

# LONGFORD COUNTY COUNCIL

## Adopted Local Authority Budget



Financial Year Ending

31 December 2011

# **LONGFORD COUNTY COUNCIL**

**Adopted**

**LOCAL AUTHORITY BUDGET**

**FOR**

**YEAR ENDING**

**31<sup>st</sup> DECEMBER 2011**

# LONGFORD COUNTY COUNCIL

## Local Authority Budget and Calculation of Annual Rate on Valuation for the Local Financial Year 1<sup>st</sup> January 2011 to 31<sup>st</sup> December 2011

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# LONGFORD COUNTY COUNCIL

County Manager's Office,  
Aras an Chontae,  
Longford.

3<sup>rd</sup> December 2010.

To: The Mayor and Each Member of the Council.

## Local Authority Budget for Local Financial Year ending 31<sup>st</sup> December 2011

Dear Member,

I enclose herewith the draft Local Authority Budget of Longford County Council for the financial year ending 31<sup>st</sup> December 2011. Estimated expenditure and income have been classified into Service Division and Services. Following discussions with the Corporate Policy Group, details of the contents of each Service Division are enclosed for the information of the Members.

Listed, hereunder, are the estimated expenditure figures for 2011 with a list of the adopted figures for 2010 for each Service Division.

No.	Service Division	Adopted Expenditure 2010 €	Estimated Expenditure 2011 €
A.	Housing and Building	7,352,367	6,810,386
B	Road Transport & Safety	13,015,672	9,715,691
C.	Water Services	7,379,134	8,170,782
D.	Development Management	2,500,092	2,524,459
E	Environmental Services	4,830,256	4,760,698
F	Recreation and Amenity	2,567,019	2,155,227
G.	Agriculture, Education, Health & Welfare	4,732,181	4,185,560
H	Miscellaneous Services	3,317,083	3,133,333
Total		€45,693,804	€41,456,136

Table A which is enclosed, shows that expenditure is estimated at €41,456,136 and income, including Local Government Fund Grant, County Charge and other income, is estimated at €36,744,682, this will leave a balance of €4,711,454 to be levied by way of rates. The General Annual Rate on Valuation required for 2011, on the basis of the Budget, is €67.35, no increase on the adopted rate for 2010.

The estimated income of the Council for 2011 is as follows, with comparative figures for 2009 and 2010 -

	2009 €	2009 %	2010 €	2010 %	2011 €	2011 %
Local Government Fund	14,587,948	28.40	13,856,743	30.17	11,890,667	28.68
Other Government Grants	19,432,000	37.83	16,164,650	35.19	12,821,733	30.93
Annual Rate on Valuation/County Rate	4,375,894	8.52	4,483,940	9.76	4,711,454	11.37
County Charge	1,106,400	2.15	1,161,720	2.53	1,277,892	3.08
Other Income	11,865,410	23.10	10,251,751	22.35	10,754,390	25.94
	51,367,652	100%	45,918,804	100%	41,456,136	100%

### ***Rates:***

The economic environment has deteriorated significantly since the preparation of the 2010 budget.

The Council is mindful of the competitive pressures on local businesses and it must continue to play its part in reducing the inflationary pressures in the economy. Having regard to the foregoing, I am recommending no increase in commercial rates leaving the Annual Rate on Valuation (ARV) at 67.35.

Despite the economic growth which continued until 2007, the base of rateable commercial property in Longford County (excluding Longford Town) is still relatively small. The estimated income from this source in 2011 is €4,711,454 which represents only 11.37% of total estimated revenue expenditure. The continuing low level of income from commercial rates and the expected lack of buoyancy in the future mean that the Council is heavily dependent on Central Government for revenue funding.

### **Local Government Fund Grant:**

The most important source of discretionary funding for the Council is the grant from the Local Government Fund. The Council has not yet been notified of the Local Government Fund Grant allocation for 2011. However, we are expecting a major reduction on the 2011 allocation and have budgeted on the basis of a 12.5% reduction on the reduced 2010 allocation. This amounts to a decrease of €1,966,076, a 14.2 % reduction on the budgeted figure for 2010 and will have a major impact on this Local Authority. There are already considerable demands on resources to comply with all the responsibilities conferred on the Council by the Government, such as Waste Water Treatment plant licensing, Drinking Water Regulations in relation to water quality, maintenance and upkeep costs in the running of the Fire Service, Health and Safety legislation, compliance with E.U. Directives, etc. in addition to providing all our other services.

### **Reductions in Expenditure and Payroll Costs:**

The draft budget shows a reduction in payroll costs of €1,624,767, a 9.6% reduction on the 2010 budget. Rates of pay were reduced with effect from 01/01/2010. In parallel the Council has continued to achieve reductions due to non-replacement of staff who leave the payroll during the year. The Council has prepared a sectoral action plan under the Croke Park Agreement which identified cost saving measures under payroll and other cost headings. This cost reduction agenda will be actively pursued in 2011.

### **Financial Position of the Council on Current Account:**

The Council had an accumulated deficit of €842K as at the end of 2009.

The 2010 budget provided for a reduction of €225K in the accumulated deficit. Due to the expected lack of funding in 2011 no provision for a further reduction is included in the draft budget. A further improvement in the deficit figure will depend on achieving savings against the 2011 budget.

### **Service Division A – HOUSING AND BUILDING – BUDGET 2011**

The 2011 estimated expenditure for this Service Division amounts to €6,810,386 a reduction of €541,981 on the 2010 Budget.

The successful provision of Social Housing by Longford County Council continued throughout 2010, and an allocation €2.47m has been provided by the Department of Environment, Heritage & Local Government towards the Housing Construction Programme. Turnkey developments, purchase of individual houses, construction of single rural cottages and various works under the Scheme of Improvements in lieu of Local Authority Housing, were included in the programme.

The following schemes were completed in 2010.

Ballinamuck	16
Deerpark, Kenagh	12

The following schemes are still in progress:-

Church Quarter, Granard	6
Edgeworthstown Rd., Ballymahon	6

In 2010 a further 2 rural houses were constructed and the acquisition of 7 individual houses was completed. 7 units have been provided under the Long Term Leasing option and a further 4 are pending.

It appears that there will be a significant reduction in the Housing Construction Programme in 2011, while the demand for social housing continues to increase.

The Council continues to support the Voluntary Housing Sector in the provision of additional housing options especially in the area of special needs units.

In order to balance the budget the allocation for the maintenance and repair of local authority housing has been reduced by €400,000 to €350,000. This is a very significant reduction and will greatly impact on the Council's ability to provide the level of service required by tenants. The Council will continue to ensure best practice is followed and value for money is secured in this area of expenditure. Internal capital receipts where available will also be used to restore vacant dwellings to modern standards.

The provision for Estate Management in 2011 has also been reduced by €30,000 to €100,000. The Housing Liaison Officer and Estate Manager continue the excellent work with tenants and Residents Associations. The 'Best Kept Estate' competition was held again in 2010 and helps to develop community spirit in our estates. The awards ceremony was held recently and was very well attended by representatives from all over the county. The reduced allocation will limit the Council's progress in this area.

The estimated income from housing rents is expected to decline in 2011 as a result of the economic situation and the effect of unemployment and wage reductions. Rental income is likely to reduce further as a result of expected further cutbacks in social welfare payments in the forthcoming national budget.

The grants schemes to assist with the housing needs of older people and people with a disability continues to be in high demand. The scheme is funded 80% by the Department of Environment, Heritage and Local Government and 20% by the Council. The Council will continue to target resources on a priority basis to those in greatest need.

The Rental Accommodation Scheme (RAS) is an additional housing option available to the Council to cater for the needs of persons in receipt of rent supplement, for more than 18 months, and who have a long term housing need. The RAS Scheme is self-financing.

The Council was recently successful in obtaining additional funding of €500,000 for retrofitting works to its existing housing stock and €125,000 for compliance with new rented standards. This funding is being used to upgrade attic insulation, cavity wall insulation and insulation of water storage tanks and pipes in attics. These works will greatly increase the energy efficiencies of our housing stock and reduce heating bills for our tenants.

### **Service Division B - ROAD TRANSPORT & SAFETY**

The budgeted gross revenue expenditure for 2011 is €9,715,691. This figure takes into account the significant reductions in road grants levels from the NRA and Department of Transport that occurred in 2010. The Council has not yet been notified of road grants for 2011 by either the National Roads Authority or the Department of Transport. When details of the grant allocations become available, a draft Roadworks Scheme for 2011 will be prepared, for consideration and adoption by the Council. The Council's contribution from own resources to the upkeep of local roads in 2010 was €1,000,000 and it is proposed to decrease this by €550,000 to €450,000 in 2011. This will mean less funding being available to carry out maintenance work on local roads with consequent implications for the network and the operational units involved in this work

The Multi-Annual Programme for restoration of non-National roads, which was first promoted by the Department and adopted by the Council in 1996, will continue in the format of the Council's 3-Year Road Restoration Plan 2011-2013.

Implementation of the Roadworks Scheme is continuing and has included the following notable achievements in 2010;

- N63 Pavement improvements at Rappareehill and Barnacor.
- Construction of new replacement bridge structures on the N63 at Lanesboro.
- Road Surfacing works at Drumlish, Edgeworthstown, Granard and Lanesboro.
- Road realignment works completed at Forgney and additional works to raise the causeway at Saints Island were completed.
- Regional and Local Road Restoration Projects to the value of €3.165m.
- Road Safety Remedial Measures at various locations throughout the County including substantial works at Melview National School.

Land acquisition for the N5 Bypass has commenced and is progressing well. The tender process is near completion and it is envisaged that the Design Build Contract will be awarded in 2011 with construction to commence later that year.

The preferred route corridor has been selected for the N4 Roosky to Mullingar Route but this Project is currently on hold subject to funding being made available.

### **Service Division C - WATER SERVICES**

The estimated gross expenditure on this Service Division in 2011 is €8,170,782 which represents an increase of €791,648 on the 2010 budget. This operational estimate is considered to be the bare minimum required to run the Service. It takes into account projected savings from energy efficiencies and changes in work practices. It also takes into account increases in budget requirements arising from loan repayments for capital schemes and compliance costs associated with recent EPA and HSA audits. There are a number of budgetary reductions for the operations of both the Water and Wastewater Schemes and these may impact on the quality of the services available in 2011 but Water Services will endeavour to minimise this impact. It is not proposed to increase non-domestic water charges in the budget.

Much needed investment in the County's water/wastewater services infrastructure will continue in 2011. Priority Projects are identified in Longford County Council's Water Services Investment Programme WSIP 2010 to 2012. These Projects are being advanced through various planning stages including procurement of Consultants, Preliminary Reports, Contract Documents, and Reports on Tender etc. culminating in Project Construction. Under the Government's Water Pricing Policy, funding for these Capital Schemes is provided by the DoEHLG and Longford County Council. The average 30% cost contribution funded by the Local Authority for each Scheme comes from Development Levies or loans raised by the Council.

Construction is now completed on the Longford Central Regional Water Scheme (LCRWS) - Reservoir and Pipelines, Stage 6. The new 10,000m<sup>3</sup> reservoir and associated pipeline at Knockahaw for Longford Town and its environs was officially opened in June 2010. In addition the LCRWS Contract 3 is currently at tender document preparation stage. This Scheme includes 2 new reservoirs at Prucklish and Lisnanagh together with water mains linking Lough Forbes Water Treatment Works (WTW) to Prucklish and Glannagh to Lisnanagh. Work on the new Water Treatment Plant Short Term Upgrades at Lough Forbes WTW commenced in late 2010.



The Department of the Environment, Heritage, & Local Government has approved funding for upgrades to Granard and Abbeyshrule Water Treatment Plants. Works are expected to commence in early 2011. The Water Conservation and Mains Rehabilitation contract is now expected to commence in Longford Town in early 2011 and this will help to significantly reduce unaccounted for water within the Longford Town network. Further pipelines rehab programmes are planned for other areas of the County following completion of the Longford Town Project.

The 5 Village Sewerage Scheme for Newtownforbes, Drumlish, Ardagh, Aughnaccliffe and Ballinalee has progressed with work on all the networks achieving substantial completion stage in 2010. Construction Work on the provision of the new plants through a Design Build Operate Contract is expected to commence in 2011. Work on the sewerage network in Lanesboro is now almost completed. This Project is part of a Roscommon County Council 16 Village DBO Sewerage Scheme with the Construction of Waste Water Treatment Plants and expected to commence in 2011.

Longford County Council continues to progress smaller capital projects under The Rural Water Programme. Site preparation and network construction works have commenced for the new Waste Water Treatment Schemes at Legan and Kenagh. It is expected that subject to Department funding, the Treatment Plant elements will be commenced in 2011.

A number of watermain replacements throughout the County have been progressed together with improvement works at our Water Treatment Plants to improve operational efficiency. These schemes were funded by the Small Public Water and Sewerage Scheme allocation from the DoEHLG and the Council's own resources.

Funding has also been provided under the Rural Water Programme for Taking in Charge of Group Water Schemes and Upgrade of Group Schemes. The takeover of the following Group Water Schemes have been progressed during 2010; Ballincurry, Derawley Curryline, Drumhaldry, Ballycloughan, Drumure, Grillagh / Derryad, Aughnaccliffe Elfeet, Ardagh, Clonmacart, Aughnasilla and Ballinagall.

Upgrade works have been progressed at Clontaghmor. New Group Sewerage Schemes were completed at Knockmartin Lane and Abbeyshrule, while New Group Water Schemes were completed at Cartrongolan, and Aughacordrina

## **Service Division D - DEVELOPMENT MANAGEMENT**

The estimated expenditure for 2011 for this Service Division has been curtailed. As a result, the Forward Planning service will be restricted. Development Management (Planning Applications) and Pre Planning meetings with the Public will continue as heretofore. The Unfinished Estates Team has worked in a very timely and effective way in sensitively managing the issues and difficulties of unfinished private estates on behalf of the Council and the general public, and in minimising any negative impact on the Council's finances. This critically important work will continue and will feed into proposed national guidelines. Planning Enforcement will also be progressed in tandem with the activities of the Unfinished Estates team.

It is proposed to examine both the Longford Town and County Development Plans to ensure they are in line with the Midlands Regional Planning Guidelines. Certain minor work of an internal house-keeping nature and GIS monitoring systems will be required to complete the County and Town Development Plans 2009 - 2015. Appropriate Assessment and Flood Risk Management and Assessment processes will also be commenced. These will lead into the next

review of the County Development Plan in 2013. Guidance on Architectural Conservation will continue to be provided. Despite the curtailment of resources, it is anticipated that the Planning Section will continue to provide the high level of service to which the public have become accustomed.

The economic downturn has reduced indigenous demand for enterprise units and sites for industrial purposes. Longford County Council will continue to proactively support balanced economic development through the Economic Development Forum of the County Development Board. Reduced funding and the absence of proven levels of demand may negatively impact on the progression of a community Enterprise Facility in Granard.

The Community & Enterprise Function supports the multi agency collaboration in the implementation of the County Development Board's strategic plan. Reduced resources not only within the Local Government Sector but throughout the system will present real challenges in achieving the targets set.

The valuable contribution of the community in developing their areas will be negatively affected by the elimination of grants to community and voluntary bodies. Limited resources are provided to support the Pride of Longford and Pride of Place Competitions in recognition of Longford's national success over the past three years.

Longford County Council is committed to working with Failte Ireland and the County Tourism Committee. The reduction in available funding necessitates resource maximisation through supporting targeted initiatives focussing on increased tourism activity.

### **Service Division E - ENVIRONMENTAL SERVICES**

The estimated expenditure for 2011 is €4,760,698 which is a reduction of €69,558 in the overall budget for the programme when compared to the 2010 adopted estimate of €4,830,256. The draft Budget makes provision for the continued delivery of existing services. In 2011 further efforts will be made to reduce the cost of providing the services that are delivered. Services will be delivered in a prioritised manner and there will be limited scope to provide services other than those that have been specifically provided for.

