

LONGFORD COUNTY COUNCIL

Adopted Local Authority Budget



Financial Year Ending

31 December 2012

LONGFORD COUNTY COUNCIL

Adopted

LOCAL AUTHORITY BUDGET

FOR

YEAR ENDING

31st DECEMBER 2012

LONGFORD COUNTY COUNCIL

Local Authority Budget and Calculation of Annual Rate on Valuation for the Local Financial Year 1st January 2012 to 31st December 2012

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LONGFORD COUNTY COUNCIL

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

9th December 2011

To: The Mayor and Each Member of the Council.

Local Authority Budget for Local Financial Year ending 31st December 2012

Dear Member,

I enclose herewith the draft Local Authority Budget of Longford County Council for the financial year ending 31st December 2012. 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 2012 with a list of the adopted figures for 2011 for each Service Division.

No.	Service Division	Adopted Expenditure 2011 €	Estimated Expenditure 2012 €
A.	Housing and Building	7,139,488	6,828,416
B	Road Transport & Safety	10,165,691	9,378,607
C.	Water Services	8,170,782	8,333,093
D.	Development Management	2,514,959	2,683,178
E	Environmental Services	4,760,698	4,845,775
F	Recreation and Amenity	2,231,227	2,163,132
G.	Agriculture, Education, Health & Welfare	4,185,560	2,225,268
H	Miscellaneous Services	3,099,852	3,386,840
Total		€42,268,257	€39,844,309

Table A which is enclosed, shows that expenditure is estimated at €39,844,309 and income, including Local Government Fund Grant, County Charge and other income, is estimated at €35,010,538, this will leave a balance of €4,833,771 to be levied by way of rates. The General Annual Rate on Valuation required for 2012, on the basis of the Budget, is €66.68, no increase on the adopted rate for 2011.

The estimated income of the Council for 2012 is as follows, with comparative figures for 2010 and 2011 –

	2010	2010	2011	2011	2012	2012
	€	%	€	%	€	%
Local Government Fund	13,856,743	30.2	12,033,645	28.4	11,252,795	28.3
Pension Levy			816,000	1.90	816,000	2.0
Other Government Grants	16,164,650	35.2	13,394,434	31.7	10,612,527	26.7
Annual Rate on Valuation/County Rate	4,483,940	9.76	4,664,599	11.0	4,833,771	12.1
County Charge	1,161,720	2.53	1,277,892	3.0	1,647,210	4.1
Other Income	10,251,751	22.4	10,181,690	24.0	10,682,006	26.8
Total	45,918,804	100%	42,368,260	100%	39,844,309	100%

The 2012 budget has been framed in an environment of unprecedented economic uncertainty. Our domestic economy continues in a depressed state while the export sector battles against difficult conditions in the Euro zone and further afield. These difficulties affect all businesses and citizens in the county and put pressure on each Local Authority source of income.

The country as a whole has completed its first year of the EU/IMF “bailout programme”. One consequence of this programme is significantly increased scrutiny of the financial position of local authorities. Another direct consequence of the programme is a drive to improve revenues in the central exchequer which has a knock effect on the local authority sector in the form of reduced Local Government Fund allocations.

Rates:

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 66.68.

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 2012 is €4,833,771 which represents only 12.1% 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.

Water Charges:

Given the continued economic downturn I propose to maintain water and waste water charges at existing levels.

Superannuation

This is another area where considerable uncertainty exists. It should be noted that staff numbers declined by 17% between the end of 2007 and the end of 2010. The Government has provided an additional incentive to retirees which would allow retirement benefit to be calculated on pre pay cut rates if they retire before 29/02/2012. To date there has been limited interest from staff in the February 2012 retirement deadline. Known retirements have been provided for but due to lack of funds it has not been possible to provide any significant contingency.

Local Government Fund Grant:

The most important source of discretionary funding for the Council is the grant from the Local Government Fund (LGF).

Up to the current year the central Exchequer has paid a grant into the LGF to top up motor tax receipts. The grant is currently €160 million nationally per annum. This grant will no longer be paid in 2012 and is to be replaced by the €100 household charge which comes into effect from January 2012. It is hoped to raise €160 million from this charge in the first year. However, it is unlikely that the target amount will be realised in the first year which will leave a shortfall in the funds available to the LGF. This could cause cash flow difficulties with the payment of the LGF grant

It should be noted that this source of income has been progressively reduced since 2008 when the council received over €15.7 million. The DoECLG has announced that the LGF allocation will be €11,252,795. This represents a 6.48% reduction on the cash allocation paid out for 2011 and a reduction of €780,850 in money terms. The 2012 allocation represents a 28.5% cut of almost €4.5 million when compared with the 2008 figure.

Changes in Expenditure and Payroll Costs:

The overall budget shows a reduction in expenditure of €2.52 million on the previous year. This arises principally due to the fact that the Department of Finance has taken over the payment of VEC pensions and gratuities. However, the effect of this change is revenue neutral.

Additional costs of €162,311 have been provided for the Council's water and wastewater plants. This arises from increased input costs, EPA compliance, drinking water regulations and Health & Safety requirements.

Additional expenditure of €162,819 has been provided under Development Management to deal with increased forward planning requirements.

Salaries, wages and pensions are expected to account for 46% of expenditure in 2012. Significant portions of non pay expenditure are not discretionary e.g. loan charges, energy costs and insurance. Therefore the discretionary element of non pay expenditure is extremely small. The key elements of own resources expenditure are Housing Maintenance, Own resources roads contribution, and the Council's contribution to grants to assist with the housing needs of older people and people with disabilities.

Some reductions in these areas have had to be made to provide for the increased compliance burden in the areas mentioned above.

Financial Position of the Council on Current Account:

The 2011 budget provided for a reduction in the accumulated deficit in the amount of €100K. Due to the cuts in funding available it is not proposed to repeat this in 2012. Instead it will be necessary to work to secure savings during the year to achieve a further reduction of the deficit.

A summary of the planned activities in each area follows:

Service Division A – HOUSING AND BUILDING –

The 2012 estimated expenditure for this Service Division amounts to €6,828,416 a reduction of €311,072 on the 2011 Budget.

An allocation €720,000 was provided by the Department of Environment, Community & Local Government in 2011 towards the Housing Construction Programme. Turnkey developments, 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 2011:

Church Quarter, Granard	6
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The following schemes are still in progress:-

Edgeworthstown Rd., Ballymahon	6
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In 2011 one rural house was constructed. 20 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 2012, 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.

Cluid Voluntary Housing Body are at present carrying out a major regeneration of 37 units at St. Michael's Road, Longford.

The provision for Housing Maintenance was €675K for 2011 and has been maintained at this figure for 2012. This was possible only with a once off transfer from internal capital receipts of €350K. Due to the low level of house sales it is anticipated that this fund will be exhausted by the end of 2012. This represents a very significant reduction on the allocations in recent years and greatly impacts 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.

The provision for Estate Management in 2011 was €100,000 and this figure has been maintained for 2012. The Housing Liaison Officer and Estate Manager continued the excellent work with tenants and Residents Associations. The 'Best Kept Estate' competition was held again in 2011 and helps develop community spirit in our estates. The awards ceremony was held recently and was very well attended by representatives from all over the county.

Income from housing rents was maintained during 2011 and is projected to increase slightly due to there being 53 weeks in 2012. However, the long term trend is expected to be downwards due to the effect of new guidelines expected early in 2012 in respect of a new Differential Rent Scheme. Also the general economic downturn is expected to result in lower rents as lower incomes are reflected in the calculation.

The grants schemes, to assist with the housing needs of older people and people with a disability continued to be in high demand. The scheme is funded 80% by the Department of Environment, Heritage and Local Government and 20% by the Council. Due to the pressure on funding the provision for the Council's contribution to these grants has been reduced from €289,103 in 2011 to €270,000 in 2012. 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.

Longford Local Authorities received an allocation of €425,000 in 2011 under the retrofitting programme. The funding was used to carry out major works to void properties. These works will greatly enhance quality of accommodation for our tenants. The DoECLG has not indicated what level of funding might be available under this heading in 2012.

Service Division B - ROAD TRANSPORT & SAFETY

The budgeted gross revenue expenditure for 2012 is €9,378,607. The Council has not yet been notified of road grants for 2012 by either the National Roads Authority or the Department of Transport. When details of the grant allocations become available, a draft Roadworks Scheme for 2012 will be prepared, for consideration and adoption by the Council. The Council's contribution from own resources to the upkeep of local roads in 2011 was € 900K. Due to funding cutbacks this has been reduced to €723K. This level of funding is contingent on a once off transfer of development contributions of €200K which will be considered as part of the 2012 road works programme to be adopted by the members.

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. It is not yet clear if the Council will be requested to submit a new Programme for 2012 as some roads listed for 2012 were carried out in 2011 as a result of additional Regional and Local Road funding made available through the year.

An ambitious programme of works was implemented in the Roads Department and has included the following notable achievements in 2011;

- N4 Pavement Improvement Works at Kilsallagh, Minard and Lisbrack. All the N4 in County Longford is a HRA Surface.
- N63 Pavement Improvement Works at Lanesboro, Kilashee Street Longford, Barnacor and Kilashee Village.
- Road Surfacing works at Aughnacliffe, Ballinalee, Granard and Ardagh.
- Road realignment works completed at Gaigue Cross on the R198.
- Bridge Improvement / Replacement Works at various locations throughout the County to a value in excess of €150,000.
- Regional and Local Road Restoration Projects to a value in excess of €4 m.
- Road Safety Remedial Measures at various locations throughout the County.
- Additional funding (€150,000) secured through "Smarter Travel" applications resulted in construction of additional footpaths in Longford, Granard and Lanesboro.

The Construction of the 2.6km N5 Bypass has commenced and is progressing well. It is envisaged that the Construction of this Project will be completed by September 2012. Aside from this Major Scheme in excess of €3 million (original allocation €2 million) has been spent on pavement improvement works on National Roads in County Longford.

In relation to Winter Service Arrangements 2011/2012, Longford County Council have a total storage capacity of 740 tonnes in depots around the County. These depots are currently full and will be kept topped up by ordering salt through the National Salt Management System. The cost of the salt will be charged against the respective winter maintenance grant allocations for National Roads and Regional and Local Roads. Both the NRA and the Department have advised that in addition to these allocations a strategic stockpile of salt is being retained for use in the event of prolonged severe weather such as was encountered last year. Longford County Council is at present examining options for the provision of a new Salt Barn in a central location in the county including the possible conversion of existing suitable premises. The provision of a new salt barn will be subject to NRA funding in 2012.

