



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

Buiséad Ioncaim 2022
Revenue Budget 2022

2022





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Statutory Revenue Budget 2022

MEMORANDUM – BUDGET 2022

The Draft Revenue Budget 2022 was considered by the Council at the Statutory Budget Meeting held on the 25th November 2021 and was adopted without amendment.

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

Annual Budget 2022

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BUISÉAD BLIANTÚIL IONCAIM 2022

1.0 Réamhrá

Cuirim an Dréacht-Bhuiséad do 2022 faoi bhuaird lena phlé. Soláthraíonn an Dréacht-Bhuiséad seo le haghaidh caiteachas i suim €162,303,721 don bhliain dar críoch 31 Nollaig 2022. Buiséad iontach dúshlánach atá ann, i gcomhthéacs na n-iarbhairtí 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 thiofadh chun cinn ó lá go lá le linn 2022.

Glacann sé san áireamh fosta an iliomad fachtóirí seachtracha a d'fhéadfadh tionchar a imirt ar obair na Comhairle agus ar fhorbairt an Chontae sna cúig agus deich mbliana amach romhainn ach go háirithe – ina measc athruithe de bharr an Bhreitheachta agus an fócas atá againn ar Réigiún an Iarthuaiscirt chomh maith le tionscnamh Oileán Chomhroinnte an Rialtais. Tá dréachtú an bhuiséid ioncaim do 2022 treoraithe ag cuspóirí straitéiseacha na Comhairle, mar atá leagtha amach sa Phlean Corparáideach do 2022. Tá sé ina thosaíocht rithabhachtach 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 An Comhthéacs Airgeadais san am i láthair

Tá dóchas mór againn anois don am atá romhainn agus muid ag teacht amach as dhá bhliain de bheith i ngleic le paindéim Covid-19. Chuir an paindéim brú ollmhór ar gach cuid den tsochaí agus chruthaigh sé go leor dúshlán dúinn mar chontae agus, leoga, ar fud an domhain. Go háitiúil, bhí orainn dul i ngleic le hiarbhairtí an Bhreitheachta fosta, agus tá sin ag leanúint. Thug an Rialtas tacaíocht iontach, rud a chruthaigh cobhsaíocht agus seasmhacht, a raibh géarghá leis, dár bpobal. Chuidigh sé fosta chun tacú le go leor codanna dár ngeilleagar, rud eile a bhí ina chuidiú againn.

Níl aon amhras ach go bhfuil tréimhse iontach dúshlánach os ár gcomhair ó thaobh airgeadais de. Chonaic muid cheana féin arduithe ollmhóra ar chostas ábhar, earraí, trealaimh, fuinnimh agus mar sin de. Lena chois sin, bíonn moill mhór ar agaí seachadta le haghaidh go leor táirgí ar fud an domhain. Bhí tionchar aige seo uilig ar an gheilleagar s'againne, agus tá an boillsciú ag ardú.

D'éirigh go maith leis an Chomhairle le linn 2021, agus le blianta beaga anuas, dul i gcomórtas le haghaidh tionscadail shuntasacha forbartha, agus iad a bhaint, amhail:

- i. Na Cealla Beaga 2040
- ii. Béal Átha Seanaidh - CAFT (An Ciste um Athghiniúint agus Forbairt Tuaithe)
- iii. Leitir Ceanainn - CAFU (An Ciste um Athghiniúint agus Forbairt Uirbeach)
- iv. An Dún ag An Dún Riabhach
- v. Siúlóid Iarnróid na Mucaise

Ag an pointe seo, tá tionscadail ceadaithe don Chomhairle a bhfuil luach thart ar €170 milliún leo, agus a bhfuil comh-mhaoiniú de €45 milliún go dtí €50 milliún de dhíth ón Chomhairle. Beidh gá leis an leibhéal seo maoinithe a choinneáil ar fáil sna blianta beaga amach romhainn. Go deimhin, tá sé de chuspóir againn dul i gcomórtas le haghaidh tionscadail eile den chineál céanna, agus iad a bhaint. Tá rath agus forbairt Dhún na nGall ag brath ar an chineál seo infheistíochta agus tá dualgas orainn uilig an leas is mó is féidir a bhaint as an deis seo nuair atá sé ar fáil.

Níor ardaigh an Chomhairle Rátaí Tráchtála sna blianta 2019, 2020 ná 2021. Ní mholtar sa dréachtbhuiséad seo aon ardú a dhéanamh don bhliain 2022, de bharr gur gá ligint do go leor gnólachtaí teacht amach as ré Covid-19 nuair a cuireadh neart tacaíochtaí airgeadais ar fáil, agus dul isteach i ré ina mbeidh ar ghnólachtaí toiseacht ar an ghnáth-thrádáil arís agus lán rátaí gnó a íoc. Mar sin féin, de bharr nach raibh aon ardú ar Rátaí Tráchtála le ceithre bliana, de bharr na gcostas méadaithe atá roimh an Chomhairle lena cuid oibre a dhéanamh, agus de bharr an ghá atá le roinnt oibreacha a dhéanamh a bhfuil géarghá leo, táthar ag dréim go mbeidh gá le Rátaí Tráchtála a ardú sna blianta amach anseo.

3.0 Ceisteanna Ginearálta Buiséid 2022

Agus creat á chur ar an Dréacht-Bhuiséad do 2022, bhí mé airdeallach ar thosaíochtaí na Comhairle Tofa, agus leagadh béim ar roinnt príomh-réimsí, ar a n-áirítear:

- a) Tithe, bóithre agus bonneagar tábhachtach eile a chothabháil agus a fheabhsú,
- b) Tacaíocht le haghaidh forbairt eacnamaíochta agus cruthú fostaíochta,
- c) Beart pleananna a ullmhú le haghaidh tithíochta, bóithre, feabhsúcháin sa réimse poiblí, caitheamh aimsire/fóillíochta, agus bonneagar cruthaithe fostaíochta,
- d) Branda Dhún na nGall agus margaíocht an Chontae a neartú,
- e) Forbairt agus cur chun cinn na turasóireachta agus forbairt táirgí turasóireachta,
- f) Forbraíocht i mbailte tuaithe, sráidbhailte agus pobail ar fud an Chontae
- g) An leas is mó is féidir a bhaint as acmhainní na Comhairle í féin le seirbhísí tosaíochta a sholáthar
- h) 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, Ciste úr €350,000 a chruthú chun tús a chur le Tionscadal Píolótach le haghaidh Bonneagair laistigh d'Eastáit Tithíochta na Comhairle, soláthar le haghaidh riachtanais chomh-mhaoinithe a shíltear a bheidh ann in 2022 do na tionscadail ar fad atá idir lámha againn, agus an leibhéal ard maoinithe a cuireadh ar fáil in 2021 ar fud na seirbhísí ar fad a choinneáil ar fáil.

Rinneadh na soláthairtí seo gan aon ghá leis na Rátaí Tráchtála a ardú. 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 2022.

4.0 Réigiún an Iarthuaiscirt: Saincheisteanna agus Deiseanna

Ba 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.

Creideann an Chomhairle sa deis is féidir a eascrú as an tionscnamh úr atá ar siúl ag an Aonad um Oileán Comhroinnte i Roinn an Taoisigh. Ba mhaith leis an Chomhairle leanúint lena teagmháil leis an Rialtas faoin dóigh a dtig linn ár bpáirt a dhéanamh i nDún na nGall, agus tionscadail agus pleananna a chur chun tosaigh a d'fhéadfadh cuidiú le cuspoirí an Aonaid um Oileán Comhroinnte a bhaint amach.

Tá soláthar sa Dréacht-Bhuiséad do 2022 le go dtig leis an Chomhairle leanúint lena rannpháirtíocht i réimse tionscnamh a bhaineann le Réigiún an Iarthuaiscirt.

5.0 Bloic Choincréite Lochtacha

Tá imní agus buaireamh mór i nDún na nGall le roinnt blianta anuas mar gheall ar cheist na mBloc Coincréite Lochtach, agus tá go leor leor teaghlach ag fulaingt agus eagla orthu cónaí a dhéanamh ina dtithe féin. Tá orthu streachailt agus cur suas le neamhchinnteacht mhór faoin dóigh ar féidir an fhadhb a réiteach. Tá agus bhí an cheist ag croí-lár an phlé i nDún na nGall agus níos faide ar shiúl, go háirithe in 2021. Agus é seo á scríobh agam, táthar ag fanacht leis an Scéim úr Rialtais le haghaidh foirgnimh atá faoi úinéireacht phríobháideach. Táthar ag súil go bhfógrófar í go luath agus go mbeifear in ann dul chun cinn suntasach a dhéanamh in 2022 agus ina dhiaidh.

Tá tuairim is 1,000 teach sóisialta a bhfuil bloic choincréite lochtacha den chineál seo iontu, faoi úinéireacht na Comhairle. Rinne an Chomhairle aighneacht chuig an Rialtas ar lorg ceada agus maoinithe do na tithe seo. Bunaithe ar an eolas teoranta atá ar fáil dúinn don mheastachán iarradh €280 milliún, agus moladh clár brostaithe chun tabhairt faoi na tithe seo a réiteach sna ceithre bliana amach romhainn.

6.0 Tithíocht do Gach Duine

Sheol an tAire Tithíochta an plean úr Tithíocht do Gach Duine ar na mallaibh. Tá an Chomhairle ag obair fríd na sraitheanna éagsúla den phlean ar fud gach Ceantar Bardais, agus táthar ag dréim go bhforbrófar plean úr ilbhliantúil i nDún na nGall a scrúdaíonn an riachtanas tithíochta, suíomh, seirbhísí talún, pleanáil agus mar sin de. Táthar ag dréim go mbeidh méadú ar líon na dtithe sóisialta a sholáthrófar, agus scrúdófar na roghanna maidir le córas leis seo a chur i bhfeidhm. Déanfar é seo a fhorbairt agus a thuairisciú, as féin, faoin Bhuiséad Caipitil.

7.0 Seirbhísí Dlí

Aontaíodh Creat úr Soláthair go náisiúnta in 2021 le haghaidh seirbhísí dlí. San am atá thart, chuir an Chomhairle seirbhísí ar leith dlí amach le haghaidh tairiscintí go poiblí, go príomha ó Rannóg na mBóithre agus ó thionscadail ar leith eile. Tá sé beartaithe anois tairiscintí a chur amach go poiblí le haghaidh seirbhísí breise dlí le linn 2022. Tá Meitheal Oibre, ar a bhfuil baill foirne ó gach stiúrthóireacht, bunaithe chun obair fríd an phroiseas. Táthar ag dréim go ndéanfar 50% de sheirbhísí lánroghnacha dlí a chur ar tairiscint le linn 2022 agus go ndéanfar an dul chun cinn a rianú ar bhonn ráithiúil.

8.0 Bearta um Gníomhú Aeráide

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 comhshaoil; agus
- g) Tionscnaimh thrasteorann

Ag éirí as na Pleananna Aeráide a d'fhógair an Rialtas ar na mallaibh, beidh ar an Chomhairle príomhról a ghlacadh ar go leor gnéithe den obair chun an tsochaí a thabhairt i dtreo cur chuige níos airdealláí agus inbhuanaithe.

9.0 An Clr Bernard McGuinness, Suaimhneas Síoraí

Bhuail brón mór muid uilig sa Chomhairle nuair a chuala muid faoi bhás an Clr Bernard McGuinness ar an 29 Lúnasa 2021. Bhí sé ina chomhalta tofa ar bhonn leanúnach ar feadh 42 bliain ón uair a toghadh é don chéad uair in 1979. Thug sé seirbhís phoiblí de scoth dá bhaile dúchais Cúil Dabhcha, do mhórcheantar Inis Eoghain, don chontae ar fad agus do réigiún iomlán an Iarthuaiscirt, rud a raibh sé iontach bródúil as. Cuimhneofar go ceanúil air, agus déanaim comhbhrón lena bhean chéile Jan, lena chúigear clainne, lena mhuintir agus lena phobal.

Is ceart agus is cóir go dtabharfar ómós d'oidhreacht an Clr McGuinness agus tá sé i gceist ag an Chomhairle roinnt tionscadal a chur i bhfeidhm ina ainmsean. Tá obair phleanála ar siúl cheana féin ar na tionscadail oidhreachta seo.

BUÍOCHAS

Is mian liom mo mhórbhuíochas a ghabháil leis an Chathaoirleach Jack Murray, leis an iarChathaoirleach An Clr. Rena Mhic Dhonnchaidh, 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 2021 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 2022 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 róil chun tacú le reáchtáil Oifig an Phríomh-Fheidhmeannaigh.

MOLADH

Molaimse go nglacfaidh an Chomhairle le Dréacht-Bhuiséad Ioncaim 2022 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 €60.29 don seancheantar Comhairle Baile i mBun Cranncha.

ANNUAL REVENUE BUDGET 2022

1.0 Introduction

I submit for your consideration the Draft Revenue Budget for 2022. This Draft Budget provides for expenditure in the sum of €162,303,721 for the year ending 31st December 2022. 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 2022.

This draft budget 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 adjustments, 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 2022. 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 Current Financial Environment

There is great hope for the future as we all emerge from almost two years of dealing with the Covid-19 pandemic. The pandemic has put huge pressure on all of society and has created many challenges for us as a county and indeed across the world. Locally, we have had to also deal with the effects of Brexit, and that continues. There has been great support from Government, and this has provided much needed stability to our population. It has also helped to “prop-up” many parts of our economy and this too has been helpful.

There is no doubt that we are heading into a more challenging financial environment. We have already seen massive increases in the cost of materials, goods, equipment, energy and so on. This is coupled with long delays in delivery times for many products across the world. All this has had an effect on our economy and inflation is growing.

The Council has been particularly successful during 2021 and in recent years at competing for and winning significant development projects such as:

- i. Killybegs 2040
- ii. Ballyshannon RRDF
- iii. Letterkenny URDF
- iv. Fort Dunree
- v. Muckish Railway Walk

At this point, particular projects to the value of approximately €170 million that require co-funding from the Council of €45 million to €50 million have been granted to the Council. This level of funding will have to be provided for over the next few years. Indeed, our ambition is to compete for and win further similar projects. The development and further success of Donegal depends on this type of investment and there is an obligation on us all to maximise this opportunity when it exists.

The Council has not increased Commercial Rates in years 2019, 2020 or 2021. This draft budget is not recommending any increase for the year 2022, based on the need to allow many businesses to transition

from a Covid-19 era where many financial supports were provided to a situation where businesses need to fully resume normal trading and pay full business rates. However, given the four consecutive years of no increase in Commercial Rates, the rising costs facing the Council in carrying out its business and the need to provide for much needed work, it is expected that Commercial Rates will need to increase in future years.

3.0 General Budget Considerations 2022

In framing the Draft Revenue Budget for 2022, 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) Preparing a pipeline of plans for housing, roads, public-realm improvements, recreation/leisure, and job-creation infrastructure,
- d) Strengthening the Donegal brand and marketing the County,
- e) Tourism development, promotion, and product development,
- f) Development in rural towns, villages, and communities across the County
- g) Maximising the Council's own-resource provision for priority services
- h) Targeting additional funding streams and enabling co-financing

The Draft Budget herein provides for key areas such as the Development Funds Initiative, a continuation of the Public Lights and Minor Infrastructure Fund, the provision of essential frontline services, the creation of a new €350,000 Fund to initiate a Pilot Project for Infrastructure within Council Housing Estates, meeting the anticipated co-funding requirements in 2022 for all the projects underway, while largely repeating and maintaining the high level of funding provided in 2021 across the many services.

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 2022.

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 was 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 believes in the opportunity that the recently formed initiative under the Shared Island Unit in the Department of An Taoiseach can bring. The Council wants to continue 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 2022 provides for the Council to continue its participation in the range of initiatives affecting the Northwest Region.

5.0 Defective Concrete Blocks

The issue of Defective Concrete Blocks has caused great distress in Donegal for several years, with many, many families suffering and having a fear of living in their homes. They have had to endure great uncertainty on how the problem can be fixed. The issue has greatly dominated discussion in Donegal and further afield during 2021 in particular. At the time of writing, the new Government Scheme is awaited for privately owned properties. It is hoped that it will be announced shortly and that it can deliver significant progress in 2022 and beyond.

The Council owns an estimated 1,000 social houses with similar defective concrete blocks. The Council has made a submission to Government seeking approval and funding for these houses. The estimate based on the limited information known to us, requested €280 million and an accelerated programme to deal with these houses over the next four years was proposed.

6.0 Housing for All

The Minister for Housing has recently launched the new Housing for All plan. The Council is currently working through the various strands of the plan across each Municipal District and it is expected that a new multi-year plan will be developed in Donegal that examines the housing need, location, lands services, planning and so on. It is expected that there will be an increase in the delivery of social houses and options on the delivery system will be examined. This will be developed and reported on separately under the Capital Budget.

7.0 Legal Services

There has been a new Procurement Framework for legal services agreed nationally in 2021. The Council in the past has publicly tendered for the provision of specific legal services mainly in the Roads Department and other specific projects. It is now planned to publicly tender for further legal services during 2022. A Working Group consisting of staff across all directorates has been established to work through the process. It is anticipated that 50% of discretionary legal services will be tendered during 2022 and progress will be tracked quarterly.

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 recently announced Climate Plans by Government will require the Council to take a lead role on many aspects of leading society towards a more climate aware and sustainable approach.

9.0 The late Cllr Bernard McGuinness, RIP

It was with much sadness that the Council learned of the passing of the late Cllr Bernard McGuinness on 29 August 2021. He had served as an elected member continuously for 42 years since he was first elected in 1979. He provided a huge and significant public service to his hometown of Culdaff, the entire Inishowen area, and the wider county and the whole Northwest Region – something he was very proud of. He will be fondly remembered, and we express our condolences to his wife Jan, five grown up children, extended family, and his wider community.

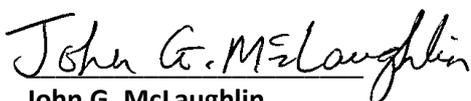
It is fitting that the legacy of Cllr McGuinness is honoured and the Council is seeking to deliver some local projects in his name. Work is already ongoing on the planning of these legacy projects.

ACKNOWLEDGEMENTS

I wish to extend my thanks and appreciation to the Cathaoirleach Cllr. Jack Murray, former Cathaoirleach Cllr. Rena Donaghey, 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 2021 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 2022. 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.

RECOMMENDATION

I recommend that the Council adopt the 2022 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 €60.29 for the former Town Council area of Bunrana.


John G. McLaughlin
Chief Executive

16th November 2021

Head of Finance Commentary

Prescribed Period for Budget 2022

The Minister for Housing, Local Government & Heritage has determined the period 1st November 2021 to 30th November 2021 as the prescribed period for Donegal County Council for the holding of the 2022 Revenue Budget Meeting.

The Minister has also prescribed the period 14th October 2021 to 15th November 2021 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 Thursday 25th November 2021.

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 Wednesday 8th December 2021.

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 adjourned Council meeting held on 26th July 2021 to increase the rate of Local Property Tax in 2022 for Donegal by 15%. Total LPT income for 2022 is €26,809,502 which is €1,689,652 higher than the pre-variation baseline allocation of €25,119,850.

A Plenary Council Budget Workshop is scheduled to take place at 2pm on Monday 22nd November 2021.

Corporate Policy Group

The Corporate Policy Group discussed the context and considerations affecting the preparation of the 2022 Draft Budget at meetings held on 12th July 2021, 12th September 2021, and 12th November 2021.

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 16/2021, considered and discussed a range of issues as part of budget workshops held during the period 4th to 7th October 2021, and made further observations and recommendations when formally considering their respective draft budgetary plans at meetings held during the period 26th to 28th October 2021.

Financial Context

The 2022 Budget

This Budget is based on the following bases and assumptions:

- A Local Property Tax allocation of €26,809,502, which includes equalisation funding of €16,108,371, has been made to Donegal County Council for 2022. The decision to retain the rate of Local Property Tax at plus 15% of the baseline for 2022 has resulted in the retention of €1,689,652 in LPT income for 2022.
- The Annual Rate of Valuation (ARV or rates multiplier) of €71.81 has not been increased for 2022.
- 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 €60.29 for 2022.
- The Commercial Rates revaluation process, being managed by the Valuation Office, will bring about the full countywide harmonisation of Commercial Rates from 2023, thereby ending the requirement to apply a Base Year Adjustment (BYA) for the former Buncrana Town Council area.
- 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 continue to deliver certain water services on behalf of Irish Water in 2022. 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 2022, 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 €4,113,356
 - Targeting of exceptional NPPR income €500,000
 - Total** **€5,013,356**
- The value of exceptional measures, required to provide a balanced budget, has increased from €4.374m in 2021 to €5.013m in 2022.

The draft Budget for 2022 provides for total expenditure of €162,303,721 and anticipates income of €125,251,348 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 €37,052,373 will be funded from commercial rates.

Division	Budget 2022
Housing and Building	€20,943,386
Road Transport & Safety	€53,422,569
Water Services	€18,669,793
Development Management	€17,368,767
Environmental Services	€15,286,582
Recreation and Amenity	€9,902,920
Agriculture, Education, Health & Welfare	€2,869,203
Miscellaneous Services	€23,840,501
Total	€162,303,721

Commercial Rates

Commercial Rates will provide income of €37,052,373 in 2022.

The Annual Rate of Valuation (ARV) of €71.81 has not been increased for 2022. The Base Year Adjustment (BYA) in respect of the former Buncrana Town Council area has been reduced for 2022. The Annual Rate of Valuation (ARV) for the former Buncrana Town Council area is €60.29 for 2022.

On 4th 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.

In February 2020, the Valuation Office advised the Council that, due to the effects of the Covid-19 pandemic, the National Revaluation Programme had been deferred for a period of one year. The deferral applies to several counties, including Donegal.

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 1st January 2023. The revaluation will not increase the total rates revenue raised by Donegal County Council.

Outturn 2021

The 2021 Revenue Budget is being managed with the objective of working towards a balanced outturn at year-end.

The Covid-19 pandemic continues to affect organisations of all kinds, public and private. Inevitably, the pandemic has created a more challenging financial environment for the Council. During 2021, the Council has incurred exceptional expenditure and has lost income as a result of the pandemic. There has been an ongoing need to focus on the financial implications of the restricted social and commercial environment. Of course, the necessity continues, as it always has, to monitor income and expenditure with a view to working within available budgets and to achieve a balanced outturn at year-end.

While the precise outcome for 2021 will not be known until completion of the Annual Financial Statement, 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.

Covid-19 Supports to Businesses

Donegal County Council has been instrumental in providing Covid-19 supports to affected businesses. During 2020, Donegal County Council processed 4,392 Covid-19 Business Restart Grants totalling €24.3m. During 2020, 4,159 businesses in Donegal benefitted from a nine-month waiver of Commercial Rates at a total cost of €14.9m. Both schemes were fully funded by central government.

During 2021, Donegal County Council administered the Small Business Assistance Scheme for Covid (SBASC). SBASC provided grants to businesses not eligible for the Covid Restrictions Support Scheme (CRSS), which was administered by the Revenue Commissioners. 163 SBASC grants were provided to Donegal businesses during 2021 at a total cost of €619,000.