The budget provision for street cleaning is being maintained at €300,000. This allocation will result in the 2010 level of service being maintained in 2011.

The Council has been successful over recent years in implementing environmental policies. There has been an increase in the demand for all of the services that are provided. Efforts are being made to improve the efficiency with which services are provided. In 2011 there will be increased activity with regard to the monitoring of how biodegradable waste of all types is disposed of. It is likely that there will also be an increase in activity relating to the disposal of End of Life Vehicles and Waste Tyres. Efforts will be made to expand the network of Bring Banks and to upgrade the existing Bring Bank sites.

In addition to the provision of support for minimisation and recycling initiatives the Council will continue to provide awareness and education programmes. This is seen as being vital if the long term objective of reducing the amounts of waste that are produced is to be achieved.

Funding and other assistance will be provided to community groups and cemetery committees that are active in maintaining cemeteries.

The Council is represented on the River Basin District Management Committees for the Shannon and Erne catchments. River Basin Management Plans have been finalised and the implementation of these Plans will be commenced in 2011. Monitoring programmes are being continued and advice is being provided which is intended to lead to improvements in the quality of surface and ground waters in the County.

It is planned to continue implementation of a Community Fire Safety Programme during 2011. Employees from the Fire Service will be involved in promoting Fire Safety through a number of means. The Capital Program, involving new fire stations in Edgeworthstown and Lanesboro and extension of Longford Fire Station, will be progressed as finances permit. A new Major Emergency Plan for Longford Local Authorities has been implemented and the associated training of personnel will continue throughout 2011.

The Civil Defence Service continues to be available to provide a wide range of effective voluntary services to the community, as well as back-up to other Council services in emergency situations.

### **Service Division F - RECREATION AND AMENITY**

This Service Division covers the services of Swimming Pools, Library and Cultural Services, Parks and Open Spaces. The estimated expenditure for 2011 amounts to €2,155,227 which represents a decrease on the 2010 budget of €411,792.

A sum of €230,000 is provided as the Council's contribution towards the loan charges of the new Longford Swimming Pool for 2011.

Longford County Library Services, Cultural and Heritage Services provide a modern and innovative diverse range of services throughout the community. The reduced provision in the 2011 budget will restrict the expansion of services and new initiatives and will require considerable effort to maintain the high level of quality service currently available to the public. The estimates provide for opening of the new Ballymahon library which is a very positive development in the context of limited resources.

Longford Sports Partnership funding is being provided to support the development of a Local Sports Partnership under the County Development Board Structure. The costs of this service are fully recoupable from the Irish Sports Council.

A 20% reduction for Arts activities will restrict the Council's level of support towards development of new innovative actions.

The implementation of the 3 Year Development Levies Programme concludes in 2010. A new programme will be drawn up in consultation with the members, depending on the availability of funding.

### **Service Division G– AGRICULTURE, EDUCATION, HEALTH & WELFARE**

Under this Service Division, provision is made to cover the cost of contributions to Higher Education Grants and Longford Vocational Education Committee.

The Council will continue with maintenance of the designated rivers in the county within the reduced budget available for these works.

The Veterinary Service is funded by the Food Safety Authority of Ireland. The County Veterinary Officer is involved in the management and provision of a range of services relating to public health, animal health, animal welfare and animal control. This service includes the inspection and regulation of local abattoirs and local food production premises. It also encompasses the Dog Warden service.

The Public Education Programme on responsible animal ownership and the dog re-homing policy will continue to be progressed in 2011.

### **Service Division H- MISCELLANEOUS SERVICES**

Expenditure in 2011 under this Service Division is estimated at €3,133,333 a decrease of 5.5% over the 2010 budgeted amount.

In this Service Division it has been necessary to increase the provision that is made for the payment of Coroner's Fees by €20,000 to reflect the increased cost of providing the service. The costs are governed by the Coroners Act 1962 and subsequent regulations covering fees and expenses.

Members' expenses for attendance at conference were reduced on the basis of new regulations during 2010. The costs of Local Representation & Civic Leadership have decreased by 14.4% on the 2010 budgeted amount.

Costs in relation to the Register of Electors have decreased by 11.7% on the 2010 budget.

The Cash Receipting Office has been relocated to the Motor Tax/Income Generation Unit to achieve further cost savings.

The Communications Officer will facilitate continued improvement of the Council's communications with customers and other stakeholders in 2011.

The Bad Debt Provision for Rates is estimated at €750,000, an increase of €230,181 on the 2010 figure. This provision is to cover both vacancies and loss of revenue due to businesses which find themselves in financial difficulties.

### **GENERAL:**

Granard Town Council has still to decide on a town Annual Rate on Valuation in 2011. An amount of €38,250 has been provided for payment to Granard Town Council as a contribution from the Local Government Fund income received by the Council. This represents a 15% reduction on the 2010 contribution.

The County Charge on Longford Town Council amounts to €1,277,892 which represents an increase of 10% over the amount paid by the Town Council in 2010.

### **CONCLUSION:**

Given the massive deterioration in the economy and the implications for the public finances, the background against which the draft Budget has been framed has changed quite dramatically in the past 12 months. It has made for a particular challenge in trying to draft the Budget for 2011. In that regard, the work of the Corporate Policy Group has been most beneficial.

The Council's three year Capital Programme 2011 – 2013 is attached. These proposals will provide for a substantial investment in the infrastructure of the County over the next number of years and will enhance the quality of life and make Longford a more attractive area for investment.

In preparing this Draft Budget, I have set no increase in commercial rates and local charges for 2011, in order to support competitiveness in the economy, nationally and locally, and to protect the interests of communities. The Draft Budget is prepared on a very difficult framework of reduced income and will place major demands on the Council to meet these targets and to continue to provide all essential Council services and to allow the Council to play an important role in the social, economic and cultural development of Longford.

I would like to thank the Mayor and Members of the Council for their continued co-operation and support in running the affairs of the Council. I would also like to thank Barry Lynch Head of Finance, Maeve Killian Project Accountant and Patricia Devine Administrative Officer for the huge amount of work carried out in framing this draft Budget. My thanks are also due to the Directors of Services and all the staff of the Council who were associated with the preparation of the Budget.

Finally, I recommend the Draft Budget to Members for adoption.

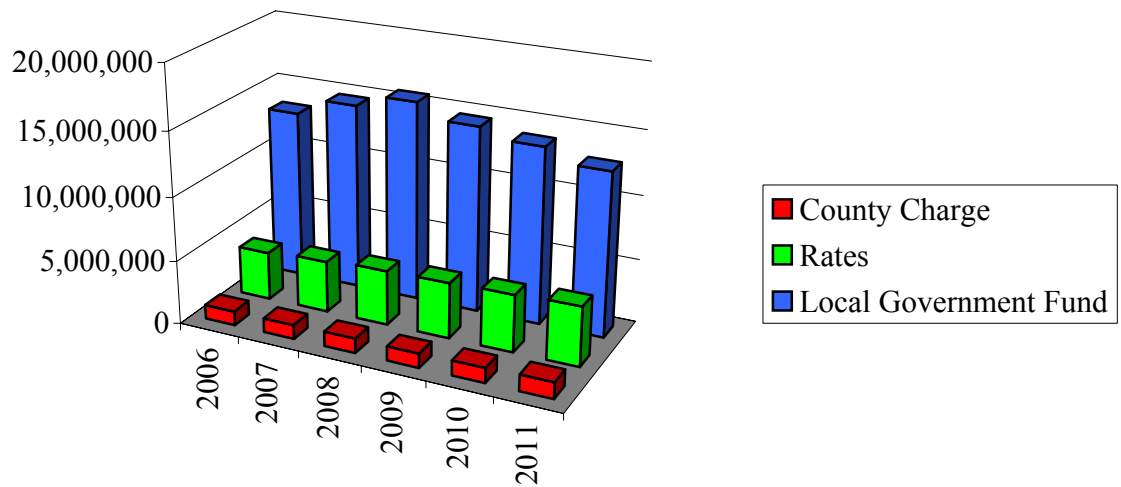
**Yours faithfully**



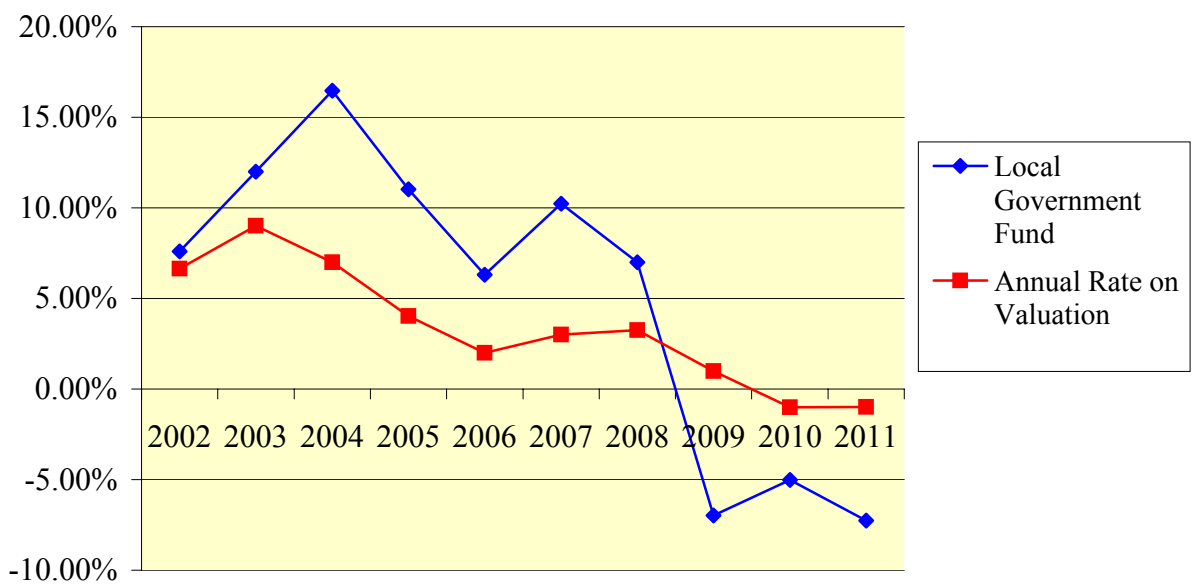
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**Tim Caffrey**  
**Longford County Manager**

### Sources of Income



### % Increase/Decrease in LGF & ARV

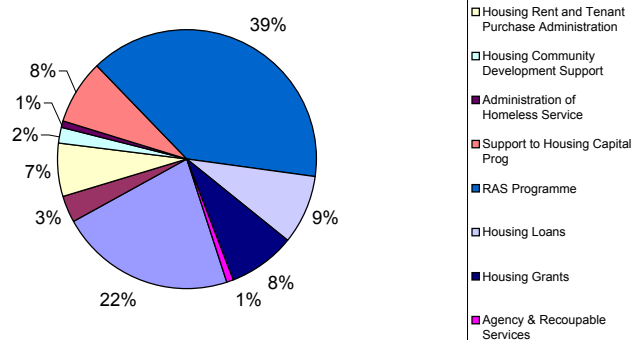


## Housing & Building Budgeted Expenditure 2011

Maintenance/Improvement of LA Housing Units	1,557,842
Housing Assessment, Allocation and Transfer	247,123
Housing Rent and Tenant Purchase Administration	477,908
Housing Community Development Support	140,136
Administration of Homeless Service	50,201
Support to Housing Capital Prog	583,239
RAS Programme	2,813,944
Housing Loans	620,093
Housing Grants	592,003
Agency & Recoupable Services	57,000

**7,139,489**

## Housing & Building Budgeted Expenditure

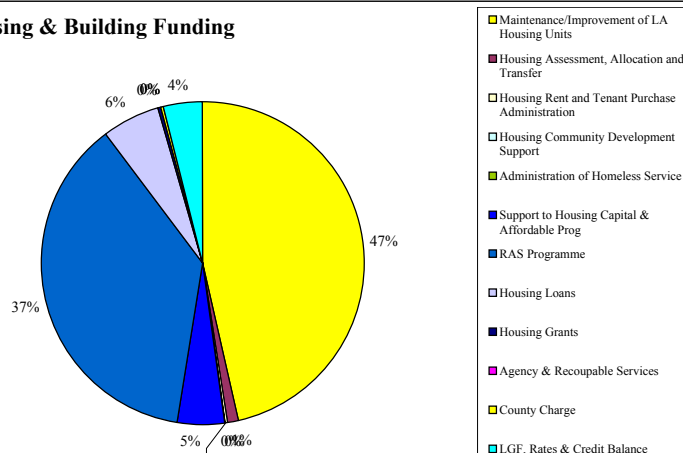


## Housing & Building Budgeted Funding 2011

Maintenance/Improvement of LA Housing Units	3,583,248
Housing Assessment, Allocation and Transfer	93,488
Housing Rent and Tenant Purchase Administration	13,512
Housing Community Development Support	4,380
Administration of Homeless Service	1,030
Support to Housing Capital & Affordable Prog	357,084
RAS Programme	2,888,912
Housing Loans	457,619
Housing Grants	6,789
Agency & Recoupable Services	0
County Charge	30,000
LGF, Rates & Credit Balance	-296,573

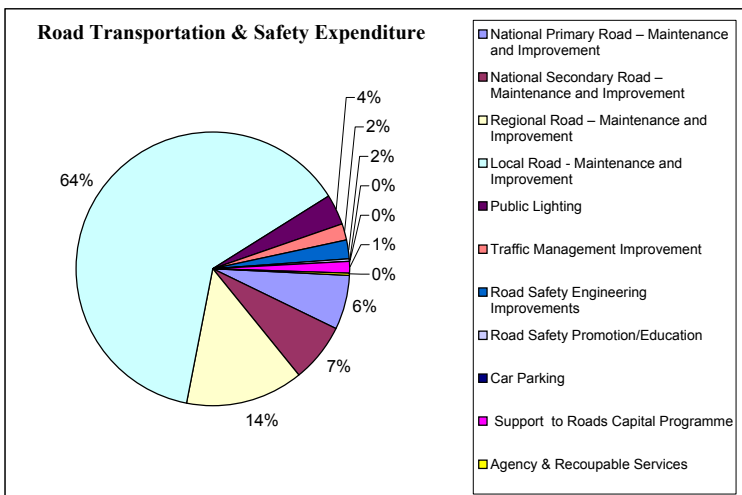
**7,139,489**

## Housing & Building Funding



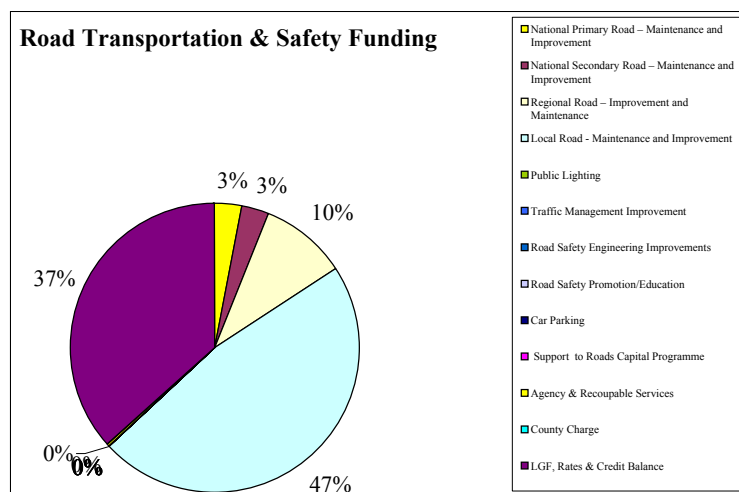
## Road Transportation & Safety Budgeted Expenditure 2011