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 Water Services Division in 2012 is €8,333,093 which represents an increase of €162,311 on the 2011 budget. This operational estimate is considered to be the minimum required to provide the service. This takes into account projected savings arising from recent upgrades to treatment plants and changes in working arrangements. In addition it takes into account increases in budget requirements arising from loan repayments for capital schemes and new compliance costs associated with recent EPA and HSA requirements. 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 2012 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 2012. Priority Projects are identified in Longford County Council's Water Services Investment Programme WSIP 2010 to 2012. These Projects are being advanced through various 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 DoECLG and Longford County Council. The average cost contribution funded by the Local Authority for each Scheme is of the order of 27% and it comes from Development Levies or loans raised by the Council

Work on the new Water Treatment Plant Short Term Upgrades at Lough Forbes WTW which commenced in late 2010 was completed in 2011. The Longford Central Regional Water Scheme which includes 2 new reservoirs at Prucklish and Lisnanagh together with water mains linking Lough Forbes Water Treatment Works to Prucklish and Glannagh to Lisnanagh has been tendered and has now received Department approval to proceed. Anticipated completion date is mid 2013.

Works on upgrading the network and treatment plants at Granard and Ballymahon Schemes commenced in mid 2011 and is planned for completion in early 2012. The Water Conservation and Mains Rehabilitation contract commenced in Longford Town in early 2011 and when completed in 2012 will 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, Aughnacliffe and Ballinalee received approval in late 2011 from the Department to proceed. Construction Work on the provision of the 5 new plants through a Design Build Operate (DBO) Contract is expected to commence in early 2012 and should be completed by the end of 2013. Lanesborough Waste Water project has been included as part of the Roscommon County Council 16 Village DBO Sewerage Scheme which has an expected completion by early 2013.

Longford County Council continues to progress smaller capital projects under The Rural Water Programme. The construction of new Waste Water Treatment Plants at Legan and Kenagh commenced in 2011 with expected completion in early 2012. 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 DoECLG 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 2011; Cartron, Esker/Cloncowley, Gague, Tullyvrane, Freehalman/Clonahard, Ballagh, Clonellan, Corneddan, Stonepark, Bunlaghy/Shannagh, Knockmartin Lane GSS, Monascallaghan, Dooroc, Fermoy, Aughacordrinan, Cartrongolan.

New Group Water Schemes were significantly progressed at Annagh and Glenoghil.

Overall it can be seen that significant capital spending (€19.4 million over the next three years) is taking place in order to ensure that Longford has the highest standards in relation to Water Services.

Service Division D - DEVELOPMENT MANAGEMENT

The overall estimate for this service division has increased by €168,219 to €2,683,178.

Preparatory work will be undertaken within the financial constraints in preparation for the 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 a high level of service.

Additional expenditure has been provided for under Forward Planning to progress DevPlan GIS and Statutory Planning activities.

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. Further to this, the team has been successful in securing Exchequer funds for Health & Safety works in a number of unfinished estates. Planning Enforcement will be progressed in tandem with the activities of the Unfinished Estates team.

The continuing global economic downturn and reduced demand has severely curtailed enterprise development within the county. Longford County Council will continue to proactively support balanced economic development through the Economic Development Forum of the County Development Board. The provision of a Community Enterprise Facility in Granard will be critically reviewed in terms of viable demand and reduced resources. Longford County Council will continue to maintain strong links with enterprises across all sectors to assist existing enterprises consolidate and grow.

The acquisition of the former Connolly Barracks in Longford town by the joint Local Authorities, if successful will present financial challenges in maintaining and developing the site and also opportunities to revitalise this important location.

The Community & Enterprise Function supports the multi agency collaboration in the implementation of the County Development Board's strategic plan. The success of the County Development Board Process will be negatively impacted by reduced resources.

The valuable contribution of the community in developing their areas will be negatively affected by the reduced provision for grants to community and voluntary bodies which has been reduced by €22K. However, the contribution to the Halloween festival has been maintained at €7K. Limited resources are provided to support the Pride of Longford and Pride of Place Competitions in recognition of Longford's national success in recent years.

Longford County Council is committed to working with Failte Ireland and the County Tourism Committee. The importance of Tourism as an economic activity requires significant effort from all those involved in the industry. The launch of the Local Authority lead strategy in 2012 will provide a clear focus for multi agency collaboration in increasing tourism activity.

Service Division E - ENVIRONMENTAL SERVICES

The estimated expenditure for 2012 is €4,845,775 which is an increase of 1.8% in the overall budget for the programme when compared to the 2011 adopted estimate of €4,760,698. Most of this increase is accounted for by payroll and retirement provisions in the fire service. While the draft Budget makes provision for the continued delivery of existing services, financial and other constraints will inevitably mean the prioritising of service delivery. Increasing demands for all of the environmental services that are provided, together with the imposition of new statutory obligations on the Council may mean adjustment to work programmes and the provision of only the most necessary services in order to adhere to budget. Efficiency initiatives commenced in 2011 will continue in 2012 in order to ensure the best possible delivery of services.

The budget provision for street cleaning is €300,000. This has been maintained at the 2011 level in acknowledgement of the valuable work done in maintaining the image of our county towns. Every effort will be made to ensure that the level of service that has been delivered in recent years will be maintained.

The Council, in association with the Dept of Environment, Community and Local Government will continue to provide awareness and education programmes as well as encouraging minimisation and recycling initiatives. These are very well supported locally and are regarded as vital in the long term objective of reducing waste production.

Provision has been made to ensure that a limited amount of funding and other assistance can continue to be provided to cemetery committees and community groups undertaking local area cleanups and tidy town's activities. The Council gratefully acknowledges the efforts that communities are making to ensure that local services and facilities are maintained in the present tough economic times.

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 continuing in 2012. Monitoring programmes are being continued with the intention of ensuring that the quality of drinking water and groundwater in the county is maintained and improved where possible. Advice is provided on an ongoing basis to business owners, farmers and others in order that the impacts of activities on water quality is minimised.

Fire & Emergency Services

A new Fire Station is due to be officially opened in Edgeworthstown in January 2012

Department sanction had been obtained for a new fire station in Lanesboro and the extension of Longford Fire Station, will be progressed as finances permit.

It is planned to continue implementation of a Community Fire Safety Programme during 2012. Employees from the Fire Service will be involved in promoting Fire Safety through a number of means.

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 2012 amounts to €2,163,131 which represents a decrease on the 2011 budget of € 68,095.

A sum of €215,516 is provided as the Council's contribution towards the loan charges of the Longford Swimming Pool for 2012.

Longford County Library Services, Cultural and Heritage Services provide a modern and innovative diverse range of services throughout the community. A reduction of €90K in the 2012 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.

2011 saw the opening of the newly refurbished Ballymahon library which is a very positive development in the context of limited resources. This has been a highly successful initiative in regenerating the centre of Ballymahon and this success has manifested itself in the fact that the library now boasts over 1650 members and high levels of book borrowing and internet usage.

The *FÁS eLearning at the Library* programme, a partnership initiative between FÁS and the Longford Library Service, continued to May 2011. Over 90 people availed of courses provided in Longford, Lanesborough and Granard branch libraries. It is hoped this partnership will restart in 2012

The Archives and Heritage Service continues to be an important feature of the overall Library Service. A joint initiative between the service and the Diocese of Ardagh & Clonmacnoise was the *St. Mel's Cathedral*, exhibition which ran from August to November. This partnership approach will be continued through joint projects in 2012, such as the *Longford & the Titanic* exhibition proposed for the centenary in April.

Longford Sports Partnership funding is provided to support the development of a Local Sports Partnership under the County Development Board Structure. The costs of this service are 100% recoupable from the Irish Sports Council.

Some additional funding has been secured for the Arts service which will help maintain the service in this area.

Service Division G– AGRICULTURE, EDUCATION, HEALTH & WELFARE

A number of changes have taken place in this Service Division during 2011.

1. The payment of pensions and gratuities on behalf of Longford VEC has been transferred to the Department of Finance.
2. New Higher Education Grant applications for forthcoming academic years will be dealt with by a central awarding body. Existing grantees will continue to be paid by Longford Co. Council until their course of study has finished.

The Council will continue with maintenance of the designated rivers in the county within the 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, regulation and advice to local abattoirs and local food production premises. It also encompasses the Dog Warden and Horse Control service.

The Public Education Programme on responsible animal ownership and the dog re-homing policy will continue to be progressed in 2012.

Service Division H- MISCELLANEOUS SERVICES

Expenditure in 2012 under this Service Division is estimated at €3,386,840, an increase of 9.25% over the 2011 budgeted amount:-

A substantial part of the increase relates to agency services. The major item under this heading is seconded staff which is recoupable.

Due to changes in road grant regulations the Council is incurring additional costs under the heading of stores. This is expected to cost an additional €100K this year.

In this Service Division it has been necessary to increase the provision that is made for the payment of Coroner's Fees by €10,000 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.

The cost of the register of electors has increased due to staff costs allocated.

The Income generation unit has reduced costs by tendering out cash handling services. Greater efficiencies have also been obtained by the implementation of a new case management system.

The Communications Officer will facilitate continued improvement of the Council's communications with customers and other stakeholders in 2012.

The Bad Debt Provision for Rates is estimated at €790,000 an increase of €76,857 on the 2011 figure. This provision is to cover both vacancies and loss of revenue due to businesses which find themselves in financial difficulties.

GENERAL:

An amount of €37,463 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 10% reduction on the 2011 contribution.

A new model for calculating the county charge to Longford Town Council was agreed during the year. The revised charge calculated under this model amounted to €1,647,210. No increase has been provided for in the draft budget.

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 2012. In that regard, the work of the Corporate Policy Group has been most beneficial.

The Council's three year Capital Programme 2012 – 2014 is attached. While the overall level of funding is reduced, 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 or water and waste water charges for 2012, 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.