The waiving of Commercial Rates for some businesses has continued into 2021, albeit on a more targeted basis. By year-end, it is expected that Commercial Rates waivers will have been applied to approximately 2,800 businesses in Donegal in 2021 at an estimated cost of €12.5m. Central government funding has been provided to fully offset the cost of providing SBASC grants and of applying waivers of Commercial Rates.

Irish Water

Irish Water has been calculated as a contra item for 2022, i.e. that all expenditure associated with the provision of the Service Level Agreement (SLA) will be recouped in full and that no costs 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 €16,495,875 for 2022.

Payroll

The total payroll cost for 2022 is €79,628,215, inclusive of pensions and gratuities of €9,463,298. Of this amount, €10,972,314 is included in the Irish Water budget and €7,210,362 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. More recently, 'Building Momentum – A New Public Service Agreement' has been initiated. Additional income has been allocated from the Department of Housing, Local Government & Heritage with a view to assisting with these non-discretionary cost increases. The total income from this source for 2022 is in the amount of €4,983,245.

Staff Pensions and Gratuities amount to €9,463,298, made up of €1,864,160 for gratuities and €7,599,138 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 2022 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 national agreements on 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, a fund totalling €5.2m was created to carry out a Countywide Footpath Programme designed to improve local infrastructure and mitigate public liability insurance risk. It is intended to use a portion of these funds to undertake repair works to access infrastructure at Council housing estates during 2022. A fund totalling €350,000 (equivalent to €70,000 per MD) has been set aside for this purpose.

Additionally, funds released from IPB have been allocated, as exceptional income in Budget 2021 and draft Budget 2022, to mitigate increased insurance costs relating to those headings mentioned at (b) above, and to support the provision of a balanced budget. For 2022, IPB has confirmed the payment of a dividend to Donegal County Council in the sum of €175,456.

To date, an amount in the sum of €5.324m 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 2022/Budget 2021

Divisions	Budget Expenditure 2022	Budget Expenditure 2021	Budget Income 2022	Budget Income 2021
Housing & Building	€20,943,386	€20,343,202	€20,646,476	€20,333,927
Road Transport & Safety	€53,422,569	€48,424,639	€34,364,766	€30,638,393
Water Services	€18,669,793	€17,824,905	€17,258,995	€16,282,968
Development Management	€17,368,767	€16,486,943	€4,787,121	€4,765,216
Environmental Services	€15,286,582	€14,647,415	€1,489,823	€1,521,977
Recreation & Amenity	€9,902,920	€10,194,872	€761,341	€901,743
Agriculture, Education, Health & Welfare	€2,869,203	€2,879,208	€658,093	€488,684
Miscellaneous Services	€23,840,501	€24,484,539	€18,475,231	€17,369,476
Local Property Tax/General Purposes Grant			€26,809,502	€26,797,753
Amount of Rates to be Levied			€37,052,373	€36,185,586
Total	€162,303,721	€155,285,723	€162,303,721	€155,285,723

Standard Rounding Rules Apply

Income & Expenditure Movements 2021 - 2022

Overall, budgeted expenditure has increased from €155,285,723 in 2021 to an estimated €162,303,721 in the Draft Budget for 2022.

The draft Revenue Budget for 2022 includes the following:

- Income from **Roads Grants** is anticipated to increase by €3.57m for 2022.
- The Draft Budget for 2022 includes €500,000 of anticipated income from **Non-Principal Private Residence (NPPR)** charges. This is a reduction of €100,000 on the figure included in the Adopted Budget for 2021.
- The Draft Budget for 2022 includes an additional €228,844 in respect of expected increases for **energy costs** (primarily in respect of the public lighting network).
- Revenue account **staff payroll and pension costs** (excluding Irish Water payroll costs, which are recoupable in full) have increased by €2,745,470, primarily as a result of the implementation of national pay agreements and an increase in staff numbers to manage increasing workloads across the organisation.
- The Draft Budget for 2022 includes an increase in funding from the Department of Housing, Local Government & Heritage in the sum of €901,313, which relates to non-discretionary cost increases arising from the implementation of **national pay agreements**.
- Net income from **Commercial Rates and Property Entry Levies (PEL)** has increased by €316,787 (primarily as a result of buoyancy – revisions and new property valuations).
- **Insurance costs** have reduced by €391,734 for 2022. The reduction reflects improved performance on the Council's insurance book over the last number of years.

- **IPB** has confirmed the payment of a **dividend** to Donegal County Council in the sum of €175,456 for 2022, a reduction of €300,931 on the figure for 2021.
- An additional sum of €200,000 is included in the draft Revenue Budget for 2022 in respect of essential **software licences**.
- The specific allocation of €800,000 towards **Co-financing capacity** is repeated in the draft Revenue Budget for 2022.
- The Draft Budget for 2022 includes €700,000 for the funding of a second phase of the **tourism infrastructure, marketing, and business-activation scheme**, which was first provided for in the adopted budget for 2021. This brings the total value of the scheme to €1.4m, which is funded from capital account reserves.
- The Draft Revenue Budget for 2022 contains a provision in the sum of €350,000 to undertake upgrading and repair works to **access infrastructure in housing estates** (including **back lanes**). €70,000 has been set aside per MD, with funding coming from a specific allocation within the three-year footpath and public lighting programme.
- The **Public Lights and Minor Infrastructure Fund** has been repeated in the Draft Budget for 2022. The value of the fund is €259,000 (equivalent to €7,000 per Elected Member).
- There has been a requirement to increase the Council's reliance on **exceptional measures** in order to present a balanced Draft Revenue Budget for the Members' consideration. The reliance on exceptional measures has increased by €639,244 year-on-year.

Sources of Expenditure Comparison with Previous Year

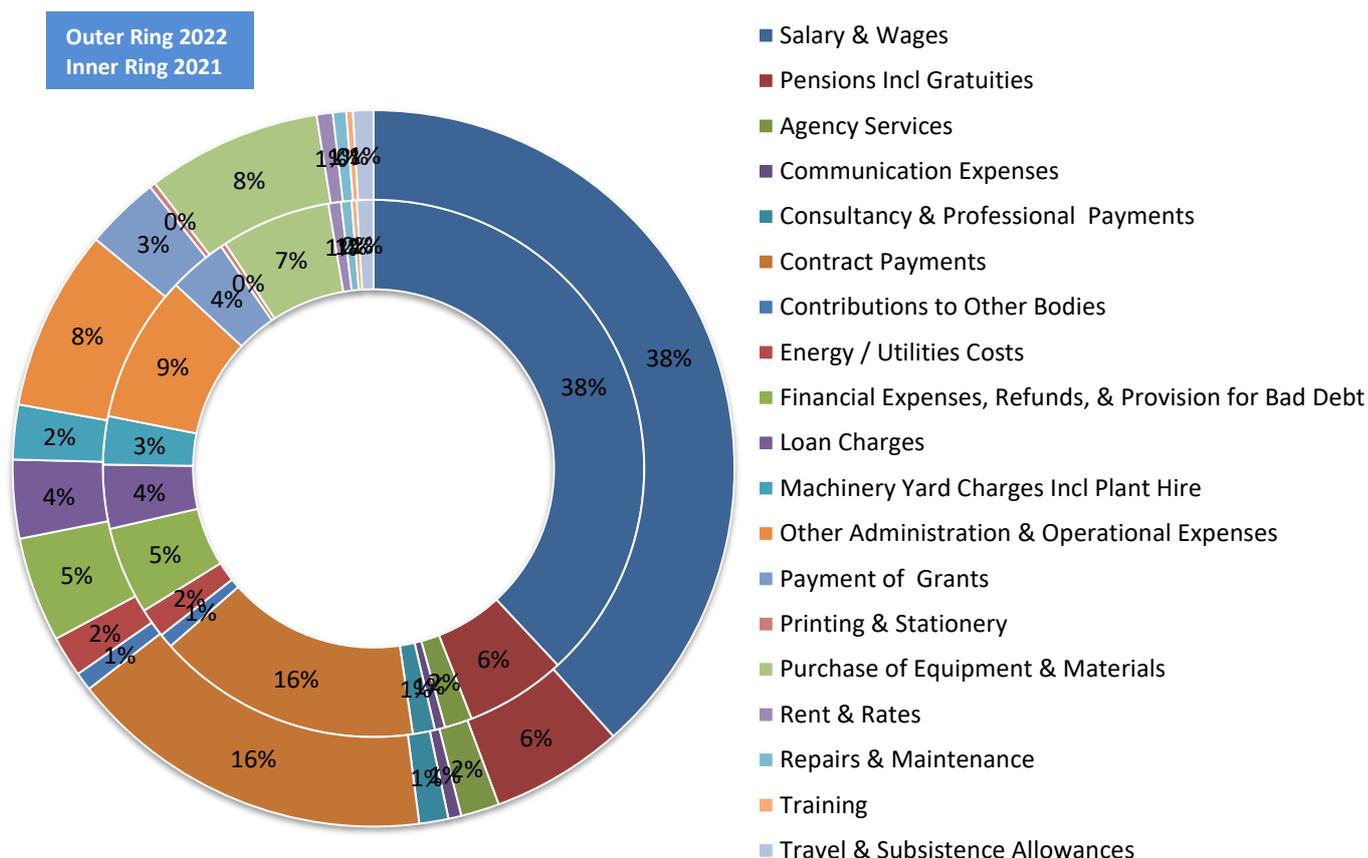


Table of Sources of Expenditure 2022/2021

Sources of Expenditure	Budget 2022	Budget 2021	2022%	2021%
Salary & Wages	€62,390,622	€59,143,316	38.44%	38.09%
Pensions Incl Gratuities	€9,613,298	€9,337,599	5.92%	6.01%
Agency Services	€2,801,466	€2,553,216	1.73%	1.64%
Communication Expenses	€941,680	€949,474	0.58%	0.61%
Consultancy & Professional Payments	€2,123,950	€2,054,622	1.31%	1.32%
Contract Payments	€26,736,469	€24,562,655	16.47%	15.82%
Contributions to Other Bodies	€1,339,097	€1,318,272	0.83%	0.85%
Energy / Utilities Costs	€2,980,674	€2,751,830	1.84%	1.77%
Financial Expenses, Refunds, & Provision for Bad Debt	€7,692,108	€8,174,850	4.74%	5.26%
Loan Charges	€5,749,159	€5,973,758	3.54%	3.85%
Machinery Yard Charges Incl Plant Hire	€4,005,469	€4,500,625	2.47%	2.90%
Other Administration & Operational Expenses	€13,266,436	€13,718,868	8.17%	8.83%
Payment of Grants	€5,424,433	€5,459,318	3.34%	3.52%
Printing & Stationery	€434,899	€463,654	0.27%	0.30%
Purchase of Equipment & Materials	€12,701,342	€10,175,170	7.83%	6.55%
Rent & Rates	€1,176,589	€1,159,679	0.72%	0.75%
Repairs & Maintenance	€964,703	€977,323	0.59%	0.63%
Training	€482,486	€476,234	0.30%	0.31%
Travel & Subsistence Allowances	€1,478,841	€1,535,260	0.91%	0.99%
Total	€162,303,721	€155,285,723	100%	100%

Standard Rounding Rules Apply

Note: Additional emphasis has been applied for Budget 2022 on presenting a more informative breakdown of income and expenditure. Budget 2021 figures have been restated, where re-profiling has occurred, to allow for the figures to be compared year-on-year.

Sources of Income Comparison with Previous Year

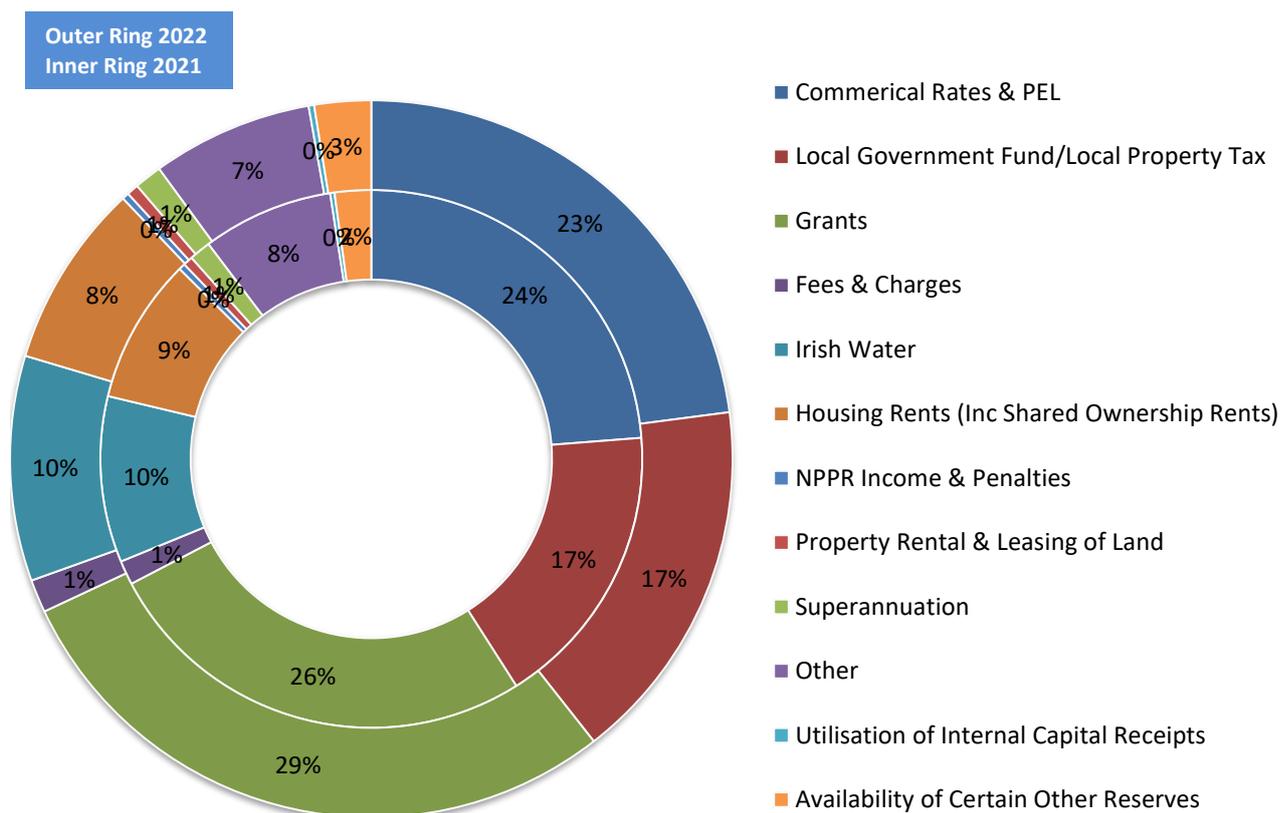


Table of Sources of Income 2022/2021

Sources of Income	Budget 2022	Budget 2021	2022%	2021%
Commerical Rates & PEL	€37,202,373	€36,885,586	22.92%	23.75%
Local Government Fund/Local Property Tax	€26,809,502	€26,797,753	16.52%	17.26%
Grants	€46,358,638	€40,847,914	28.56%	26.31%
Fees & Charges	€2,415,733	€2,254,013	1.49%	1.45%
Irish Water	€16,474,864	€15,509,117	10.15%	9.99%
Housing Rents (Inc Shared Ownership Rents)	€13,466,154	€13,560,880	8.30%	8.73%
NPPR Income & Penalties	€500,000	€600,000	0.31%	0.39%
Property Rental & Leasing of Land	€860,874	€893,607	0.53%	0.58%
Superannuation	€2,000,000	€2,000,000	1.23%	1.29%
Other	€11,702,227	€12,162,741	7.21%	7.83%
Utilisation of Internal Capital Receipts	€400,000	€400,000	0.25%	0.26%
Availability of Certain Other Reserves	€4,113,356	€3,374,112	2.53%	2.17%
Total	€162,303,721	€155,285,723	100%	100%

Standard Rounding Rules Apply

Note: Additional emphasis has been applied for Budget 2022 on presenting a more informative breakdown of income and expenditure. Budget 2021 figures have been restated, where re-profiling has occurred, to allow for the figures to be compared year-on-year.

ACKNOWLEDGEMENTS

I would like to acknowledge the work of Ms Tanya Kee, 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 Pauline Smyth, 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,
Head of Finance

DIVISIONAL PREAMBLES
2022

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, Local Government & Heritage.
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 2022.

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

8. The summary CMC costs for 2022 are reflected in Appendix 1 of this Budget book.

Division A - Housing and Building

- 1.1 The Council currently manages **5,131 housing units**, of which 4,978 are Council-owned and 153 are leased.
- 1.2 An additional allocation of €500,000 was provided in the **Housing Maintenance** Budget in 2019 and maintained in 2020 and 2021. This resulted in the Council being able to commence a more planned and proactive approach to maintaining our houses, and which has enabled, for example, the continuation of the **Annual Painting Programme**. This level of funding is maintained in 2022, bringing the overall Housing Maintenance Budget provision for 2022 to €5,376,682.
- 1.3 The Council has been proactive in sourcing funding from The Department of Housing, Local Government & Heritage under the **Voids Programme** since 2014. By the end of this year, the Council will have drawn down over €7m and will have refurbished over 1,100 vacant properties to a high standard for re-letting.
- 1.4 In addition to the above, the Council will spend in the region of €1m in 2021, under the revised **Energy Efficiency Retrofit Programme**. This will enable 58 properties to be retrofitted to a B2/Cost-Optimal standard. The Council will be applying for additional funding under this Programme in 2022.
- 1.5 There has been a significant increase in demand under the **Housing Grants for Older People and People with Disabilities** during 2021. In this regard, the sum of €500,000 is being provided for in 2022. The Department provides 80% funding towards these grant schemes. As the local contribution towards such grants is 20%, a local provision of €500,000 will enable the Council to co-fund an allocation of €2m from the Department that will allow expenditure of up to €2.5m in 2022.
- 1.6 Income in the sum of €13,286,392 is anticipated from **Housing Rents** income in 2022.
- 1.7 The total number of properties providing social housing under **Rental Accommodation Scheme (RAS)** is 202. Under Leasing, the figure is 153. A budget of €4,613,079 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 Council has issued 17 approvals in principle in respect of applications for **Housing Loans** in 2021 to date to the value of €1.7m, which is funded by the Department of Housing, Local Government & Heritage.
- 1.10 The Council continues to provide options 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. Also, many **Shared Ownership Loans** have been converted to Single Annuity Loans through the restructuring process, with more to follow in 2021 and 2022.
- 1.11 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 was in place for 12 months and ended on 31st March 2021. A total of 26 borrowers availed of this scheme.
- 1.12 A total of €777,488 is provided for technical and administrative support, which includes €360,742 in respect of **Voluntary Housing Loan Charges** and €113,380 for **housing construction and design** costs.
- 1.13 **Service Support Costs** in respect of Division A amount to €4,953,652, of which €3,249,576 reflects Central Management Charges allocated from Division J.
- 1.14 The draft revenue budget for 2022 contains a provision in the sum of €350,000 to undertake upgrading and repair works to **access infrastructure in housing estates** (including **back lanes**). €70,000 has been set aside per MD, with funding coming from a specific allocation within the three-year footpath and public lighting programme mentioned at 2.10 hereunder.

Division B - Road Transport & Safety

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

Municipal District	National Primary	National Secondary	Regional	Local	Total
Donegal	53.4	29.7	128.0	1,141.5	1,352.6
Glenties	0.0	104.9	193.5	969.3	1,267.7
Inishowen	22.3	0.0	180.2	1,364.7	1,567.2
LK/Mil	19.0	22.0	199.8	1,094.7	1,335.5
Liff/Stran	57.1	0.0	82.2	783.7	923.0
Totals	151.8	156.6	783.7	5,353.9	6,446.0

2.2 The following sums have been provided for. The specific allocation of aspects of these will be determined following consideration at Municipal District level as part of the Road Works Programme as appropriate.

2.3 National Primary

- Winter Maintenance €265,000
- 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 2021 and are fully funded by Transport Infrastructure Ireland.

2.4 Regional Roads

- Surface Dressing €827,483
- Winter Maintenance €1,000,000

Local Roads

- Surface Dressing €1,930,794

Regional and Local Roads

- Discretionary Maintenance €3,856,000
- Restoration/Overlay Improvements €16,855,000

The amounts included for Regional & Local Roads are largely the same as were allocated in 2021.

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

Activity	Amount per 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. Except for 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 - 167km - Priority One
- NS - 154km - Priority One
- R - 343km - Priority One, 238km - Priority Two
- L - 78km - Priority One, 160km - Priority Two

This is inclusive of the additional roads added to the programme for the 2021/22 season

2.7 There are currently 18,695 lights in the Council's **public lighting** inventory. The remainder of the €1,000,000 loan funding drawn down during 2020 was spent in 2021, bringing the total LED upgrades to 11,220 (65%) as per the schedule agreed with the Elected Members in 2018. Work has also commenced on the upgrading of public lighting infrastructure (columns/mini pillars) with approximately 10% of the stock requiring replacement due to being end-of-life or damaged. A provision of €2,192,300 is included in respect of the operation & maintenance and energy costs of public lighting for 2021.

2.8 Consultants have been appointed to the **RMO Regional LED upgrade** contract with a contract to be awarded in Q4 2022. This project will require loan financing of €5,000,000 to complete the transformation of the Council's public lighting infrastructure.

2.9 Over the last five years, Transport Infrastructure Ireland (TII) has funded the LED upgrade of **public lights on National Routes**

in Donegal. In 2021, works commenced on the replacement of the high mast public lights at roundabout junctions on the Donegal Town Bypass. It is anticipated that 2022 will close out the LED upgrade on national roads in County Donegal.