National Primary Road – Maintenance and Improvement	637,183
National Secondary Road – Maintenance and Improvement	715,138
Regional Road – Maintenance and Improvement	1,401,462
Local Road - Maintenance and Improvement	6,410,273
Public Lighting	383,701
Traffic Management Improvement	196,406
Road Safety Engineering Improvements	221,460
Road Safety Promotion/Education	33,708
Car Parking	0
Support to Roads Capital Programme	138,053
Agency & Recoupable Services	28,307
	<u>10,165,691</u>



## Road Transportation & Safety Budgeted Funding 2011

National Primary Road – Maintenance and Improvement	303,269
National Secondary Road – Maintenance and Improvement	330,962
Regional Road – Improvement and Maintenance	982,083
Local Road - Maintenance and Improvement	4,785,563
Public Lighting	1,624
Traffic Management Improvement	6,615
Road Safety Engineering Improvements	8,529
Road Safety Promotion/Education	970
Car Parking	0
Support to Roads Capital Programme	4,119
Agency & Recoupable Services	20,532
County Charge	0
LGF, Rates & Credit Balance	3,721,425
	<u>10,165,691</u>

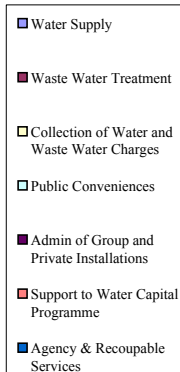
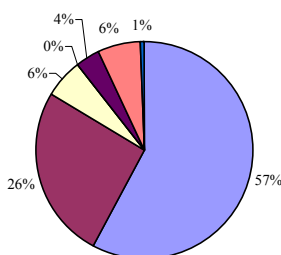


## Water Supply & Sewerage Budgeted Expenditure 2011

Water Supply	4,721,296
Waste Water Treatment	2,108,830
Collection of Water and Waste Water Charges	469,961
Public Conveniences	0
Admin of Group and Private Installations	305,756
Support to Water Capital Programme	519,105
Agency & Recoupable Services	45,834

8,170,782

### Water Supply & Sewerage Expenditure

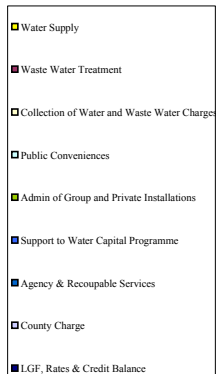
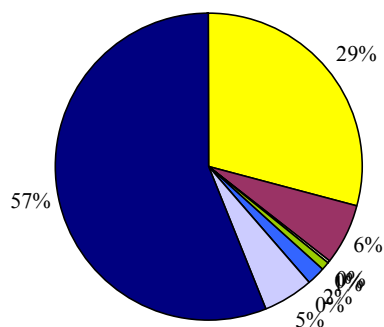


## Water Supply & Sewerage Budgeted Funding 2011

Water Supply	2,390,404
Waste Water Treatment	521,474
Collection of Water and Waste Water Charges	10,327
Public Conveniences	0
Admin of Group and Private Installations	70,262
Support to Water Capital Programme	166,607
Agency & Recoupable Services	406
County Charge	420,000
LGF, Rates & Credit Balance	4,591,302

8,170,782

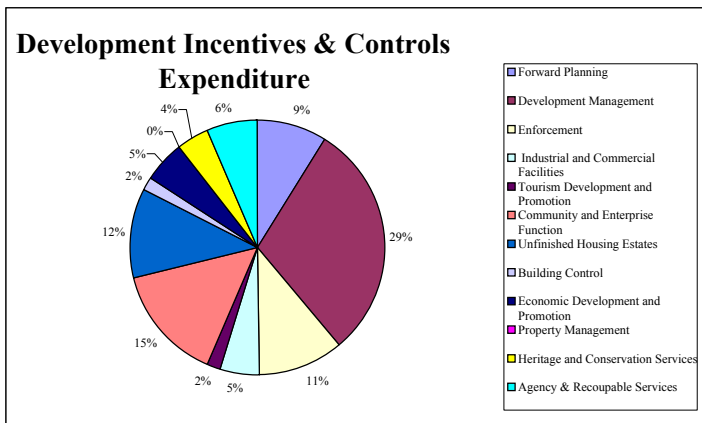
### Water Supply & Sewerage Funding





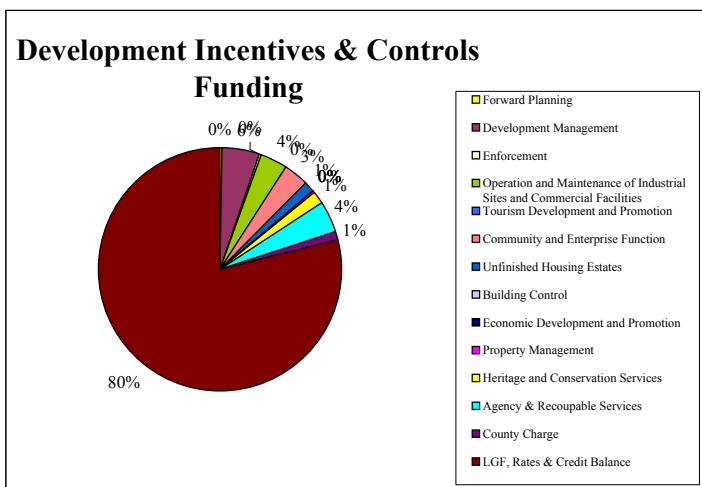
## Development Incentives & Controls Budgeted Expenditure 2011

Forward Planning	224,021
Development Management	753,556
Enforcement	273,904
Industrial and Commercial Facilities	124,848
Tourism Development and Promotion	39,939
Community and Enterprise Function	369,409
Unfinished Housing Estates	290,536
Building Control	42,505
Economic Development and Promotion	129,181
Property Management	2,000
Heritage and Conservation Services	106,636
Agency & Recoupable Services	158,424
	<u>2,514,959</u>



## Development Incentives & Controls Budgeted Funding 2011

Forward Planning	6,404
Development Management	124,627
Enforcement	11,795
Operation and Maintenance of Industrial Sites and Co	90,554
Tourism Development and Promotion	443
Community and Enterprise Function	83,686
Unfinished Housing Estates	32,369
Building Control	1,122
Economic Development and Promotion	0
Property Management	8,000
Heritage and Conservation Services	37,340
Agency & Recoupable Services	106,794
County Charge	27,000
LGF, Rates & Credit Balance	1,984,825
	<u>2,514,959</u>

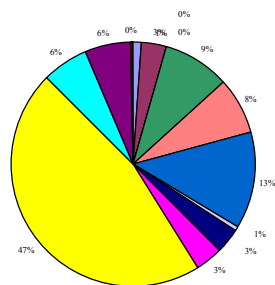


## Environmental Protection Budgeted Expenditure 2011

Landfill Operation and Aftercare	58,329
Recovery and Recycling Facilities Operations	159,108
Waste to Energy Facilities Operations	0
Provision of Waste to Collection Services	0
Litter Management	411,134
Street Cleaning	369,648
Waste Regulations, Monitoring and Enforcement	602,040
Waste Management Planning	26,140
Maintenance of Burial Grounds	162,867
Safety of Structures and Places	164,576
Operation of Fire Service	2,217,858
Fire Prevention	289,399
Water Quality, Air and Noise Pollution	281,599
Agency & Recoupable Services	18,000

4,760,698

## Environmental Protection Expenditure

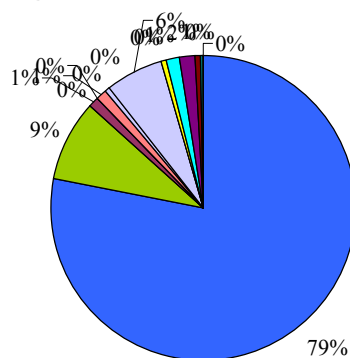


## Environmental Protection Budgeted Funding 2011

LGF, Rates & Credit Balance	3,717,514
County Charge	409,400
Landfill Operation & Aftercare	363
Recovery and Recycling Facilities Operations	48,136
Waste to Energy Facilities Operations	0
Provision of Waste to Collection Services	0
Litter Management	62,783
Street Cleaning	14,082
Waste Regulations, Monitoring and Enforcement	298,397
Waste Management Planning	687
Maintenance of Burial Grounds	21,412
Safety of Structures and Places	62,811
Operation of Fire Service	88,746
Fire Prevention	24,944
Water Quality, Air and Noise Pollution	11,423
Agency & Recoupable Services	0

4,760,698

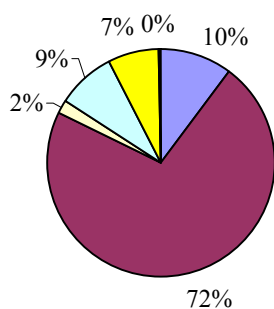
## Environmental Protection Funding



## Recreation & Amenity Budgeted Expenditure 2011

Leisure Facilities Operations	231,728
Operation of Library and Archive Service	1,604,958
Outdoor Leisure Areas Operations	39,577
Community Sport and Recreational Development	189,918
Operation of Arts Programme	161,011
Agency & Recoupable Services	4,035
	<u>2,231,227</u>

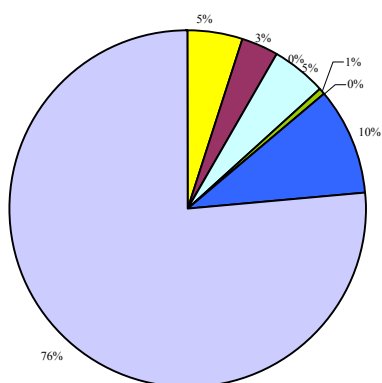
### Recreation and Amenity Expenditure



## Recreation & Amenity Budgeted Funding 2011

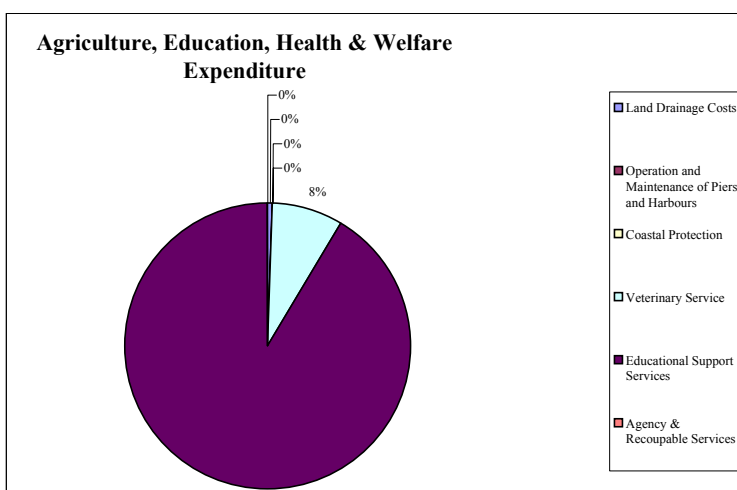
Leisure Facilities Operations	114,577
Operation of Library and Archive Service	70,627
Outdoor Leisure Areas Operations	635
Community Sport and Recreational Development	111,852
Operation of Arts Programme	11,406
Agency & Recoupable Services	12
County Charge	215,000
LGF, Rates & Credit Balance	1,707,118
	<u>2,231,227</u>

### Recreation & Amenity Funding



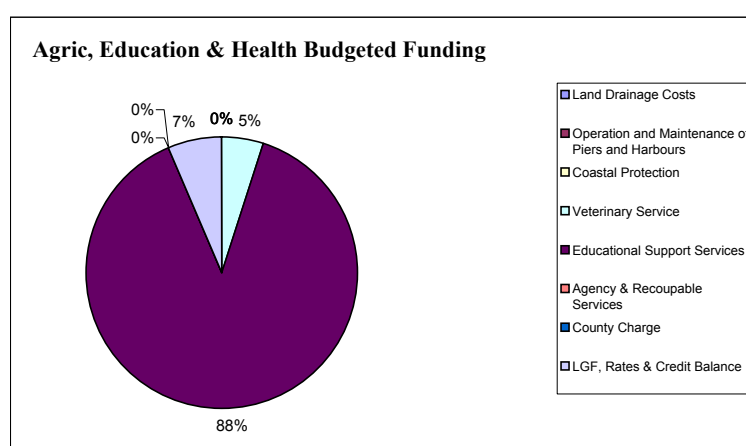
### Agriculture, Education, Health & Welfare Budgeted Expenditure 2011

Land Drainage Costs	19,011
Operation and Maintenance of Piers and Harbours	0
Coastal Protection	0
Veterinary Service	342,242
Educational Support Services	3,824,307
Agency & Recoupable Services	0
	<u>4,185,560</u>



### Agriculture, Education, Health & Welfare Budgeted Funding 2011

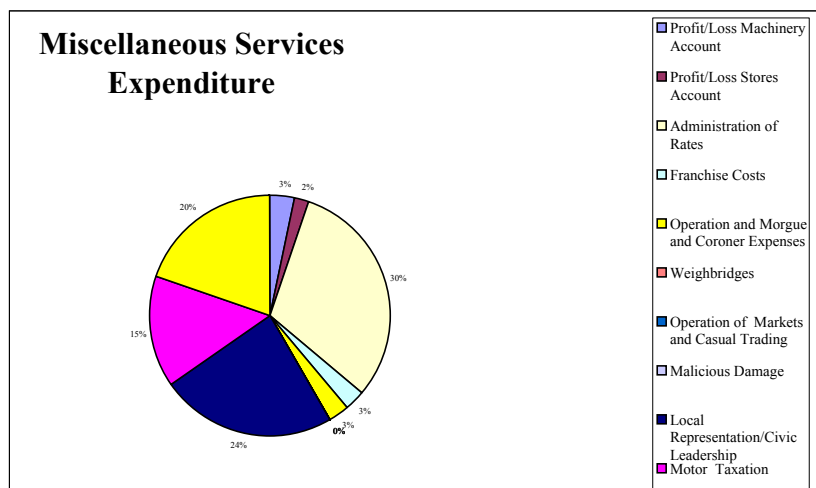
Land Drainage Costs	4
Operation and Maintenance of Piers and Harbours	0
Coastal Protection	0
Veterinary Service	214,961
Educational Support Services	3,698,387
Agency & Recoupable Services	0
County Charge	0
LGF, Rates & Credit Balance	272,208
	<u>4,185,560</u>



### Miscellaneous Services Budgeted Expenditure 2011

Profit/Loss Machinery Account	102,250
Profit/Loss Stores Account	57,391
Administration of Rates	957,535
Franchise Costs	92,093
Operation and Morgue and Coroner Expenses	82,089
Weighbridges	0
Operation of Markets and Casual Trading	0
Malicious Damage	0
Local Representation/Civic Leadership	734,096
Motor Taxation	466,437
Agency & Recoupable Services	607,961

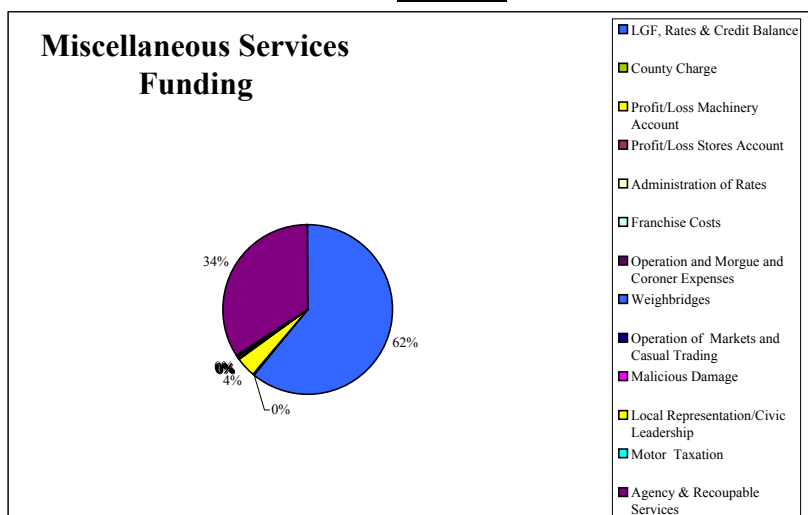
3,099,853



### Miscellaneous Services Budgeted Funding 2011

LGF, Rates & Credit Balance	1,887,916
County Charge	5,000
Profit/Loss Machinery Account	120,381
Profit/Loss Stores Account	3,101
Administration of Rates	7,771
Franchise Costs	1,542
Operation and Morgue and Coroner Expenses	720
Weighbridges	0
Operation of Markets and Casual Trading	0
Malicious Damage	0
Local Representation/Civic Leadership	1,853
Motor Taxation	14,381
Agency & Recoupable Services	1,057,187

3,099,853



# Adopted Budget 2011

## 1 Local Government Fund Grant Allocation

	2010	2011	Increase / Decrease	%
Budget	€ 13,856,743	€ 12,849,645	-€ 1,007,098	-7.27%

## 2 Rates

	2010	2011	Increase / Decrease	%
Budget	€ 4,483,940	€ 4,664,599	€ 180,659	4.03%

Annual rate on valuation is estimated to rise by	-0.99%
2010 Rate	€ 67.35
2011 Budgeted Rate	€ 66.68
Irrecoverable rates	€ 713,143

## 3 Longford Town Council Charge including Water and Sewerage

	2010	2011	Increase / Decrease	%
Budget	€ 1,161,720	€ 1,277,892	€ 116,172	10.00%

## 4 Local Authority Housing

	2010	2011	Increase / Decrease	%
Rents	€ 3,690,000	€ 3,500,000	-€ 190,000	-5.15%

Provision is made in the Budget for work to be carried out on Local Authority houses and other costs associated with the collection of the rents.