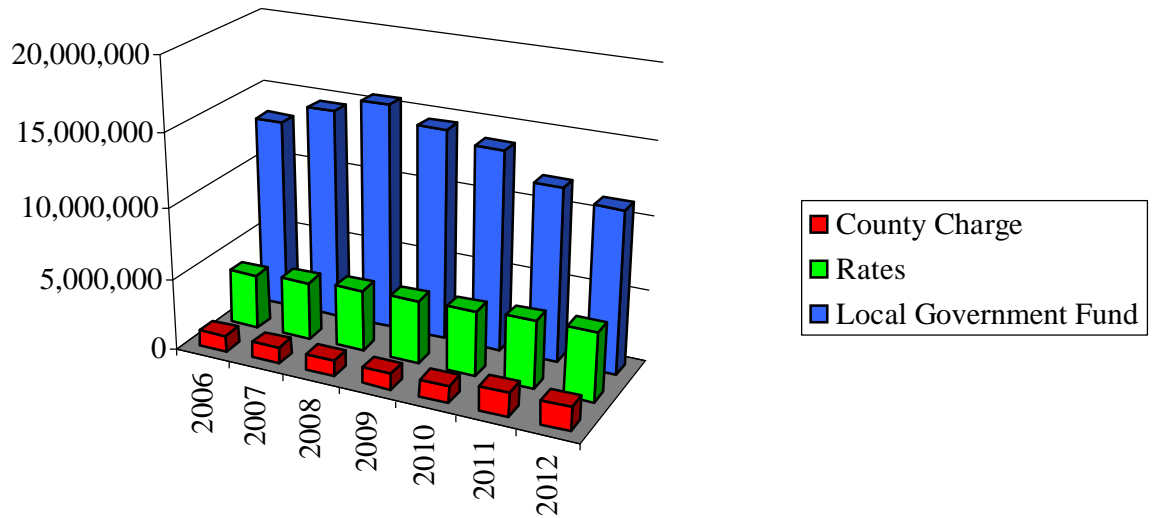
Finally, I recommend the Draft Budget to Members for adoption.

Yours faithfully

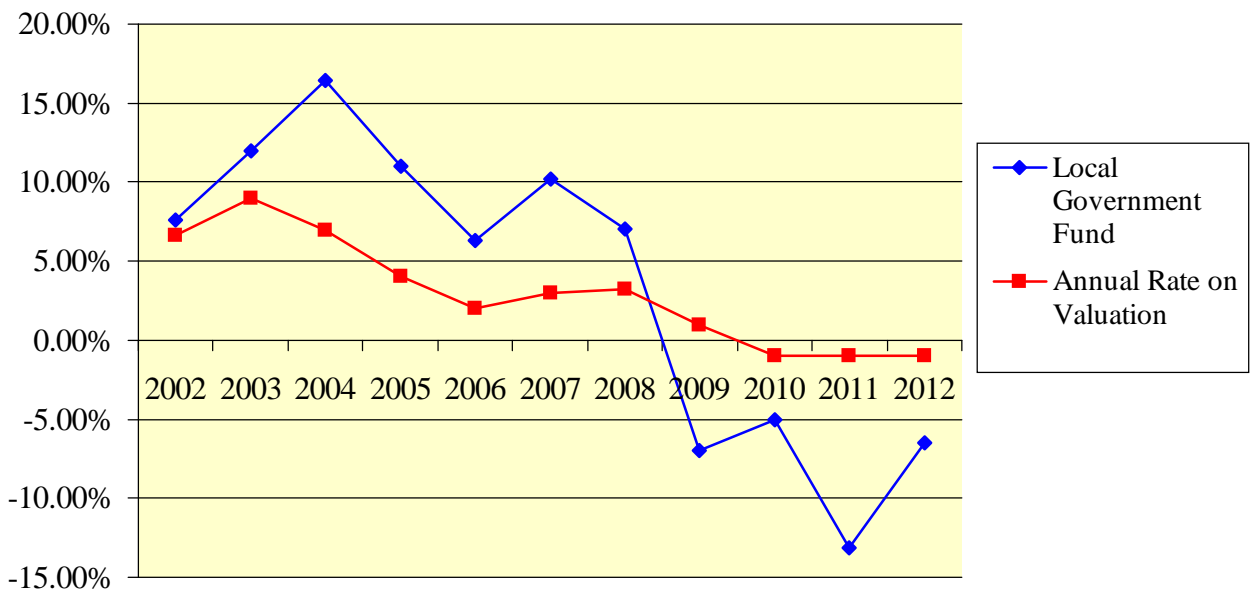


Tim Caffrey
Longford County Manager

Sources of Income



% Increase/Decrease in LGF & ARV

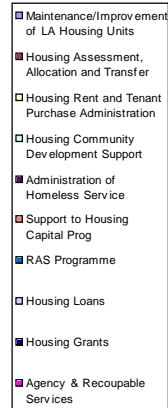
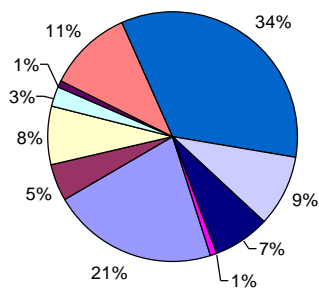


Housing & Building Budgeted Expenditure 2012

Maintenance/Improvement of LA Housing Units	1,467,623
Housing Assessment, Allocation and Transfer	309,030
Housing Rent and Tenant Purchase Administration	529,851
Housing Community Development Support	175,859
Administration of Homeless Service	50,557
Support to Housing Capital Prog	758,822
RAS Programme	2,357,280
Housing Loans	620,331
Housing Grants	496,897
Agency & Recoupable Services	57,166

6,823,416

Housing & Building Budgeted Expenditure

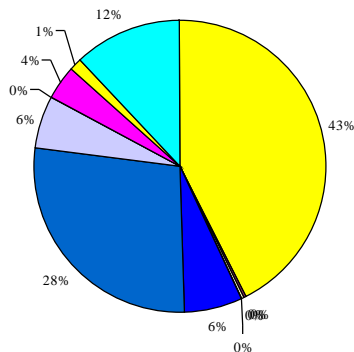


Budgeted Funding 2012

Maintenance/Improvement of LA Housing Units	3,794,651
Housing Assessment, Allocation and Transfer	29,748
Housing Rent and Tenant Purchase Administration	15,975
Housing Community Development Support	5,790
Administration of Homeless Service	1,021
Support to Housing Capital & Affordable Prog	575,754
RAS Programme	2,464,452
Housing Loans	513,010
Housing Grants	6,052
Agency & Recoupable Services	350,000
County Charge	124,067
LGF, Rates & Credit Balance	-1,057,104

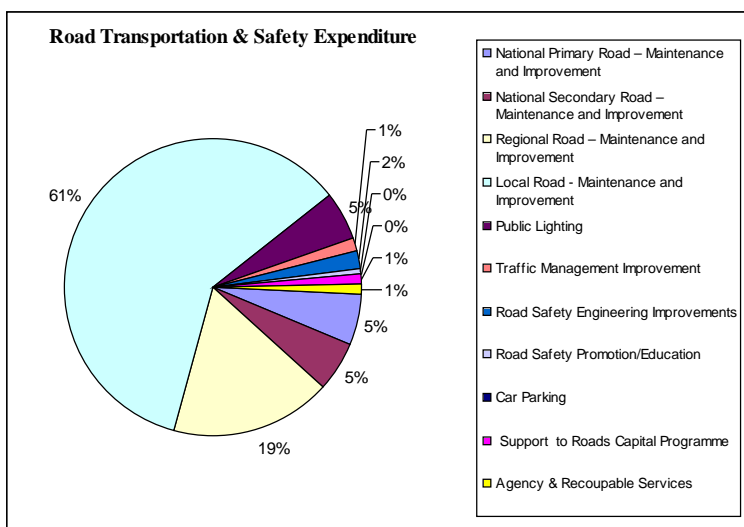
6,823,416

Housing & Building Funding



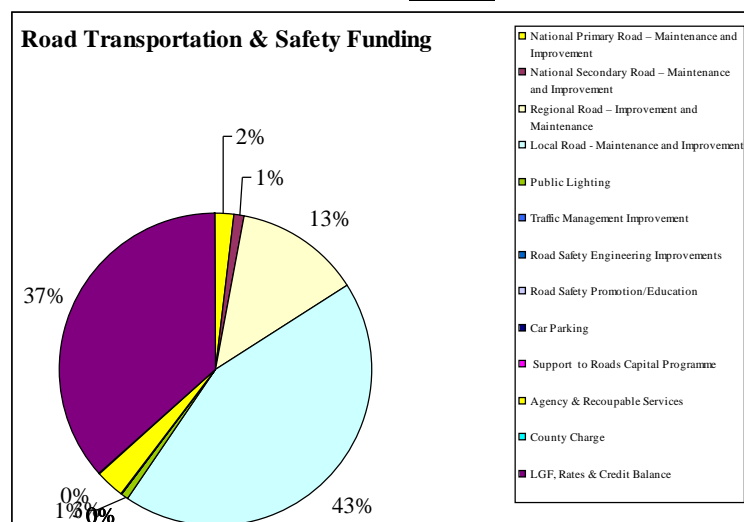
Road Transportation & Safety Budgeted Expenditure 2012

National Primary Road – Maintenance and Improvement	519,925
National Secondary Road – Maintenance and Improvement	509,519
Regional Road – Maintenance and Improvement	1,662,551
Local Road - Maintenance and Improvement	5,737,973
Public Lighting	491,411
Traffic Management Improvement	130,518
Road Safety Engineering Improvements	194,041
Road Safety Promotion/Education	29,351
Car Parking	0
Support to Roads Capital Programme	128,963
Agency & Recoupable Services	94,996
	<u>9,499,248</u>



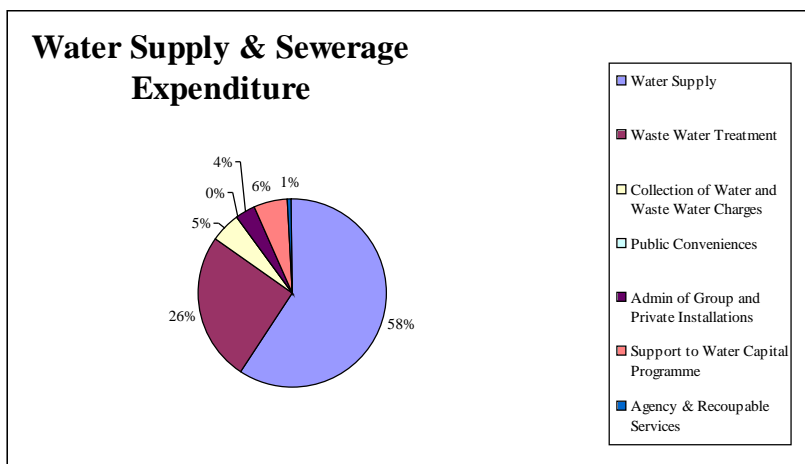
Road Transportation & Safety Budgeted Funding 2012

National Primary Road – Maintenance and Improvement	172,122
National Secondary Road – Maintenance and Improvement	125,641
Regional Road – Improvement and Maintenance	1,223,241
Local Road - Maintenance and Improvement	4,123,143
Public Lighting	82,740
Traffic Management Improvement	3,982
Road Safety Engineering Improvements	8,491
Road Safety Promotion/Education	390
Car Parking	0
Support to Roads Capital Programme	3,842
Agency & Recoupable Services	273,639
County Charge	-8,000
LGF, Rates & Credit Balance	3,490,017
	<u>9,499,248</u>