- 2.10 The Council adopted a motion 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 will continue during 2022.
- 2.11 There is a need to undertake **advance design on major regional and local roads projects** across the County to support funding applications. While limited funding was received in 2020 from the DoT for the agreed priority list of 26 specific grant applications, design work has progressed to develop the shovel-ready projects. An update on the status of the projects was submitted to the DoT seeking Specific Grant funding for 2022. An amount of €111,500 will be ringfenced from the Own Resources Budget in 2022 to provide for ongoing consultant fees for AA screening, flooding/drainage assessment, traffic assessment and road safety audits as these projects are developed.
- In accordance with a Motion adopted at the September 2019 Council Meeting, a separate allocation of €50,000 was provided to commence advance design work on the identification of future **Town Plan roads in Ballybofey/Stranorlar**. €50,000 was provided in Budget 2021 to continue this work. A consultant has been appointed and the SAR and Preliminary Appraisal Report will be completed by end of 2021. A further allocation of €50,000 is included in the draft budget for 2022 to progress this project through Routes Selection Stage in 2022.
- 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 2022. In addition to annual DTTaS grants, €223,265 from the Council's Own Resources will be provided to support this work in 2022. 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 completed in 2021. Traffic lights at the Joe Bonnar / Neil T Blaney Road junction will be installed in early 2022 under a DoT grant, while works to complete the **Polestar** and associated junctions traffic management project (undertaken in 2021 under a DoT grant) will be completed under TII Capital funding.
- 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 2022 is estimated at €1,119,013.
- 2.15 The development of a **carpark in Dunfanaghy** is being progressed, with the land having been procured by the Council. Development of the car park is programmed for this year.
- 2.16 **School Warden** costs of €71,000 are included in addition to €118,069 for an ongoing **Road Safety Campaign**. A further €519,071 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 the lead authority for the national shared service, **The Road Management Office (RMO)**. The office provides supports to local authorities in the management of their road network and roadworks licensing for utilities and others. These supports include centralisation of certain work – including billing, insurance management, certain procurements, and training, and software support & development. All costs are recoupable from stakeholders including all local authorities. 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 €91,556 has been provided in the draft budget for 2022 for this purpose.
- 2.18 The EIAR / CPO for the Buncrana-Derry route of the **NW Greenways Project** will be published in Q4 of 2021, with a decision by ABP expected in 2022. The Lifford-Strabane NW Greenway route is complete, while the Muff-Derry route is under construction and is

due for completion in Q1 2022. A €1.6m match-funding allocation will be required as a contribution to the €18m project cost.

Three **other Greenway Projects** (Buncrana – Carndonagh, Carrigans – Castlefinn and Muff – Quigleys Point) received funding from the Carbon Tax Scheme in 2021. Procurement for consultants is nearing completion. Funding applications have been submitted to TII for 2022 for these projects and for three additional Greenway Projects (NWGN Route 1 / Barnsemore Gap / Burtonport-Letterkenny). TII is expected to meet a portion of the staffing costs for greenway projects with the remainder being funded from the Council’s own resources. A sum of €280,219 has been provided in the draft budget for 2022 for this purpose.

- 2.19 The **Local Improvement Scheme (LIS)** for private laneways and non-county roads was re-introduced several years ago by the Department for Rural and Community Development. A provisional amount in the sum of €750,000 is included in the draft budget for 2022.
- 2.20 The **Community Involvement Scheme (CIS)** was re-introduced by DTTAS in 2018 and has continued since. A provisional amount of €1,200,000 is included in the draft budget for 2022.

Division C – Water Services

- 3.1 The Service Level Agreement between the Council and **Irish Water** for the continued provision of water & wastewater services within Donegal was initiated in 2014.
- 3.2 A budget in the amount of €16,474,864 is included in Division C to reflect this ongoing arrangement in 2022. Relevant remaining loan charges in the sum of €21,011 are included and are recoupable in full.
- 3.3 A sum in the amount of €316,758 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 2022-2024. This will include continuing to improve access to our public conveniences for all users.

Division D - Development Management

- 4.1 A sum in the amount of €1,960,316 has been provided for **Planning Control**. The Council has continued to seek the filling of posts within the Planning Department during 2021 in accordance with Workforce Plan numbers.
- 4.2 Anticipated **Panning Fees** income for 2022 is €600,000.
- 4.3 The **planning permission application trend** for the period 2015 - 2021 (YTD) is set out in the table below. It is projected that there will be approximately 2,580 applications by year-end, representing a 24% increase in applications received compared to the previous year.

Year	2016	2017	2018	2019	2020	2021 (YTD)
No.	1,893	1,993	1,914	2,043	2,074	2,096

- 4.4 An amount of €632,928 has been provided for in respect of **enforcement activities** in 2022. 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 byelaws commenced in 2021 and will progress to the preparation of draft casual trading policies and byelaws that will be subject to countywide consultation during 2022. This review will seek to deliver designated casual trading sites across the County. The review examines 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 within the overarching approach to regeneration in the County.
- 4.6 To date, **heritage-led investments** in projects across the County resulted in the awarding of €558,887 to a range of individual properties. This continues to build on heritage investments in previous years and seeks to make positive, sustainable contributions to the regeneration of towns and villages across the County. Provision has been made for the continuation of work on the review of the National Inventory of Architectural Heritage in 2022, with a view to adding further structures to the Record of Protected Structures and to assist in

the wider regeneration initiatives taking place across the County.

- 4.7 €1,030,380 has been provided in Budget 2022 for **Statutory Plans and Policies**.
- 4.8 The work programme for 2021-2022 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. Work is advancing on the proposed Wind Energy Variation with further engagement with Members through plenary and municipal district structures. The draft variation associated with the provisions of the Regional Spatial and Economic Strategy has been prepared in readiness for publication pending further engagement with Elected Members. 2021 has seen a commitment to sectoral workshops focusing on key policy areas such as rural housing, settlement frameworks, and National Road Network access and is part of a continuing commitment to examine implementation issues arising from county policy.
- 4.9 In 2021, the **Regeneration & Development Team** significantly advanced 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. The Team now manages (commenced/in-development) projects with a collective approved value of €53m (**€21m URDF, €32m RRDF**).
- 4.10 Under the **URDF** component of the work programme, the implementation of the 2019 funding award for '**Letterkenny 2040**' with a total value of €2,590,048 has achieved significant momentum. A draft of the **Town Centre Regeneration Strategy** (value: €330,000) was published for public consultation in November. A successful tender for the construction of the **Linear Park** (value: €691,900) was identified in November and this project will now progress to site. The acquisition of the key strategic regeneration site (approximate value: €1,568,148) was also progressed, with the publication of a CPO in November.

On 12th March 2021, the Minister for Housing, Local Government and Heritage, Darragh O'Brien TD, announced that €13.m was

awarded for the next phase of Letterkenny 2040. This phase of the project, entitled '**Re-energise and Connect the Historic Town Centre**' has a total value of €18.1m and 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 funding drawdown arrangements have been completed and the team is now working on a preliminary business case and action planning to advance the delivery of these projects.

The Team has also worked throughout the year with colleagues and the Letterkenny Chamber to progress projects in Market Square, LK Parklets, An Grianan Theatre "Eat Out" and the Cultural Corridor.

Specifically, the in-house multi-disciplinary resources of the team are working to bring forward a first phase Part 8 planning scheme for the strategic urban regeneration site in Letterkenny. This will include the Alpha and Beta innovation and enterprise proposals in partnership with the Council's Economic Development Division.

- 4.11 Under the **RRDF** component of the work programme, the Team has achieved significant momentum across a growing portfolio of projects. The detailed design phase of **Killybegs 2040**, a project with a value of €4.84m, was completed in November in advance of a construction tender and progress to site in early 2022. **The Harbour to Island Project**, with a value of €4.1m, progressed to site on Aranmore Island in May. The Burtonport phase will progress to site before year end.

In April 2021, the Minister for Rural and Community Development, Heather Humphreys TD, announced that €18.8 million had been awarded under the RRDF for: **The SEED project in Ballybofey & Stranorlar** (value: €9.7m), the **Tús Nua project in Carndonagh** (value: €9.5m) and **Burtonport Harbour Phase 2** (value: €2.3m). These projects are now at procurement strategy stage in advance of commencing a tender process for their onward delivery.

The Team has also continued to progress the February 2020 RRDF awards for Cat.2 project development work in **Ballyshannon and Ramelton**. In Ramelton (value: €249,159), BDP

has been appointed to bring forward a Part 8 Planning Scheme for the regeneration of the public realm in the town centre and this work is advancing well towards publication in Q1 of 2022. In Ballyshannon (value: €247,500), the team is progressing an acquisition interest in tandem with the development of a Part 8 Planning Scheme using in-house resources. This work is also progressing well towards publication in Q4 of 2021 and it is intended to bring both projects to shovel-ready status for future Cat.1 funding-calls under the RRDF.

A new call for Category 2 projects under the RRDF opened in May 2021. The Team successfully developed and submitted an application under this call entitled “**Repowering Buncrana**”. This project has a Cat.2 value of €1.35m and includes a series of measures to strengthen the shorefront, provide quality shorefront amenities, integrate art and biodiversity into the urban landscape, works to improve the connection between Main Street and the shorefront, and incorporates the former Garda Barracks. A decision on this project is expected in Q4 of 2021.

In November, the team formally launched a **Heritage-Led Regeneration Project in Rathmullan**. This project, which will be delivered in partnership with Rathmullan –The Way Forward Community Group, is co-funded by funding enabled by The Tomar Trust. Robin Lee Architecture has been appointed to bring forward a Part 8 Planning Scheme for this project and to position it as shovel-ready for future capital funding opportunities. The project has an estimated value of €7.5m.

- 4.12 The Team’s work programme has also seen further progress with the preparation of **Regeneration Strategies in the County’s Strategic Tier 2 Towns**. The Killybegs Regeneration Strategy & Action Plan was formally launched on the 6th July 2021. Draft Regeneration Strategies & Actions Plans were published for Ballybofey & Stranorlar (June 2021) and Ballyshannon (July 2021) with Dungloe to follow before year end.

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 and continuing in Ballyshannon, Ramelton, Dungloe and Rathmullan.

- 4.13 An amount in the sum of €274,538 has been provided for **Unfinished Housing Estates** in Budget 2022.

An amount in the sum of €251,738 has been provided for the **Taking-in-Charge of Housing Estates** in Budget 2022. 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. department funding and bonds). During 2021 (YTD), 16 estates containing 345 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 12 estates will be sent forward before the end of 2021, subject to the resolution of minor issues such as outstanding wayleaves and agreement with Irish Water.

Throughout 2022, 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 2022 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 number of community/voluntary groups benefiting from these grants over the past five years is set out in the table below:

	2016	2017	2018	2019	2020
MDF	439	488	464	491	465
DFI	154	128	177	212	223

4.16 **Donegal PEACE IV Action Plan** with an approved budget of €5.5m (accounted for in the capital account) continues to support and implement activities under three themes: ‘Children & Young People’; ‘Shared Spaces & Services’ and ‘Building Positive Relations’. Playgrounds in Bruckless and Killea have opened in 2021, with works due to commence in Rossnowlagh in early 2022. The multi-use pitch in Stranorlar is due to commence in Q4 2022, subject to planning approval.

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 €13.4m for the period 2014 – 2020 and a further €3.8m for the LEADER Transitional Programme 2021-2023.

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 2022. The SICAP programme has been extended by a year to 2023. The LCDC also oversees the administration of the Community Enhancement Programme (CEP) for Donegal which received an allocation of €159,461 for 2021. The CEP 2021 provided grants to assist in the re-opening of community facilities that had closed due to Covid-19.

The **Healthy Ireland Fund (HIF)**, with a budget of €374,100 for the period 2019 – 2021, continues to be administered by the LCDC. The programme has been extended until 30th June 2022. Discussions with Pobal and the Department on Round 4 of the Programme have begun, and it is expected that Round 4 will begin in July 2022.

The LCDC 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. A second allocation of €68,889 received by the LCDC in January 2021 and was disbursed to groups in the County. The total allocation received by Donegal under the programme was €149,889.

The **Sláintecare Healthy Communities Initiative** is a new interagency plan to improve the health and wellbeing of some of the most disadvantaged areas of society. The programme, which is being administered by the LCDC will run for three years initially, from 2022 -2024, and covers two areas in Donegal in the first phase, Inishowen and An Gaeltacht. Two Community Development Officers will be recruited for each programme area. Enhancement Funding of €250k has been allocated to each programme area. An application for three capital projects in each area has been approved.

4.18 Projects funded under the **Sláintecare Healthy Communities Programme** (value: €498,823.78) are to be progressed in 2022 (see below).

Details	
Inishowen	Enhancement of Walking Trails at Drumfries – Meendoran (€44,667.93) Barrack Hill Playground Project (€124,204.19) Moville Playground Project €81,027.08
Gaeltacht	Dungloe Foreshore Playground Project (€79,442.62) Muckish Railway Walk Enhancement (€73,638.23) Rosguill Walking & Cycling Trail Project (€95,834.29)

4.19 The sum of €165,327 has been provided for **Social Inclusion** activities in 2022. The Council will continue to support various social inclusion initiatives in 2022, 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 implementation phase of the **Inclusion Strategy for Black and Ethnic Minority Groups** will begin in 2022.

4.20 Leanfar in 2022 leis an réimse leathan seirbhísí tacaíochta agus gníomhaíochtaí a bhíonn ar siúl ag **Rannóg Gaeilge na Comhairle**, ina measc: tacaíocht aistriúchán scríofa go laethúil do roinnt seirbhísí Comhairle chomh maith le hateangaireacht ag cruinnithe na Comhairle agus cruinnithe agus ceardlanna Cheantar Bardais na nGleanntach; ag cur le líon agus caighdeán na seirbhísí Gaeilge ón Chomhairle; ag plé le comhlíontacht reachtúil na Comhairle i dtaca le comharthaí agus doiciméid agus cleachtais; ag forbairt comharthaí úra

Gaeltachta; ag comhoibriú le hOifig Phleanála Teanga sa Ghaeltacht; ag obair i gcomhpháirt le Comhairle Chathair Dhoire agus Cheantar an tSraitha Báin ar Thionscadal Trasteorann Gaeilge don Iarthuaisceart, a bheas mar bhonn eolais fosta don Phlean Gaeilge do Chontae Dhún na nGall; cúrsaí Gaeilge agus cúrsaí trí Ghaeilge do bhaill foirne agus do Chomhairleoirí; Club Leabhar an Iarthuaiscirt; Scéim Scoláireachta Gaeltachta; imeachtaí Sheachtain na Gaeilge; ag tacú le féilte éagsúla agus le himeachtaí Gaeilge eile; ainmneacha Gaeilge a cheapadh d'fhorbairtí úra titíochta; ag tacú le Cumann Gaelach na Comhairle, Coiste na Gaeilge agus mar sin de. Leanfar le **ról maoirseachta agus comhairleoireachta** ag an Rannóg i dtaca le cur i bhfeidhm dualgais, geallúintí agus rialacháin Ghaeilge faoi Acht na dTeangacha Oifigiúla 2003, acht atá le leasú go luath.

The Council's **Rannóg na Gaeilge** will continue to provide a wide range of support services and activities, including: daily written translations for several Council services as well as simultaneous interpretation at Council meetings and Glenties MD meetings and workshops; increasing the number and quality of services in Irish language from the Council; dealing with statutory compliance of the Council in relation to signage, documents and practices; developing new signage for the Gaeltacht areas; co-operating with Language Planning Officers in the Gaeltacht; working in partnership with Derry City and Strabane District Council on the Cross border Irish Language Project for the Northwest, which will also inform the Irish Language Plan for County Donegal; Irish language courses, and courses through the medium of Irish, for Council staff and members; Northwest Irish Language Book Club; Gaeltacht Scholarship Scheme; Seachtain na Gaeilge events; supporting a range of festivals and other Irish language events; devising Irish language placenames for new housing developments; support the Cumann Gaelach of the Council, Coiste na Gaeilge and so on. The Rannóg will continue to perform a **supervision and consultation role** in relation to the implementation of Irish language obligations, commitments, and regulations under the Official Languages Act 2003, upon which amendments are impending.

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

Year	Details
2017/2018	All works on the four remaining towns & villages approved under the schemes are to be completed by the end of Q2 of 2022.
2019	All works on the remaining towns awarded funding are to be completed in 2022.
2020 (Accelerated Measures R 1, R2 & R3)	All works on the remaining towns in R1, R2 & R3 to be completed Q2 of 2022.
2020	All works on the remaining towns awarded funding are to be completed in 2022.
2021	All works in Burnfoot, Castlefinn, Falcarragh, Laghey & Milford funded under the Streetscape Enhancement Measure to be completed by the end of Q2 2022.

4.22 **Outdoor Recreation Infrastructure Scheme** (2018-2021) – see table below:

Year	Details
2018 (Measure 2)	Great Arch Fanad is to be completed by end of Q1 of 2022 (€200,000).
2019 (Measure 3)	Construction of an upland path on Errigal to commence by Q1 of 2022 (€625,000).
2020 (Measure 1)	All works on the remaining projects approved are to be complete by the end of Q2 2022. (€88,000)
2020 (Measure 3)	Work on Phase 1, Part 2 of the Muckish Railway Walk Enhancement Project (Creeslough to Falcarragh) to be completed by the end of 2022 (€555,555)
2021 (Measure 1)	All works on the seven projects awarded funding are to be completed in 2022 (€155,555).

4.23 **CLÁR 2020 & 2021** – see table below:

Year	Details
2020 (Measure 1)	Four project applications received funding under CLÁR 2020 Scheme Measure 1: Coimin National School (An Clochán), Pobalscoil Chloich Cheannfhaola (Falcarragh), Rockfield National School (Carrickboy) & Termon National School. All projects are expected to be completed by the end of 2021.
2020 (Measure 2)	Three applications received funding under CLÁR 2020 Scheme Measure 2: Glengad Community Association, Ray Community Group and Churchill Community Development Group. All projects are expected to be completed by the end of 2021.

2021 (Measure 1)	All works on the projects at St. Francis' National School (Clogher), Murroe National School (Dunfanaghy) & St. Davadog's National School (Fanad), awarded funding are to be completed in 2022 (€148,300).
2021 (Measure 2)	All works on the three projects at Culdaff Development Association, Comhairle Paroiste Glencolmcille & Fintown Railway - Cumann Traenach na Gaeltachta Láir are to be completed in 2022 (€166,666).

- 4.24 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. Planning applications have been submitted and it is hoped to receive the necessary consents to commence construction in Q3 of 2022. The detailed design process is ongoing along with regular community engagement through the Riverine Community Forum.
- 4.25 The development and implementation of a **Visitor Management Plan for Malin Head** has continued throughout 2021, with development commencing in phases from 2022, dependent on the allocation of funding. Negotiations continue with landowners and the local community with a view to submitting a planning application in Q2 of 2022 for the development of Phase 1. Proposed works in Phase 1 include a boardwalk to Dunaldragh, a viewing platform, interaction points, lift and viewing platform at the existing tower, and development of a carpark.
- 4.26 The traffic management system at **Sliabh Liag** was fully operational in the summer of 2021 for a shuttle bus service operated from the transportation hub carrying visitors to the cliffs on a scheduled service. This operated very successfully during the summer period with approximately 12,000 visitors availing of the service. This resulted in the elimination of traffic congestion in the local area. The shuttle bus service will be continued in the coming years.
- 4.27 The development of **Fort Dunree** funded under Failte Ireland's 'Platforms for Growth: Immersive Heritage & Cultural Attractions' will be progressed through the development and statutory consent stage in 2022 & 2023. (Total funding for entire project is €12,500,000).
- 4.28 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 mid-2023. Tullan Strand Beach access project is to be developed in conjunction with the Destinations Towns Investment Scheme.
- 4.29 The development of activity centres in Bundoran and Downings, funded under '**Faillte Ireland's Platforms for Growth: Facility Centres for Water sports Activities**', will be progressed through the development and statutory consent stage in 2022 & 2023. The Bundoran activity centre project is also to be delivered (Total funding for both projects is approximately €1,500,000).
- 4.30 The Council currently manages 61 **playgrounds**. In addition to refurbishing several playgrounds (subject to available funding), an allocation of €109,900 has been made in respect of playground maintenance & inspection in line with RoSPA requirements.
- 4.31 The **Letterkenny Town Social Enterprise Capital Grants Scheme 2021**, funded by Donegal County Council and the Northern & Western Regional Assembly, is a funding scheme that will provide social enterprises with capital grants. Total funding available is €1.8m at a support rate of 90% with a requirement that projects are fully complete by 31st December 2022. The scheme is being administered on behalf of Donegal County Council and the Northern & Western Regional assembly by the Donegal Local Community Development Committee (LCDC).
- Social enterprises may apply to this scheme for funding towards large-scale capital costs. Capital costs incurred by social enterprises for the purchase of equipment are eligible. Repairs and refurbishment of existing facilities can also be funded.
- 4.32 The Community Development Division in conjunction with the Donegal Local Community Development Committee/ Local Action Group is committed in its work to deliver an **Outdoor Recreation Strategy** for

Donegal before the end of 2022. The Outdoor Recreational Strategy for Donegal will identify the key priorities and actions in sustainably managing and developing outdoor recreation in the County up to 2028 in the first instance and on to 2040 thereafter.

- 4.33 **Donegal Joint Policing Committee (JPC)** is a partnership between Donegal County Council, An Garda Síochána, and the Community. Its membership consists of senior Garda Officers, the Council’s Chief Executive, and other senior officials, as well as elected Councillors for the area. The Donegal Joint Policing Committee continued to meet on a regular basis throughout 2021, with the JPC holding a very successful cyber awareness week in early October. The JPC will be preparing a new strategic plan for the period 2022-2026 in the coming months.
- 4.34 As the **Donegal Diaspora** project continues to grow and evolve, it is planned to continue to engage with our Diaspora, and in particular with regard to enterprise, investment and economic development opportunities, and with a view to showcasing the Council’s regeneration investments and private sector opportunities arising from that. The project will continue to develop the network of Donegal Diaspora around the world through a range of communication channels.
- 4.35 The **Local Enterprise Office (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; the fostering of innovation and export capabilities within firms; as well as contributing to the wider economic development of the County.
- 4.36 During 2021, many of the exceptional **Covid-19** and **Brexit** related supports provided via the LEO ceased, and there has been a policy focus on delivering core enterprise supports to support start-ups and expansions, with a particular emphasis on developing capabilities such as LEAN business practices, export and scaling capabilities.