	2010	2011	Increase / Decrease	%
Loan charges	€ 340,000	€ 250,000	-€ 90,000	-26.47%
Maintenance and repair	€ 750,000	€ 675,000	-€ 75,000	-10.00%
	€ 1,090,000	€ 925,000	-€ 165,000	-15.14%
Estate management	€ 130,000	€ 100,000	-€ 30,000	-23.08%
Rent collection	€ 145,500	€ 142,000	-€ 3,500	-2.41%
Insurance	€ 130,000	€ 132,000	€ 2,000	1.54%

## 5 Housing Grants for Disabled and Older People

The provision to fund grants for those with disabilities and older people in the 2011 Budget is increased by 1.44%.

	2010	2011	Increase / Decrease	%
Housing Grants for Disabled and Older People	€ 285,000	€ 289,103	€ 4,103	1.44%

## 6 Road Transportation and Safety

	2010	2011	Increase / Decrease	%
Upkeep of local roads - local contribution	€ 1,000,000	€ 900,000	-€ 100,000	-10.00%
Other Costs funded by the Council's own resources include Public Lighting/Insurance Risk Prevention/ Road Safety Education & Promotion	€ 351,000	€ 340,000	-€ 11,000	-3.13%

## 7 Water Supply and Sewerage

	2010	2011	Increase / Decrease	%
Public water supply	€ 4,249,551	€ 4,721,296	€ 471,745	11.10%
Public sewerage scheme	€ 1,786,886	€ 2,108,830	€ 321,944	18.02%

## 8 Water and Sewerage Charges

There is no increase proposed in water and waste water charges in the 2011 budget.

	2010	2011	Increase / Decrease	%
Non domestic water	€ 1,650,000	€ 2,093,000	€ 443,000	26.85%
Waste Water Charges	€ 350,000	€ 332,000	-€ 18,000	-5.14%
Water Charge per cubic meter	€ 1.25	€ 1.25	€ 0.00	0.00%
Waste Water Charge per cubic meter	€ 1.15	€ 1.15	€ 0.00	0.00%
Consolidated Water and Waste Water Charge	€ 2.40	€ 2.40	€ 0.00	0.00%
Standing Charge per customer per annum	€ 100.00	€ 100.00	€ 0.00	0.00%
No domestic charges				

## 9 Development Initiatives

The Budget include the costs associated with other development and promotional initiatives. These include contributions to Regional Authorities and twinning of Local Authority areas.

	<b>2010</b>	<b>2011</b>	<b>Increase / Decrease</b>	<b>%</b>
Other initiatives including:				
Community & Enterprise Function	€ 184,000	€ 175,502	-€ 8,498	-4.62%
Contribution to Regional Authorities	€ 88,000	€ 79,550	-€ 8,450	-9.60%
Contribution to LEDCO	€ 20,000	€ 18,500	-€ 1,500	-7.50%
Twinning of Local Authority areas	€ 11,000	€ 11,000	€ 0	0.00%
Tourism Promotion	€ 40,000	€ 24,000	-€ 16,000	-40.00%
Heritage & Conservation Services (net cost)	€ 70,412	€ 69,296	-€ 1,116	-1.58%
Unfinished Housing Estates	€ 61,279	€ 290,536	€ 229,257	374.12%

	<b>2010</b>	<b>2011</b>	<b>Increase / Decrease</b>	<b>%</b>
Planning fees	€ 100,000	€ 100,000	€ 0	0.00%
Statutory Development Plan	€ 29,000	€ 23,000	-€ 6,000	-20.69%

## 10 Environmental Protection

	<b>2010</b>	<b>2011</b>	<b>Increase / Decrease</b>	<b>%</b>
Waste - net cost	€ 496,099	€ 498,034	€ 1,935	0.39%
Litter Management - net cost	€ 723,082	€ 703,917	-€ 19,165	-2.65%
Pollution control - net cost	€ 329,739	€ 270,176	-€ 59,563	-18.06%

	<b>2010</b>	<b>2011</b>	<b>Increase / Decrease</b>	<b>%</b>
Upkeep of Burial grounds	€ 140,443	€ 141,455	€ 1,012	0.72%

	<b>2010</b>	<b>2011</b>	<b>Increase / Decrease</b>	<b>%</b>
Fire protection (net cost)	€ 2,411,334	€ 2,393,567	-€ 17,767	-0.74%

## 11 Recreation and Amenities

	<b>2010</b>	<b>2011</b>	<b>Increase / Decrease</b>	<b>%</b>
Libraries (net cost)	€ 1,645,563	€ 1,500,331	-€ 145,232	-8.83%



Swimming pool (net cost)	€ 221,579	€ 117,151	-€ 104,428	-47.13%
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	<b>2010</b>	<b>2011</b>	<b>Increase / Decrease</b>	<b>%</b>
Contribution to other bodies	€ 65,000	€ 46,000	-€ 19,000	-29.23%
Halloween Festival	€ 7,000	€ 7,000	€ -	0.00%
Arts Programme (net cost)	€ 143,454	€ 137,605	-€ 5,849	-4.08%
Archivist Service (net cost)	€ 16,250	€ 34,000	€ 17,750	109.23%
	<b>€ 231,704</b>	<b>€ 224,605</b>	<b>-€ 7,099</b>	<b>-3.06%</b>

## 12 Member's Expenses

Members and related expenses are set out below.

	<b>2010</b>	<b>2011</b>	<b>Increase / Decrease</b>	<b>%</b>
Representational Payments	€ 370,000	€ 349,532	-€ 20,468	-5.53%
Mayor's Allowance	€ 36,000	€ 36,000	€ -	0.00%
Deputy Mayor Allowance	€ 9,000	€ 9,000	€ -	0.00%
Members annual allowance for expenses	€ 82,500	€ 98,400	€ 15,900	19.27%
Expenses LA Members	€ 203,900	€ 108,700	-€ 95,200	-46.69%
Other Expenses	€ 45,000	€ 49,000	€ 4,000	8.89%
Conferences abroad including fees	€ 33,000	€ -	-€ 33,000	-100.00%
	<b>€ 779,400</b>	<b>€ 650,632</b>	<b>-€ 128,768</b>	<b>-16.52%</b>

## 13 Salaries and Pensions

	<b>2010</b>	<b>2011</b>	<b>Increase / Decrease</b>	<b>%</b>
<b>Salaries &amp; Wages</b>	€ 16,904,379	€ 15,279,612	-€ 1,624,767	-9.6%
	<b>2010</b>	<b>2011</b>	<b>Increase / Decrease</b>	<b>%</b>
<b>Pensions</b>	€ 2,023,000	€ 2,188,176	€ 165,176	8.16%

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION						
Summary by Service Division	Summary per Table A 2011					
	Expenditure	Income	Budget Net Expenditure 2011		Estimated Net Expenditure Outturn 2010 (as restated)	
	€	€	€	%	€	%
<b>Gross Revenue Expenditure &amp; Income</b>						
Housing and Building	7,139,488	7,406,062	-266,574	-1%	-333,215	-2%
Road Transport & Safety	10,165,691	6,444,265	3,721,426	20%	4,108,348	22%
Water Services	8,170,781	3,159,480	5,011,301	27%	5,083,840	27%
Development Management	2,514,960	503,134	2,011,826	11%	1,880,407	10%
Environmental Services	4,760,700	633,784	4,126,916	22%	3,990,879	21%
Recreation and Amenity	2,231,227	309,109	1,922,118	10%	2,053,533	11%
Agriculture, Education, Health & Welfare	4,185,560	3,913,351	272,209	1%	270,683	1%
Miscellaneous Services	3,099,851	1,206,936	1,892,915	10%	1,970,648	10%
	<b>42,268,258</b>	<b>23,576,121</b>	<b>18,692,137</b>	<b>100%</b>	<b>19,025,123</b>	<b>100%</b>
+ County Charge	0					
- County Charge		1,277,892	1,277,892		1,161,720	
Provision for Debit Balance	100,000		100,000		225,000	
<b>Adjusted Gross Expenditure &amp; Income (A)</b>	<b>42,368,258</b>	<b>24,854,013</b>	<b>17,514,245</b>		<b>18,088,403</b>	
<b>Financed by Other Income/Credit Balances</b>						
Provision for Credit Balance		0	0			
Local Government Fund /General Purpose Grant		12,033,645	12,033,645		12,789,332	
Pension Related Deduction		816,000	816,000		800,000	
<b>Sub - Total (B)</b>			<b>12,849,645</b>		<b>4,499,071</b>	
<b>Amount of Rates to be Levied C=(A-B)</b>			<b>4,664,600</b>			
<b>Net Effective Valuation D</b>			<b>69,955</b>			
<b>General Annual Rate on Valuation C/D</b>			<b>66.68</b>			

Table B Expenditure & Income for 2011 and Estimated Outturn for 2010										
Division & Services		2011					2010			
		Expenditure		Income			Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager		Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
<u>Code</u>		€	€	€	€		€	€	€	€
<b>Housing and Building</b>										
A01	Maintenance/Improvement of LA Housing Units	1,557,842	1,232,842		3,583,248		1,753,997	1,578,617	3,791,312	3,853,371
A02	Housing Assessment, Allocation and Transfer	247,123	247,123		93,488		240,123	215,989	51,704	56,459
A03	Housing Rent and Tenant Purchase Administration	477,908	477,908		13,512		458,014	481,733	12,367	11,916
A04	Housing Community Development Support	140,136	140,136		4,380		109,722	148,389	14,135	4,948
A05	Administration of Homeless Service	50,201	50,201		1,030		52,439	50,861	1,059	1,021
A06	Support to Housing Capital Prog.	583,239	583,239		357,084		970,961	589,321	658,246	302,445
A07	RAS Programme	2,813,944	2,813,944		2,888,912		1,834,867	2,074,423	1,872,844	2,122,965
A08	Housing Loans	620,093	620,093		457,619		1,174,298	642,034	929,451	451,788
A09	Housing Grants	592,003	587,900		6,789		659,973	639,594	6,993	6,738
A11	Agency & Recoupable Services	57,000	57,000	0	0		97,974	59,084	0	1,609
<b>Service Division Total</b>		7,139,489	6,810,386	7,406,062	7,406,062		7,352,368	6,480,045	7,338,111	6,813,260
<b>Road Transport &amp; Safety</b>										
B01	NP Road - Maintenance and Improvement	637,183	637,183		303,269		771,948	686,072	367,309	305,378
B02	NS Road - Maintenance and Improvement	715,138	715,138		330,962		863,567	738,844	417,808	331,922
B03	Regional Road - Maintenance and Improvement	1,401,462	1,401,462		982,083		1,820,544	1,454,796	1,336,684	985,838
B04	Local Road - Maintenance and Improvement	6,410,273	5,960,273		4,785,563		8,481,713	6,729,885	6,564,017	4,842,058
B05	Public Lighting	383,701	383,701		1,624		365,211	363,977	1,289	1,241
B06	Traffic Management Improvement	196,406	196,406		6,615		251,422	188,194	71,621	6,957
B07	Road Safety Engineering Improvement	221,460	221,460		8,529		187,822	208,626	9,818	9,460
B08	Road Safety Promotion/Education	33,708	33,708		970		38,322	41,295	1,578	5,520
B09	Car Parking	0	0	0	0		0	0	0	0
B10	Support to Roads Capital Prog.	138,053	138,053		4,119		181,244	175,534	3,642	3,509
B11	Agency & Recoupable Services	28,307	28,307		20,532		53,879	44,182	117,218	31,174
<b>Service Division Total</b>		10,165,691	9,715,691	6,444,266	6,444,266		13,015,672	10,631,405	8,890,984	6,523,057



Table B Expenditure & Income for 2011 and Estimated Outturn for 2010											
Division & Services		2011						2010			
		Expenditure			Income			Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
	Code	€	€	€	€	€	€	€	€	€	€
<b>Environmental Services</b>											
E01	Landfill Operation and Aftercare	58,329	58,329			363	363	33,990	33,653	407	392
E02	Recovery & Recycling Facilities Operations	159,108	159,108	48,136	48,136		48,136	158,049	150,052	57,204	61,140
E03	Waste to Energy Facilities Operations	0	0	0	0	0	0	0	0	0	0
E04	Provision of Waste to Collection Services	0	0	0	0	0	0	95	87	17	16
E05	Litter Management	411,134	411,134	62,783	62,783		62,783	427,713	369,123	47,953	67,389
E06	Street Cleaning	369,648	369,648	14,082	14,082		14,082	356,041	367,258	12,719	12,254
E07	Waste Regulations, Monitoring and Enforcement	602,040	602,040	298,397	298,397		298,397	629,829	609,396	297,809	280,159
E08	Waste Management Planning	26,140	26,140	687	687		687	30,221	33,570	648	624
E09	Maintenance of Burial Grounds	162,867	162,867	21,412	21,412		21,412	143,599	132,273	3,156	3,041
E10	Safety of Structures and Places	164,576	164,576	62,811	62,811		62,811	165,240	144,863	63,447	63,322
E11	Operation of Fire Service	2,217,858	2,217,858	88,746	88,746		88,746	2,236,317	2,161,979	89,777	101,237
E12	Fire Prevention	289,399	289,399	24,944	24,944		24,944	294,381	263,177	29,587	24,237
E13	Water Quality, Air and Noise Pollution	281,599	281,599	11,423	11,423		11,423	343,464	334,740	13,725	14,870
E14	Agency & Recoupable Services	18,000	18,000	0	0		0	11,316	19,389	0	0
<b>Service Division Total</b>		4,760,698	4,760,698	633,784	633,784		633,784	4,830,255	4,619,560	616,449	628,681
<b>Recreation &amp; Amenity</b>											
F01	Leisure Facilities Operations	231,728	231,728	114,577	114,577		114,577	295,329	210,347	73,750	46,095
F02	Operation of Library and Archival Service	1,604,958	1,574,958	70,627	70,627		70,627	1,754,262	1,620,781	92,449	67,477
F03	Outdoor Leisure Areas Operations	39,577	39,577	635	635		635	65,443	54,176	2,502	2,411
F04	Community Sport and Recreational Development	189,918	143,918	111,852	111,852		111,852	250,860	261,168	159,141	131,990
F05	Operation of Arts Programme	161,011	161,011	11,406	11,406		11,406	201,091	196,016	50,637	42,505
F06	Agency & Recoupable Services	4,035	4,035	12	12		12	34	4,036	14	2,513
<b>Service Division Total</b>		2,231,227	2,155,227	309,109	309,109		309,109	2,567,019	2,346,524	378,493	292,991