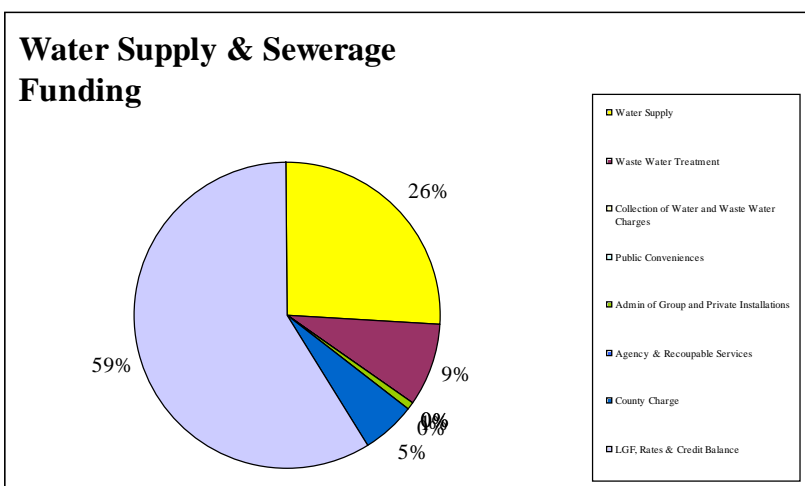
Water Supply & Sewerage Budgeted Expenditure 2012

Water Supply	4,894,967
Waste Water Treatment	2,149,122
Collection of Water and Waste Water Charges	436,986
Public Conveniences	0
Admin of Group and Private Installations	303,764
Support to Water Capital Programme	481,412
Agency & Recoupable Services	46,837
	<u>8,313,087</u>



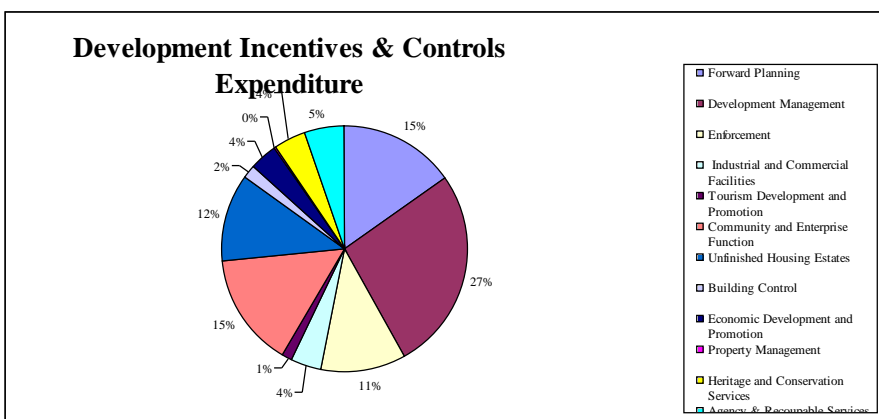
Water Supply & Sewerage Budgeted Funding 2012

Water Supply	2,166,844
Waste Water Treatment	720,898
Collection of Water and Waste Water Charges	7,023
Public Conveniences	0
Admin of Group and Private Installations	70,654
Agency & Recoupable Services	685
County Charge	442,140
LGF, Rates & Credit Balance	4,904,843
	<u>8,313,087</u>



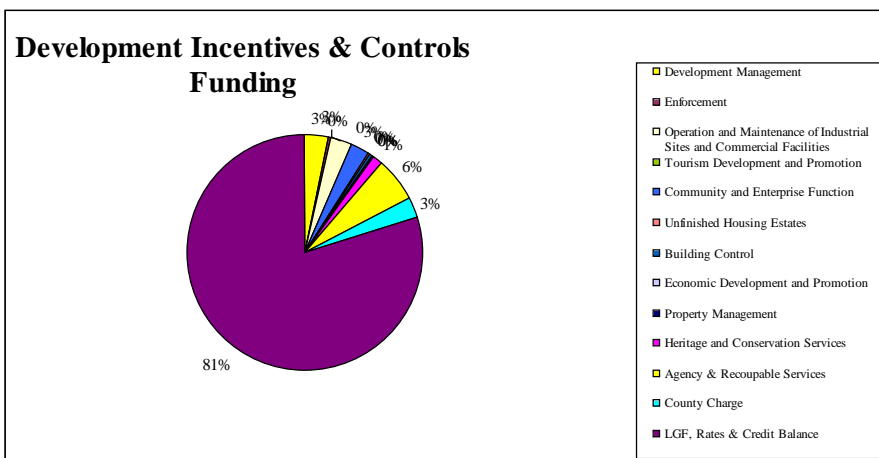
Development Incentives & Controls Budgeted Expenditure 2012

Forward Planning	405,176
Development Management	703,585
Enforcement	297,205
Industrial and Commercial Facilities	105,551
Tourism Development and Promotion	38,835
Community and Enterprise Function	395,788
Unfinished Housing Estates	309,367
Building Control	42,149
Economic Development and Promotion	100,156
Property Management	2,499
Heritage and Conservation Services	111,123
Agency & Recoupable Services	140,744
	<u>2,652,178</u>



Development Incentives & Controls Budgeted Funding 2012

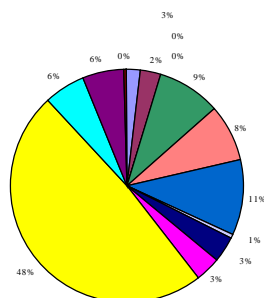
Development Management	89,365
Enforcement	7,673
Operation and Maintenance of Industrial Sites and Commercial Facilities	78,574
Tourism Development and Promotion	459
Community and Enterprise Function	70,160
Unfinished Housing Estates	7,804
Building Control	1,187
Economic Development and Promotion	0
Property Management	10,000
Heritage and Conservation Services	34,642
Agency & Recoupable Services	165,485
County Charge	71,447
LGF, Rates & Credit Balance	2,115,383
	<u>2,652,178</u>



Environmental Protection Budgeted Expenditure 2012

Landfill Operation and Aftercare	88,314
Recovery and Recycling Facilities Operations	137,707
Waste to Energy Facilities Operations	0
Provision of Waste to Collection Services	0
Litter Management	435,833
Street Cleaning	369,702
Waste Regulations, Monitoring and Enforcement	520,383
Waste Management Planning	25,384
Maintenance of Burial Grounds	167,859
Safety of Structures and Places	162,141
Operation of Fire Service	2,355,294
Fire Prevention	292,245
Water Quality, Air and Noise Pollution	272,747
Agency & Recoupable Services	18,166
	<u>4,845,775</u>

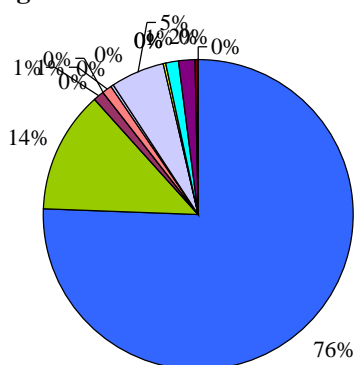
Environmental Protection Expenditure



Environmental Protection Budgeted Funding 2012

LGF, Rates & Credit Balance	3,658,163
County Charge	618,475
Landfill Operation & Aftercare	588
Recovery and Recycling Facilities Operations	51,134
Waste to Energy Facilities Operations	0
Provision of Waste to Collection Services	0
Litter Management	57,799
Street Cleaning	12,762
Waste Regulations, Monitoring and Enforcement	266,354
Waste Management Planning	713
Maintenance of Burial Grounds	21,148
Safety of Structures and Places	59,744
Operation of Fire Service	90,513
Water Quality, Air and Noise Pollution	8,382
Agency & Recoupable Services	0
	<u>4,845,775</u>

Environmental Protection Funding

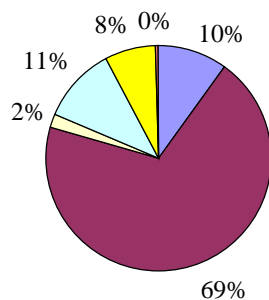


Recreation & Amenity Budgeted Expenditure 2012

Leisure Facilities Operations	217,469
Operation of Library and Archive Service	1,532,249
Outdoor Leisure Areas Operations	44,162
Community Sport and Recreational Development	238,569
Operation of Arts Programme	166,165
Agency & Recoupable Services	4,517

2,203,131

Recreation and Amenity Expenditure



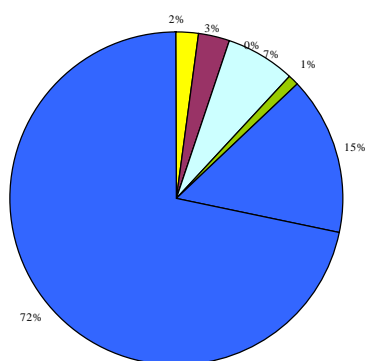
- Leisure Facilities Operations
- Operation of Library and Archive Service
- Outdoor Leisure Areas Operations
- Community Sport and Recreational Development
- Operation of Arts Programme
- Agency & Recoupable Services

Recreation & Amenity Budgeted Funding 2012

Leisure Facilities Operations	47,200
Operation of Library and Archive Service	68,719
Outdoor Leisure Areas Operations	762
Community Sport and Recreational Development	145,027
Operation of Arts Programme	23,533
County Charge	338,017
LGF, Rates & Credit Balance	1,579,873

2,203,131

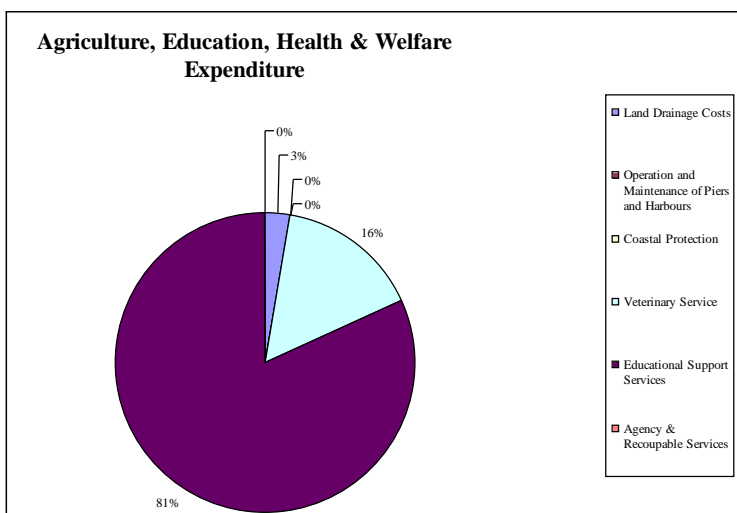
Recreation & Amenity Funding



- Leisure Facilities Operations
- Operation of Library and Archive Service
- Outdoor Leisure Areas Operations
- Community Sport and Recreational Development
- Operation of Arts Programme
- County Charge
- LGF, Rates & Credit Balance