4.37 As at 11th November 2021, there were:

	No. of Approvals	Value of Approvals/ No. of participants
Grant Aid Approvals	36	€888,357
Trading Online Vouchers	122	€266,833
Mentoring Approvals	86	€50,300
Brexit Stimulus Consultancy	39	€100,000
Number of Training Programmes/events	63	2,419

- 4.38 During 2021, the Local Enterprise Office delivered the following strategic actions:
- Completed the preparation of the **LEO Enterprise Development Plan** for the period 2021-2024.
 - Completed the preparation of the **10-Year Enterprise Development Plan for County Donegal**.
 - Managed the regional research project carried out by Lancaster University into the challenges and opportunities for entrepreneurship in the NW region under the **2020 Regional Action Plan**.
 - Launched the new **Creative Coast** website with over 190 creative businesses currently featuring.
 - Contributed to the preparation of the new **Regional Enterprise Plan**, which is to be launched in November 2021.
 - Contributed to the preparation of a new bid for the next COSME funded **Enterprise Europe Network Programme** for the period 2022-2027.
- 4.39 In 2022, within the context of the **Donegal Strategic Enterprise Development Plan**, the Local Enterprise Office will continue with its core programmes and supports which will include:
- the further development of the **Food Coast**
 - the development of the **Creative Coast**
 - the development of the **Donegal Engineering Cluster**
 - Delivery of the **schools’ enterprise programme**
 - Delivery of **Local Enterprise Week**
 - Design and delivery of **pre-accelerator and accelerator programmes**

- 4.40 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 widely available. 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.
- 4.41 Within the **Enterprise Europe Network (EEN)** project, which is managed nationally by Local Enterprise Office Donegal for the 31 LEOs, there were two national ‘meet-the-buyer’ events in 2021. The current programme comes to an end in December 2021 and a new consortium application led by Enterprise Ireland has been submitted in which Donegal County Council, through the Local Enterprise Office, will continue to manage the project for the LA/LEO network. 2022 will see the completion of Stage One of both the SinCE-AFC and PASSPARTOOL INTERREG Europe projects.
- 4.42 A draft budget in the amount of €1,679,231 is allocated for the Local Enterprise Office for 2022, which includes a contribution of €208,846 from the Council’s own resources.
- 4.43 2021 saw the evolving roles of the **Economic Development Division** develop further, with a range of initiatives being 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 further develop in 2022, with the planned establishment of a permanent staffing structure for the Division.
- 4.44 The Council’s **Business Concierge Service** dealt with approximately 40 enquiries in 2021 from businesses looking to access Council services, including businesses looking to explore location, relocation, or expansion plans. This service will continue in 2022.
- 4.45 In the area of **Property Solutions**, opportunities for Council-owned land and buildings to support economic activity and job creation, particularly in the context of post-Brexit and post-Covid-19 opportunities, will continue to be progressed.
- 4.46 Development of the **lands at The Common in Lifford** is currently being progressed, and other opportunities for Council-owned land and buildings will also be considered in 2022 as opportunities arise.
- 4.47 The Council’s ambitious plans for the development of a state of the art **Business Innovation Quarter in Letterkenny** will continue to be progressed in 2022 through the development of the €6m Alpha Innovation Centre, which has secured €3.6m co-funding from Enterprise Ireland, and the €14m Beta Business Centre, which is being developed in partnership with Catalyst NI. This project includes an extensive business support programme which will be progressed in 2022.
- 4.48 The roles, functions and membership of the **“Donegal 2040 Strategic Development Company”** will be further developed in 2022 as a vehicle to efficiently develop and manage a range of Council-led economic development related investments, including the Alpha and Beta buildings in Letterkenny, alongside other buildings being developed as part of RRDF related investments in other towns and villages.
- 4.49 2021 saw the successful launch of the new **Donegal Place Brand** and work will continue in 2022 in positioning Donegal’s reputation as a great place to live, work, invest and explore. This includes continued investment in an extensive online and digital marketing and communications strategy.
- 4.50 2022 will see the continued development of a series of successful Donegal initiatives including **Buy Donegal**, which at 9th November had over 300 businesses participating and over 40 countries visiting the website; **Love Donegal Day**, which reached 17.1m people in August 2021; and **Donegal Connect**, which in November 2021 showcased the County as a tech start-up location of choice.
- 4.51 In 2021, Donegal County Council was the first local authority in Ireland to launch a **Remote Working for Business Strategy** with a view to proactively maximising the opportunities that remote working has for locations such as Donegal. This strategy will continue to be

- implemented in 2022 with a view to making Donegal a superb location for remote working.
- 4.52 The Council's participation in and commitment to the **Atlantic Economic Corridor (AEC)** will continue. It stretches along the western seaboard, includes ten local authority regions from Donegal to Kerry, and aims to encourage economic growth in the region.
- 4.53 The **Strategic Funding function** will continue to maximise external funding and co-funding opportunities, both national and EU, to align with the key priorities and strategic objectives of Donegal County Council.
- 4.54 2021 continued to be a challenging year for the **tourism** and travel sector, not only in Donegal but in Ireland and across the world. The Council will continue to proactively engage with all key partners including the Tourism Recovery Taskforce so as to support businesses in their road to recovery, to respond to the challenges presented and to maximize the opportunities presenting both in terms of the 'staycation' market as well as the resumption of overseas travel in 2022.
- 4.55 To continue to assist the sector, the specific additional budget of €700,000 for the funding of a **tourism infrastructure, marketing and business-activation scheme**, which was first made available in 2021, will be made available again in 2022 with €500,000 (€100,000 per MD) available to carry out valuable minor tourism related works and which can be used as match-funding should opportunities present.
- 4.56 The recommendations from the Study of the **Camping, Caravan and Campervan Sector** in Donegal completed in Q4 2021, will be implemented and progressed in 2022. Funding of €200,000 is being made available to facilitate this with a specific focus on a scheme to support the provision of facilities by community-based organisations and/or businesses and ensuring that there is no displacement for businesses already operating in this sector.
- 4.57 A fund of €200,000 is being made available in 2022 to support new and **innovative tourism initiatives**, which will see product providers supported to collaborate and develop products offering exceptional visitor experiences in line with the emerging priorities of the **new Tourism Strategy** which will be completed in early 2022.
- 4.58 The Council's **Tourism Marketing** team will continue to promote Donegal as a holiday destination of choice and target specific markets in Ireland and overseas. An extensive **island-of-Ireland marketing campaign** in collaboration with Derry City and Strabane District Council, funded through the North West Regional Development Fund, is also planned for Q1 2022.
- 4.59 The Council will continue to engage with partners in Mayo and Sligo to develop a strong and compelling **regional tourism offering for overseas markets**. Likewise, opportunities for further joint initiatives, including cross border collaboration, are being explored with a view to developing strong and compelling regional propositions for overseas visitors.
- 4.60 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.
- 4.61 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.
- 4.62 The EU-funded **Trailgazers** Project, which explores the potential of walking and hiking trails to rural communities across Europe, including Donegal, will conclude in 2022.
- 4.63 The **'Public Lights and Minor Infrastructure Fund'** is repeated in the draft budget for 2022. The total value of the fund is in the sum of €259,000 (equivalent to €7,000 per elected member). Arrangements for this fund have been agreed through the Roads & Transportation SPC.

Division E – Environmental Services

- 5.1 A sum of €1,403,913 is provided for **landfill operations**, which includes the maintenance of closed landfills and historic loan charges. Essential capital improvements at a number of these closed landfills will be provided for in the 3-Year Capital Budget 2022-2024. Construction of a major capital remediation project at Balbane will be completed in 2022 and has been funded by the provision of €2m by DECC.

- 5.2 €574,700 has been provided in respect of the six **recycling centres** in the County at Carndonagh, Dungloe, Laghey, Letterkenny, Milford and Stranorlar.
- 5.3 Funding is also included in the draft budget for 2022 to facilitate 475 **Bring Banks** at 72 Bring Bank sites across the County, and other recycling activities (€53,300).
- 5.4 €548,810 is provided for 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 €234,505 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 communities, schools, and businesses. 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 introduction of a **Paint Reuse Scheme** and the continued support by the Council for national initiatives such as Reuse Month and Stop Food Waste campaigns.
- 5.6 A sum of €608,991 has been provided for **Water Quality Management** purposes which continues the Council's work with LAPRO, EPA and other agencies in achieving the objectives of the **River Basin Management Plan** and to strive to achieve our ongoing aim of being Ireland's cleanest and greenest region.
- 5.7 A specific and discretionary allocation of €20,000 per Municipal District is included in the draft Revenue Budget for 2022 to assist the great work of the **Tidy Towns** groups countywide.
- 5.8 A sum of €664,000 has been provided in respect of **street cleaning** in the draft budget for 2022.
- 5.9 A sum of €668,116 has been provided to cover staff and associated costs in relation to all aspects of **waste regulation and enforcement**. The main objective is to improve the quality of our environment, conserve resources and bring certainty to the sector, while supporting the work of our communities. This sum includes additional funding provided by the DECC for an enhanced Waste Enforcement Team.
- 5.10 The 3-Year Capital Plan 2022-2024 provides for the continued roll out of the installation of real-time **Air Quality Monitors** in more towns and villages countywide.
- 5.11 The Draft Budget for 2022 includes the sum of €523,176 to cover **Water Safety**, including the employment of 47 **Beach Lifeguards** at beaches during the summer months. This provides resources for Donegal continuing to hold the joint highest number of Blue Flags awarded in the country (which was achieved in 2021), and to continue to improve our facilities and services at our designated bathing areas.
- 5.12 Donegal County Council signed the Covenant of Mayors and initiated the **Decarbonisation Zone Initiative** in 2021. The Council will consider relevant targets to monitor, evaluate and report on annually on the implementation of the national **Climate Action Plan** objectives in 2022.
- 5.13 A sum in the amount of €7,415,550 is provided in respect of the **Fire Service**. This service has a complement of 147 retained fire fighters across 15 brigades and 14 volunteer fire fighters across 2 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: €3,937,417
 - **General training** programmes: €251,500
 - **Standard Operating Guidelines** training programmes: €12,100
 - Contribution to **Regional Command Centre**: €450,700
 - Buildings, vehicles, and equipment **maintenance and running costs**: €1,058,258
- 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 The **Fire Service Business Continuity Plan**, which was activated on 16th March 2020 in response to the Covid-19 pandemic, remains in effect. The Plan sets the necessary measures to ensure continuity of service delivery.
- 5.18 The Fire Service was deemed an essential service under the **National Action Plan on COVID-19**, and the Fire Service in Donegal remained, and continues to remain, fully operational throughout the Covid-19 pandemic. The pandemic presented the Fire Service with many challenges to overcome, whilst maintaining its operational readiness 24/7.
- The protocols put in place to mitigate the impact of Covid-19 and to ensure the continuation of service delivery broadly remain in place. Training at local, regional, and national level, which was deferred during the pandemic, has seen a return to a degree of normality, albeit with Covid-19 measures in place. The revised mobilization protocols, fleets and equipment maintenance procedures, and training arrangements, which were put in place at the start of the pandemic, remain in effect.
- Additional investment in Covid-19 related PPE and associated equipment during 2020 and 2021 has assisted the Fire Service being able to continue with safe service provision. This additional cost will continue for the duration of the pandemic.
- 5.19 For the period from the 1st January 2021 to 31st August 2021, there were 501 incidents in the County as against 574 for the same period in 2020. The number of fires in 2021 was 99 fewer than for the same period in 2020, road traffic collisions reduced from 79 to 69, and false alarms increased from 97 to 109.
- 5.20 The **Water Tanker** and the **Incident Command Unit** currently under construction at the Sídheán Teo factory in Galway are nearing completion with delivery expected in Q4 2021.
- 5.21 An order was also placed with Sídheán Teo for a **new Class B fire appliance** with delivery anticipated in mid-2022.
- 5.22 127 applications for **Fire Safety Certificates** were received from the 1st January 2021 to the 30th September 2021 as against 126 for the same period in 2020.
- 5.23 A sum in the amount of €189,657 is provided in respect of **Civil Defence** for 2022. This service has a complement of **94 volunteer members** across the County who continue to support the Principal Response Agencies, while also assisting local communities in non-emergency activities.
- 5.24 Primary areas of **Civil Defence** expenditure include:
- **Salaries:** €110,925
 - **Training** for volunteers and associated costs: €20,200
 - Buildings, vehicles, and equipment **maintenance and running costs:** €58,532
- 5.25 In 2021, and despite the limitations imposed because of Covid-19, community assistance was provided to 17 **non – emergency community events**, which included local charitable and sporting events. This included ambulance and medical cover.
- 5.26 The spread of **Covid-19 in 2021** continued to be a challenge for everyone, including Civil Defence. Civil Defence has been heavily involved from the outset in supporting the national effort in responding to the pandemic. In 2021, volunteers provided **1,826 voluntary manhours** supporting the HSE. Medical assistance was provided to 57 patients who required a medical transfer, 46 tours of duty were provided at the Covid-19 Vaccine Centre in LYIT, with support also being provided to the Irish blood Transfusion Board at 124 blood clinics.
- 5.27 Civil Defence continues to develop and roll out its **essential training programmes**, in line with Government restrictions, in the areas of First Aid, (CPR – EMT level), Land and Water Based Search & Rescue, Swift Water Rescue, Fire Fighting and Flooding Response.
- 5.28 Additional services will continue to be provided for in 2022 in areas of Major Emergency Management, supporting the Dept of Agriculture in the Avian Influenza response and the Community CPR Programme.
- 5.29 A new post of Assistant Civil Defence Officer has been established in 2021 and interviews have recently been completed to fill this position.

Division F – Recreation and Amenity

- 6.1 A provision in the amount of €1,351,160 has been made in respect of **leisure facilities** operations, contributions, and loan charges.
- 6.2 An allocation of €339,724 is provided for **beach access, maintenance, and cleaning** in 2022. The work undertaken in this area in 2022 will be crucial in continuing to complement the ‘staycationing’ initiatives described in Division D of these preambles (the tourism infrastructure, business, and marketing activation scheme).
- 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**’. The new strategy with new priorities will be launched in 2022.
- 6.4 The Council, in association with Derry City & Strabane District Council (DCSDC) and a range of partners, delivered an ambitious and wide-ranging programme in 2021 to commemorate the 1,500th anniversary of the birth of **St. Colmcille**. The Project Manager will complete a report on the overall programme, including a number of legacy projects, in early 2022.
- 6.5 Building on the data from the Donegal/DCSDC area audience baseline survey, an **audience development plan**, focussing on families and on older people, was prepared in 2021. Funding for a number of initiatives for both target groups was secured from the North West Development Fund. The rollout commenced in 2021 and will continue through 2022. **Accessibility audits** will be carried out at a number of cultural organisations and venues.
- 6.6 The annual **National Famine Commemoration** scheduled to take place in County Donegal in 2020 and then in 2021 was postponed due to Covid-19. National plans for this State ceremonial event have yet to be confirmed for 2022.
- 6.7 The Council will continue to roll out the **Creative Ireland** initiative, through its Donegal Culture and Creativity 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 In order to provide services safely and in line with **Covid-19** public health guidance, works may need to be carried out at some locations, and services may need to be adapted/adjusted at others. Online services and events will continue. An extensive and ambitious programme will be delivered.
- 6.9 A provision of €3,320,333 is provided for the continuation of the **public library network**, Taobh Tíre community outreach points, and the cross-border mobile library.
- 6.10 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 Centre. Libraries will provide online events and resources and will continue to facilitate digital skills development. Libraries will continue to deliver programmes, events, and services through a hybrid (online and in-person) approach.
- 6.11 Libraries will implement a new national **Library Management System** across the branch network and launch the new **My Open Library** Service in Bunrana Community Library. The library will be accessible from 8am – 10pm, 7 days per week, all year round.
- 6.12 Libraries will launch **Sensory Services** through the branch network as part of an overall inclusion programme.
- 6.13 Plans for **Donegal Town Library** will be progressed and a **Small-Scale Capital Works** programme at Central Library will be delivered.
- 6.14 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.
- 6.15 A provision of €1,269,707 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**.
- The **Donegal Bay and Blue Stacks Festival**, which supports artists and engages

communities in the south of the County, will present its 22nd annual programme in 2022. The festival in 2021 saw a gradual return to live performance and it is hoped to build considerably on that progress in 2022. As such and in line with public health guidance, the Council will continue its commitment to supporting the creation of new artistic work in the County. The Festival will showcase new theatre, music, and spectacle works for 2022.

The Council will avail of the Arts Council specialist staffing scheme in 2022, the primary focus of which will be **cultural diversity**.

Match funding will be provided by the Council towards significant capital works funded under the **Cultural Capital Scheme** for projects totalling €756,000 which are due to commence at An Grianán Theatre and the Abbey Arts Centre in 2022.

6.16 A sum in the amount of €342,704 is provided in respect of the **County Museum** service.

Work programme highlights for 2022 will include the delivery of a series of exhibitions on themes such as the **1921 Treaty, Workhouses** and the **Centenary of An Garda Síochána**. The Museum will organise an events programme to accompany these exhibitions working in collaboration with various groups and organisations.

6.17 A sum in the amount of €239,003 is provided for in respect of the **County Donegal Heritage Office**.

County Donegal Heritage Plan actions will include the implementation of the award-winning Thatch Repair Grant Scheme, initiation of a diaspora project, conservation of archaeological heritage sites, a county wetland survey, launch of traditional skills videos, a snipe survey with BirdWatch Ireland, the coordination of **National Heritage Week** and remaining **Colmcille 1500** commemorations, together with various heritage awareness and education initiatives.

6.18 A sum in the amount of €126,885 is provided for in respect of the **County Archives**

services. Amongst other developments in 2022, the final tranche of digitisation of the Rural and Urban District Council records and specific privately acquired archives will take place. A feasibility study will be carried out into the suitability of the former **Prior School** as the County Archives Centre.

6.19 A sum of €1,324,491 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 The Council is also progressing the foreshore lease application and detailed design and construction documentation for the **Greencastle Harbour Breakwater** project and an allocation of €300,000 will be required to fund consultant fees for same.

7.4 A provision of €1,355,916 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 €4,756,775 is provided in respect of the **Machinery Yard**, (machinery and central stores), of which €4,340,517 is funded.

8.2 **Commercial Rates Income** for 2022 totals €37,052,373. The total number of current rateable properties is 5,882.

8.3 A provision for **irrecoverable Commercial Rates** is included in the adopted budget of €6,773,804. 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 The draft budget for 2022 includes a provision of €375,000 to fund the continuation of **Donegal County Council's Small Business Grant Scheme**. 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 31st October.
- 8.5 Donegal County Council's **Rates Incentive Scheme** remains in place for 2022. The scheme was first introduced in 2020 and is designed to assist new commercial businesses to set up in the traditional social and commercial heart of towns and villages in Donegal. The scheme aims to reduce the number of vacant premises, stimulate commercial activity, promote retail diversity, and reinvigorate town and village centres. The scheme offers the opportunity for new qualifying businesses to avail of discounts on their Commercial Rates bills in their first three years of trading.
- 8.6 €698,201 is provided to administer the Commercial Rate Book. This is primarily for salary costs associated with the collection of Commercial Rates.
- 8.7 It is estimated that €500,000 will be collected in respect of the **Non-Principal Private Residence (NPPR) charge** in 2022. 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. Liability to legacy charges and penalties is being phased out over the period 2021 – 2025.
- 8.8 The Income Collection Unit also has responsibility for the collection of **Fire Charges, Marine Charges, and Development Charges**.
- 8.9 As a result of the Covid-19 pandemic, the Government introduced the **Small Business Assistance Scheme for Covid (SBASC)** in early 2021 which was administered by Income Collection staff within the Commercial Rates section of the Council's Finance Directorate. 163 SBASC grants were provided in 2021 to a value of €619,000.
- 8.10 The **Commercial Rates Waiver Scheme** was extended into 2021, although it was more targeted than the 2020 scheme. It is expected that the overall value of the Commercial Rates Waiver for 2021 will be in the region of €12.5m by year-end, with the lost income being fully recouped from central government. It is estimated that by year end, approximately 2,800 businesses will have been awarded waivers of Commercial Rates in 2021.
- 8.11 In addition to the management & maintenance of all Council ICT systems, networks and operations, the **Information Systems Department (IS)** will continue to support Council objectives with a range of business analysis and dedicated systems support to all parts of the organisation.
- 8.12 As reported to members during the year, Covid-19 continues to place unprecedented demands on the Council's Information Systems service in terms of supporting revised working practices, cyber security, business continuity, new Covid-19 business support systems, as well as alternative meeting facilities.
- It is expected that the **Covid-19 IT response initiatives** will be required well into 2022.
- 8.13 A **multi-annual reinvestment programme** is required in respect of **the Council's ICT infrastructure**. Investment in networking improvements, data storage, telephony systems, software licensing, information & cyber security, upgrading of information systems, and further development of workplace collaboration tools, will continue into 2022.
- A large part of this investment expenditure is included in the 3-Year Capital Plan 2022 – 2024, which will involve an increased cost to the Council's operational budget in this area, as a result of revised software licensing arrangements, security protections and upgraded data-processing infrastructure.
- However, the investment will enable more efficient and modern work practices within the Council and lead to the development of more efficient and modern services to our customers.
- 8.14 There will be further developments and enhancements to **the Council's online and social media presence** in 2022, aiming to

maximise the branding, communications, and online service potential across all Council service areas. The Information Systems Department will play a key supporting role in delivering this strategy.

- 8.15 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 is currently being managed by ERNACT.
- 8.16 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 Office has a key role in facilitating this business area as well as delivering on associated digital initiatives countywide.
- 8.17 Information Systems 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 strategically important projects was completed during 2021, despite the difficulties posed by the Covid-19 pandemic, including:

- BASE Centre Stranorlar Digital Hub
- WiFi4EU programme countywide

Work continues on a number of other projects which are scheduled for completion in 2022:

- Inishowen Innovation Hub
- National Broadband Plan BCP Network

Work will continue on the Donegal Digital project and its constituent work programmes into 2022 and beyond.

- 8.18 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.