Table B Expenditure & Income for 2011 and Estimated Outturn for 2010										
Division & Services		2011					2010			
		Expenditure		Income			Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager		Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€		€	€	€	€
<b>Agriculture, Education, Health &amp; Welfare</b>										
<b>Code</b>										
G01	Land Drainage Costs	19,011	19,011	4	4		20,399	21,383	96	93
G02	Operation and Maintenance of Piers and Harbours	0	0	0	0		0	0	0	0
G03	Coastal Protection	0	0	0	0		0	0	0	0
G04	Veterinary Service	342,242	342,242	214,961	214,961		343,826	327,982	191,126	216,793
G05	Educational Support Services	3,824,307	3,824,307	3,698,387	3,698,387		4,367,956	3,831,698	4,251,207	3,693,494
G06	Agency & Recoupable Services	0	0	0	0		0		0	
	<b>Service Division Total</b>	<b>4,185,560</b>	<b>4,185,560</b>	<b>3,913,352</b>	<b>3,913,352</b>		<b>4,732,181</b>	<b>4,181,063</b>	<b>4,442,429</b>	<b>3,910,380</b>
<b>Miscellaneous Services</b>										
<b>Code</b>										
H01	Profit/Loss Machinery Account	102,250	102,250	120,381	120,381		112,240	109,020	21,040	20,272
H02	Profit/Loss Stores Account	57,391	57,391	3,101	3,101		137,885	142,743	3,841	3,701
H03	Administration of Rates	957,535	994,392	7,771	7,771		790,566	1,054,973	13,652	53,962
H04	Franchise Costs	92,093	92,093	1,542	1,542		99,553	89,766	1,654	1,593
H05	Operation of Morgue and Coroner Expenses	82,089	82,089	720	720		61,767	83,225	711	685
H06	Weighbridges	0	0	0	0		0	0	0	0
H07	Operation of Markets and Casual Trading	0	0	0	0		0	0	0	0
H08	Malicious Damage	0	0	0	0		0	0	0	0
H09	Local Representation/Civic Leadership	734,096	734,096	1,853	1,853		857,216	704,282	1,476	1,423
H10	Motor Taxation	466,437	466,437	14,381	14,381		540,265	454,580	16,264	15,670
H11	Agency & Recoupable Services	607,962	604,587	1,057,187	1,057,187		717,591	574,833	1,328,818	1,145,468
	<b>Service Division Total</b>	<b>3,099,853</b>	<b>3,133,335</b>	<b>1,206,936</b>	<b>1,206,936</b>		<b>3,317,083</b>	<b>3,213,422</b>	<b>1,387,456</b>	<b>1,242,774</b>
	<b>OVERALL TOTAL</b>	<b>42,268,259</b>	<b>41,456,138</b>	<b>23,576,123</b>	<b>23,576,123</b>		<b>45,693,802</b>	<b>41,353,123</b>	<b>26,416,401</b>	<b>22,328,000</b>

Table C      CALCULATION OF THE ANNUAL RATE ON VALUATION						
Longford County Council						
Name of Town	Money Demanded		Irrecoverable rates and cost of collection		Total Sum to be raised (Sum of Col 3 & Col 5)	Annual Rate on Valuation to meet sum required in Col 6
	Estimated Col 2 €	Adopted Col 3 €	Estimated Col 4 €	Adopted Col 5 €		
Granard	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Table C.1 – County Charge Calculation Longford Town Council**

	Summary by Service Division	Estimated Costs of Town Services for 2011 Net income/expenditure	Adjustment in respect of net costs previously estimated in 2010	Adjustment in respect of net costs previously estimated for 2009	Adjustment in respect of the audited net costs for 2009	Adjustment in respect of audited net costs for prior years	Amount now demanded
		€	€	€	€	€	€
A	Housing and Building	34,650					34,650
B	Road Transportation and Safety	0					0
C	Water Services	485,100					485,100
D	Development Management	31,185					31,185
E	Environmental Services	472,857					472,857
F	Recreation and Amenity	248,325					248,325
G	Agriculture, Education, Health and Welfare	0					0
H	Miscellaneous Services	5,775					5,775
	Total of all Service Division	1,277,892					1,277,892



<b>Table D</b>	
<b>ANALYSIS OF BUDGET 2011 INCOME FROM GOODS AND SERVICES</b>	
<b>Source of Income</b>	<b>2011 €</b>
Rents from Houses	4,294,000
Housing Loans Interest & Charges	455,000
Parking Fines/Charges	0
Commercial Water	2,093,000
Domestic Waste Water	0
Commercial Waste Water	332,000
Planning Fees	100,000
Sale/leasing of other property / Industrial Sites	8,000
Domestic Refuse	0
Commercial Refuse	0
Landfill Charges	0
Fire Charges	35,000
Recreation / Amenity / Culture	0
Library Fees/Fines	25,000
Agency Services & Repayable Works	0
Local Authority Contributions	602,687
Superannuation	645,000
NPPR	460,000
Misc. (Detail)	1,132,000
<b>TOTAL</b>	<b>10,181,687</b>

<b>Table E</b>	
<b>ANALYSIS OF BUDGET INCOME 2011 FROM GRANTS AND SUBSIDIES</b>	
	€
<b>Department of the Environment, Heritage and Local Government</b>	
Housing and Building	2,191,800
Road Transport & Safety	0
Water Services	129,000
Development Management	73,000
Environmental Services	278,800
Recreation and Amenity	0
Agriculture, Education, Health & Welfare	0
Miscellaneous Services	0
	<b>2,672,600</b>
<b>Other Departments and Bodies</b>	
NRA/DoT	6,228,502
Arts, Sports & Tourism	108,000
DTO	0
Social & Family Affairs	0
Defence	59,000
Education and Science	3,696,331
Library Council	0
Arts Council	8,000
Transport and Marine	0
Justice Equality and Law Reform	0
Agriculture Fisheries and Food	0
Other	622,000
	10,721,833
<b>Total Grants &amp; Subsidies</b>	<b>13,394,433</b>

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

## HOUSING AND BUILDING

Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	1,080,900	755,900	1,243,900	1,114,200
A0102	Maintenance of Traveller Accommodation Units	0	0	0	0
A0103	Traveller Accommodation Management	64,300	64,300	68,500	32,500
A0104	Estate Maintenance	100,000	100,000	130,000	131,000
A0199	Service Support Costs	312,642	312,642	311,597	300,917
<b>Maintenance/Improvement of LA Housing U</b>		<b>1,557,842</b>	<b>1,232,842</b>	<b>1,753,997</b>	<b>1,578,617</b>
A0201	Assessment of Housing Needs, Allocs. & Trans.	160,100	160,100	157,000	140,000
A0299	Service Support Costs	87,023	87,023	83,123	75,989
<b>Housing Assessment, Allocation and Transfer</b>		<b>247,123</b>	<b>247,123</b>	<b>240,123</b>	<b>215,989</b>
A0301	Debt Management & Rent Assessment	329,600	329,600	318,500	355,500
A0399	Service Support Costs	148,308	148,308	139,514	126,233
<b>Housing Rent and Tenant Purchase Administration</b>		<b>477,908</b>	<b>477,908</b>	<b>458,014</b>	<b>481,733</b>
A0401	Housing Estate Management	65,600	65,600	27,000	68,500
A0402	Tenancy Management	23,600	23,600	26,000	28,000
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	50,936	50,936	56,722	51,889
<b>Housing Community Development Support</b>		<b>140,136</b>	<b>140,136</b>	<b>109,722</b>	<b>148,389</b>
A0501	Homeless Grants Other Bodies	14,000	14,000	14,000	14,000
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	36,201	36,201	38,439	36,861
<b>Administration of Homeless Service</b>		<b>50,201</b>	<b>50,201</b>	<b>52,439</b>	<b>50,861</b>
A0601	Technical and Administrative Support	138,962	138,962	156,000	135,700
A0602	Loan Charges	350,000	350,000	650,000	294,500
A0699	Service Support Costs	94,277	94,277	164,961	159,121
<b>Support to Housing Capital Prog.</b>		<b>583,239</b>	<b>583,239</b>	<b>970,961</b>	<b>589,321</b>
A0701	RAS Operations	2,400,000	2,400,000	1,610,000	1,905,000
A0702	Long Term Leasing	240,000	240,000	0	16,000
A0799	RAS Service Support Costs	173,944	173,944	224,867	153,423
<b>RAS Programme</b>		<b>2,813,944</b>	<b>2,813,944</b>	<b>1,834,867</b>	<b>2,074,423</b>

HOUSING AND BUILDING					
Code		2011		2010	
	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	553,043	553,043	1,088,500	560,600
A0802	Debt Management Housing Loans	20,000	20,000	20,000	21,500
A0899	Service Support Costs	47,050	47,050	65,798	59,934
	<b>Housing Loans</b>	620,093	620,093	1,174,298	642,034
A0901	Disabled Persons Grants	219,103	215,000	215,000	215,000
A0902	Loan Charges DPG/ERG	73,000	73,000	132,000	134,000
A0903	Essential Repair Grants	50,000	50,000	50,000	50,000
A0904	Other Housing Grant Payments	0	0	0	0
A0905	Mobility Aids Housing Grants	20,000	20,000	20,000	20,000
A0999	Service Support Costs	229,900	229,900	242,973	220,594
	<b>Housing Grants</b>	592,003	587,900	659,973	639,594
A1101	Agency & Recoupable Service	57,000	57,000	96,000	57,000
A1199	Service Support Costs	0	0	1,974	2,084
	<b>Agency &amp; Recoupable Services</b>	57,000	57,000	97,974	59,084
	<b>Service Division Total</b>	<b>7,139,489</b>	<b>6,810,386</b>	<b>7,352,368</b>	<b>6,480,045</b>

<b>HOUSING AND BUILDING</b>				
	<b>2011</b>		<b>2010</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants &amp; Subsidies</b>				
Environment, Heritage & Local Government	2,191,800	2,191,800	1,535,000	1,574,098
Other	350,000	350,000	650,000	294,500
<b>Total Grants &amp; Subsidies (a)</b>	<b>2,541,800</b>	<b>2,541,800</b>	<b>2,185,000</b>	<b>1,868,598</b>
<b>Goods and Services</b>				
Rents from houses	4,294,000	4,294,000	4,113,000	4,325,000
Housing Loans Interest & Charges	455,000	455,000	925,000	447,500
Superannuation	65,262	65,262	70,111	67,553
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	50,000	50,000	45,000	104,609
<b>Total Goods and Services (b)</b>	<b>4,864,262</b>	<b>4,864,262</b>	<b>5,153,111</b>	<b>4,944,662</b>
<b>Total Income c=(a+b)</b>	<b>7,406,062</b>	<b>7,406,062</b>	<b>7,338,111</b>	<b>6,813,260</b>

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	0	0	0	0
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	0	0	0	0
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	0
B0105	NP - General Maintenance	298,700	298,700	360,000	298,866
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	338,483	338,483	411,948	387,206
<b>National Primary Road – Maintenance and Improvement</b>		637,183	637,183	771,948	686,072
B0201	NS - Surface Dressing	0	0	0	
B0202	NS - Overlay/Reconstruction	0	0	0	0
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	0	0	0	0
B0205	NS – Bridge Maintenance (Eirspan)	0	0	49,000	0
B0206	NS - General Maintenance	328,800	328,800	365,000	328,648
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	386,338	386,338	449,567	410,196
<b>National Secondary Road – Maintenance and Improvement</b>		715,138	715,138	863,567	738,844
B0301	Regional Roads Surface Dressing	0	0	0	0
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	657,664	657,664	980,000	657,664
B0303	Regional Road Winter Maintenance	0	0	0	0
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	306,001	306,001	340,800	305,170
B0306	Regional Road General Improvement Works	0	0	0	0
B0399	Service Support Costs	437,797	437,797	499,744	491,962
<b>Regional Road – Improvement and Maintenance</b>		1,401,462	1,401,462	1,820,544	1,454,796
B0401	Local Road Surface Dressing	0	0	0	0
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	3,945,336	3,945,336	4,340,000	3,945,336
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	1,492,101	1,042,101	2,692,900	1,599,301
B0406	Local Roads General Improvement Works	153,000	153,000	434,000	153,000
B0499	Service Support Costs	819,836	819,836	1,014,813	1,032,248
<b>Local Road - Maintenance and Improvement</b>		6,410,273	5,960,273	8,481,713	6,729,885
B0501	Public Lighting Operating Costs	320,000	320,000	320,000	320,000
B0502	Public Lighting Improvement	0	0	10,000	10,000
B0599	Service Support Costs	63,701	63,701	35,211	33,977
<b>Public Lighting</b>		383,701	383,701	365,211	363,977

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	0	0	64,400	0
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	0	0	0	0
B0699	Service Support Costs	196,406	196,406	187,022	188,194
	<b>Traffic Management Improvement</b>	196,406	196,406	251,422	188,194
B0701	Low Cost Remedial Measures	0	0	0	0
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	221,460	221,460	187,822	208,626
	<b>Road Safety Engineering Improvements</b>	221,460	221,460	187,822	208,626
B0801	School Wardens	0	0	10,000	10,000
B0802	Publicity and Promotion Road Safety	20,000	20,000	11,000	15,000
B0899	Service Support Costs	13,708	13,708	17,322	16,295
	<b>Road Safety Promotion/Education</b>	33,708	33,708	38,322	41,295
B0901	Maintenance and Management of Car Parks	0	0	0	0
B0902	Operation of Street Parking	0	0	0	0
B0903	Parking Enforcement	0	0	0	0
B0999	Service Support Costs	0	0	0	0
	<b>Car Parking</b>	0	0	0	0
B1001	Administration of Roads Capital Programme	96,850	96,850	93,000	88,000
B1099	Service Support Costs	41,203	41,203	88,244	87,534
	<b>Support to Roads Capital Programme</b>	138,053	138,053	181,244	175,534
B1101	Agency & Recoupable Service	20,000	20,000	20,000	30,000
B1199	Service Support Costs	8,307	8,307	33,879	14,182
	<b>Agency &amp; Recoupable Services</b>	28,307	28,307	53,879	44,182
	<b>Service Division Total</b>	<b>10,165,691</b>	<b>9,715,691</b>	<b>13,015,672</b>	<b>10,631,405</b>



ROAD TRANSPORT & SAFETY				
	2011		2010	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
<b>Government Grants</b>				
Environment, Heritage & Local Government	0	0	0	0
NRA/DoT	6,228,502	6,228,502	8,562,400	6,228,502
Arts, Sports & Tourism	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>6,228,502</b>	<b>6,228,502</b>	<b>8,562,400</b>	<b>6,228,502</b>
<b>Goods and Services</b>				
Parking Fines & Charges	0	0	0	0
Superannuation	155,763	155,763	192,584	185,555
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	20,000	20,000	66,000	30,000
Other income	40,000	40,000	70,000	79,000
<b>Total Goods and Services (b)</b>	<b>215,763</b>	<b>215,763</b>	<b>328,584</b>	<b>294,555</b>
<b>Total Income c=(a+b)</b>	<b>6,444,265</b>	<b>6,444,265</b>	<b>8,890,984</b>	<b>6,523,057</b>