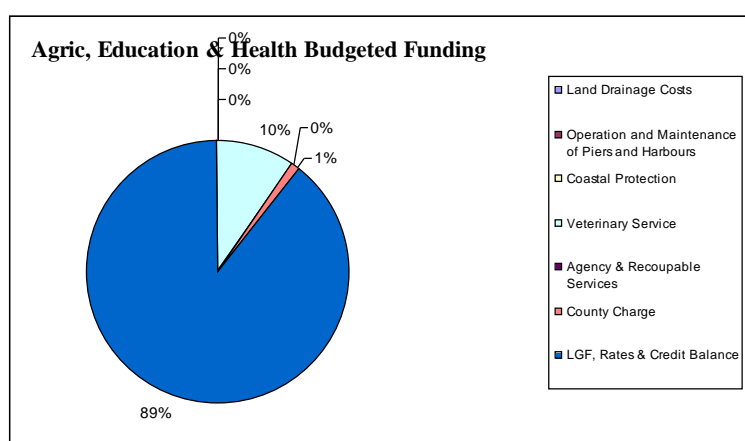
Agriculture, Education, Health & Welfare Budgeted Expenditure 2012

Land Drainage Costs	63,994
Operation and Maintenance of Piers and Harbours	0
Coastal Protection	0
Veterinary Service	346,161
Educational Support Services	1,815,112
Agency & Recoupable Services	0
	<u>2,225,267</u>



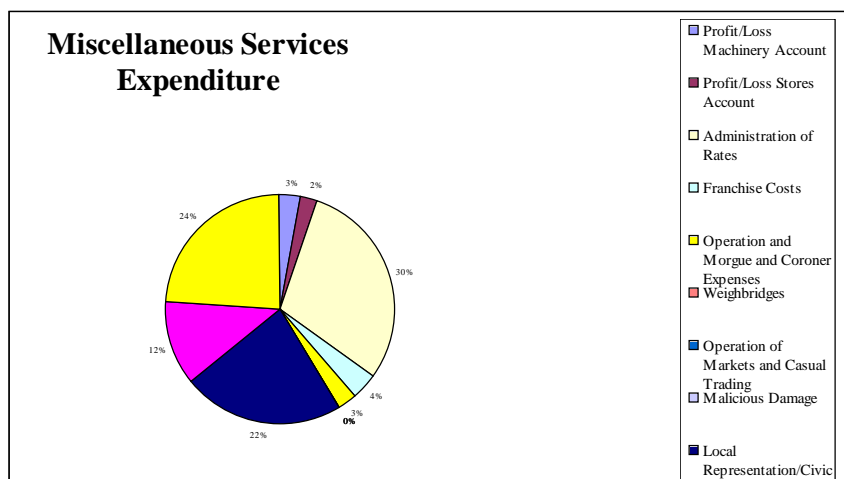
Agriculture, Education, Health & Welfare Budgeted Funding 2012

Land Drainage Costs	590
Operation and Maintenance of Piers and Harbours	0
Coastal Protection	0
Veterinary Service	214,314
Agency & Recoupable Services	0
County Charge	23,259
LGF, Rates & Credit Balance	1,987,104
	<u>2,225,267</u>



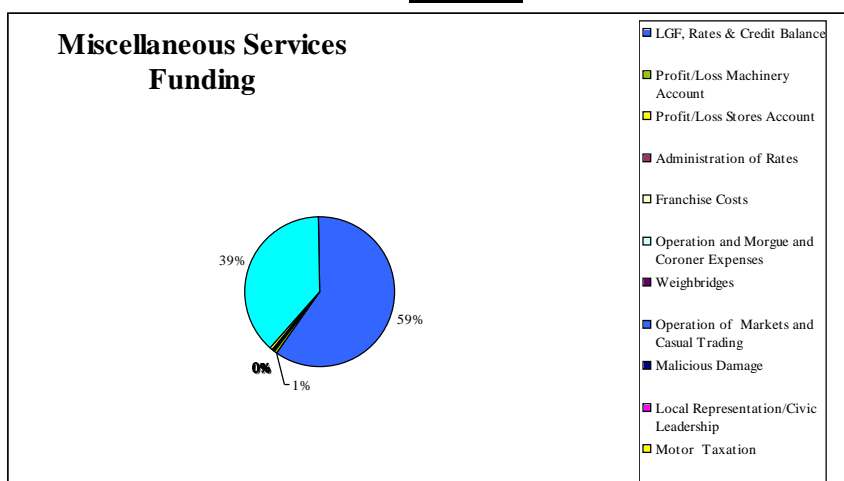
Miscellaneous Services Budgeted Expenditure 2012

Profit/Loss Machinery Account	104,712
Profit/Loss Stores Account	77,771
Administration of Rates	968,858
Franchise Costs	122,772
Operation and Morgue and Coroner Expenses	92,619
Weighbridges	0
Operation of Markets and Casual Trading	0
Malicious Damage	0
Local Representation/Civic Leadership	736,393
Motor Taxation	394,578
Agency & Recoupable Services	795,138
	<hr/>
	3,292,842



Miscellaneous Services Budgeted Funding 2012

LGF, Rates & Credit Balance	1,960,942
Profit/Loss Machinery Account	18,154
Profit/Loss Stores Account	2,416
Administration of Rates	5,358
Franchise Costs	2,959
Operation and Morgue and Coroner Expenses	747
Weighbridges	0
Operation of Markets and Casual Trading	0
Malicious Damage	0
Local Representation/Civic Leadership	1,921
Motor Taxation	23,526
Agency & Recoupable Services	1,276,819
	<hr/>
	3,292,842



Adopted Budget 2012

1 Local Government Fund Grant Allocation & Pension Levy

	2011	2012	Increase / Decrease	%
Local Government Fund Grant Allocation Budget	€12,033,645	€11,252,795	-€780,850	-6.49%
Pension Levy Budget	€816,000	€816,000	€0	0.00%

2 Rates

	2011	2012	Increase / Decrease	%
Budget	€4,664,599	€4,781,896	€117,297	2.51%
Annual rate on valuation is estimated to rise by		-1.00%		
2011 Rate		€66.68		
2012 Budgeted Rate		€66.01		
Irrecoverable rates		€756,000		

3 Longford Town Council Charge including Water and Sewerage

	2011	2012	Increase / Decrease	%
Budget	€1,647,210	€1,647,210	€0	0.00%

4 Local Authority Housing

	2011	2012	Increase / Decrease	%
Rents	€3,500,000	€3,710,000	€210,000	6.00%

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.

	2011	2012	Increase / Decrease	%
Loan charges	€ 250,000	€ 103,602	-€ 146,398	-58.56%
Maintenance and repair	€ 675,000	€ 675,000	€ -	0.00%
	€925,000	€778,602	-€146,398	-15.83%

Estate management	€100,000	€95,000	-€5,000	-5.00%
Rent collection	€142,000	€147,428	€5,428	3.82%
Insurance	€132,000	€135,660	€3,660	2.77%

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 decreased by 6.61%.

	2011	2012	Increase / Decrease	%
Housing Grants for Disabled and Older People	€289,103	€270,000	-€19,103	-6.61%

6 Road Transportation and Safety

	2011	2012	Increase / Decrease	%
Upkeep of local roads - local contribution	€900,000	€844,591	-€55,409	-6.16%
Other Costs funded by the Council's own resources include				
Public Lighting/Insurance Risk Prevention/ Road				
Safety Education & Promotion	€340,000	€370,323	€30,323	8.92%
Chip Dumps	€0	€100,000	€100,000	

7 Water Supply and Sewerage

	2011	2012	Increase / Decrease	%
Public water supply	€4,721,296	€4,894,967	€173,670	3.68%
Public sewerage scheme	€2,108,830	€2,149,122	€40,292	1.91%

8 Water and Sewerage Charges

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

	2011	2012	Increase / Decrease	%
Non domestic water (including connection charges)	€2,113,000	€1,917,000	-€196,000	-9.28%
Waste Water Charges	€332,000	€313,364	-€18,636	-5.61%
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.

	2011	2012	Increase / Decrease	%
Other initiatives including:				
Community & Enterprise Function	€175,502	€197,447	€21,945	12.50%
Contribution to Regional Authorities	€79,550	€76,473	-€3,077	-3.87%
Contribution to LEDCO	€18,500	€11,000	-€7,500	-40.54%
Twinning of Local Authority areas	€11,000	€4,000	-€7,000	-63.64%
Tourism Promotion	€24,000	€24,000	€0	0.00%
Heritage & Conservation Services (net cost)	€ 69,296	€ 76,481	€ 7,185	10.37%
Unfinished Housing Estates	€ 290,536	€ 309,367	€ 18,831	6.48%

	2011	2012	Increase / Decrease	%
Planning fees	€100,000	€65,000	-€35,000	-35.00%
Statutory Development Plan	€23,000	€124,150	€101,150	439.78%

10 Environmental Protection

	2011	2012	Increase / Decrease	%
Waste - net cost	€498,034	€452,999	-€45,035	-9.04%
Litter Management - net cost	€703,917	€734,974	€31,057	4.41%
Pollution control - net cost	€270,176	€264,365	-€5,811	-2.15%

	2011	2012	Increase / Decrease	%
Upkeep of Burial grounds	€141,455	€146,711	€5,256	3.72%

	2011	2012	Increase / Decrease	%
Fire protection (net cost)	€2,393,567	€2,531,516	€137,949	5.76%

11 Recreation and Amenities

	2011	2012	Increase / Decrease	%
Libraries (net cost)	€1,500,331	€1,429,951	-€70,380	-4.69%
Swimming pool (net cost)	€117,151	€170,269	€53,118	45.34%
	2011	2012	Increase / Decrease	%
Contribution to other bodies	€ 46,000	€ 38,792	-€ 7,208	-15.67%
Halloween Festival	€ 7,000	€ 7,000	€ -	0.00%
Arts Programme (net cost)	€ 137,605	€ 130,632	-€ 6,973	-5.07%
Archivist Service (net cost)	€ 34,000	€ 33,579	-€ 421	-1.24%
	€224,605	€210,003	-€14,602	-6.50%

12 Member's Expenses

Members and related expenses are set out below.