FORMAT OF BUDGET 2022

Donegal County Council

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION							
Summary by Service Division		Expenditure	Income	Budget Net Expenditure 2022		Estimated Net Expenditure Outturn 2021 (as restated)	
		€	€	€	%	€	%
Gross Revenue Expenditure & Income							
Housing and Building		20,943,386	20,646,476	296,910	0%	10,146	0%
Road Transport & Safety		53,422,569	34,364,766	19,057,803	30%	17,112,996	27%
Water Services		18,669,793	17,258,995	1,410,798	2%	856,900	1%
Development Management		17,368,767	4,787,121	12,581,646	20%	11,413,898	18%
Environmental Services		15,286,582	1,489,823	13,796,759	22%	12,980,573	21%
Recreation and Amenity		9,902,920	761,341	9,141,579	14%	9,139,970	15%
Agriculture, Education, Health & Welfare		2,869,203	658,093	2,211,110	3%	2,326,558	4%
Miscellaneous Services		23,840,501	18,475,231	5,365,270	8%	9,142,298	15%
		162,303,721	98,441,846	63,861,875	100%	62,983,339	100%
Provision for Debit Balance		0		0			
Adjusted Gross Expenditure & Income	(A)	162,303,721	98,441,846	63,861,875		62,983,339	
Financed by Other Income/Credit Balances							
Provision for Credit Balance			0	0			
Local Property Tax			26,809,502	26,809,502		26,797,753	
Sub - Total	(B)			26,809,502		36,185,586	
Net Amount of Rates to be Levied	(A-B)			37,052,373			
Value of Base Year Adjustment				253,809			
Amount of Rates to be Levied (Gross of BYA)	(D)			37,306,183			
Net Effective Valuation	(E)			519,512.36			
General Annual Rate on Valuation	D/E			71.81			

* Standard rounding rules apply throughout

		Table B Expenditure & Income for 2022 and Estimated Outturn for 2021							
		2022				2021			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Division & Services		€	€	€	€	€	€	€	€
Code	Housing and Building								
A01	Maintenance/Improvement of LA Housing Units	7,499,834	7,499,834	967,643	967,643	7,003,124	6,867,842	798,143	328,143
A02	Housing Assessment, Allocation and Transfer	1,868,795	1,868,795	179,056	179,056	1,826,344	1,737,675	174,056	174,056
A03	Housing Rent and Tenant Purchase Administration	1,329,142	1,329,142	12,537,476	12,537,476	1,280,716	1,243,930	12,569,542	12,569,542
A04	Housing Community Development Support	276,963	276,963	6,065	6,065	302,968	296,678	6,065	6,065
A05	Administration of Homeless Service	546,233	546,233	309,776	309,776	508,087	489,278	291,776	291,776
A06	Support to Housing Capital Prog.	1,321,403	1,321,403	560,640	560,640	1,567,130	1,534,845	697,003	697,003
A07	RAS and Leasing Programme	5,052,236	5,052,236	4,896,424	4,896,424	4,836,656	4,792,087	4,714,230	4,714,230
A08	Housing Loans	1,212,914	1,212,914	480,792	480,792	1,202,410	1,186,197	497,481	497,481
A09	Housing Grants	1,515,323	1,515,323	516,528	516,528	1,507,562	1,417,852	516,528	516,528
A11	Agency & Recoupable Services	17,570	17,570	14,103	14,103	12,222	11,706	14,103	14,103
A12	HAP Programme	302,973	302,973	177,973	177,973	295,983	295,983	55,000	55,000
	Service Division Total	20,943,386	20,943,386	20,646,476	20,646,476	20,343,202	19,874,073	20,333,927	19,863,927
Code	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	1,158,317	1,158,317	728,173	728,173	1,174,927	1,126,126	768,173	768,173
B02	NS Road - Maintenance and Improvement	1,224,070	1,224,070	596,505	596,505	1,240,234	1,162,224	596,095	596,095
B03	Regional Road - Maintenance and Improvement	17,466,934	17,466,934	10,894,500	10,894,500	14,803,296	16,824,560	8,643,849	11,143,849
B04	Local Road - Maintenance and Improvement	27,519,864	27,519,864	20,118,008	20,118,008	26,057,790	26,393,830	18,958,381	19,608,381
B05	Public Lighting	2,652,745	2,652,745	85,618	85,618	2,245,520	2,242,708	85,618	85,618
B06	Traffic Management Improvement	440,644	440,644	147,267	147,267	173,982	4,671,729	1,537	4,501,537
B07	Road Safety Engineering Improvement	546,943	546,943	422,280	422,280	352,289	349,570	217,280	217,280
B08	Road Safety Promotion/Education	234,651	234,651	3,839	3,839	235,619	231,177	3,839	3,839
B09	Car Parking	1,271,787	1,271,787	1,136,097	1,136,097	1,264,696	1,252,147	1,136,096	786,096
B10	Support to Roads Capital Prog.	767,102	767,102	90,301	90,301	744,643	670,179	90,301	90,301
B11	Agency & Recoupable Services	139,512	139,512	142,178	142,178	131,643	127,139	137,224	137,224
	Service Division Total	53,422,569	53,422,569	34,364,766	34,364,766	48,424,639	55,051,389	30,638,393	37,938,393

		Table B Expenditure & Income for 2022 and Estimated Outturn for 2021							
		2022				2021			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Division & Services		€	€	€	€	€	€	€	€
Code	Water Services								
C01	Water Supply	10,995,831	10,995,831	326,333	326,333	10,253,844	9,903,783	326,333	326,333
C02	Waste Water Treatment	2,566,236	2,566,236	79,284	79,284	2,677,851	2,526,828	79,284	79,284
C03	Collection of Water and Waste Water Charges	573,510	573,510	21,254	21,254	555,643	505,726	21,254	21,254
C04	Public Conveniences	393,420	393,420	8,244	8,244	366,998	359,520	9,644	9,644
C05	Admin of Group and Private Installations	220,016	220,016	176,368	176,368	199,027	179,124	176,368	176,368
C06	Support to Water Capital Programme	3,087,271	3,087,271	51,179	51,179	2,971,612	2,919,549	51,179	51,179
C07	Agency & Recoupable Services	631,972	631,972	3,549,010	3,549,010	614,328	569,908	3,249,010	3,249,010
C08	Local Authority Water and Sanitary Services	201,537	201,537	13,047,323	13,047,323	185,602	175,430	12,369,896	12,369,896
	Service Division Total	18,669,793	18,669,793	17,258,995	17,258,995	17,824,905	17,139,868	16,282,968	16,282,968
Code	Development Management								
D01	Forward Planning	1,294,218	1,294,218	23,589	23,589	1,208,261	1,183,027	23,589	23,589
D02	Development Management	3,124,193	3,124,193	717,995	717,995	2,781,840	2,673,210	709,495	709,495
D03	Enforcement	971,457	971,457	26,244	26,244	891,540	859,674	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	1,983,189	1,983,189	871,514	871,514	2,049,273	2,027,868	879,548	879,548
D06	Community and Enterprise Function	4,797,984	4,797,984	844,270	844,270	4,481,383	4,427,636	854,973	854,973
D07	Unfinished Housing Estates	312,605	312,605	4,305	4,305	314,114	310,401	4,305	4,305
D08	Building Control	220,913	220,913	110,823	110,823	186,607	182,723	66,823	66,823
D09	Economic Development and Promotion	3,694,020	3,694,020	1,903,705	1,903,705	3,837,190	3,791,955	2,015,033	2,015,033
D10	Property Management	148,876	148,876	0	0	188,354	188,354	0	0
D11	Heritage and Conservation Services	514,634	514,634	233,946	233,946	309,629	305,143	134,476	134,476
D12	Agency & Recoupable Services	304,878	304,878	50,603	50,603	236,952	227,323	50,603	50,603
	Service Division Total	17,368,767	17,368,767	4,787,121	4,787,121	16,486,943	16,179,114	4,765,216	4,765,216

		Table B Expenditure & Income for 2022 and Estimated Outturn for 2021							
		2022				2021			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Division & Services		€	€	€	€	€	€	€	€
Code	Environmental Services								
E01	Landfill Operation and Aftercare	1,727,987	1,727,987	3,237	3,237	1,931,427	1,925,987	3,237	3,237
E02	Recovery & Recycling Facilities Operations	950,080	950,080	17,285	17,285	633,122	609,487	17,285	17,285
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	25,581	25,581	0	0	25,579	25,521	0	0
E05	Litter Management	1,891,116	1,891,116	226,650	226,650	1,856,564	1,822,472	218,462	218,462
E06	Street Cleaning	676,186	676,186	1,512	1,512	675,884	674,696	1,511	1,511
E07	Waste Regulations, Monitoring and Enforcement	763,609	763,609	471,134	471,134	683,103	674,394	471,135	471,135
E08	Waste Management Planning	60,311	60,311	0	0	60,327	60,294	0	0
E09	Maintenance of Burial Grounds	42,557	42,557	520	520	42,520	42,268	520	520
E10	Safety of Structures and Places	789,039	789,039	129,307	129,307	690,752	686,064	98,777	98,777
E11	Operation of Fire Service	7,260,697	7,260,697	334,324	334,324	6,948,180	6,911,352	334,324	334,324
E12	Fire Prevention	154,853	154,853	239,505	239,505	148,128	134,890	239,505	239,505
E13	Water Quality, Air and Noise Pollution	784,393	784,393	66,349	66,349	780,957	764,253	66,349	66,349
E14	Agency & Recoupable Services	0	0	0	0	0	0	0	0
E15	Climate Change and Flooding	160,173	160,173	0	0	170,872	170,872	70,872	70,872
	Service Division Total	15,286,582	15,286,582	1,489,823	1,489,823	14,647,415	14,502,550	1,521,977	1,521,977
Code	Recreation & Amenity								
F01	Leisure Facilities Operations	1,371,384	1,371,384	23,719	23,719	1,354,533	1,352,562	22,603	22,603
F02	Operation of Library and Archival Service	4,608,583	4,608,583	247,139	247,139	4,570,996	4,458,722	254,083	254,083
F03	Outdoor Leisure Areas Operations	1,798,461	1,798,461	38,949	38,949	1,783,714	1,771,976	45,949	45,949
F04	Community Sport and Recreational Development	172,968	172,968	97,263	97,263	237,389	237,285	177,263	177,263
F05	Operation of Arts Programme	1,951,524	1,951,524	354,271	354,271	2,248,240	2,221,168	401,845	401,845
F06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	9,902,920	9,902,920	761,341	761,341	10,194,872	10,041,713	901,743	901,743

Division & Services		Expenditure & Income for 2022 and Estimated Outturn for 2021							
		2022				2021			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Agriculture, Education, Health & Welfare								
G01	Land Drainage Costs	140,201	140,201	137,582	137,582	2,731	2,458	173	173
G02	Operation and Maintenance of Piers and Harbours	1,697,170	1,697,170	71,972	71,972	1,927,462	1,890,532	71,972	71,972
G03	Coastal Protection	677	677	136	136	37,670	37,603	136	136
G04	Veterinary Service	804,888	804,888	444,209	444,209	762,930	749,575	412,209	412,209
G05	Educational Support Services	140,382	140,382	4,194	4,194	133,415	120,074	4,194	4,194
G06	Agency & Recoupable Services	85,885	85,885	0	0	15,000	15,000	0	0
	Service Division Total	2,869,203	2,869,203	658,093	658,093	2,879,208	2,815,242	488,684	488,684
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	5,269,538	5,269,538	4,173,006	4,173,006	5,273,656	5,160,305	4,069,911	4,069,911
H02	Profit/Loss Stores Account	99,467	99,467	211,756	211,756	101,982	99,829	211,756	211,756
H03	Adminstration of Rates	8,265,671	8,265,671	167,273	167,273	8,683,862	8,657,420	717,273	117,273
H04	Franchise Costs	242,192	242,192	5,067	5,067	192,862	182,626	5,067	5,067
H05	Operation of Morgue and Coroner Expenses	380,166	380,166	466	466	379,309	378,710	466	466
H06	Weighbridges	2,556	2,556	0	0	2,492	2,243	100	100
H07	Operation of Markets and Casual Trading	89,119	89,119	28,353	28,353	71,224	71,038	14,353	14,353
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	1,856,681	1,856,681	352,446	352,446	1,519,767	1,511,052	1,440	1,440
H10	Motor Taxation	1,484,029	1,484,029	94,497	94,497	1,572,417	1,498,003	94,497	94,497
H11	Agency & Recoupable Services	6,151,082	6,151,082	13,442,367	13,442,367	6,686,968	6,645,522	12,254,613	10,549,587
	Service Division Total	23,840,501	23,840,501	18,475,231	18,475,231	24,484,539	24,206,748	17,369,476	15,064,450
	OVERALL TOTAL	162,303,721	162,303,721	98,441,846	98,441,846	155,285,723	159,810,697	92,302,384	96,827,358

*Standard rounding rules apply throughout

Table C - CALCULATION OF BASE YEAR ADJUSTMENT					
	(i)	(ii)	(iii)	(iv)	(v)
Rating authority	Annual Rate on Valuation 2022	Effective ARV (Net of BYA) 2022	Base Year Adjustment 2022	Net Effective Valuation	Value of Base Year Adjustment
			(ii)-(i)		(iii)*(iv)
	€	€	€	€	€
Donegal County Council	71.81	71.81		374,850.51	
Former rating authority areas					
Letterkenny	71.81	71.81	0	107,751.63	0
Bundoran	71.81	71.81	0	14,878.17	0
Buncrana	71.81	60.29	(11.52)	22,032.05	(253,809.22)
TOTAL				519,512.36	(253,809.22)

Table D	
ANALYSIS OF BUDGET 2022 INCOME FROM GOODS AND SERVICES	
Source of Income	2022 €
Rents from Houses	13,286,392
Housing Loans Interest & Charges	617,129
Parking Fines/Charges	1,119,013
Irish Water	16,474,864
Planning Fees	600,000
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	540,000
Recreation / Amenity / Culture	8,000
Agency Services & Repayable Works	0
Local Authority Contributions	115,144
Superannuation	2,000,000
NPPR	500,000
Misc. (includes income from Machinery Yard, overhead account, transfers from reserves, PEL, dog licensing, PRTB contributions and other miscellaneous headings)	16,822,666
TOTAL	52,083,208

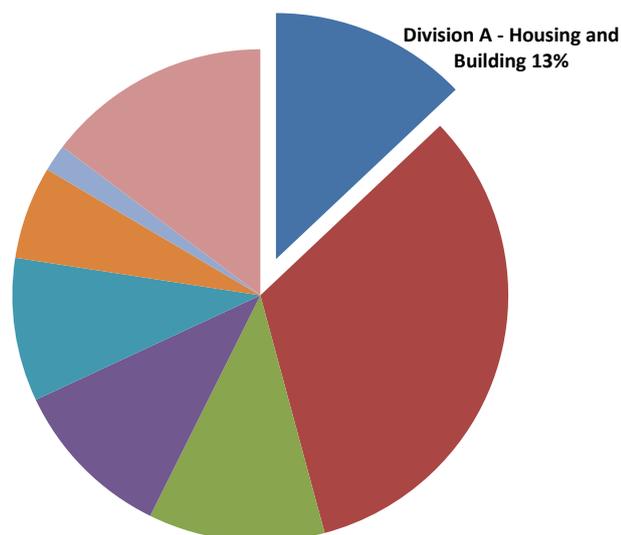
Table E	
ANALYSIS OF BUDGET INCOME 2022 FROM GRANTS AND SUBSIDIES	
Department of Housing, Local Government and Heritage	2022 €
Housing and Building	5,102,447
Road Transport & Safety	0
Water Services	245,959
Development Management	60,000
Environmental Services	679,708
Recreation and Amenity	0
Agriculture, Education, Health & Welfare	0
Miscellaneous Services	5,334,251
	11,422,365
Other Departments and Bodies	
TII Transport Infrastructure Ireland	1,753,207
Media, Tourism, Art, Culture, Sport and the Gaeltacht	240,151
National Transport Authority	0
Social Protection	0
Defence	118,030
Education	0
Library Council	31,080
Arts Council	246,053
Transport	29,168,527
Justice	0
Agriculture and Marine	0
Enterprise, Trade and Employment	1,327,656
Community, Rural Development and The Islands	222,064
Climate Action, Communication Networks	0
Food Safety Authority of Ireland	237,305
Other (includes income in respect of LIS, Creative Ireland and other miscellaneous headings)	1,592,200
	34,936,273
Total Grants & Subsidies	46,358,638

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

Division A - Housing and Building

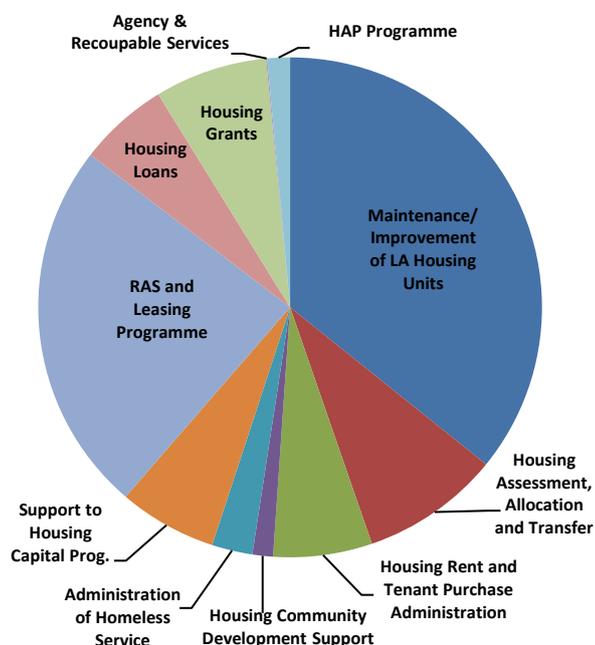
Division	Amount €	%
A Housing and Building	20,943,386	13%
B Road Transport & Safety	53,422,569	33%
C Water Services	18,669,793	12%
D Development Management	17,368,767	11%
E Environmental Services	15,286,582	9%
F Recreation and Amenity	9,902,920	6%
G Agriculture, Education, Health & Welfare	2,869,203	2%
H Miscellaneous Services	23,840,501	15%
Grand Total	162,303,721	100%

Overall Expenditure



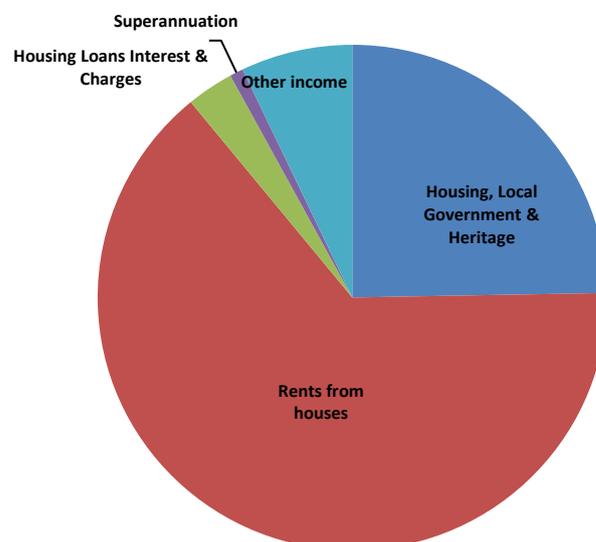
How the Division is Spent	Amount €	%
Maintenance / Improvement of LA Housing Units	7,499,834	35.8%
Housing Assessment, Allocation and Transfer	1,868,795	8.9%
Housing Rent and Tenant Purchase Administration	1,329,142	6.3%
Housing Community Development Support	276,963	1.3%
Administration of Homeless Service	546,233	2.6%
Support to Housing Capital Prog.	1,321,403	6.3%
RAS and Leasing Programme	5,052,236	24.1%
Housing Loans	1,212,914	5.8%
Housing Grants	1,515,323	7.2%
Agency & Recoupable Services	17,570	0.1%
HAP Programme	302,973	1.4%
Grand Total	20,943,386	100%

Expenditure



Sources of Income in the Division	Amount €	%
Housing, Local Government and Heritage	5,102,447	24.7%
Rents from houses	13,286,392	64.4%
Housing Loans Interest & Charges	617,129	3.0%
Superannuation	176,448	0.9%
Other income	1,464,060	7.1%
Grand Total	20,646,476	100%

Income



Expenditure & Income for 2022 and Estimated Outturn for 2021

Division & Services		2022				2021			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Housing and Building								
A01	Maintenance/Improvement of LA Housing Units	7,499,834	7,499,834	967,643	967,643	7,003,124	6,867,842	798,143	328,143
A02	Housing Assessment, Allocation and Transfer	1,868,795	1,868,795	179,056	179,056	1,826,344	1,737,675	174,056	174,056
A03	Housing Rent and Tenant Purchase Administration	1,329,142	1,329,142	12,537,476	12,537,476	1,280,716	1,243,930	12,569,542	12,569,542
A04	Housing Community Development Support	276,963	276,963	6,065	6,065	302,968	296,678	6,065	6,065
A05	Administration of Homeless Service	546,233	546,233	309,776	309,776	508,087	489,278	291,776	291,776
A06	Support to Housing Capital Prog.	1,321,403	1,321,403	560,640	560,640	1,567,130	1,534,845	697,003	697,003
A07	RAS and Leasing Programme	5,052,236	5,052,236	4,896,424	4,896,424	4,836,656	4,792,087	4,714,230	4,714,230
A08	Housing Loans	1,212,914	1,212,914	480,792	480,792	1,202,410	1,186,197	497,481	497,481
A09	Housing Grants	1,515,323	1,515,323	516,528	516,528	1,507,562	1,417,852	516,528	516,528
A11	Agency & Recoupable Services	17,570	17,570	14,103	14,103	12,222	11,706	14,103	14,103
A12	HAP Programme	302,973	302,973	177,973	177,973	295,983	295,983	55,000	55,000
	Service Division Total	20,943,386	20,943,386	20,646,476	20,646,476	20,343,202	19,874,073	20,333,927	19,863,927

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2022		2021	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	5,376,683	5,376,683	5,358,597	5,358,597
A0102	Maintenance of Traveller Accommodation Units	240,000	240,000	222,037	222,037
A0103	Traveller Accommodation Management	71,112	71,112	69,675	69,675
A0104	Estate Maintenance	350,000	350,000	0	0
A0199	Service Support Costs	1,462,039	1,462,039	1,352,815	1,217,533
Maintenance/Improvement of LA Housing Units		7,499,834	7,499,834	7,003,124	6,867,842
A0201	Assessment of Housing Needs, Allocs. & Trans.	957,395	957,395	939,656	939,656
A0299	Service Support Costs	911,400	911,400	886,688	798,019
Housing Assessment, Allocation and Transfer		1,868,795	1,868,795	1,826,344	1,737,675
A0301	Debt Management & Rent Assessment	947,932	947,932	912,855	912,855
A0399	Service Support Costs	381,210	381,210	367,861	331,075
Housing Rent and Tenant Purchase Administration		1,329,142	1,329,142	1,280,716	1,243,930
A0401	Housing Estate Management	52,750	52,750	52,750	52,750
A0402	Tenancy Management	159,832	159,832	187,319	187,319
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	64,381	64,381	62,899	56,609
Housing Community Development Support		276,963	276,963	302,968	296,678
A0501	Homeless Grants Other Bodies	340,000	340,000	320,000	320,000
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	206,233	206,233	188,087	169,278
Administration of Homeless Service		546,233	546,233	508,087	489,278
A0601	Technical and Administrative Support	987,488	987,488	1,244,285	1,244,285
A0602	Loan Charges	0	0	0	0
A0699	Service Support Costs	333,915	333,915	322,845	290,560
Support to Housing Capital Prog.		1,321,403	1,321,403	1,567,130	1,534,845
A0701	RAS Operations	1,873,474	1,873,474	1,897,474	1,897,474
A0702	Long Term Leasing	2,739,605	2,739,605	2,493,497	2,493,497
A0703	Payment & Availability	0	0	0	0
A0704	Affordable Leases	0	0	0	0
A0799	Service Support Costs	439,157	439,157	445,685	401,116
RAS and Leasing Programme		5,052,236	5,052,236	4,836,656	4,792,087

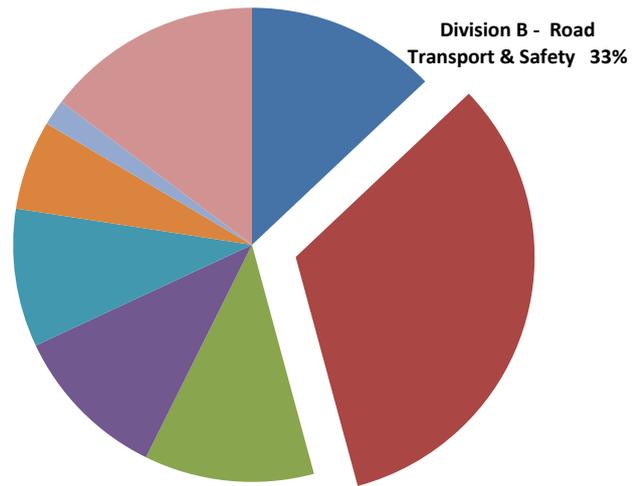
HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2022		2021	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	468,750	468,750	376,119	376,119
A0802	Debt Management Housing Loans	578,499	578,499	664,161	664,161
A0899	Service Support Costs	165,665	165,665	162,130	145,917
	Housing Loans	1,212,914	1,212,914	1,202,410	1,186,197
A0901	Housing Adaptation Grant Scheme	500,000	500,000	500,000	500,000
A0902	Loan Charges DPG/ERG	31,009	31,009	110,458	110,458
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	984,314	984,314	897,104	807,394
	Housing Grants	1,515,323	1,515,323	1,507,562	1,417,852
A1101	Agency & Recoupable Service	12,231	12,231	7,060	7,060
A1199	Service Support Costs	5,339	5,339	5,162	4,646
	Agency & Recoupable Services	17,570	17,570	12,222	11,706
A1201	HAP Operations	302,973	302,973	295,983	295,983
A1299	Service Support Costs	0	0	0	0
	HAP Programme	302,973	302,973	295,983	295,983
	Service Division Total	20,943,386	20,943,386	20,343,202	19,874,073