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	3,614,000	3,614,000	3,371,500	3,330,937
C0199	Service Support Costs	1,107,296	1,107,296	878,051	833,388
	<b>Water Supply</b>	4,721,296	4,721,296	4,249,551	4,164,325
C0201	Waste Plants and Networks	1,497,000	1,477,000	1,293,500	1,502,325
C0299	Service Support Costs	611,831	611,831	493,386	501,139
	<b>Waste Water Treatment</b>	2,108,831	2,088,831	1,786,886	2,003,464
C0301	Debt Management Water and Waste Water	342,171	362,171	380,000	536,853
C0399	Service Support Costs	127,789	127,789	108,842	99,786
	<b>Collection of Water and Waste Water Charges</b>	469,960	489,960	488,842	636,639
C0401	Operation and Maintenance of Public Conveniences	0	0	0	0
C0499	Service Support Costs	0	0	0	0
	<b>Public Conveniences</b>	0	0	0	0
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	305,756	305,756	288,170	275,701
	<b>Admin of Group and Private Installations</b>	305,756	305,756	288,170	275,701
C0601	Technical Design and Supervision	347,008	347,008	261,000	189,983
C0699	Service Support Costs	172,097	172,097	261,311	254,107
	<b>Support to Water Capital Programme</b>	519,105	519,105	522,311	444,090
C0701	Agency & Recoupable Service	39,000	39,000	38,000	39,000
C0799	Service Support Costs	6,834	6,834	5,373	5,636
	<b>Agency &amp; Recoupable Services</b>	45,834	45,834	43,373	44,636
	<b>Service Division Total</b>	<b>8,170,782</b>	<b>8,170,782</b>	<b>7,379,133</b>	<b>7,568,855</b>

<b>WATER SERVICES</b>				
	<b>2011</b>		<b>2010</b>	
<b>Income by Source</b>	<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Government Grants</b>				
Environment, Heritage & Local Government	129,000	129,000	200,000	198,000
Other	60,000	60,000	60,000	60,500
<b>Total Grants &amp; Subsidies (a)</b>	<b>189,000</b>	<b>189,000</b>	<b>260,000</b>	<b>258,500</b>
<b>Goods and Services</b>				
Commercial Water	2,093,000	2,093,000	1,650,000	1,689,000
Domestic Waste Water	0	0	0	0
Commercial Waste Water	332,000	332,000	350,000	336,000
Superannuation	144,480	144,480	140,131	135,015
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	401,000	401,000	375,000	66,500
<b>Total Goods and Services (b)</b>	<b>2,970,480</b>	<b>2,970,480</b>	<b>2,515,131</b>	<b>2,226,515</b>
<b>Total Income c=(a+b)</b>	<b>3,159,480</b>	<b>3,159,480</b>	<b>2,775,131</b>	<b>2,485,015</b>

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	152,250	152,250	210,000	179,000
D0199	Service Support Costs	71,771	71,771	109,184	101,248
	<b>Forward Planning</b>	224,021	224,021	319,184	280,248
D0201	Planning Control	487,300	487,300	515,000	471,833
D0299	Service Support Costs	266,256	266,256	301,151	272,568
	<b>Development Management</b>	753,556	753,556	816,151	744,401
D0301	Enforcement Costs	178,400	178,400	218,000	233,500
D0399	Service Support Costs	95,504	95,504	131,884	119,944
	<b>Enforcement</b>	273,904	273,904	349,884	353,444
D0401	Industrial Sites Operations	90,000	90,000	86,000	38,500
D0403	Management of & Contris to Other Commercial				
D0403	Facs	18,500	17,000	20,000	20,000
D0404	General Development Promotion Work	12,000	12,000	12,000	14,000
D0499	Service Support Costs	4,348	4,348	5,225	5,082
	<b>Industrial and Commercial Facilities</b>	124,848	123,348	123,225	77,582
D0501	Tourism Promotion	34,425	45,425	51,500	47,000
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	5,514	5,514	5,199	4,988
	<b>Tourism Development and Promotion</b>	39,939	50,939	56,699	51,988
D0601	General Community & Enterprise Expenses	176,502	176,502	185,000	170,500
D0602	RAPID Costs	63,000	63,000	68,500	61,500
D0603	Social Inclusion	9,000	9,000	9,000	5,000
D0699	Service Support Costs	120,907	120,907	120,107	110,087
	<b>Community and Enterprise Function</b>	369,409	369,409	382,607	347,087
D0701	Unfinished Housing Estates	221,782	221,782	45,000	46,000
D0799	Service Support Costs	68,754	68,754	16,279	14,997
	<b>Unfinished Housing Estates</b>	290,536	290,536	61,279	60,997

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0801	Building Control Inspection Costs	0	0	0	0
D0802	Building Control Enforcement Costs	24,100	24,100	25,000	23,000
D0899	Service Support Costs	18,405	18,405	22,749	20,783
	<b>Building Control</b>	42,505	42,505	47,749	43,783
D0901	Urban and Village Renewal	0	0	0	0
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	11,000	11,000	11,000	11,000
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	100,550	100,550	109,000	109,000
D0999	Service Support Costs	17,631	17,631	12,814	11,721
	<b>Economic Development and Promotion</b>	129,181	129,181	132,814	131,721
D1001	Property Management Costs	2,000	2,000	2,000	3,000
D1099	Service Support Costs	0	0	0	0
	<b>Property Management</b>	2,000	2,000	2,000	3,000
D1101	Heritage Services	66,075	66,075	101,000	86,000
D1102	Conservation Services	9,000	9,000	13,000	8,500
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	31,561	31,561	18,429	17,726
	<b>Heritage and Conservation Services</b>	106,636	106,636	132,429	112,226
D1201	Agency & Recoupable Service	53,700	53,700	56,000	55,000
D1299	Service Support Costs	104,724	104,724	20,070	50,772
	<b>Agency &amp; Recoupable Services</b>	158,424	158,424	76,070	105,772
	<b>Service Division Total</b>	<b>2,514,959</b>	<b>2,524,459</b>	<b>2,500,091</b>	<b>2,312,249</b>

DEVELOPMENT MANAGEMENT				
	2011		2010	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
<b>Government Grants</b>				
Environment, Heritage & Local Government	73,000	73,000	95,500	93,000
Arts, Sports & Tourism	0	0	0	0
Other	72,000	72,000	98,000	70,250
<b>Total Grants &amp; Subsidies (a)</b>	<b>145,000</b>	<b>145,000</b>	<b>193,500</b>	<b>163,250</b>
<b>Goods and Services</b>				
Planning Fees	100,000	100,000	100,000	100,000
Sale/Leasing of other property/Industrial Sites	8,000	8,000	0	0
Superannuation	65,434	65,434	61,849	59,592
Agency Services & Repayable Works	0	0	0	6,000
Local Authority Contributions	62,700	62,700	134,000	32,500
Other income	122,000	122,000	98,000	70,500
<b>Total Goods and Services (b)</b>	<b>358,134</b>	<b>358,134</b>	<b>393,849</b>	<b>268,592</b>
<b>Total Income c=(a+b)</b>	<b>503,134</b>	<b>503,134</b>	<b>587,349</b>	<b>431,842</b>

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	0	0	0	0
E0102	Contribution to other LA's - Landfill Facilities	0	0	0	0
E0103	Landfill Aftercare Costs.	45,000	45,000	20,000	20,000
E0199	Service Support Costs	13,329	13,329	13,990	13,653
	<b>Landfill Operation and Aftercare</b>	<b>58,329</b>	<b>58,329</b>	<b>33,990</b>	<b>33,653</b>
E0201	Recycling Facilities Operations	0	0	0	0
E0202	Bring Centres Operations	119,000	119,000	115,000	114,000
E0204	Other Recycling Services	32,000	32,000	37,500	30,500
E0299	Service Support Costs	8,108	8,108	5,549	5,552
	<b>Recovery &amp; Recycling Facilities Operations</b>	<b>159,108</b>	<b>159,108</b>	<b>158,049</b>	<b>150,052</b>
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
	<b>Waste to Energy Facilities Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
E0401	Recycling Waste Collection Services	0	0	0	
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	0	0	0	0
E0407	Other Costs Waste Collection	0	0	0	0
E0499	Service Support Costs	0	0	95	87
	<b>Provision of Waste to Collection Services</b>	<b>0</b>	<b>0</b>	<b>95</b>	<b>87</b>
E0501	Litter Warden Service	85,708	85,708	100,000	77,000
E0502	Litter Control Initiatives	20,000	20,000	20,000	22,000
E0503	Environmental Awareness Services	78,750	78,750	83,000	78,500
E0599	Service Support Costs	226,676	226,676	224,713	191,623
	<b>Litter Management</b>	<b>411,134</b>	<b>411,134</b>	<b>427,713</b>	<b>369,123</b>
E0601	Operation of Street Cleaning Service	300,000	300,000	300,000	313,000
E0602	Provision and Improvement of Litter Bins	0	0	0	0
E0699	Service Support Costs	69,648	69,648	56,041	54,258
	<b>Street Cleaning</b>	<b>369,648</b>	<b>369,648</b>	<b>356,041</b>	<b>367,258</b>
E0701	Monitoring of Waste Regs (incl Private Landfills)	52,000	52,000	65,000	49,500
E0702	Enforcement of Waste Regulations	246,650	246,650	250,000	280,000
E0799	Service Support Costs	303,390	303,390	314,829	279,896
	<b>Waste Regulations, Monitoring and Enforcement</b>	<b>602,040</b>	<b>602,040</b>	<b>629,829</b>	<b>609,396</b>

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	16,000	16,000	21,000	24,500
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	10,140	10,140	9,221	9,070
	<b>Waste Management Planning</b>	26,140	26,140	30,221	33,570
E0901	Maintenance of Burial Grounds	122,000	122,000	64,500	63,500
E0999	Service Support Costs	40,867	40,867	79,099	68,773
	<b>Maintenance and Upkeep of Burial Grounds</b>	162,867	162,867	143,599	132,273
E1001	Operation Costs Civil Defence	104,400	104,400	108,500	94,000
E1002	Dangerous Buildings	3,400	3,400	4,000	4,000
E1003	Emergency Planning	0	0	0	0
E1004	Derelict Sites	6,800	6,800	7,000	7,000
E1005	Water Safety Operation	12,000	12,000	12,000	8,000
E1099	Service Support Costs	37,976	37,976	33,740	31,863
	<b>Safety of Structures and Places</b>	164,576	164,576	165,240	144,863
E1101	Operation of Fire Brigade Service	1,698,500	1,698,500	1,758,500	1,663,500
E1103	Fire Services Training	145,000	145,000	130,000	145,000
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	374,358	374,358	347,817	353,479
	<b>Operation of Fire Service</b>	2,217,858	2,217,858	2,236,317	2,161,979
E1201	Fire Safety Control Cert Costs	205,400	205,400	212,000	187,000
E1202	Fire Prevention and Education	10,000	10,000	10,000	10,000
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	73,999	73,999	72,381	66,177
	<b>Fire Prevention</b>	289,399	289,399	294,381	263,177
E1301	Water Quality Management	189,350	189,350	228,000	228,833
E1302	Licensing and Monitoring of Air and Noise Quality	6,100	6,100	5,000	5,500
E1399	Service Support Costs	86,149	86,149	110,464	100,407
	<b>Water Quality, Air and Noise Pollution</b>	281,599	281,599	343,464	334,740
E1401	Agency & Recoupable Service	18,000	18,000	10,000	18,000
E1499	Service Support Costs	0	0	1,316	1,389
	<b>Agency &amp; Recoupable Services</b>	18,000	18,000	11,316	19,389
	<b>Service Division Total</b>	<b>4,760,698</b>	<b>4,760,698</b>	<b>4,830,255</b>	<b>4,619,560</b>



ENVIRONMENTAL SERVICES				
	2011		2010	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
<b>Government Grants</b>				
Environment, Heritage & Local Government	278,800	278,800	262,500	295,497
Social & Family Affairs	0	0	0	0
Defence	59,000	59,000	60,000	60,000
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>337,800</b>	<b>337,800</b>	<b>322,500</b>	<b>355,497</b>
<b>Goods and Services</b>				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	0	0
Fire Charges	35,000	35,000	40,000	52,000
Superannuation	80,984	80,984	82,947	79,919
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	50,000	50,000	50,000	45,000
Other income	130,000	130,000	121,000	96,265
<b>Total Goods and Services (b)</b>	<b>295,984</b>	<b>295,984</b>	<b>293,947</b>	<b>273,184</b>
<b>Total Income c=(a+b)</b>	<b>633,784</b>	<b>633,784</b>	<b>616,447</b>	<b>628,681</b>

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	230,000	230,000	295,000	210,000
F0103	Contribution to External Bodies Leisure Facilities	0	0	0	0
F0199	Service Support Costs	1,728	1,728	329	347
	<b>Leisure Facilities Operations</b>	<b>231,728</b>	<b>231,728</b>	<b>295,329</b>	<b>210,347</b>
F0201	Library Service Operations	1,085,800	1,085,800	1,185,500	1,104,500
F0202	Archive Service	34,000	34,000	32,500	29,000
F0204	Purchase of Books, CD's etc.	75,000	45,000	85,000	85,000
F0205	Contributions to Library Organisations	10,000	10,000	11,000	8,000
F0299	Service Support Costs	400,158	400,158	440,262	394,281
	<b>Operation of Library and Archival Service</b>	<b>1,604,958</b>	<b>1,574,958</b>	<b>1,754,262</b>	<b>1,620,781</b>
F0301	Parks, Pitches & Open Spaces	32,000	32,000	32,000	26,500
F0302	Playgrounds	3,000	3,000	0	2,500
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	4,577	4,577	33,443	25,176
	<b>Outdoor Leisure Areas Operations</b>	<b>39,577</b>	<b>39,577</b>	<b>65,443</b>	<b>54,176</b>
F0401	Community Grants	46,000	0	110,000	65,000
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	0	0	0	0
F0404	Recreational Development	107,125	107,125	105,000	163,735
F0499	Service Support Costs	36,793	36,793	35,860	32,433
	<b>Community Sport and Recreational Development</b>	<b>189,918</b>	<b>143,918</b>	<b>250,860</b>	<b>261,168</b>
F0501	Administration of the Arts Programme	88,350	88,350	128,000	115,000
F0502	Contributions to other Bodies Arts Programme	34,000	34,000	34,000	34,000
F0503	Museums Operations	0	0	0	0
F0504	Heritage/Interpretive Facilities Operations	5,000	5,000	0	10,000
F0505	Festivals & Concerts	7,000	7,000	7,000	7,000
F0599	Service Support Costs	26,661	26,661	32,091	30,016
	<b>Operation of Arts Programme</b>	<b>161,011</b>	<b>161,011</b>	<b>201,091</b>	<b>196,016</b>
F0601	Agency & Recoupable Service	4,000	4,000	0	4,000
F0699	Service Support Costs	35	35	34	36
	<b>Agency &amp; Recoupable Services</b>	<b>4,035</b>	<b>4,035</b>	<b>34</b>	<b>4,036</b>
	<b>Service Division Total</b>	<b>2,231,227</b>	<b>2,155,227</b>	<b>2,567,019</b>	<b>2,346,524</b>

RECREATION & AMENITY				
	2011		2010	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
<b>Government Grants</b>				
Environment, Heritage & Local Government	0	0	16,250	0
Education and Science	0	0	0	0
Arts, Sports and Tourism	108,000	108,000	155,000	128,000
Social & Family Affairs	0	0	0	0
Library Council	0	0	0	0
Arts Council	8,000	8,000	47,000	37,000
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>116,000</b>	<b>116,000</b>	<b>218,250</b>	<b>165,000</b>
<b>Goods and Services</b>				
Library Fees/Fines	25,000	25,000	29,000	22,000
Recreation/Amenity/Culture	0	0	0	2,500
Superannuation	53,532	53,532	57,493	55,396
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	114,577	114,577	73,750	46,095
Other income	0	0	0	2,000
<b>Total Goods and Services (b)</b>	<b>193,109</b>	<b>193,109</b>	<b>160,243</b>	<b>127,991</b>
<b>Total Income c=(a+b)</b>	<b>309,109</b>	<b>309,109</b>	<b>378,493</b>	<b>292,991</b>