	2011	2012	Increase / Decrease	%
Representational Payments	€ 349,532	€ 349,532	€ -	0.00%
Mayor's Allowance	€ 36,000	€ 36,000	€ -	0.00%
Deputy Mayor Allowance	€ 9,000	€ 9,000	€ -	0.00%
Members annual allowance for expenses	€ 98,400	€ 98,400	€ -	0.00%
Expenses LA Members	€ 108,700	€ 108,700	€ -	0.00%
Other Expenses	€ 49,000	€ 49,000	€ -	0.00%
Conferences abroad including fees	€ -	€ -	€ -	-
	€650,632	€650,632	€0	0.00%

13 Salaries and Pensions

	2011	2012	Increase / Decrease	%
Salaries & Wages	€15,279,612	€14,838,117	-€441,495	-2.9%
	2011	2012	Increase / Decrease	%
Pensions	€2,188,176	€2,336,486	€148,310	6.78%

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION						
Summary by Service Division	Summary per Table A 2012					
	Expenditure	Income	Budget Net Expenditure 2012		Estimated Net Expenditure Outturn 2011 (as restated)	
	€	€	€	%	€	%
Gross Revenue Expenditure & Income						
Housing and Building	6,823,416	7,756,454	-933,038	-5%	-815,852	-4%
Road Transport & Safety	9,499,233	6,017,230	3,482,003	19%	3,691,774	19%
Water Services	8,313,093	2,985,854	5,327,239	29%	5,741,086	30%
Development Management	2,652,178	472,304	2,179,874	12%	1,965,982	10%
Environmental Services	4,845,775	594,646	4,251,129	23%	4,105,652	21%
Recreation and Amenity	2,203,132	285,247	1,917,885	10%	1,966,066	10%
Agriculture, Education, Health & Welfare	2,225,268	1,913,398	311,870	2%	275,729	1%
Miscellaneous Services	3,292,840	1,331,900	1,960,940	11%	2,284,182	12%
	39,854,935	21,357,033	18,497,902	100%	19,214,619	100%
+ County Charge	0					
- County Charge		1,647,210	1,647,210		1,647,211	
Provision for Debit Balance	0		0			
Adjusted Gross Expenditure & Income (A)	39,854,935	23,004,243	16,850,692		17,567,408	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		0	0			
Local Government Fund /General Purpose Grant		11,252,795	11,252,795		12,015,084	
Pension Related Deduction		816,000	816,000		834,561	
Sub - Total (B)			12,068,795		4,717,763	
Amount of Rates to be Levied C=(A-B)			4,781,897			
Net Effective Valuation D			72,442			
General Annual Rate on Valuation C/D			66.01			

Table B Expenditure & Income for 2012 and Estimated Outturn for 2011										
Division & Services		2012				2011				
		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>		€	€	€	€	€	€	€	€	€
Housing and Building										
A01	Maintenance/Improvement of LA Housing Units	1,467,623	1,472,623	3,794,651	3,794,651	1,557,842	1,625,932	3,583,248	3,895,086	
A02	Housing Assessment, Allocation and Transfer	309,030	309,030	29,748	29,748	247,123	246,211	93,488	41,548	
A03	Housing Rent and Tenant Purchase Administration	529,851	529,851	15,975	15,975	477,908	468,220	13,512	18,912	
A04	Housing Community Development Support	175,859	175,859	5,790	5,790	140,136	141,969	4,380	41,984	
A05	Administration of Homeless Service	50,557	50,557	1,021	1,021	50,201	51,824	1,030	1,055	
A06	Support to Housing Capital Prog.	758,821	758,821	575,754	575,754	583,239	756,599	357,084	518,588	
A07	RAS Programme	2,357,280	2,357,280	2,464,452	2,464,452	2,813,944	2,115,409	2,888,912	2,506,432	
A08	Housing Loans	620,331	620,331	513,010	513,010	620,093	622,252	457,619	517,925	
A09	Housing Grants	496,897	496,897	6,052	6,052	592,003	567,668	6,789	6,956	
A11	Agency & Recoupable Services	57,166	57,166	350,000	350,000	57,000	137,936	0	1,386	
Service Division Total		6,823,415	6,828,415	7,756,453	7,756,453	7,139,489	6,734,020	7,406,062	7,549,872	
Road Transport & Safety										
B01	NP Road - Maintenance and Improvement	519,925	519,925	172,122	172,122	637,183	506,707	303,269	171,131	
B02	NS Road - Maintenance and Improvement	509,519	509,519	125,641	125,641	715,138	604,800	330,962	216,858	
B03	Regional Road - Maintenance and Improvement	1,662,551	1,662,551	1,223,241	1,223,241	1,401,462	1,697,273	982,083	1,279,023	
B04	Local Road - Maintenance and Improvement	5,737,956	5,617,330	4,123,143	4,123,143	6,410,273	5,727,146	4,785,563	4,149,506	
B05	Public Lighting	491,411	491,411	82,740	82,740	383,701	464,478	1,624	82,649	
B06	Traffic Management Improvement	130,518	130,518	3,982	3,982	196,406	202,359	6,615	10,827	
B07	Road Safety Engineering Improvement	194,041	194,041	8,491	8,491	221,460	293,968	8,529	83,664	
B08	Road Safety Promotion/Education	29,351	29,351	390	390	33,708	36,325	970	993	
B09	Car Parking	0	0	0	0	0	0	0	0	
B10	Support to Roads Capital Prog.	128,964	128,964	3,842	3,842	138,053	133,814	4,119	4,220	
B11	Agency & Recoupable Services	94,996	94,996	273,639	273,639	28,307	98,952	20,532	75,177	
Service Division Total		9,499,232	9,378,606	6,017,231	6,017,231	10,165,691	9,765,822	6,444,266	6,074,048	

Table B Expenditure & Income for 2012 and Estimated Outturn for 2011											
						2011					
						2012			2011		
						Expenditure		Income		Expenditure	
						Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
						€	€	€	€	€	€
Division & Services											
Water Services											
<u>Code</u>											
C01	Water Supply	4,894,967	4,894,967			2,166,844	2,104,344	4,721,296	4,558,181	2,390,404	1,855,623
C02	Waste Water Treatment	2,149,122	2,149,122			720,898	720,898	2,108,831	2,653,898	521,474	717,253
C03	Collection of Water and Waste Water Charges	436,986	456,986			7,023	7,023	469,960	543,475	10,327	16,707
C04	Public Conveniences	0	0			0	0	0	0	0	0
C05	Admin of Group and Private Installations	303,770	303,770			70,654	70,654	305,756	295,673	70,262	70,514
C06	Support to Water Capital Programme	481,412	481,412			19,751	19,751	519,105	359,504	166,607	17,015
C07	Agency & Recoupable Services	46,837	46,837			685	685	45,834	304,824	406	297,357
Service Division Total						8,313,094	8,333,094	2,985,855	2,923,355	8,170,782	2,974,469
Development Management											
<u>Code</u>											
D01	Forward Planning	405,176	405,176			6,954	6,954	224,021	267,760	6,404	6,562
D02	Development Management	703,585	703,585			89,365	89,365	753,556	687,837	124,627	90,576
D03	Enforcement	297,205	312,205			7,673	7,673	273,904	292,238	11,795	7,012
D04	Industrial and Commercial Facilities	105,551	105,551			78,574	78,574	124,848	104,763	90,554	70,567
D05	Tourism Development and Promotion	38,835	38,835			459	459	39,939	39,048	443	3,314
D06	Community and Enterprise Function	395,788	395,788			70,160	70,160	369,409	345,181	83,686	74,758
D07	Unfinished Housing Estates	309,367	329,367			7,804	7,804	290,536	281,818	32,369	7,550
D08	Building Control	42,149	42,149			1,187	1,187	42,505	42,210	1,122	1,150
D09	Economic Development and Promotion	100,156	96,156			0	0	129,181	127,430	0	0
D10	Property Management	2,499	2,499			10,000	10,000	2,000	2,000	8,000	8,758
D11	Heritage and Conservation Services	111,123	111,123			34,642	34,642	106,636	108,713	37,340	34,422
D12	Agency & Recoupable Services	140,744	140,744			165,485	165,485	158,424	144,487	106,794	172,834
Service Division Total						2,652,178	2,683,178	2,514,959	2,443,485	503,134	477,503

Table B Expenditure & Income for 2012 and Estimated Outturn for 2011											
Division & Services				2012				2011			
				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
		€	€	€	€	€	€	€	€	€	€
Environmental Services											
Code											
E01	Landfill Operation and Aftercare	88,314	88,314		588		588		59,405	363	372
E02	Recovery & Recycling Facilities Operations	137,707	137,707		51,134		51,134		189,814	48,136	70,822
E03	Waste to Energy Facilities Operations	0	0		0		0		0	0	0
E04	Provision of Waste to Collection Services	0	0		0		0		0	0	0
E05	Litter Management	435,833	435,833		57,799		57,799		422,705	62,783	62,503
E06	Street Cleaning	369,702	369,702		12,762		12,762		368,613	14,082	14,427
E07	Waste Regulations, Monitoring and Enforcement	520,383	520,383		266,354		266,354		593,379	298,397	285,054
E08	Waste Management Planning	25,384	25,384		713		713		26,265	687	704
E09	Maintenance of Burial Grounds	167,859	167,859		21,148		21,148		176,541	21,412	13,810
E10	Safety of Structures and Places	162,141	162,141		59,744		59,744		172,879	62,811	60,668
E11	Operation of Fire Service	2,355,294	2,355,294		90,513		90,513		2,205,662	88,746	115,107
E12	Fire Prevention	292,245	292,245		25,510		25,510		283,708	24,944	46,335
E13	Water Quality, Air and Noise Pollution	272,747	272,747		8,382		8,382		270,511	11,423	8,681
E14	Agency & Recoupable Services	18,166	18,166		0		0		18,000	0	3,347
	Service Division Total	4,845,775	4,845,775	594,647	594,647	4,760,698	4,787,482	633,784	681,830		
Recreation & Amenity											
Code											
F01	Leisure Facilities Operations	217,469	217,469		47,200		47,200		227,449	114,577	49,861
F02	Operation of Library and Archival Service	1,532,249	1,512,249		68,719		68,719		1,583,471	70,627	79,275
F03	Outdoor Leisure Areas Operations	44,162	44,162		762		762		41,662	635	650
F04	Community Sport and Recreational Development	238,569	218,569		145,027		145,027		231,789	111,852	154,353
F05	Operation of Arts Programme	166,165	166,165		23,533		23,533		176,365	11,406	11,810
F06	Agency & Recoupable Services	4,517	4,517		6		6		1,331	12	12
	Service Division Total	2,203,131	2,163,131	285,247	285,247	2,231,227	2,262,067	309,109	295,961		