HOUSING AND BUILDING				
	2022		2021	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Housing, Local Government and Heritage	5,102,447	5,102,447	4,843,483	4,843,483
Other	0	0	0	
Total Grants & Subsidies (a)	5,102,447	5,102,447	4,843,483	4,843,483
Goods and Services				
Rents from Houses	13,286,392	13,286,392	13,280,880	13,280,880
Housing Loans Interest & Charges	617,129	617,129	749,056	749,056
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	1,464,060	1,464,060	1,284,060	814,060
Total Goods and Services (b)	15,544,029	15,544,029	15,490,444	15,020,444
Total Income c=(a+b)	20,646,476	20,646,476	20,333,927	19,863,927

Division B - Road Transport & Safety

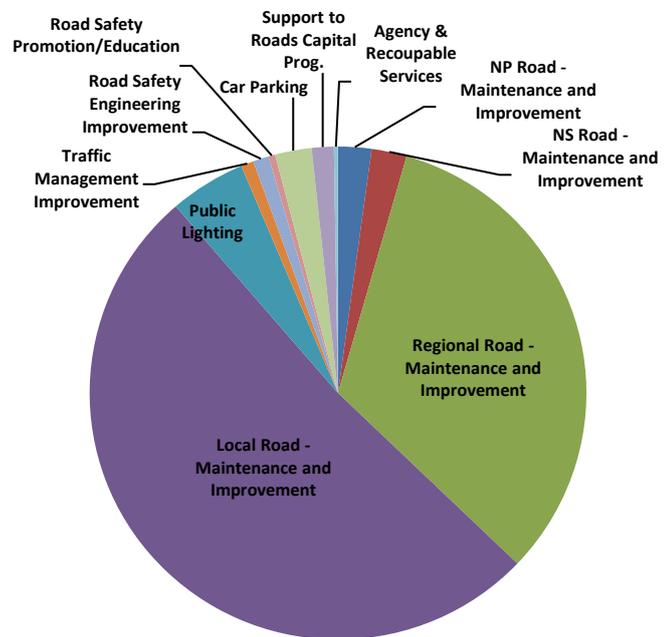
Division	Amount €	%
A Housing and Building	20,943,386	13%
B Road Transport & Safety	53,422,569	33%
C Water Services	18,669,793	12%
D Development Management	17,368,767	11%
E Environmental Services	15,286,582	9%
F Recreation and Amenity	9,902,920	6%
G Agriculture, Education, Health & Welfare	2,869,203	2%
H Miscellaneous Services	23,840,501	15%
Grand Total	162,303,721	100%

Overall Expenditure



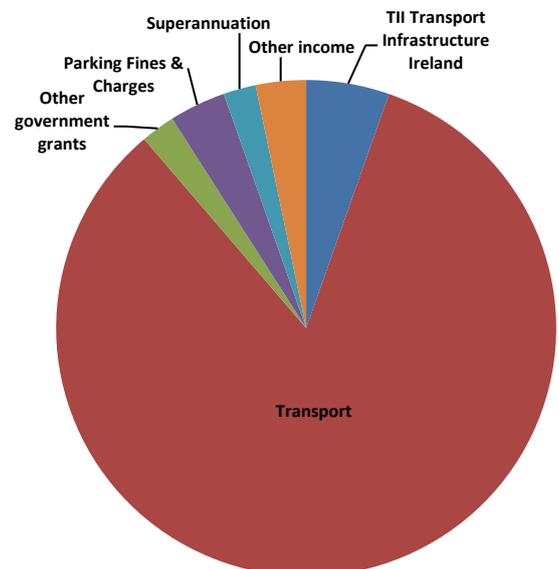
How the Division is Spent	Amount €	%
NP Road - Maintenance and Improvement	1,158,317	2.2%
NS Road - Maintenance and Improvement	1,224,070	2.3%
Regional Road - Maintenance and Improvement	17,466,934	32.7%
Local Road - Maintenance and Improvement	27,519,864	51.5%
Public Lighting	2,652,745	5.0%
Traffic Management Improvement	440,644	0.8%
Road Safety Engineering Improvement	546,943	1.0%
Road Safety Promotion/Education	234,651	0.4%
Car Parking	1,271,787	2.4%
Support to Roads Capital Prog.	767,102	1.4%
Agency & Recoupable Services	139,512	0.3%
Grand Total	53,422,569	100%

Expenditure



Sources of Income in the Division	Amount €	%
TII Transport Infrastructure Ireland	1,753,207	5.1%
Transport	29,168,527	84.9%
Other government grants	680,000	2.0%
Parking Fines & Charges	1,119,013	3.3%
Superannuation	642,463	1.9%
Other income	1,001,556	2.9%
Grand Total	34,364,766	100%

Income



Expenditure & Income for 2022 and Estimated Outturn for 2021

Division & Services		2022				2021			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Road Transport & Safety								
B01	NP Road - Maintenance and Improvement	1,158,317	1,158,317	728,173	728,173	1,174,927	1,126,126	768,173	768,173
B02	NS Road - Maintenance and Improvement	1,224,070	1,224,070	596,505	596,505	1,240,234	1,162,224	596,095	596,095
B03	Regional Road - Maintenance and Improvement	17,466,934	17,466,934	10,894,500	10,894,500	14,803,296	16,824,560	8,643,849	11,143,849
B04	Local Road - Maintenance and Improvement	27,519,864	27,519,864	20,118,008	20,118,008	26,057,790	26,393,830	18,958,381	19,608,381
B05	Public Lighting	2,652,745	2,652,745	85,618	85,618	2,245,520	2,242,708	85,618	85,618
B06	Traffic Management Improvement	440,644	440,644	147,267	147,267	173,982	4,671,729	1,537	4,501,537
B07	Road Safety Engineering Improvement	546,943	546,943	422,280	422,280	352,289	349,570	217,280	217,280
B08	Road Safety Promotion/Education	234,651	234,651	3,839	3,839	235,619	231,177	3,839	3,839
B09	Car Parking	1,271,787	1,271,787	1,136,097	1,136,097	1,264,696	1,252,147	1,136,096	786,096
B10	Support to Roads Capital Prog.	767,102	767,102	90,301	90,301	744,643	670,179	90,301	90,301
B11	Agency & Recoupable Services	139,512	139,512	142,178	142,178	131,643	127,139	137,224	137,224
	Service Division Total	53,422,569	53,422,569	34,364,766	34,364,766	48,424,639	55,051,389	30,638,393	37,938,393

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2022		2021	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	30,000	30,000	30,000	30,000
B0102	NP – Pavement Overlay/Reconstruction	90,000	90,000	90,000	90,000
B0103	NP – Winter Maintenance	279,200	279,200	279,070	279,070
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	287,846	287,846	287,846	287,846
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	471,271	471,271	488,011	439,210
National Primary Road – Maintenance and Improvement		1,158,317	1,158,317	1,174,927	1,126,126
B0201	NS - Surface Dressing	20,000	20,000	20,000	20,000
B0202	NS - Overlay/Reconstruction	80,000	80,000	80,000	80,000
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	763,939	763,939	780,103	702,093
National Secondary Road – Maintenance and Improvement		1,224,070	1,224,070	1,240,234	1,162,224
B0301	Regional Roads Surface Dressing	827,483	827,483	827,483	827,483
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	4,213,750	4,213,750	4,114,000	4,114,000
B0303	Regional Road Winter Maintenance	1,000,000	1,000,000	1,000,000	1,000,000
B0304	Regional Road Bridge Maintenance	422,500	422,500	200,000	200,000
B0305	Regional Road General Maintenance Works	3,208,667	3,208,667	3,023,016	3,023,016
B0306	Regional Road General Improvement Works	2,665,015	2,665,015	851,439	3,351,439
B0399	Service Support Costs	5,129,519	5,129,519	4,787,358	4,308,622
Regional Road – Improvement and Maintenance		17,466,934	17,466,934	14,803,296	16,824,560
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	12,641,250	12,641,250	10,299,500	10,299,500
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	7,245,778	7,245,778	6,643,265	6,643,265
B0406	Local Roads General Improvement Works	2,460,000	2,460,000	4,044,635	4,694,635
B0499	Service Support Costs	3,242,042	3,242,042	3,139,596	2,825,636
Local Road - Maintenance and Improvement		27,519,864	27,519,864	26,057,790	26,393,830
B0501	Public Lighting Operating Costs	2,254,270	2,254,270	2,108,653	2,108,653
B0502	Public Lighting Improvement	369,926	369,926	108,750	108,750
B0599	Service Support Costs	28,549	28,549	28,117	25,305
Public Lighting		2,652,745	2,652,745	2,245,520	2,242,708

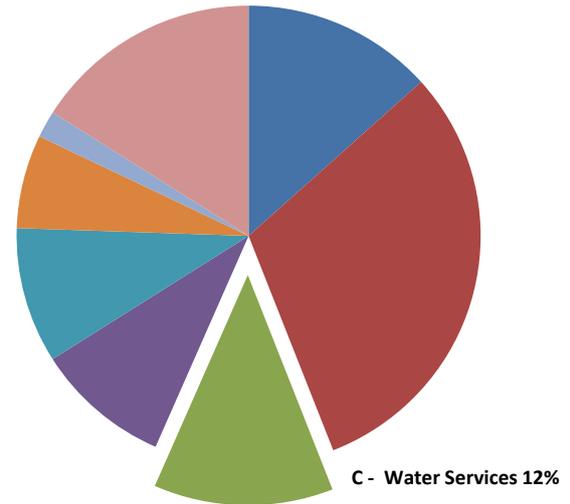
ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2022		2021	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	0	0	0	0
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	137,500	137,500	151,450	4,651,450
B0699	Service Support Costs	303,144	303,144	22,532	20,279
	Traffic Management Improvement	440,644	440,644	173,982	4,671,729
B0701	Low Cost Remedial Measures	420,000	420,000	215,000	215,000
B0702	Other Engineering Improvements	99,071	99,071	110,101	110,101
B0799	Service Support Costs	27,872	27,872	27,188	24,469
	Road Safety Engineering Improvements	546,943	546,943	352,289	349,570
B0801	School Wardens	71,000	71,000	71,000	71,000
B0802	Publicity and Promotion Road Safety	118,069	118,069	120,197	120,197
B0899	Service Support Costs	45,582	45,582	44,422	39,980
	Road Safety Promotion/Education	234,651	234,651	235,619	231,177
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	728,683	728,683	724,334	724,334
B0999	Service Support Costs	128,234	128,234	125,492	112,943
	Car Parking	1,271,787	1,271,787	1,264,696	1,252,147
B1001	Administration of Roads Capital Programme	0	0	0	0
B1099	Service Support Costs	767,102	767,102	744,643	670,179
	Support to Roads Capital Programme	767,102	767,102	744,643	670,179
B1101	Agency & Recoupable Service	91,556	91,556	86,602	86,602
B1199	Service Support Costs	47,956	47,956	45,041	40,537
	Agency & Recoupable Services	139,512	139,512	131,643	127,139
	Service Division Total	53,422,569	53,422,569	48,424,639	55,051,389

ROAD TRANSPORT & SAFETY				
	2022		2021	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Local Government and Heritage	0	0	0	0
TII Transport Infrastructure Ireland	1,753,207	1,753,207	1,647,067	1,647,067
Media, Tourism, Art, Culture, Sport and the Gaeltacht	0	0	0	0
National Transport Authority	0	0	0	0
Transport	29,168,527	29,168,527	25,553,248	33,203,248
Community, Rural Development and The Islands	0	0	0	0
Other	680,000	680,000	680,000	680,000
Total Grants & Subsidies (a)	31,601,734	31,601,734	27,880,315	35,530,315
Goods and Services				
Parking Fines & Charges	1,119,013	1,119,013	1,119,013	769,013
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	1,001,556	1,001,556	996,602	996,602
Total Goods and Services (b)	2,763,032	2,763,032	2,758,078	2,408,078
Total Income c=(a+b)	34,364,766	34,364,766	30,638,393	37,938,393

Division C - Water Services

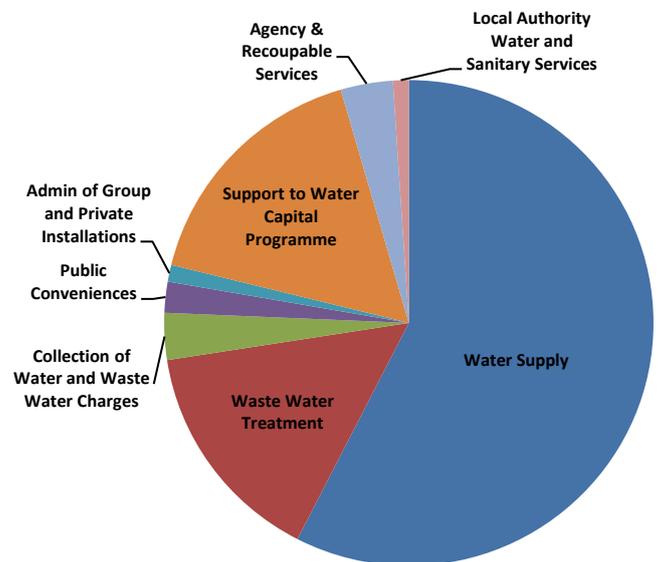
Division	Amount €	%
A Housing and Building	20,943,386	13%
B Road Transport & Safety	53,422,569	33%
C Water Services	18,669,793	12%
D Development Management	17,368,767	11%
E Environmental Services	15,286,582	9%
F Recreation and Amenity	9,902,920	6%
G Agriculture, Education, Health & Welfare	2,869,203	2%
H Miscellaneous Services	23,840,501	15%
Grand Total	162,303,721	100%

Overall Expenditure



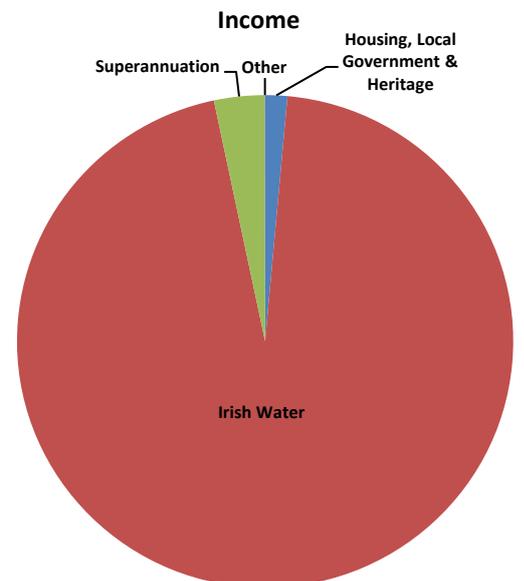
Expenditure

How the Division is Spent	Amount €	%
Water Supply	10,995,831	58.9%
Waste Water Treatment	2,566,236	13.7%
Collection of Water and Waste Water Charges	573,510	3.1%
Public Conveniences	393,420	2.1%
Admin of Group and Private Installations	220,016	1.2%
Support to Water Capital Programme	3,087,271	16.5%
Agency & Recoupable Services	631,972	3.4%
Local Authority Water and Sanitary Services	201,537	1.1%
Grand Total	18,669,793	100%



Income

Sources of Income in the Division	Amount €	%
Housing, Local Government & Heritage	245,959	1.4%
Irish Water	16,474,864	95.5%
Superannuation	535,572	3.1%
Other	2,600	0.0%
Grand Total	17,258,995	100%



Expenditure & Income for 2022 and Estimated Outturn for 2021

Division & Services		2022				2021			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Water Services								
C01	Water Supply	10,995,831	10,995,831	326,333	326,333	10,253,844	9,903,783	326,333	326,333
C02	Waste Water Treatment	2,566,236	2,566,236	79,284	79,284	2,677,851	2,526,828	79,284	79,284
C03	Collection of Water and Waste Water Charges	573,510	573,510	21,254	21,254	555,643	505,726	21,254	21,254
C04	Public Conveniences	393,420	393,420	8,244	8,244	366,998	359,520	9,644	9,644
C05	Admin of Group and Private Installations	220,016	220,016	176,368	176,368	199,027	179,124	176,368	176,368
C06	Support to Water Capital Programme	3,087,271	3,087,271	51,179	51,179	2,971,612	2,919,549	51,179	51,179
C07	Agency & Recoupable Services	631,972	631,972	3,549,010	3,549,010	614,328	569,908	3,249,010	3,249,010
C08	Local Authority Water and Sanitary Services	201,537	201,537	13,047,323	13,047,323	185,602	175,430	12,369,896	12,369,896
	Service Division Total	18,669,793	18,669,793	17,258,995	17,258,995	17,824,905	17,139,868	16,282,968	16,282,968

WATER SERVICES

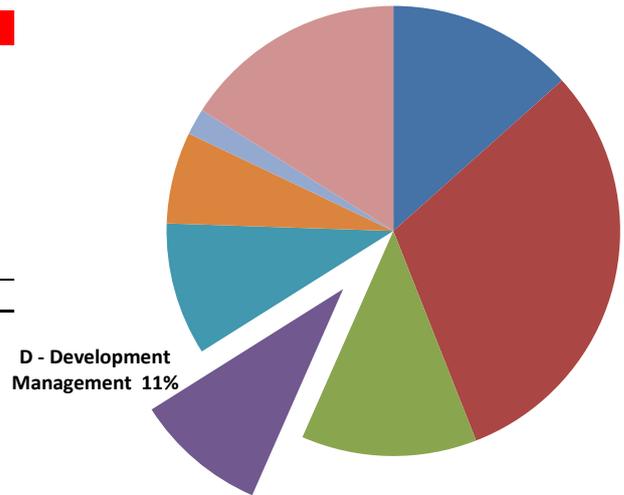
		2022		2021	
Code	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	7,581,726	7,581,726	6,753,235	6,753,235
C0199	Service Support Costs	3,414,105	3,414,105	3,500,609	3,150,548
	Water Supply	10,995,831	10,995,831	10,253,844	9,903,783
C0201	Waste Plants and Networks	1,050,267	1,050,267	1,167,619	1,167,619
C0299	Service Support Costs	1,515,969	1,515,969	1,510,232	1,359,209
	Waste Water Treatment	2,566,236	2,566,236	2,677,851	2,526,828
C0301	Debt Management Water and Waste Water	58,259	58,259	56,469	56,469
C0399	Service Support Costs	515,251	515,251	499,174	449,257
	Collection of Water and Waste Water Charges	573,510	573,510	555,643	505,726
C0401	Operation and Maintenance of Public Conveniences	316,758	316,758	292,222	292,222
C0499	Service Support Costs	76,662	76,662	74,776	67,298
	Public Conveniences	393,420	393,420	366,998	359,520
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	220,016	220,016	199,027	179,124
	Admin of Group and Private Installations	220,016	220,016	199,027	179,124
C0601	Technical Design and Supervision	2,553,861	2,553,861	2,450,984	2,450,984
C0699	Service Support Costs	533,410	533,410	520,628	468,565
	Support to Water Capital Programme	3,087,271	3,087,271	2,971,612	2,919,549
C0701	Agency & Recoupable Service	176,581	176,581	170,126	170,126
C0799	Service Support Costs	455,391	455,391	444,202	399,782
	Agency & Recoupable Services	631,972	631,972	614,328	569,908
C0801	Local Authority Water Services	14,744	14,744	16,826	16,826
C0802	Local Authority Sanitary Services	66,267	66,267	67,059	67,059
C0899	Service Support Costs	120,526	120,526	101,717	91,545
	Local Authority Water and Sanitary Services	201,537	201,537	185,602	175,430
	Service Division Total	18,669,793	18,669,793	17,824,905	17,139,868

WATER SERVICES				
	2022		2021	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Local Government and Heritage	245,959	245,959	234,279	234,279
Other	0	0	0	0
Total Grants & Subsidies (a)	245,959	245,959	234,279	234,279
Goods and Services				
Irish Water	16,474,864	16,474,864	15,509,117	15,509,117
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	2,600	2,600	4,000	4,000
Total Goods and Services (b)	17,013,036	17,013,036	16,048,689	16,048,689
Total Income c=(a+b)	17,258,995	17,258,995	16,282,968	16,282,968

Division D - Development Management

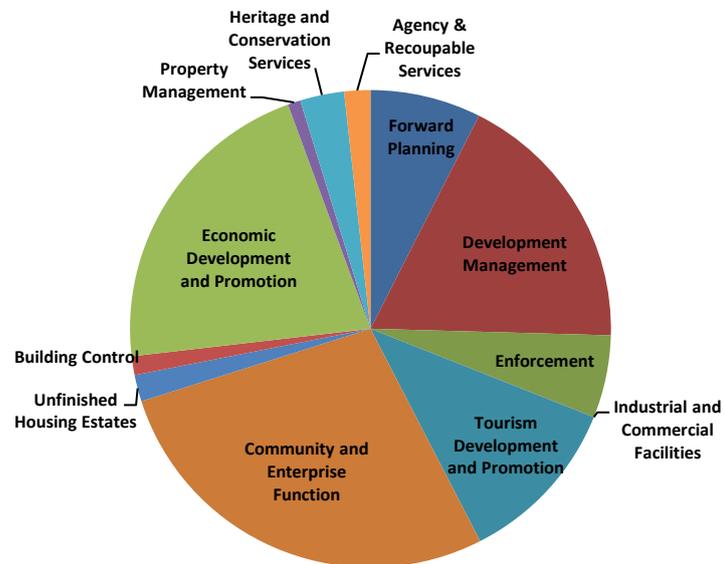
Division	Amount €	%
A Housing and Building	20,943,386	13%
B Road Transport & Safety	53,422,569	33%
C Water Services	18,669,793	12%
D Development Management	17,368,767	11%
E Environmental Services	15,286,582	9%
F Recreation and Amenity	9,902,920	6%
G Agriculture, Education, Health & Welfare	2,869,203	2%
H Miscellaneous Services	23,840,501	15%
Grand Total	162,303,721	100%