**AGRICULTURE, EDUCATION, HEALTH & WELFARE**

<b>Code</b>	<b>Expenditure by Service and Sub-Service</b>	<b>2011</b>		<b>2010</b>	
		<b>Adopted by Council</b>	<b>Estimated by Manager</b>	<b>Adopted by Council</b>	<b>Estimated Outturn</b>
		<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
G0101	Maintenance of Land Drainage Areas	12,000	12,000	14,000	14,000
G0102	Contributions to Joint Drainage Bodies	7,000	7,000	6,000	7,000
G0103	Payment of Agricultural Pensions	0	0	0	0
G0199	Service Support Costs	11	11	399	383
	<b>Land Drainage Costs</b>	<b>19,011</b>	<b>19,011</b>	<b>20,399</b>	<b>21,383</b>
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	0	0	0	0
G0299	Service Support Costs	0	0	0	0
	<b>Operation and Maintenance of Piers and Harbours</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
G0301	General Maintenance - Costal Regions	0	0	0	0
G0302	Planned Protection of Coastal Regions	0	0	0	0
G0399	Service Support Costs	0	0	0	0
	<b>Coastal Protection</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
G0401	Provision of Veterinary Service	113,450	113,450	123,000	116,000
G0402	Inspection of Abattoirs etc	47,000	47,000	40,000	44,000
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	87,000	87,000	88,500	82,000
G0405	Other Animal Welfare Services (incl Horse Control)	0	0	0	0
G0499	Service Support Costs	94,792	94,792	92,326	85,982
	<b>Veterinary Service</b>	<b>342,242</b>	<b>342,242</b>	<b>343,826</b>	<b>327,982</b>
G0501	Payment of Higher Education Grants	1,700,000	1,700,000	2,250,000	1,700,000
G0502	Administration Higher Education Grants	49,500	49,500	40,500	59,830
G0503	Payment of VEC Pensions	2,000,000	2,000,000	2,000,000	1,996,000
G0504	Administration VEC Pension	0	0	0	0
G0505	Contribution to VEC	6,800	6,800	6,500	6,700
G0506	Other Educational Services	5,000	5,000	6,000	3,000
G0507	School Meals	0	0	0	0
G0599	Service Support Costs	63,007	63,007	64,956	66,168
	<b>Educational Support Services</b>	<b>3,824,307</b>	<b>3,824,307</b>	<b>4,367,956</b>	<b>3,831,698</b>

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
<u>Code</u>	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	
G0699	Service Support Costs	0	0	0	
	<b>Agency &amp; Recoupable Services</b>	0	0	0	0
	<b>Service Division Total</b>	<b>4,185,560</b>	<b>4,185,560</b>	<b>4,732,181</b>	<b>4,181,063</b>

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2011		2010	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
<b>Government Grants</b>				
Environment, Heritage & Local Government	0	0	0	0
Arts, Sports & Tourism	0	0	0	0
Education and Science	3,696,331	3,696,331	4,250,000	3,692,331
Transport and Marine	0	0	0	0
Other	140,000	140,000	123,000	140,000
<b>Total Grants &amp; Subsidies (a)</b>	<b>3,836,331</b>	<b>3,836,331</b>	<b>4,373,000</b>	<b>3,832,331</b>
<b>Goods and Services</b>				
Superannuation	12,020	12,020	10,430	10,049
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	65,000	65,000	59,000	68,000
<b>Total Goods and Services (b)</b>	<b>77,020</b>	<b>77,020</b>	<b>69,430</b>	<b>78,049</b>
<b>Total Income c=(a+b)</b>	<b>3,913,351</b>	<b>3,913,351</b>	<b>4,442,430</b>	<b>3,910,380</b>

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	0	0	0	0
H0102	Plant and Machinery Operations	0	0	0	0
H0199	Service Support Costs	102,250	102,250	112,240	109,020
	<b>Profit/Loss Machinery Account</b>	102,250	102,250	112,240	109,020
H0201	Purchase of Materials, Stores	0	0	0	0
H0202	Administrative Costs Stores	0	0	0	0
H0203	Upkeep of Buildings, Stores	0	0	0	0
H0299	Service Support Costs	57,391	57,391	137,885	142,743
	<b>Profit/Loss Stores Account</b>	57,391	57,391	137,885	142,743
H0301	Administration of Rates Office	62,790	62,790	77,000	87,998
H0302	Debt Management Service Rates	76,899	76,899	71,000	74,608
H0303	Refunds and Irrecoverable Rates	716,143	753,000	543,819	803,210
H0399	Service Support Costs	101,703	101,703	98,747	89,157
	<b>Administration of Rates</b>	957,535	994,392	790,566	1,054,973
H0401	Register of Elector Costs	49,000	49,000	36,820	33,481
H0402	Local Election Costs	0	0	0	1,000
H0499	Service Support Costs	43,093	43,093	62,733	55,285
	<b>Franchise Costs</b>	92,093	92,093	99,553	89,766
H0501	Coroner Fees and Expenses	80,000	80,000	60,000	81,342
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	2,089	2,089	1,767	1,883
	<b>Operation and Morgue and Coroner Expenses</b>	82,089	82,089	61,767	83,225
H0601	Weighbridge Operations	0	0	0	0
H0699	Service Support Costs	0	0	0	0
	<b>Weighbridges</b>	0	0	0	0

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2011		2010	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0701	Operation of Markets	0	0	0	0
H0702	Casual Trading Areas	0	0	0	0
H0799	Service Support Costs	0	0	0	0
	<b>Operation of Markets and Casual Trading</b>	0	0	0	0
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
	<b>Malicious Damage</b>	0	0	0	0
H0901	Representational Payments	349,532	349,532	370,000	349,532
H0902	Chair/Vice Chair Allowances	45,000	45,000	45,000	45,000
H0903	Annual Allowances LA Members	98,400	98,400	82,500	97,470
H0904	Expenses LA Members	108,700	108,700	203,900	104,283
H0905	Other Expenses	49,000	49,000	45,000	41,000
H0906	Conferences Abroad	0	0	33,000	0
H0907	Retirement Gratuities	0	0	0	0
H0908	Contribution to Members Associations	17,500	17,500	23,000	18,260
H0999	Service Support Costs	65,964	65,964	54,816	48,737
	<b>Local Representation/Civic Leadership</b>	734,096	734,096	857,216	704,282
H1001	Motor Taxation Operation	300,000	300,000	351,500	281,129
H1099	Service Support Costs	166,437	166,437	188,765	173,451
	<b>Motor Taxation</b>	466,437	466,437	540,265	454,580
H1101	Agency & Recoupable Service	416,443	413,068	571,000	421,519
H1102	NPPR	59,050	59,050	0	19,139
H1199	Service Support Costs	132,469	132,469	146,591	134,175
	<b>Agency &amp; Recoupable Services</b>	607,962	604,587	717,591	574,833
	<b>Service Division Total</b>	<b>3,099,853</b>	<b>3,133,335</b>	<b>3,317,083</b>	<b>3,213,422</b>



MISCELLANEOUS SERVICES				
	2011		2010	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
<b>Government Grants</b>				
Environment, Heritage & Local Government	0	0	50,000	7,500
Agriculture, Fisheries and Food	0	0	0	
Social and Family Affairs	0	0	0	
Justice, Equality and Law Reform	0	0	0	
Non-Dept HFA and BMW	0	0	0	
Other	0	0	0	
<b>Total Grants &amp; Subsidies (a)</b>	0	0	50,000	7,500
<b>Goods and Services</b>				
Superannuation	67,526	67,526	69,456	66,922
Agency services	0	0	0	0
Local Authority Contributions	355,410	355,410	500,000	540,300
NPPR	460,000	460,000	445,000	340,500
Other income	324,000	324,000	323,000	287,552
<b>Total Goods and Services (b)</b>	1,206,936	1,206,936	1,337,456	1,235,274
<b>Total Income c=(a+b)</b>	<b>1,206,936</b>	<b>1,206,936</b>	<b>1,387,456</b>	<b>1,242,774</b>

## CERTIFICATE OF ADOPTION

I hereby certify that at the Budget Meeting of Longford County Council held this 13<sup>th</sup> day of December 2010, the Council by Resolution adopted for the financial year ending on the 31<sup>st</sup> day of December 2011 the Budget set out in Tables (A – F), as amended and by Resolution determined in accordance with the said Budget the Rates set out in Tables (B and C) as amended to €66.68 to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed:

  
Cathaoirleach

Countersigned:

  
Manager

Dated this 13<sup>th</sup> day of December 2010

<b>APPENDIX 1</b>	
<b>Summary of Central Management Charge</b>	
	<b>2011 €</b>
Area Office Overhead	0
Corporate Affairs Overhead	1,003,700
Corporate Buildings Overhead	838,800
Finance Function Overhead	599,724
Human Resource Function	763,062
IT Services	657,973
Print/Post Room Service Overhead Allocation	116,100
Pension & Lump Sum Overhead	2,188,176
<b>Total Expenditure Allocated to Services</b>	<b>6,167,535</b>

# Capital Budget 2011 - 2013

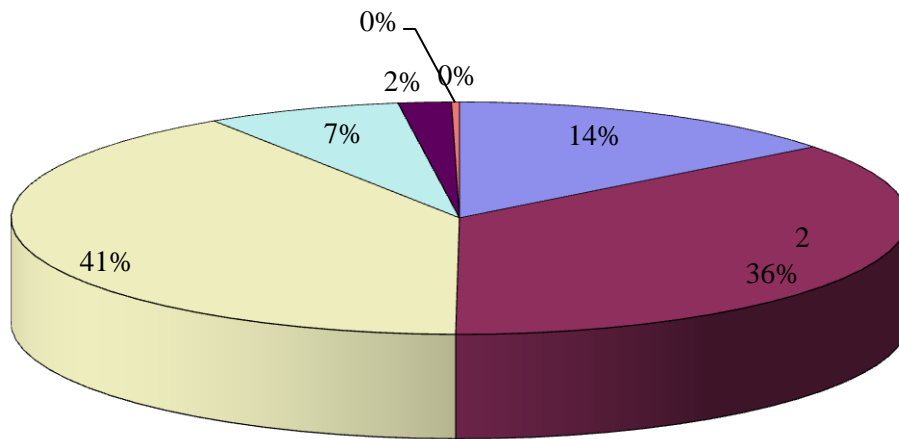
## Capital Expenditure

		2011	2012	2013	Total
<b>Housing and Building</b>					
	<b>Social Housing</b>	1,500,000	1,500,000	1,500,000	4,500,000
	<b>Rejuvenation Plan</b>	2,000,000	2,500,000	2,500,000	7,000,000
<b>Road Transportation and Safety</b>					
	<b>Specific Grant Schemes</b>	500,000	500,000	500,000	1,500,000
	<b>N5 Bypass</b>	8,000,000	8,000,000	2,000,000	18,000,000
	<b>Development Levies Programme</b>	100,000	100,000	100,000	300,000
<b>Water Supply and Sewerage</b>					
	<b>Water Services Investment Programme</b>	8,975,000	10,605,000	8,125,000	27,705,000
	<b>Rural Water Programme</b>	830,000	830,000	830,000	2,490,000
<b>Economic Development, Community &amp; Enterprise, HR, Libraries, Culture &amp; Heritage</b>					
	<b>Library</b>				
	Ballymahon Library	200,000			200,000
	Granard Library		250,000	500,000	750,000
	Edgeworthstown Library		150,000	250,000	400,000
	<b>County Museum</b>	500,000		0	500,000
	<b>Industrial Sites</b>	1,000,000	0	0	1,000,000
<b>Environmental Protection</b>					
	<b>Fire Protection</b>				
	Fire Station: Edgeworthstown	350,000		0	350,000
	Fire Station: Lanesboro	50,000	700,000	0	750,000
	Fire Station: Longford Town Extension	0		450,000	450,000
	Vehicles & Equipment - Major Emergency Equipment	10,000	10,000	10,000	30,000
	<b>Civic Amenity &amp; Bottle Banks</b>				
	Bottle Banks: Upgrading	25,000	25,000	25,000	75,000
	<b>Cemetery Development</b>	25,000	25,000	25,000	75,000
<b>Recreation and Amenities</b>					
					0
	<b>Amenities</b>				
	<b>Amenities</b>	70,000	70,000	70,000	210,000
		24,135,000	25,265,000	16,885,000	66,285,000

Capital Funding					
		2011	2012	2013	Total
<b>Housing and Building</b>					
	<b>Grant Funding</b>				
	Social Housing	1,500,000	1,500,000	1,500,000	4,500,000
	Rejuvenation Plan	1,500,000	1,875,000	1,875,000	5,250,000
	<b>Annuities</b>				
	Rejuvenation Plan	500,000	625,000	625,000	1,750,000
<b>Road Transportation and Safety</b>					
	<b>Grant Funding</b>				
	Specific Grant Schemes	500,000	500,000	500,000	1,500,000
	<b>N5 Bypass</b>	8,000,000	8,000,000	2,000,000	18,000,000
	<b>Development Levies : Roads</b>	100,000	100,000	100,000	300,000
<b>Water Supply and Sewerage</b>					
	<b>Grant Funding</b>				
	Water Services Investment Programme	7,443,000	7,226,000	5,328,000	19,997,000
	Small Schemes	657,500	657,500	657,500	1,972,500
	<b>Development Levies : Water &amp; Waste Water</b>				
	Small Schemes	172,500	172,500	172,500	517,500
	<b>Loans</b>				
	Water Services Investment Programme	1,532,000	3,379,000	2,797,000	7,708,000
<b>Economic Development, Community &amp; Enterprise, HR, Libraries, Culture &amp; Heritage</b>					
	<b>Grant Funding</b>				
	Ballymahon Library	138,800	0	0	138,800
	Granard Library	0	173,000	346,000	519,000
	Edgeworthstown Library	0	103,800	173,000	276,800
	<b>Bank Loan</b>				
	Ballymahon Library	61,200	0	0	61,200
	Granard Library	0	77,000	154,000	231,000
	Edgeworthstown Library	0	46,200	77,000	123,200
	County Museum	500,000	0	0	500,000
	<b>Development Levies: Open Spaces</b>				
	<b>Sale of Industrial Sites</b>				
	Industrial Sites	500,000	0	0	500,000
	Development Levies	500,000			500,000
<b>Environmental Protection</b>					
	<b>Grant Funding</b>				
	Fire Station: Edgeworthstown	350,000	0	0	350,000
	Fire Station: Lanesboro	50,000	700,000	0	750,000
	Fire Station: Longford Town Extension	0	0	450,000	450,000
	Vehicles & Equipment - Major Emergency Equipment	10,000	10,000	10,000	30,000
	<b>Grant Funding</b>				
	Bottle Banks: Upgrading	25,000	25,000	25,000	75,000
	<b>Loans</b>				
	Cemetery Development	25,000	25,000	25,000	75,000
<b>Recreation and Amenities</b>					
	<b>Development Levies: Open Spaces</b>				
	Amenities	70,000	70,000	70,000	210,000
		24,135,000	25,265,000	16,885,000	66,285,000