Table B Expenditure & Income for 2012 and Estimated Outturn for 2011										
Division & Services			2012				2011			
			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
			€	€	€	€	€	€	€	€
Agriculture, Education, Health & Welfare										
Code										
G01	Land Drainage Costs	63,994	63,994	590	590	19,011	18,434	4	4	4
G02	Operation and Maintenance of Piers and Harbours	0	0	0	0	0	0	0	0	0
G03	Coastal Protection	0	0	0	0	0	0	0	0	0
G04	Veterinary Service	346,161	346,161	214,314	214,314	342,242	344,284	214,961	214,961	213,228
G05	Educational Support Services	1,815,112	1,815,112	1,698,494	1,698,494	3,824,307	2,667,111	3,698,387	3,698,387	2,540,868
G06	Agency & Recoupable Services	0	0	0	0	0	0	0	0	0
Service Division Total			2,225,267	2,225,267	1,913,398	1,913,398	4,185,560	3,029,829	3,913,352	2,754,100
Miscellaneous Services										
Code										
H01	Profit/Loss Machinery Account	104,712	104,712	18,154	18,154	102,250	160,182	120,381	120,381	20,881
H02	Profit/Loss Stores Account	77,771	137,771	2,416	2,416	57,391	83,622	3,101	3,101	3,178
H03	Administration of Rates	968,858	1,002,858	5,358	5,358	957,535	1,044,727	7,771	7,771	19,930
H04	Franchise Costs	122,772	122,772	2,959	2,959	92,093	96,737	1,542	1,542	4,599
H05	Operation of Morgue and Coroner Expenses	92,619	92,619	747	747	82,089	92,075	720	720	738
H06	Weighbridges	0	0	0	0	0	0	0	0	0
H07	Operation of Markets and Casual Trading	0	0	0	0	0	0	0	0	0
H08	Malicious Damage	0	0	0	0	0	0	0	0	0
H09	Local Representation/Civic Leadership	736,393	736,393	1,921	1,921	734,096	722,281	1,853	1,853	1,898
H10	Motor Taxation	394,578	394,578	23,526	23,526	466,437	428,091	14,381	14,381	28,624
H11	Agency & Recoupable Services	795,138	795,138	1,276,819	1,276,819	607,962	787,068	1,057,187	1,057,187	1,050,753
Service Division Total			3,292,841	3,386,841	1,331,900	1,331,900	3,099,853	3,414,783	1,206,936	1,130,601
OVERALL TOTAL			39,854,933	39,844,307	21,357,034	21,294,534	42,268,259	41,153,043	23,576,123	21,938,384

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
TOTAL	0	0	0	0	0	0

Table C.1 – County Charge Calculation Longford Town Council

	Summary by Service Division	Estimated Costs of Town Services for 2012 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 audited net costs for 2009 €	Adjustment in respect of audited net costs for prior years €	Amount now demanded €
A	Housing and Building	124,067					124,067
B	Road Transportation and Safety	-8,000					-8,000
C	Water Services	442,140					442,140
D	Development Management	71,447					71,447
E	Environmental Services	618,475					618,475
F	Recreation and Amenity	338,017					338,017
G	Agriculture, Education, Health and Welfare	23,259					23,259
H	Miscellaneous Services	37,805					37,805
	Total of all Service Division	1,647,210					1,647,210

Table D	
ANALYSIS OF BUDGET 2012 INCOME FROM GOODS AND SERVICES	
Source of Income	2012 €
Rents from Houses	4,404,088
Housing Loans Interest & Charges	510,000
Parking Fines/Charges	0
Commercial Water	1,650,000
Domestic Waste Water	0
Commercial Waste Water	313,364
Planning Fees	65,000
Sale/leasing of other property / Industrial Sites	10,000
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	796,068
Superannuation	655,775
NPPR	341,000
Misc. (Detail)	1,939,210
TOTAL	10,744,505

Table E	
ANALYSIS OF BUDGET INCOME 2012 FROM GRANTS AND SUBSIDIES	
	€
Department of the Environment, Community and Local Government	
Housing and Building	1,830,136
Road Transport & Safety	0
Water Services	118,000
Development Management	53,110
Environmental Services	283,800
Recreation and Amenity	0
Agriculture, Education, Health & Welfare	0
Miscellaneous Services	0
	2,285,046
Other Departments and Bodies	
NRA/DoT	5,552,124
Arts, Sports & Tourism	139,900
DTO	0
Social & Family Affairs	0
Defence	56,000
Education and Science	1,696,331
Library Council	0
Arts Council	20,000
Transport and Marine	0
Justice Equality and Law Reform	0
Agriculture Fisheries and Food	0
Other	863,126
	8,327,481
Total Grants & Subsidies	10,612,527

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

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101	Maintenance of LA Housing Units	940,462	940,462	1,080,900	1,147,986
A0102	Maintenance of Traveller Accommodation Units	0	0	0	
A0103	Traveller Accommodation Management	59,516	59,516	64,300	37,861
A0104	Estate Maintenance	95,000	100,000	100,000	121,861
A0199	Service Support Costs	372,645	372,645	312,642	318,224
	Maintenance/Improvement of LA Housing	1,467,623	1,472,623	1,557,842	1,625,932
A0201	Assessment of Housing Needs, Allocs. & Trans.	200,674	200,674	160,100	160,516
A0299	Service Support Costs	108,356	108,356	87,023	85,695
	Housing Assessment, Allocation and Transfer	309,030	309,030	247,123	246,211
A0301	Debt Management & Rent Assessment	370,486	370,486	329,600	322,449
A0399	Service Support Costs	159,365	159,365	148,308	145,771
	Housing Rent and Tenant Purchase Administration	529,851	529,851	477,908	468,220
A0401	Housing Estate Management	77,358	77,358	65,600	67,808
A0402	Tenancy Management	37,132	37,132	23,600	23,614
A0403	Social and Community Housing Service	0	0	0	0
A0499	Service Support Costs	61,369	61,369	50,936	50,547
	Housing Community Development Support	175,859	175,859	140,136	141,969
A0501	Homeless Grants Other Bodies	14,000	14,000	14,000	14,000
A0502	Homeless Service	0	0	0	0
A0599	Service Support Costs	36,557	36,557	36,201	37,824
	Administration of Homeless Service	50,557	50,557	50,201	51,824
A0601	Technical and Administrative Support	101,274	101,274	138,962	152,484
A0602	Loan Charges	570,000	570,000	350,000	511,331
A0699	Service Support Costs	87,547	87,547	94,277	92,784
	Support to Housing Capital Prog.	758,821	758,821	583,239	756,599
A0701	RAS Operations	2,050,000	2,050,000	2,400,000	1,878,249
A0702	Long Term Leasing	114,364	114,364	240,000	91,328
A0799	RAS Service Support Costs	192,916	192,916	173,944	145,832
	RAS Programme	2,357,280	2,357,280	2,813,944	2,115,409

HOUSING AND BUILDING					
Code		2012		2011	
	Expenditure by Service and Sub-Service	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	556,492	556,492	553,043	555,583
A0802	Debt Management Housing Loans	20,000	20,000	20,000	20,406
A0899	Service Support Costs	43,839	43,839	47,050	46,263
	Housing Loans	620,331	620,331	620,093	622,252
A0901	Disabled Persons Grants	200,000	200,000	219,103	219,103
A0902	Loan Charges DPG/ERG	33,053	33,053	73,000	58,231
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	193,844	193,844	229,900	220,334
	Housing Grants	496,897	496,897	592,003	567,668
A1101	Agency & Recoupable Service	57,000	57,000	57,000	137,936
A1199	Service Support Costs	166	166	0	0
	Agency & Recoupable Services	57,166	57,166	57,000	137,936
	Service Division Total	6,823,415	6,828,415	7,139,489	6,734,020

HOUSING AND BUILDING				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Heritage & Local Government	1,830,136	1,830,136	2,191,800	1,919,116
Other	570,000	570,000	350,000	511,330
Total Grants & Subsidies (a)	2,400,136	2,400,136	2,541,800	2,430,446
Goods and Services				
Rents from houses	4,404,088	4,404,088	4,294,000	4,358,623
Housing Loans Interest & Charges	510,000	510,000	455,000	515,242
Superannuation	72,230	72,230	65,262	66,864
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	37,497
Other income	370,000	370,000	50,000	141,200
Total Goods and Services (b)	5,356,318	5,356,318	4,864,262	5,119,426
Total Income c=(a+b)	7,756,454	7,756,454	7,406,062	7,549,872

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0101	NP - Surface Dressing	0	0	0	
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	
B0103	NP – Winter Maintenance	0	0	0	
B0104	NP – Bridge Maintenance (Eirspan)	0	0	0	
B0105	NP - General Maintenance	166,205	166,205	298,700	166,205
B0106	NP – General Improvements Works	0	0	0	0
B0199	Service Support Costs	353,720	353,720	338,483	340,502
National Primary Road – Maintenance and Improvement		519,925	519,925	637,183	506,707
B0201	NS - Surface Dressing	0	0	0	56,160
B0202	NS - Overlay/Reconstruction	0	0	0	40,859
B0203	NS - Overlay/Reconstruction – Urban	0	0	0	0
B0204	NS - Winter Maintenance	0	0	0	0
B0205	NS – Bridge Maintenance (Eirspan)	3,000	3,000	0	3,000
B0206	NS - General Maintenance	117,997	117,997	328,800	120,597
B0207	NS – General Improvement Works	0	0	0	0
B0299	Service Support Costs	388,522	388,522	386,338	384,184
National Secondary Road – Maintenance and Improvement		509,519	509,519	715,138	604,800
B0301	Regional Roads Surface Dressing	0	0	0	0
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	840,646	840,646	657,664	840,646
B0303	Regional Road Winter Maintenance	0	0	0	55,479
B0304	Regional Road Bridge Maintenance	0	0	0	0
B0305	Regional Road General Maintenance Works	372,484	372,484	306,001	373,022
B0306	Regional Road General Improvement Works	0	0	0	0
B0399	Service Support Costs	449,421	449,421	437,797	428,126
Regional Road – Improvement and Maintenance		1,662,551	1,662,551	1,401,462	1,697,273
B0401	Local Road Surface Dressing	0	0	0	0
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	3,310,998	3,310,998	3,945,336	3,310,998
B0403	Local Roads Winter Maintenance	0	0	0	0
B0404	Local Roads Bridge Maintenance	0	0	0	0
B0405	Local Roads General Maintenance Works	1,430,868	1,310,242	1,492,101	1,448,321
B0406	Local Roads General Improvement Works	153,000	153,000	153,000	167,231
B0499	Service Support Costs	843,090	843,090	819,836	800,596
Local Road - Maintenance and Improvement		5,737,956	5,617,330	6,410,273	5,727,146
B0501	Public Lighting Operating Costs	431,000	431,000	320,000	401,728
B0502	Public Lighting Improvement	0	0	0	0
B0599	Service Support Costs	60,411	60,411	63,701	62,750
Public Lighting		491,411	491,411	383,701	464,478