Overall Expenditure



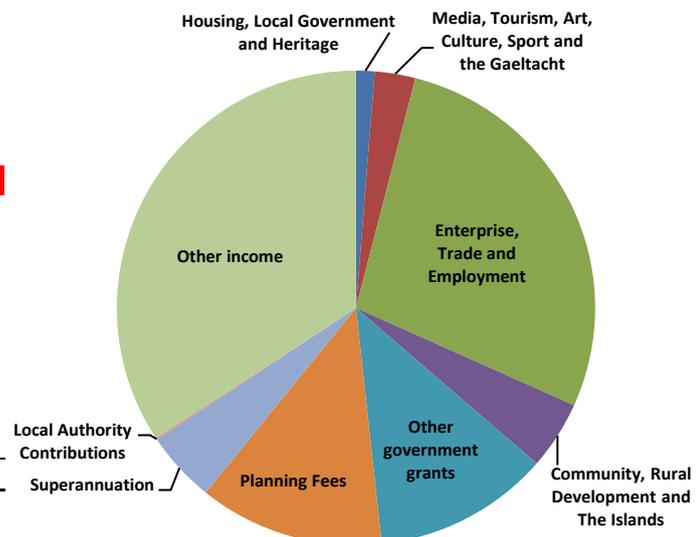
Expenditure

How the Division is Spent	Amount €	%
Forward Planning	1,294,218	7.5%
Development Management	3,124,193	18.0%
Enforcement	971,457	5.6%
Industrial and Commercial Facilities	1,800	0.0%
Tourism Development and Promotion	1,983,189	11.4%
Community and Enterprise Function	4,797,984	27.6%
Unfinished Housing Estates	312,605	1.8%
Building Control	220,913	1.3%
Economic Development and Promotion	3,694,020	21.3%
Property Management	148,876	0.9%
Heritage and Conservation Services	514,634	3.0%
Agency & Recoupable Services	304,878	1.8%
Grand Total	17,368,767	100%



Income

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	2.7%
Enterprise, Trade and Employment	1,327,656	27.7%
Community, Rural Development and The Islands	222,064	4.6%
Other government grants	570,364	11.9%
Planning Fees	600,000	12.5%
Superannuation	230,058	4.8%
Local Authority Contributions	6,000	0.1%
Other income	1,639,659	34.3%
Grand Total	4,787,121	100%



Expenditure & Income for 2022 and Estimated Outturn for 2021

Division & Services		2022				2021			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Development Management								
D01	Forward Planning	1,294,218	1,294,218	23,589	23,589	1,208,261	1,183,027	23,589	23,589
D02	Development Management	3,124,193	3,124,193	717,995	717,995	2,781,840	2,673,210	709,495	709,495
D03	Enforcement	971,457	971,457	26,244	26,244	891,540	859,674	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	1,983,189	1,983,189	871,514	871,514	2,049,273	2,027,868	879,548	879,548
D06	Community and Enterprise Function	4,797,984	4,797,984	844,270	844,270	4,481,383	4,427,636	854,973	854,973
D07	Unfinished Housing Estates	312,605	312,605	4,305	4,305	314,114	310,401	4,305	4,305
D08	Building Control	220,913	220,913	110,823	110,823	186,607	182,723	66,823	66,823
D09	Economic Development and Promotion	3,694,020	3,694,020	1,903,705	1,903,705	3,837,190	3,791,955	2,015,033	2,015,033
D10	Property Management	148,876	148,876	0	0	188,354	188,354	0	0
D11	Heritage and Conservation Services	514,634	514,634	233,946	233,946	309,629	305,143	134,476	134,476
D12	Agency & Recoupable Services	304,878	304,878	50,603	50,603	236,952	227,323	50,603	50,603
	Service Division Total	17,368,767	17,368,767	4,787,121	4,787,121	16,486,943	16,179,114	4,765,216	4,765,216

DEVELOPMENT MANAGEMENT

<u>Code</u>	Expenditure by Service and Sub-Service	2022		2021	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	1,030,380	1,030,380	955,920	955,920
D0199	Service Support Costs	263,838	263,838	252,341	227,107
	Forward Planning	1,294,218	1,294,218	1,208,261	1,183,027
D0201	Planning Control	1,991,641	1,991,641	1,695,545	1,695,545
D0299	Service Support Costs	1,132,552	1,132,552	1,086,295	977,665
	Development Management	3,124,193	3,124,193	2,781,840	2,673,210
D0301	Enforcement Costs	632,928	632,928	572,885	572,885
D0399	Service Support Costs	338,529	338,529	318,655	286,789
	Enforcement	971,457	971,457	891,540	859,674
D0401	Industrial Sites Operations	0	0	0	0
D0403	Management of & Contributes to Other Commercial Facs	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
	Industrial and Commercial Facilities	1,800	1,800	1,800	1,800
D0501	Tourism Promotion	1,764,091	1,764,091	1,835,226	1,835,226
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	219,098	219,098	214,047	192,642
	Tourism Development and Promotion	1,983,189	1,983,189	2,049,273	2,027,868
D0601	General Community & Enterprise Expenses	4,075,635	4,075,635	3,857,391	3,857,391
D0602	RAPID Costs	0	0	0	0
D0603	Social Inclusion	165,327	165,327	86,520	86,520
D0699	Service Support Costs	557,022	557,022	537,472	483,725
	Community and Enterprise Function	4,797,984	4,797,984	4,481,383	4,427,636
D0701	Unfinished Housing Estates	274,538	274,538	276,981	276,981
D0799	Service Support Costs	38,067	38,067	37,133	33,420
	Unfinished Housing Estates	312,605	312,605	314,114	310,401
D0801	Building Control Inspection Costs	129,777	129,777	105,709	105,709
D0802	Building Control Enforcement Costs	50,727	50,727	42,059	42,059
D0899	Service Support Costs	40,409	40,409	38,839	34,955
	Building Control	220,913	220,913	186,607	182,723

DEVELOPMENT MANAGEMENT

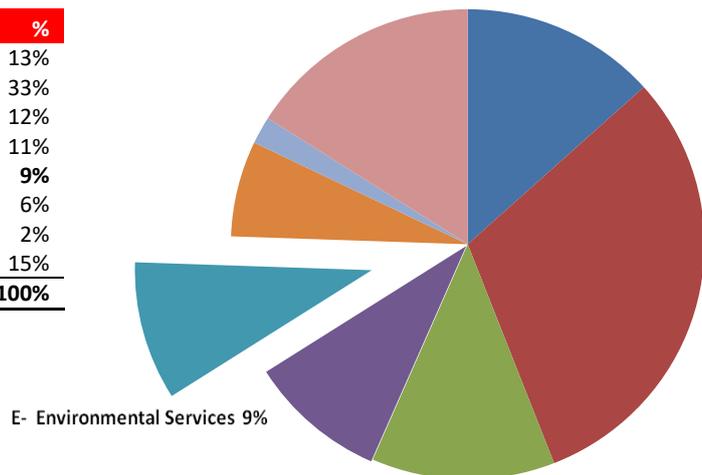
<u>Code</u>	Expenditure by Service and Sub-Service	2022		2021	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0901	Urban and Village Renewal	0	0	0	0
D0902	EU Projects	0	0	21,018	21,018
D0903	Town Twinning	2,000	2,000	2,000	2,000
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	1,673,595	1,673,595	1,763,729	1,763,729
D0906	Local Enterprise Office	1,547,796	1,547,796	1,598,093	1,598,093
D0999	Service Support Costs	470,629	470,629	452,350	407,115
	Economic Development and Promotion	3,694,020	3,694,020	3,837,190	3,791,955
D1001	Property Management Costs	148,876	148,876	188,354	188,354
D1099	Service Support Costs	0	0	0	0
	Property Management	148,876	148,876	188,354	188,354
D1101	Heritage Services	201,003	201,003	0	0
D1102	Conservation Services	256,529	256,529	256,769	256,769
D1103	Conservation Grants	8,000	8,000	8,000	8,000
D1199	Service Support Costs	49,102	49,102	44,860	40,374
	Heritage and Conservation Services	514,634	514,634	309,629	305,143
D1201	Agency & Recoupable Service	206,009	206,009	140,660	140,660
D1299	Service Support Costs	98,869	98,869	96,292	86,663
	Agency & Recoupable Services	304,878	304,878	236,952	227,323
	Service Division Total	17,368,767	17,368,767	16,486,943	16,179,114

DEVELOPMENT MANAGEMENT				
	2022		2021	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Local Government and Heritage	60,000	60,000	60,000	60,000
Media, Tourism, Art, Culture, Sport and the Gaeltacht	131,320	131,320	131,320	131,320
Enterprise, Trade and Employment	1,327,656	1,327,656	1,323,833	1,323,833
Community, Rural Development and The Islands	222,064	222,064	39,095	39,095
Other	570,364	570,364	713,884	713,884
Total Grants & Subsidies (a)	2,311,404	2,311,404	2,268,132	2,268,132
Goods and Services				
Planning Fees	600,000	600,000	590,000	590,000
Superannuation	230,058	230,058	230,058	230,058
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	6,000	6,000	0	0
Other income	1,639,659	1,639,659	1,677,026	1,677,026
Total Goods and Services (b)	2,475,717	2,475,717	2,497,084	2,497,084
Total Income c=(a+b)	4,787,121	4,787,121	4,765,216	4,765,216

Division E - Environmental Services

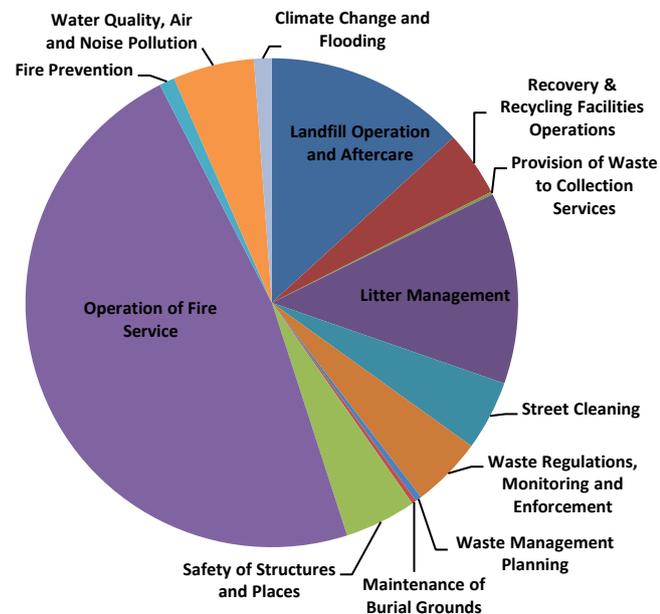
Division	Amount €	%
A Housing and Building	20,943,386	13%
B Road Transport & Safety	53,422,569	33%
C Water Services	18,669,793	12%
D Development Management	17,368,767	11%
E Environmental Services	15,286,582	9%
F Recreation and Amenity	9,902,920	6%
G Agriculture, Education, Health & Welfare	2,869,203	2%
H Miscellaneous Services	23,840,501	15%
Grand Total	162,303,721	100%

Overall Expenditure



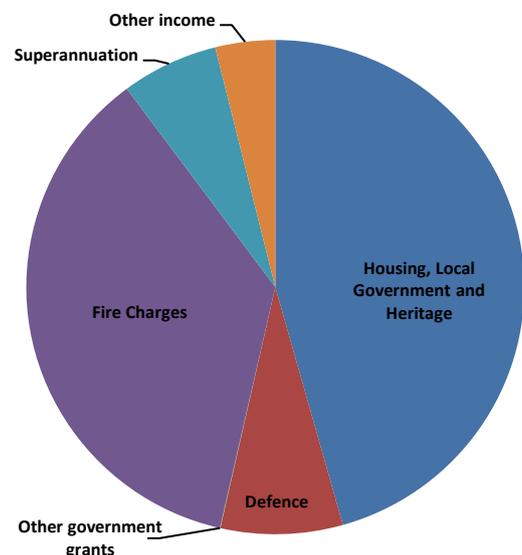
How the Division is Spent	Amount €	%
Landfill Operation and Aftercare	1,727,987	11.3%
Recovery & Recycling Facilities Operations	950,080	6.2%
Provision of Waste to Collection Services	25,581	0.2%
Litter Management	1,891,116	12.4%
Street Cleaning	676,186	4.4%
Waste Regulations, Monitoring and Enforcement	763,609	5.0%
Waste Management Planning	60,311	0.4%
Maintenance of Burial Grounds	42,557	0.3%
Safety of Structures and Places	789,039	5.2%
Operation of Fire Service	7,260,697	47.5%
Fire Prevention	154,853	1.0%
Water Quality, Air and Noise Pollution	784,393	5.1%
Climate Change and Flooding	160,173	1.0%
Grand Total	15,286,582	100%

Expenditure



Sources of Income in the Division	Amount €	%
Housing, Local Government and Heritage	679,708	45.6%
Defence	118,030	7.9%
Other government grants	500	0.0%
Fire Charges	540,000	36.2%
Superannuation	93,735	6.3%
Other income	57,850	3.9%
Grand Total	1,489,823	100%

Income



Expenditure & Income for 2022 and Estimated Outturn for 2021

Division & Services		2022				2021			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Environmental Services								
E01	Landfill Operation and Aftercare	1,727,987	1,727,987	3,237	3,237	1,931,427	1,925,987	3,237	3,237
E02	Recovery & Recycling Facilities Operations	950,080	950,080	17,285	17,285	633,122	609,487	17,285	17,285
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	25,581	25,581	0	0	25,579	25,521	0	0
E05	Litter Management	1,891,116	1,891,116	226,650	226,650	1,856,564	1,822,472	218,462	218,462
E06	Street Cleaning	676,186	676,186	1,512	1,512	675,884	674,696	1,511	1,511
E07	Waste Regulations, Monitoring and Enforcement	763,609	763,609	471,134	471,134	683,103	674,394	471,135	471,135
E08	Waste Management Planning	60,311	60,311	0	0	60,327	60,294	0	0
E09	Maintenance of Burial Grounds	42,557	42,557	520	520	42,520	42,268	520	520
E10	Safety of Structures and Places	789,039	789,039	129,307	129,307	690,752	686,064	98,777	98,777
E11	Operation of Fire Service	7,260,697	7,260,697	334,324	334,324	6,948,180	6,911,352	334,324	334,324
E12	Fire Prevention	154,853	154,853	239,505	239,505	148,128	134,890	239,505	239,505
E13	Water Quality, Air and Noise Pollution	784,393	784,393	66,349	66,349	780,957	764,253	66,349	66,349
E14	Agency & Recoupable Services	0	0	0	0	0	0	0	0
E15	Climate Change and Flooding	160,173	160,173	0	0	170,872	170,872	70,872	70,872
	Service Division Total	15,286,582	15,286,582	1,489,823	1,489,823	14,647,415	14,502,550	1,521,977	1,521,977

ENVIRONMENTAL SERVICES

Code	Expenditure by Service and Sub-Service	2022		2021	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	1,403,913	1,403,913	1,611,763	1,611,763
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	268,352	268,352	265,267	265,267
E0199	Service Support Costs	55,722	55,722	54,397	48,957
	Landfill Operation and Aftercare	1,727,987	1,727,987	1,931,427	1,925,987
E0201	Recycling Facilities Operations	693,752	693,752	396,768	396,768
E0202	Bring Centres Operations	0	0	0	0
E0204	Other Recycling Services	0	0	0	0
E0299	Service Support Costs	256,328	256,328	236,354	212,719
	Recovery & Recycling Facilities Operations	950,080	950,080	633,122	609,487
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
	Waste to Energy Facilities Operations	0	0	0	0
E0401	Recycling Waste Collection Services	0	0	0	0
E0402	Organic Waste Collection Services	0	0	0	0
E0403	Residual Waste Collection Services	0	0	0	0
E0404	Commercial Waste Collection Services	0	0	0	0
E0406	Contribution to Waste Collection Services	25,000	25,000	25,000	25,000
E0407	Other Costs Waste Collection	0	0	0	0
E0499	Service Support Costs	581	581	579	521
	Provision of Waste to Collection Services	25,581	25,581	25,579	25,521
E0501	Litter Warden Service	548,810	548,810	536,220	536,220
E0502	Litter Control Initiatives	675,708	675,708	647,420	647,420
E0503	Environmental Awareness Services	334,505	334,505	332,007	332,007
E0599	Service Support Costs	332,093	332,093	340,917	306,825
	Litter Management	1,891,116	1,891,116	1,856,564	1,822,472
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	12,186	12,186	11,884	10,696
	Street Cleaning	676,186	676,186	675,884	674,696
E0701	Monitoring of Waste Regs (incl Private Landfills)	668,116	668,116	596,014	596,014
E0702	Enforcement of Waste Regulations	0	0	0	0
E0799	Service Support Costs	95,493	95,493	87,089	78,380
	Waste Regulations, Monitoring and Enforcement	763,609	763,609	683,103	674,394

ENVIRONMENTAL SERVICES

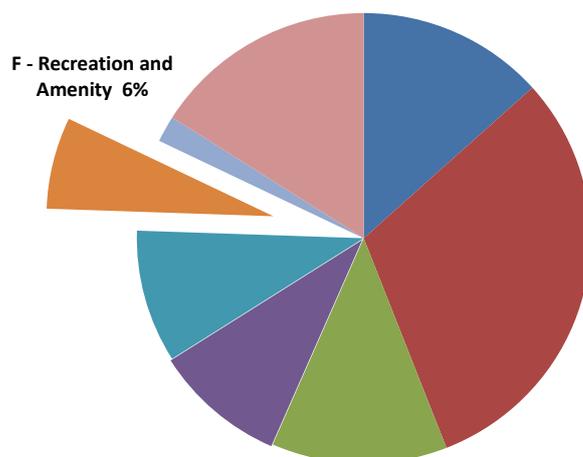
Code	Expenditure by Service and Sub-Service	2022		2021	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	60,000	60,000	60,000	60,000
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	311	311	327	294
	Waste Management Planning	60,311	60,311	60,327	60,294
E0901	Maintenance of Burial Grounds	40,000	40,000	40,000	40,000
E0999	Service Support Costs	2,557	2,557	2,520	2,268
	Maintenance and Upkeep of Burial Grounds	42,557	42,557	42,520	42,268
E1001	Operation Costs Civil Defence	189,657	189,657	144,607	144,607
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	18,200	18,200
E1005	Water Safety Operation	523,176	523,176	471,066	471,066
E1099	Service Support Costs	48,006	48,006	46,879	42,191
	Safety of Structures and Places	789,039	789,039	690,752	686,064
E1101	Operation of Fire Brigade Service	6,324,742	6,324,742	6,016,442	6,016,442
E1103	Fire Services Training	563,600	563,600	563,459	563,459
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	372,355	372,355	368,279	331,451
	Operation of Fire Service	7,260,697	7,260,697	6,948,180	6,911,352
E1201	Fire Safety Control Cert Costs	0	0	0	0
E1202	Fire Prevention and Education	16,000	16,000	15,750	15,750
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	138,853	138,853	132,378	119,140
	Fire Prevention	154,853	154,853	148,128	134,890
E1301	Water Quality Management	608,991	608,991	613,915	613,915
E1302	Licensing and Monitoring of Air and Noise Quality	0	0	0	0
E1399	Service Support Costs	175,402	175,402	167,042	150,338
	Water Quality, Air and Noise Pollution	784,393	784,393	780,957	764,253
E1401	Agency & Recoupable Service	0	0	0	0
E1499	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
E1501	Climate Change and Flooding	160,173	160,173	170,872	170,872
E1599	Service Support Costs	0	0	0	0
	Climate Change and Flooding	160,173	160,173	170,872	170,872
	Service Division Total	15,286,582	15,286,582	14,647,415	14,502,550

ENVIRONMENTAL SERVICES				
	2022		2021	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Local Government and Heritage	679,708	679,708	671,520	671,520
Social Protection	0	0	0	0
Defence	118,030	118,030	87,500	87,500
Climate Action, Communication Networks	0	0	0	0
Other	500	500	71,372	71,372
Total Grants & Subsidies (a)	798,238	798,238	830,392	830,392
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	0	0
Fire Charges	540,000	540,000	540,000	540,000
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	57,850	57,850
Total Goods and Services (b)	691,585	691,585	691,585	691,585
Total Income c=(a+b)	1,489,823	1,489,823	1,521,977	1,521,977

Division F - Recreation and Amenity

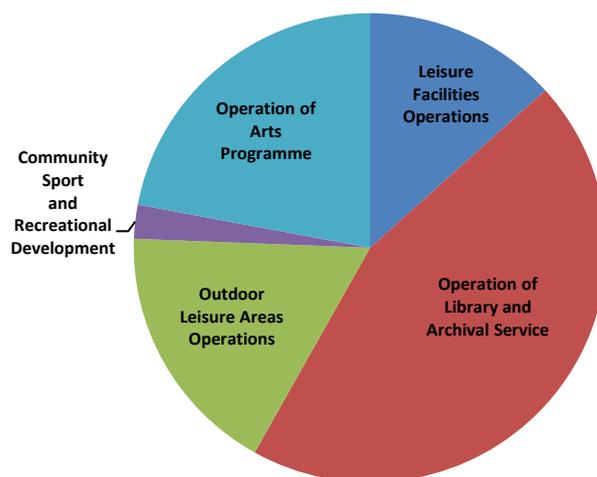
Division	Amount €	%
A Housing and Building	20,943,386	13%
B Road Trans	53,422,569	33%
C Water Services	18,669,793	12%
D Development Management	17,368,767	11%
E Environmental Services	15,286,582	9%
F Recreation and Amenity	9,902,920	6%
G Agriculture, Education, Health & Welfare	2,869,203	2%
H Miscellaneous Services	23,840,501	15%
Grand Total	162,303,721	100%

Overall Expenditure



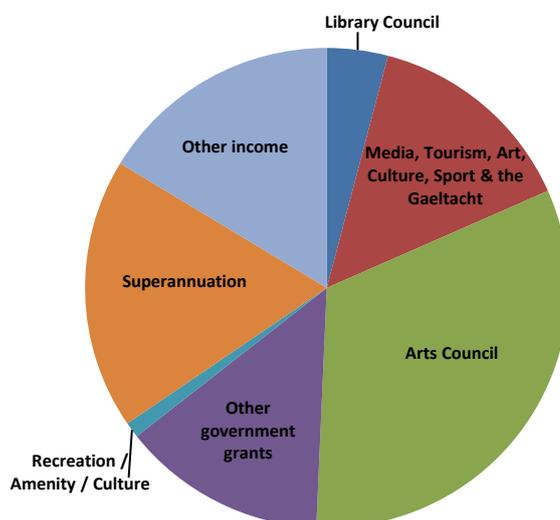
How the Division is Spent	Amount €	%
Leisure Facilities Operations	1,371,384	13.8%
Operation of Library and Archival Service	4,608,583	46.5%
Outdoor Leisure Areas Operations	1,798,461	18.2%
Community Sport & Recreational Development	172,968	1.7%
Operation of Arts Programme	1,951,524	19.7%
Grand Total	9,902,920	100%

Expenditure



Sources of Income in the Division	Amount €	%
Library Council	31,080	4.1%
Media, Tourism, Art, Culture, Sport & the Gaeltacht	108,831	14.3%
Arts Council	246,053	32.3%
Other government grants	104,263	13.7%
Recreation / Amenity / Culture	8,000	1.1%
Superannuation	138,884	18.2%
Other income	124,230	16.3%
Grand Total	761,341	100%