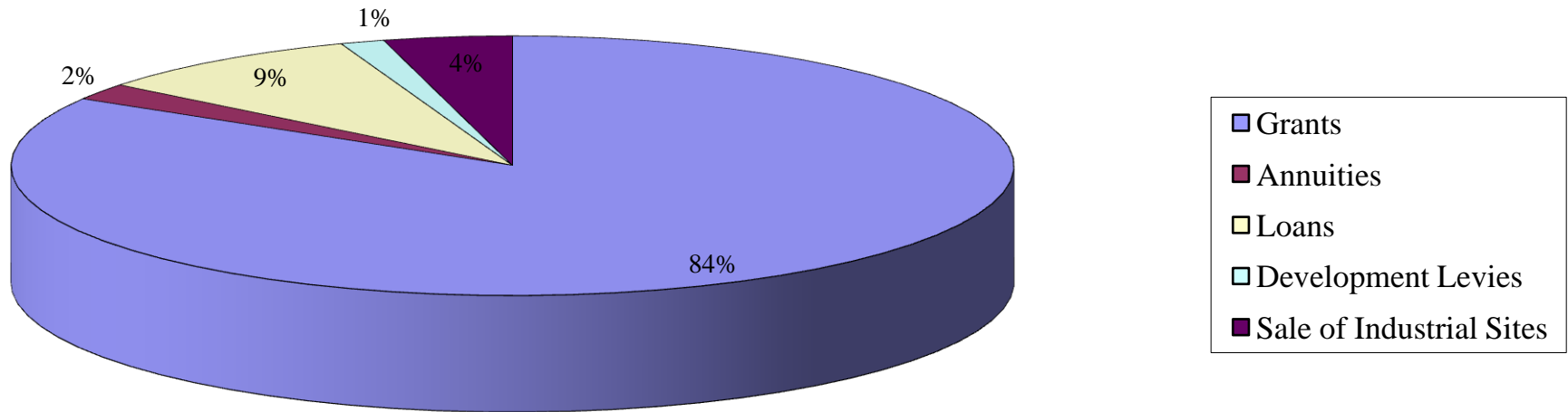
Capital Budget 2011 - 2013					
Capital Funding					
		<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total</b>
<b>Funding Sources</b>					
	Grants	20,174,300	20,770,300	12,864,500	53,809,100
	Annuities	500,000	625,000	625,000	1,750,000
	Loans /(Repayments funded from Revenue Account)	2,118,200	3,527,200	3,053,000	8,698,400
	Development Levies : Roads	100,000	100,000	100,000	300,000
	Development Levies : Water & Waste Water	172,500	172,500	172,500	517,500
	Development Levies: Open Spaces	70,000	70,000	70,000	210,000
	Sale of Industrial Sites and levies	1,000,000	0	0	1,000,000
		24,135,000	25,265,000	16,885,000	66,285,000

## 2011 Capital Expenditure



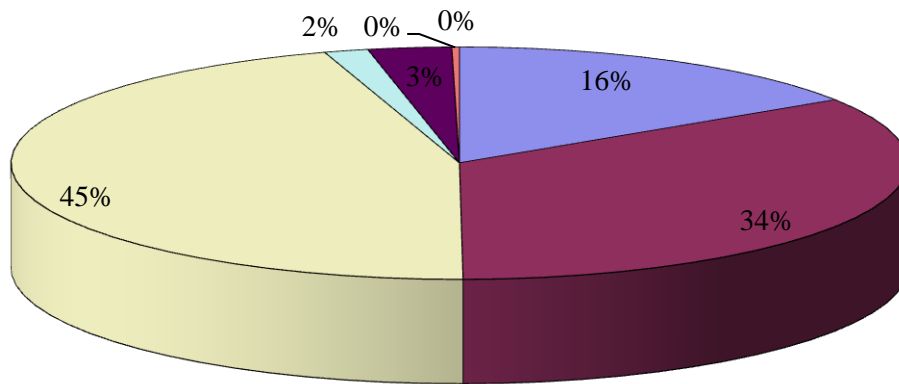
- Housing and Building
- Road Transportation and Safety
- Water Supply and Sewerage
- Economic Development, Community & Enterprise, HR, Libraries, Culture & Heritage
- Environmental Protection
- Recreation and Amenities
- Miscellaneous Services

## 2011 Capital Funding



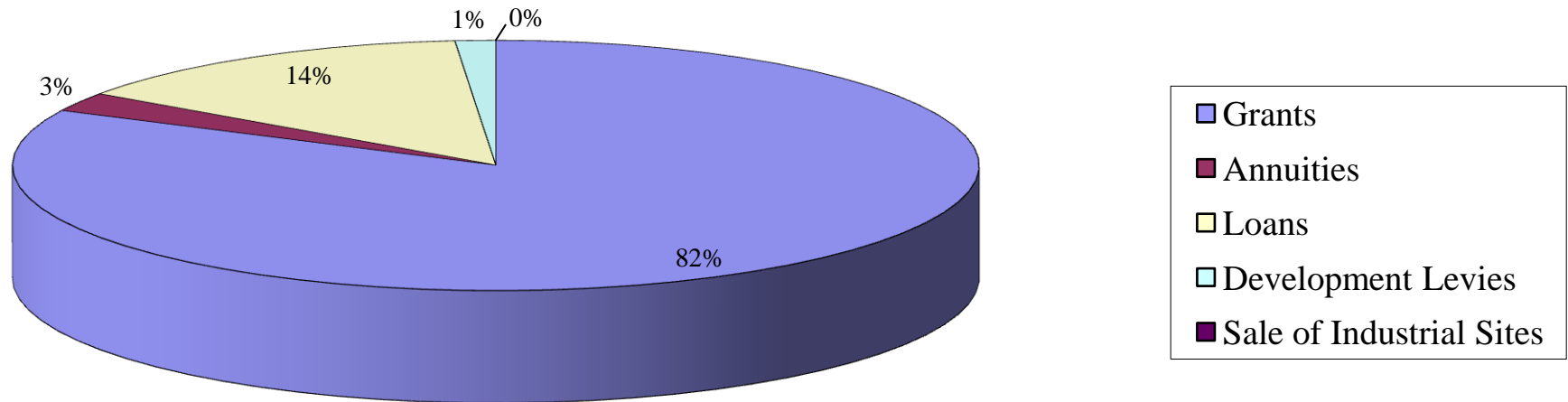


## 2012 Capital Expenditure

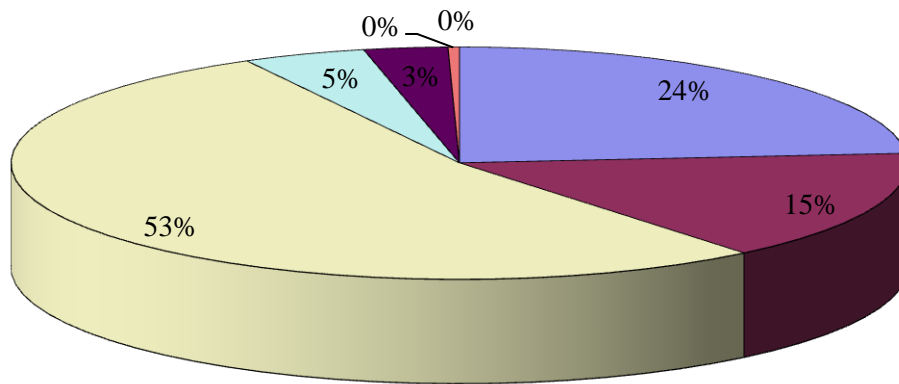


- Housing and Building
- Road Transportation and Safety
- Water Supply and Sewerage
- Economic Development, Community & Enterprise, HR, Libraries, Culture & Heritage
- Environmental Protection
- Recreation and Amenities
- Miscellaneous Services

## 2012 Capital Funding

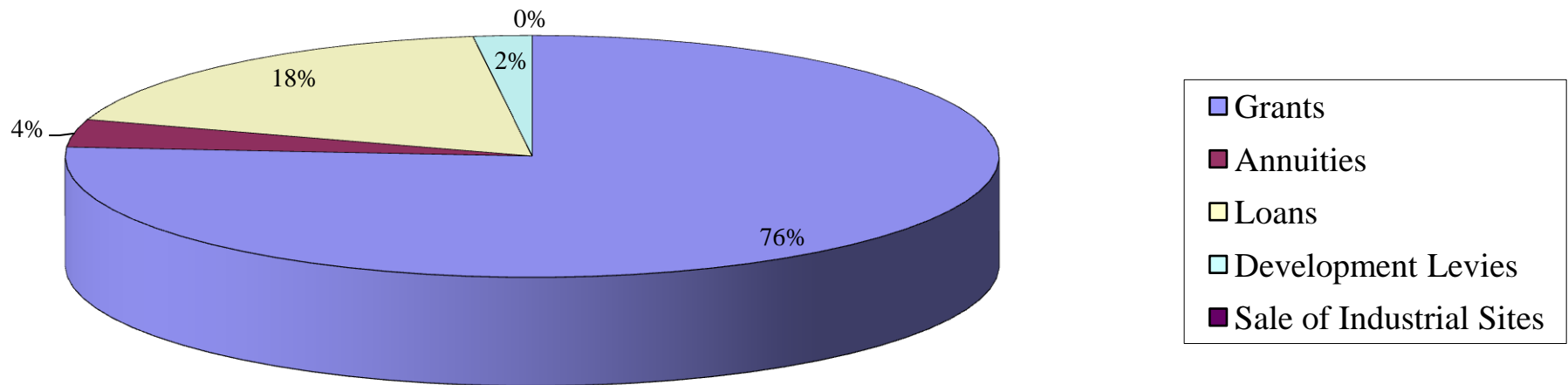


## 2013 Capital Expenditure



- Housing and Building
- Road Transportation and Safety
- Water Supply and Sewerage
- Economic Development, Community & Enterprise, HR, Libraries, Culture & Heritage
- Environmental Protection
- Recreation and Amenities
- Miscellaneous Services

## 2013 Capital Funding



## CAPITAL BUDGET 2011 – 2013

### HOUSING & BUILDING

The Department of Environment, Heritage & Local Government has not yet advised Longford County Council of an indicative capital allocation for the period 2011 – 2013 in respect of the social housing programme. However, the indications are that there will be further reductions in the Housing Construction Programme. It appears that Long Term Leasing and the RAS programme will receive additional funds.

The 2010 capital allocation is €2.47m. The 2009 capital allocation was €6.2m. Having regard to this, the expected output for 2011 will provide for the completion or acquisition of approximately 14 houses. The output for 2012 and 2013 is expected to be approximately 10 to 15 units. It is possible that the council may receive a lower capital allocation than that assumed above.

Longford County Council anticipates capital expenditure of approximately €4.5m during the period 2011 -2013 in the implementation of the rejuvenation plan for Tromra Road, Granard subject to funding from the Department of Environment, Heritage & Local Government.

It is also possible that funding maybe available from the Department of Environment, Heritage & Local Government towards the implementation of a renewal plan for McEoin Park, Longford and Colmcille Terrace, Granard during this period.

### Road Transport & Safety ( All grants subject to NRA/DOT approval)

	2011	2012	2013
3 year Development Levies Plan	100,000	100,000	100,000
Specific Grant Schemes	500,000	500,000	500,000
N5 Bypass	8,000,000	8,000,000	2,000,000
Total	8,600,000	8,600,000	2,600,000

## Water Services

Longford Co. Council is planning (subject to approval of funding) to spend €30.2 million on projects over the period of this programme. Included in the programme are the following schemes:

### Construction Stage or to Start

- Longford Central regional water Supply scheme. ( Contract 4 Lough Forbes WTW Upgrade)
- Ballymahon/Granard Regional Water Supply Scheme (Improvement)
- Longford Water Conservation (Stage3 Phase 1 Network Rehabilitation)
- 5 villages Sewerage Scheme (DBO) Contract
- Longford Central RWSS Contract 3 Network & Reservoir
- Rural Water Programme including Legan and Kenagh WWTP

### Schemes at Planning Stage

- Longford Town Sewerage Scheme Water Conservation & Rehabilitation
- Lanesborough RWSS
- Longford Water Conservation

<b>Economic Development, Community &amp; Enterprise, HR, Libraries Culture &amp; Heritage</b>	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Total</b>
<b>Library</b>				
<b>Ballymahon Library</b>	<b>200,000</b>			<b>200,000</b>
<b>Granard Library</b>		<b>250,000</b>	<b>500,000</b>	<b>750,000</b>
<b>Edgeworthstown Library</b>		<b>150,000</b>	<b>250,000</b>	<b>400,000</b>
<b>County Museum</b>	<b>500,000</b>		<b>0</b>	<b>500,000</b>
<b>Industrial Sites</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

## Environmental Services

Upgrading of bottle banks including concrete works, fencing, screening, etc. €75,000 distributed evenly of term of plan.

### Cemetery Development:

2011 – 2013: €75,000 distributed evenly over term of plan.

**Fire Protection:**

<b>Buildings:</b>		<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Edgeworthstown</b>	<b>€350,000</b>		
	<b>Lanesboro</b>	<b>€50,000</b>	<b>€700,000</b>	
	<b>Longford Extension</b>			<b>€450,000</b>
<b>Vehicles/Equipment:</b>	<b>Major Emergency Equipment</b>	<b>€10,000</b>	<b>€10,000</b>	<b>€10,000</b>
<b>Totals:</b>		<b>€410,000</b>	<b>€710,000</b>	<b>€460,000</b>

**Recreation & Amenity:**

<b>Scheme</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Amenities</b>	<b>€70,000</b>	<b>70,000</b>	<b>70,000</b>

## Development Contributions

### Summary Report on Position 31 October 2010

Job Description	Cash Available 1 January 2010	Debtors 1 January 2009	Total Invoiced 21850 Debtors	Total Received 21850 Debtors	Debtors 31 Oct 2010	General Provision	Specific Provision	Total Provision	Payments	Refunds	Deferred Income	Committed	Refunds Due	Project Funding	Total Cash Available 31 Oct 2010	Capital Account 1 January 2010	Capital Account 31 Oct 2010
Development Contributions Roads	11,407.18	10,201.07	-46.20	-8,887.37	1,267.50				-634.50		4,080.07				19,660.05	11,407.18	14,806.55
Development Contributions Water	34,606.64	1,996.72	-45.35	-1,269.37	682.00				-634.50		798.72				35,241.51	34,606.64	34,725.51
Development Contributions Waste Water	40,612.61	-1.00	0.00	0.00	-1.00						0.00				40,612.61	40,611.61	40,611.61
Planning Contributions	0.00	0.00	0.00	0.00	0.00				-41,636.20		0.00			41,636.20	0.00	0.00	0.00
Development Contributions Open Spaces	1,105,547.28	966,196.00	-309,227.89	-64,695.25	592,272.86						526,478.00	-140,000.00	-26,462.00	-10,409.05	993,371.48	965,547.28	1,172,388.34
Development Contributions Roads New	2,606,681.03	1,299,861.32	-197,997.36	-108,200.51	993,663.45						3,094,944.59	-2,575,000.00	-44,821.27	-10,409.05	84,651.22	31,681.03	2,918,219.21
Development Contributions Water New	3,123,708.33	1,114,866.72	-252,226.21	-80,154.90	782,485.61						445,946.72		-54,067.00	-58,328.47	3,091,467.76	3,123,708.33	3,259,100.37
Development Contributions Sewer New	2,867,936.62	960,915.70	-302,479.93	-31,355.64	627,080.13						384,366.70		-34,281.00	-32,750.90	2,832,260.36	2,867,936.62	2,917,072.49
Development Contributions Car Parking New	69,360.94	141,290.00	64,550.00	-21,000.00	184,840.00						56,516.00				90,360.94	69,360.94	190,426.94
Development Contributions Class J New	4,453.00	26,910.00	0.00	-25,510.00	1,400.00						10,764.00				29,963.00	4,453.00	15,217.00
Development Contributions Masts New	168,713.11	12,460.00	24,530.00	-36,990.00	0.00						4,984.00				205,703.11	168,713.11	198,227.11
	10,033,026.74	4,534,696.53	-972,942.94	-378,063.04	3,183,690.55	0.00	0.00	0.00	-42,905.20	0.00	4,528,878.80	-2,715,000.00	-159,631.27	-70,261.27	7,423,292.04	7,318,025.74	10,760,795.13
Contributions Part V	2,840,289.80	2,353,094.92	-582,870.80	-34,701.00	1,735,523.12			0.00			-2,814,775.00		-41,447.00		18,768.80	3,781,527.72	3,198,656.92
Overall Total	12,873,316.54	6,887,791.45	-1,555,813.74	-412,764.04	4,919,213.67	0.00	0.00	0.00	-42,905.20	0.00	4,528,878.80	-5,529,775.00	-201,078.27	-70,261.27	7,442,060.84	11,099,553.46	13,959,452.05