Income



Expenditure & Income for 2022 and Estimated Outturn for 2021									
Division & Services		2022				2021			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Recreation & Amenity								
F01	Leisure Facilities Operations	1,371,384	1,371,384	23,719	23,719	1,354,533	1,352,562	22,603	22,603
F02	Operation of Library and Archival Service	4,608,583	4,608,583	247,139	247,139	4,570,996	4,458,722	254,083	254,083
F03	Outdoor Leisure Areas Operations	1,798,461	1,798,461	38,949	38,949	1,783,714	1,771,976	45,949	45,949
F04	Community Sport and Recreational Development	172,968	172,968	97,263	97,263	237,389	237,285	177,263	177,263
F05	Operation of Arts Programme	1,951,524	1,951,524	354,271	354,271	2,248,240	2,221,168	401,845	401,845
F06	Agency & Recoupable Services	0	0	0	0	0	0	0	0
	Service Division Total	9,902,920	9,902,920	761,341	761,341	10,194,872	10,041,713	901,743	901,743

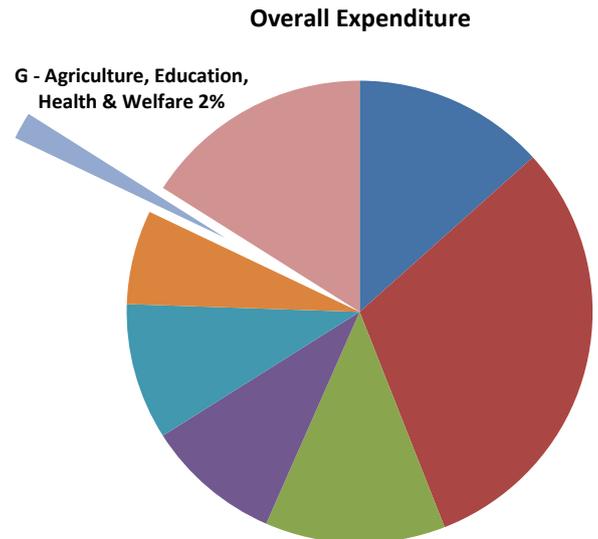
RECREATION & AMENITY

Code	Expenditure by Service and Sub-Service	2022		2021	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	1,161,160	1,161,160	1,159,824	1,159,824
F0103	Contribution to External Bodies Leisure Facilities	190,000	190,000	175,000	175,000
F0199	Service Support Costs	20,224	20,224	19,709	17,738
	Leisure Facilities Operations	1,371,384	1,371,384	1,354,533	1,352,562
F0201	Library Service Operations	3,160,333	3,160,333	3,159,971	3,159,971
F0202	Archive Service	126,885	126,885	128,284	128,284
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	1,161,365	1,161,365	1,122,741	1,010,467
	Operation of Library and Archival Service	4,608,583	4,608,583	4,570,996	4,458,722
F0301	Parks, Pitches & Open Spaces	1,324,491	1,324,491	1,331,491	1,331,491
F0302	Playgrounds	0	0	0	0
F0303	Beaches	339,724	339,724	334,843	334,843
F0399	Service Support Costs	134,246	134,246	117,380	105,642
	Outdoor Leisure Areas Operations	1,798,461	1,798,461	1,783,714	1,771,976
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	171,799	171,799	236,350	236,350
F0499	Service Support Costs	1,169	1,169	1,039	935
	Community Sport and Recreational Development	172,968	172,968	237,389	237,285
F0501	Administration of the Arts Programme	1,269,707	1,269,707	1,559,330	1,559,330
F0502	Contributions to other Bodies Arts Programme	0	0	0	0
F0503	Museums Operations	342,704	342,704	338,188	338,188
F0504	Heritage/Interpretive Facilities Operations	0	0	0	0
F0505	Festivals & Concerts	60,000	60,000	80,000	80,000
F0599	Service Support Costs	279,113	279,113	270,722	243,650
	Operation of Arts Programme	1,951,524	1,951,524	2,248,240	2,221,168
F0601	Agency & Recoupable Service	0	0	0	0
F0699	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	9,902,920	9,902,920	10,194,872	10,041,713

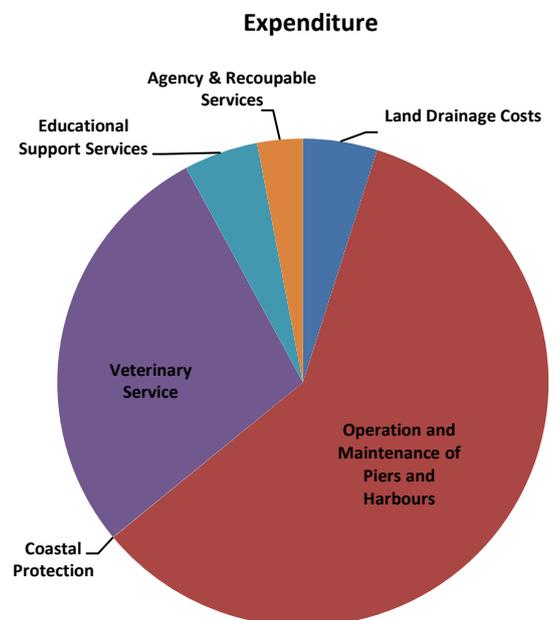
RECREATION & AMENITY				
	2022		2021	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Local Government and Heritage	0	0	0	0
Education	0	0	0	0
Media, Tourism, Art, Culture, Sport and the Gaeltacht	108,831	108,831	111,775	111,775
Social & Protection	0	0	0	0
Library Council	31,080	31,080	31,080	31,080
Arts Council	246,053	246,053	199,300	199,300
Transport	0	0	0	0
Community, Rural Development and The Islands	0	0	0	0
Other	104,263	104,263	60,370	60,370
Total Grants & Subsidies (a)	490,227	490,227	402,525	402,525
Goods and Services				
Recreation/Amenity/Culture	8,000	8,000	185,263	185,263
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	124,230	124,230	175,071	175,071
Total Goods and Services (b)	271,114	271,114	499,218	499,218
Total Income c=(a+b)	761,341	761,341	901,743	901,743

Division G - Agriculture, Education, Health & Welfare

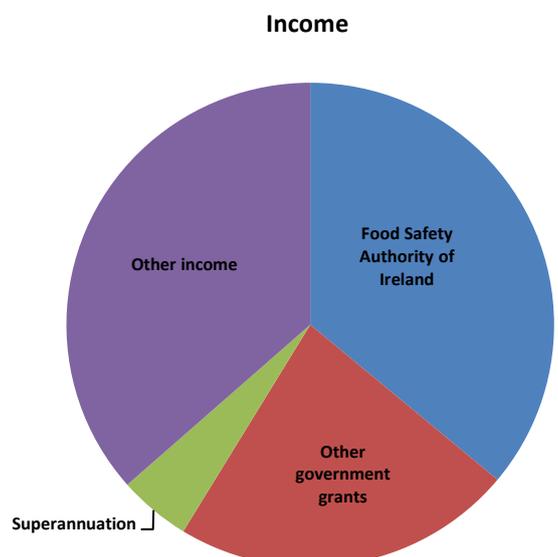
Division	Amount €	%
A Housing and Building	20,943,386	13%
B Road Transport & Safety	53,422,569	33%
C Water Services	18,669,793	12%
D Development Management	17,368,767	11%
E Environmental Services	15,286,582	9%
F Recreation and Amenity	9,902,920	6%
G Agriculture, Education, Health & Welfare	2,869,203	2%
H Miscellaneous Services	23,840,501	15%
Grand Total	162,303,721	100%



How the Division is Spent	Amount €	%
Land Drainage Costs	140,201	4.9%
Operation and Maintenance of Piers & Harbours	1,697,170	59.2%
Coastal Protection	677	0.0%
Veterinary Service	804,888	28.1%
Educational Support Services	140,382	4.9%
Agency & Recoupable Services	85,885	3.0%
Grand Total	2,869,203	100%



Sources of Income in the Division	Amount €	%
Food Safety Authority of Ireland	237,305	36.1%
Other government grants	149,109	22.7%
Superannuation	31,479	4.8%
Other income	240,200	36.5%
Grand Total	658,093	100%



Expenditure & Income for 2022 and Estimated Outturn for 2021									
Division & Services		2022				2021			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Code	Agriculture, Education, Health & Welfare								
G01	Land Drainage Costs	140,201	140,201	137,582	137,582	2,731	2,458	173	173
G02	Operation and Maintenance of Piers and Harbours	1,697,170	1,697,170	71,972	71,972	1,927,462	1,890,532	71,972	71,972
G03	Coastal Protection	677	677	136	136	37,670	37,603	136	136
G04	Veterinary Service	804,888	804,888	444,209	444,209	762,930	749,575	412,209	412,209
G05	Educational Support Services	140,382	140,382	4,194	4,194	133,415	120,074	4,194	4,194
G06	Agency & Recoupable Services	85,885	85,885	0	0	15,000	15,000	0	0
	Service Division Total	2,869,203	2,869,203	658,093	658,093	2,879,208	2,815,242	488,684	488,684

AGRICULTURE, EDUCATION, HEALTH & WELFARE

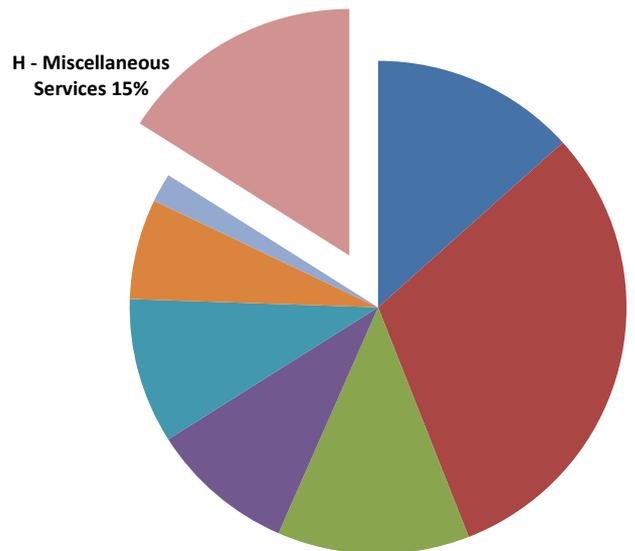
Code	Expenditure by Service and Sub-Service	2022		2021	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	137,409	137,409	0	0
G0102	Contributions to Joint Drainage Bodies	0	0	0	0
G0103	Payment of Agricultural Pensions	0	0	0	0
G0199	Service Support Costs	2,792	2,792	2,731	2,458
	Land Drainage Costs	140,201	140,201	2,731	2,458
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	1,355,915	1,355,915	1,558,165	1,558,165
G0299	Service Support Costs	341,255	341,255	369,297	332,367
	Operation and Maintenance of Piers and Harbours	1,697,170	1,697,170	1,927,462	1,890,532
G0301	General Maintenance - Coastal Regions	0	0	37,003	37,003
G0302	Planned Protection of Coastal Regions	0	0	0	0
G0399	Service Support Costs	677	677	667	600
	Coastal Protection	677	677	37,670	37,603
G0401	Provision of Veterinary Service	5,000	5,000	5,000	5,000
G0402	Inspection of Abattoirs etc	303,860	303,860	272,518	272,518
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	310,272	310,272	308,467	308,467
G0405	Other Animal Welfare Services (incl Horse Control)	43,643	43,643	43,398	43,398
G0499	Service Support Costs	142,113	142,113	133,547	120,192
	Veterinary Service	804,888	804,888	762,930	749,575
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	140,382	140,382	133,415	120,074
	Educational Support Services	140,382	140,382	133,415	120,074
G0601	Agency & Recoupable Service	85,885	85,885	15,000	15,000
G0699	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	85,885	85,885	15,000	15,000
	Service Division Total	2,869,203	2,869,203	2,879,208	2,815,242

AGRICULTURE, EDUCATION, HEALTH & WELFARE				
	2022		2021	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
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	237,305	237,305	207,305	207,305
Agriculture and Marine	0	0	0	0
Other	149,109	149,109	11,700	11,700
Total Grants & Subsidies (a)	386,414	386,414	219,005	219,005
Goods and Services				
Superannuation	31,479	31,479	31,479	31,479
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	240,200	240,200	238,200	238,200
Total Goods and Services (b)	271,679	271,679	269,679	269,679
Total Income c=(a+b)	658,093	658,093	488,684	488,684

Division H - Miscellaneous Services

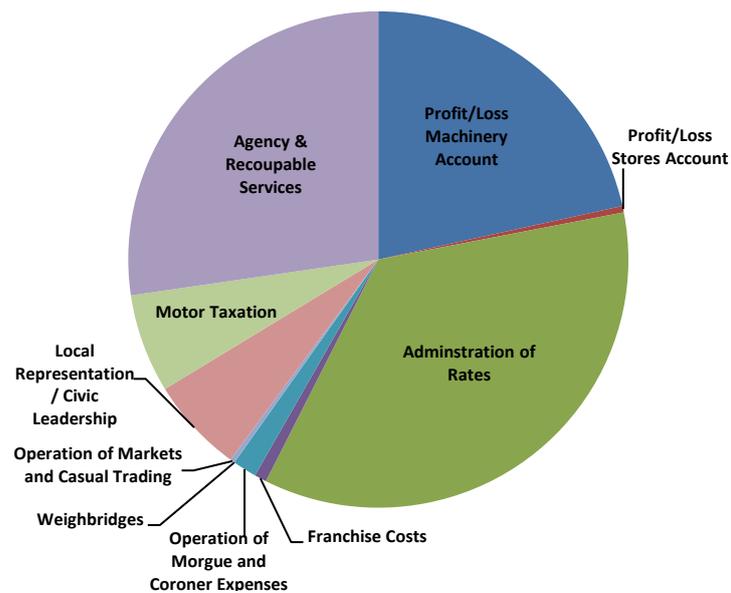
Division	Amount €	%
A Housing and Building	20,943,386	13%
B Road Transport & Safety	53,422,569	33%
C Water Services	18,669,793	12%
D Development Management	17,368,767	11%
E Environmental Services	15,286,582	9%
F Recreation and Amenity	9,902,920	6%
G Agriculture, Education, Health & Welfare	2,869,203	2%
H Miscellaneous Services	23,840,501	15%
Grand Total	162,303,721	100%

Overall Expenditure



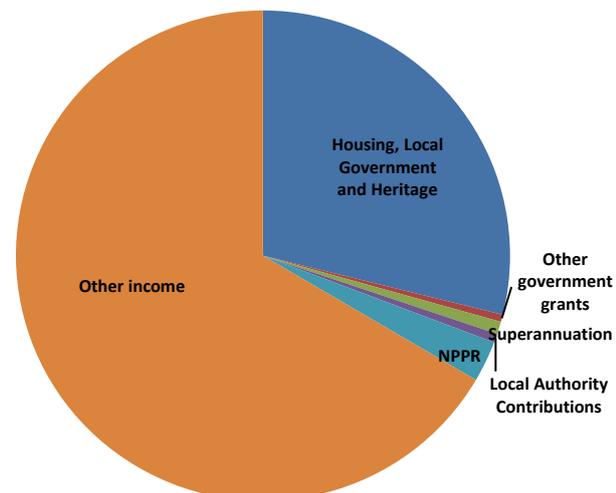
How the Division is Spent	Amount €	%
Profit/Loss Machinery Account	5,269,538	22.1%
Profit/Loss Stores Account	99,467	0.4%
Administration of Rates	8,265,671	34.7%
Franchise Costs	242,192	1.0%
Operation of Morgue and Coroner Expenses	380,166	1.6%
Weighbridges	2,556	0.0%
Operation of Markets and Casual Trading	89,119	0.4%
Local Representation/Civic Leadership	1,856,681	7.8%
Motor Taxation	1,484,029	6.2%
Agency & Recoupable Services	6,151,082	25.8%
Grand Total	23,840,501	100%

Expenditure



Sources of Income in the Division	Amount €	%
Housing, Local Government and Heritage	5,334,251	28.9%
Other government grants	87,964	0.5%
Superannuation	151,360	0.8%
Local Authority Contributions	109,144	0.6%
NPPR	500,000	2.7%
Other income	12,292,512	66.5%
Grand Total	18,475,231	100%

Income



Expenditure & Income for 2022 and Estimated Outturn for 2021									
Division & Services		2022				2021			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	
Code	Miscellaneous Services								
H01	Profit/Loss Machinery Account	5,269,538	5,269,538	4,173,006	4,173,006	5,273,656	5,160,305	4,069,911	4,069,911
H02	Profit/Loss Stores Account	99,467	99,467	211,756	211,756	101,982	99,829	211,756	211,756
H03	Adminstration of Rates	8,265,671	8,265,671	167,273	167,273	8,683,862	8,657,420	717,273	117,273
H04	Franchise Costs	242,192	242,192	5,067	5,067	192,862	182,626	5,067	5,067
H05	Operation of Morgue and Coroner Expenses	380,166	380,166	466	466	379,309	378,710	466	466
H06	Weighbridges	2,556	2,556	0	0	2,492	2,243	100	100
H07	Operation of Markets and Casual Trading	89,119	89,119	28,353	28,353	71,224	71,038	14,353	14,353
H08	Malicious Damage	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	1,856,681	1,856,681	352,446	352,446	1,519,767	1,511,052	1,440	1,440
H10	Motor Taxation	1,484,029	1,484,029	94,497	94,497	1,572,417	1,498,003	94,497	94,497
H11	Agency & Recoupable Services	6,151,082	6,151,082	13,442,367	13,442,367	6,686,968	6,645,522	12,254,613	10,549,587
	Service Division Total	23,840,501	23,840,501	18,475,231	18,475,231	24,484,539	24,206,748	17,369,476	15,064,450

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2022		2021	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	84,000	84,000	84,000	84,000
H0102	Plant and Machinery Operations	4,086,964	4,086,964	4,056,144	4,056,144
H0199	Service Support Costs	1,098,574	1,098,574	1,133,512	1,020,161
Profit/Loss Machinery Account		5,269,538	5,269,538	5,273,656	5,160,305
H0201	Purchase of Materials, Stores	1,400	1,400	1,400	1,400
H0202	Administrative Costs Stores	76,173	76,173	79,056	79,056
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	21,894	21,894	21,526	19,373
Profit/Loss Stores Account		99,467	99,467	101,982	99,829
H0301	Administration of Rates Office	520,000	520,000	521,500	521,500
H0302	Debt Management Service Rates	698,201	698,201	624,134	624,134
H0303	Refunds and Irrecoverable Rates	6,773,804	6,773,804	7,273,804	7,273,804
H0399	Service Support Costs	273,666	273,666	264,424	237,982
Administration of Rates		8,265,671	8,265,671	8,683,862	8,657,420
H0401	Register of Elector Costs	140,380	140,380	90,500	90,500
H0402	Local Election Costs	0	0	0	0
H0499	Service Support Costs	101,812	101,812	102,362	92,126
Franchise Costs		242,192	242,192	192,862	182,626
H0501	Coroner Fees and Expenses	374,002	374,002	373,320	373,320
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	6,164	6,164	5,989	5,390
Operation and Morgue and Coroner Expenses		380,166	380,166	379,309	378,710
H0601	Weighbridge Operations	0	0	0	0
H0699	Service Support Costs	2,556	2,556	2,492	2,243
Weighbridges		2,556	2,556	2,492	2,243

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2022		2021	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	87,228	87,228	69,360	69,360
H0799	Service Support Costs	1,891	1,891	1,864	1,678
	Operation of Markets and Casual Trading	89,119	89,119	71,224	71,038
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
	Malicious Damage	0	0	0	0
H0901	Representational Payments	994,264	994,264	696,122	696,122
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	541,700	541,700	511,700	511,700
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	21,000	21,000	20,800	20,800
H0909	General Municipal Allocation	0	0	0	0
H0999	Service Support Costs	95,717	95,717	87,145	78,430
	Local Representation/Civic Leadership	1,856,681	1,856,681	1,519,767	1,511,052
H1001	Motor Taxation Operation	705,371	705,371	828,281	828,281
H1099	Service Support Costs	778,658	778,658	744,136	669,722
	Motor Taxation	1,484,029	1,484,029	1,572,417	1,498,003
H1101	Agency & Recoupable Service	5,604,580	5,604,580	6,151,993	6,151,993
H1102	NPPR	120,717	120,717	120,517	120,517
H1199	Service Support Costs	425,785	425,785	414,458	373,012
	Agency & Recoupable Services	6,151,082	6,151,082	6,686,968	6,645,522
	Service Division Total	23,840,501	23,840,501	24,484,539	24,206,748

MISCELLANEOUS SERVICES				
	2022		2021	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Local Government and Heritage	5,334,251	5,334,251	4,081,820	4,081,820
Agriculture and Marine	0	0	0	0
Social Protection	0	0	0	0
Justice	0	0	0	0
Other	87,964	87,964	87,964	87,964
Total Grants & Subsidies (a)	5,422,215	5,422,215	4,169,784	4,169,784
Goods and Services				
Superannuation	151,360	151,360	151,361	151,361
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	109,144	109,144	104,296	104,296
NPPR	500,000	500,000	600,000	1,000,000
Other income	12,292,512	12,292,512	12,344,035	9,639,009
Total Goods and Services (b)	13,053,016	13,053,016	13,199,692	10,894,666
Total Income c=(a+b)	18,475,231	18,475,231	17,369,476	15,064,450

APPENDIX 1	
Summary of Central Management Charge	
	2022 €
Area Office Overhead	1,360,934
Corporate Affairs Overhead	2,068,628
Corporate Buildings Overhead	1,457,928
Finance Function Overhead	2,464,082
Human Resource Function	1,615,347
IT Services	3,580,268
Print/Post Room Service Overhead Allocation	263,343
Pension & Lump Sum Overhead	9,124,138
Total Expenditure Allocated to Services	21,934,668

APPENDIX 2

Summary of Local Property Tax Allocation			
			2022 €
Discretionary Local Property Tax - Revenue Budget (Table A)			26,809,502
Local Property Tax Self Funding - Revenue Budget			
	Housing & Building	0	
	Road Transport & Safety	0	
			0
Total Local Property Tax - Revenue Budget			26,809,502
Local Property Tax Self Funding - Capital Budget			
	Housing & Building	0	
	Road Transport & Safety	0	
			0
Total Local Property Tax - Capital Budget			0
Total Local Property Tax Allocation (Post Variation)			26,809,502

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of DONEGAL COUNTY... Council held this 25TH day of NOVEMBER....., 2021 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2022 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 Seal Purzy
Cathaoirleach

Countersigned John G. McLaughlin
Chief Executive

Dated this 25TH day of NOVEMBER....., 2021



Cllr Bernard McGuinness RIP



Presentation to Joe Peoples on his retirement



Killybegs Regeneration Group



Civil Defence assisting with Covid-19 testing



Turning the sod on the Harbour to Island Regeneration Project



Opening of Meenamulligan Bridge



Minister Heather Humphreys launches the WiFi4EU network in Ballybofey



Design Concept - Burtonport Harbour to Island Regeneration Project



Culture Night 2021



Opening of new community playground in Killea



Launch of Letterkenny 2040



Visit of the Austrian Ambassador



Minister Daragh O'Brien turning the sod on new social housing scheme in Raphoe



#BuyDonegal 2021



Launch of Remote Working for Business Strategy