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	0	0	0	0
B0602	Traffic Maintenance	0	0	0	0
B0603	Traffic Improvement Measures	0	0	0	0
B0699	Service Support Costs	130,518	130,518	196,406	202,359
	Traffic Management Improvement	130,518	130,518	196,406	202,359
B0701	Low Cost Remedial Measures	0	0	0	75,153
B0702	Other Engineering Improvements	0	0	0	0
B0799	Service Support Costs	194,041	194,041	221,460	218,815
	Road Safety Engineering Improvements	194,041	194,041	221,460	293,968
B0801	School Wardens	0	0	0	2,420
B0802	Publicity and Promotion Road Safety	20,323	20,323	20,000	20,038
B0899	Service Support Costs	9,028	9,028	13,708	13,867
	Road Safety Promotion/Education	29,351	29,351	33,708	36,325
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
	Car Parking	0	0	0	0
B1001	Administration of Roads Capital Programme	91,484	91,484	96,850	93,071
B1099	Service Support Costs	37,480	37,480	41,203	40,743
	Support to Roads Capital Programme	128,964	128,964	138,053	133,814
B1101	Agency & Recoupable Service	69,000	69,000	20,000	75,270
B1199	Service Support Costs	25,996	25,996	8,307	23,682
	Agency & Recoupable Services	94,996	94,996	28,307	98,952
	Service Division Total	9,499,232	9,378,606	10,165,691	9,765,822

ROAD TRANSPORT & SAFETY				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	0	0	0	0
NRA/DoT	5,552,124	5,552,124	6,228,502	5,790,724
Arts, Sports & Tourism	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	5,552,124	5,552,124	6,228,502	5,790,724
Goods and Services				
Parking Fines & Charges	0	0	0	0
Superannuation	156,106	156,106	155,763	159,586
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	69,000	69,000	20,000	68,226
Other income	240,000	240,000	40,000	55,512
Total Goods and Services (b)	465,106	465,106	215,763	283,324
Total Income c=(a+b)	6,017,230	6,017,230	6,444,265	6,074,048

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	3,809,706	3,809,706	3,614,000	3,515,553
C0199	Service Support Costs	1,085,261	1,085,261	1,107,296	1,042,628
	Water Supply	4,894,967	4,894,967	4,721,296	4,558,181
C0201	Waste Plants and Networks	1,549,956	1,549,956	1,497,000	2,039,693
C0299	Service Support Costs	599,166	599,166	611,831	614,205
	Waste Water Treatment	2,149,122	2,149,122	2,108,831	2,653,898
C0301	Debt Management Water and Waste Water	351,512	371,512	342,171	417,817
C0399	Service Support Costs	85,474	85,474	127,789	125,658
	Collection of Water and Waste Water Charges	436,986	456,986	469,960	543,475
C0401	Operation and Maintenance of Public Conveniences	0	0	0	0
C0499	Service Support Costs	0	0	0	0
	Public Conveniences	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	303,770	303,770	305,756	295,673
	Admin of Group and Private Installations	303,770	303,770	305,756	295,673
C0601	Technical Design and Supervision	308,349	308,349	347,008	188,680
C0699	Service Support Costs	173,063	173,063	172,097	170,824
	Support to Water Capital Programme	481,412	481,412	519,105	359,504
C0701	Agency & Recoupable Service	39,000	39,000	39,000	297,627
C0799	Service Support Costs	7,837	7,837	6,834	7,197
	Agency & Recoupable Services	46,837	46,837	45,834	304,824
	Service Division Total	8,313,094	8,333,094	8,170,782	8,715,555

WATER SERVICES				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	118,000	118,000	129,000	380,000
Other	50,000	50,000	60,000	50,063
Total Grants & Subsidies (a)	168,000	168,000	189,000	430,063
Goods and Services				
Commercial Water	1,650,000	1,587,500	2,093,000	1,602,209
Domestic Waste Water	0	0	0	0
Commercial Waste Water	313,364	313,364	332,000	330,607
Superannuation	150,790	150,790	144,480	148,028
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	703,700	703,700	401,000	463,562
Total Goods and Services (b)	2,817,854	2,755,354	2,970,480	2,544,406
Total Income c=(a+b)	2,985,854	2,923,354	3,159,480	2,974,469

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	337,959	337,959	152,250	196,971
D0199	Service Support Costs	67,217	67,217	71,771	70,789
	Forward Planning	405,176	405,176	224,021	267,760
D0201	Planning Control	468,293	468,293	487,300	426,066
D0299	Service Support Costs	235,292	235,292	266,256	261,771
	Development Management	703,585	703,585	753,556	687,837
D0301	Enforcement Costs	207,497	222,497	178,400	198,099
D0399	Service Support Costs	89,708	89,708	95,504	94,139
	Enforcement	297,205	312,205	273,904	292,238
D0401	Industrial Sites Operations	78,000	78,000	90,000	70,000
D0403	Management of & Contribs to Other Commercial Facs	11,000	11,000	18,500	18,500
D0404	General Development Promotion Work	11,907	11,907	12,000	11,899
D0499	Service Support Costs	4,644	4,644	4,348	4,364
	Industrial and Commercial Facilities	105,551	105,551	124,848	104,763
D0501	Tourism Promotion	34,726	34,726	34,425	33,431
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	4,109	4,109	5,514	5,617
	Tourism Development and Promotion	38,835	38,835	39,939	39,048
D0601	General Community & Enterprise Expenses	207,447	207,447	176,502	147,893
D0602	RAPID Costs	58,464	58,464	63,000	71,122
D0603	Social Inclusion	9,000	9,000	9,000	6,750
D0699	Service Support Costs	120,877	120,877	120,907	119,416
	Community and Enterprise Function	395,788	395,788	369,409	345,181
D0701	Unfinished Housing Estates	237,190	257,190	221,782	214,365
D0799	Service Support Costs	72,177	72,177	68,754	67,453
	Unfinished Housing Estates	309,367	329,367	290,536	281,818
D0801	Building Control Inspection Costs	0	0	0	0

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
D0802	Building Control Enforcement Costs	24,657	24,657	24,100	24,045
D0899	Service Support Costs	17,492	17,492	18,405	18,165
	Building Control	42,149	42,149	42,505	42,210
D0901	Urban and Village Renewal	0	0	0	0
D0902	EU Projects	0	0	0	0
D0903	Town Twinning	4,000	0	11,000	11,000
D0904	European Office	0	0	0	0
D0905	Economic Development & Promotion	89,973	89,973	100,550	98,174
D0999	Service Support Costs	6,183	6,183	17,631	18,256
	Economic Development and Promotion	100,156	96,156	129,181	127,430
D1001	Property Management Costs	2,000	2,000	2,000	2,000
D1099	Service Support Costs	499	499	0	0
	Property Management	2,499	2,499	2,000	2,000
D1101	Heritage Services	65,686	65,686	66,075	63,667
D1102	Conservation Services	12,217	12,217	9,000	13,859
D1103	Conservation Grants	0	0	0	0
D1199	Service Support Costs	33,220	33,220	31,561	31,187
	Heritage and Conservation Services	111,123	111,123	106,636	108,713
D1201	Agency & Recoupable Service	54,126	54,126	53,700	63,130
D1299	Service Support Costs	86,618	86,618	104,724	81,357
	Agency & Recoupable Services	140,744	140,744	158,424	144,487
	Service Division Total	2,652,178	2,683,178	2,514,959	2,443,485

DEVELOPMENT MANAGEMENT				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	53,110	53,110	73,000	59,940
Arts, Sports & Tourism	0	0	0	0
Other	68,126	68,126	72,000	83,000
Total Grants & Subsidies (a)	121,236	121,236	145,000	142,940
Goods and Services				
Planning Fees	65,000	65,000	100,000	65,227
Sale/Leasing of other property/Industrial Sites	10,000	10,000	8,000	8,758
Superannuation	67,290	67,290	65,434	67,041
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	122,778	122,778	62,700	106,301
Other income	86,000	86,000	122,000	87,236
Total Goods and Services (b)	351,068	351,068	358,134	334,563
Total Income c=(a+b)	472,304	472,304	503,134	477,503

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		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.	70,000	70,000	45,000	44,892
E0199	Service Support Costs	18,314	18,314	13,329	14,513
	Landfill Operation and Aftercare	88,314	88,314	58,329	59,405
E0201	Recycling Facilities Operations	0	0	0	0
E0202	Bring Centres Operations	94,000	94,000	119,000	149,561
E0204	Other Recycling Services	32,000	32,000	32,000	31,892
E0299	Service Support Costs	11,707	11,707	8,108	8,361
	Recovery & Recycling Facilities Operations	137,707	137,707	159,108	189,814
E0301	Waste to Energy Facilities Operations	0	0	0	0
E0399	Service Support Costs	0	0	0	0
	Waste to Energy Facilities Operations	0	0	0	0
E0401	Recycling Waste Collection Services	0	0	0	0
E0402	Organic Waste Collection Services	0	0	0	0
E0403	Residual Waste Collection Services	0	0	0	0
E0404	Commercial Waste Collection Services	0	0	0	0
E0406	Contribution to Waste Collection Services	0	0	0	0
E0407	Other Costs Waste Collection	0	0	0	0
E0499	Service Support Costs	0	0	0	0
	Provision of Waste to Collection Services	0	0	0	0
E0501	Litter Warden Service	100,000	100,000	85,708	99,266
E0502	Litter Control Initiatives	20,000	20,000	20,000	20,000
E0503	Environmental Awareness Services	78,707	78,707	78,750	78,682
E0599	Service Support Costs	237,126	237,126	226,676	224,757
	Litter Management	435,833	435,833	411,134	422,705
E0601	Operation of Street Cleaning Service	300,000	300,000	300,000	299,173
E0602	Provision and Improvement of Litter Bins	0	0	0	0
E0699	Service Support Costs	69,702	69,702	69,648	69,440
	Street Cleaning	369,702	369,702	369,648	368,613
E0701	Monitoring of Waste Regs (incl Private Landfills)	52,366	52,366	52,000	52,442
E0702	Enforcement of Waste Regulations	213,443	213,443	246,650	242,505
E0799	Service Support Costs	254,574	254,574	303,390	298,432
	Waste Regulations, Monitoring and Enforcement	520,383	520,383	602,040	593,379

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	16,043	16,043	16,000	15,910
E0802	Contrib to Other Bodies Waste Management Planning	0	0	0	0
E0899	Service Support Costs	9,341	9,341	10,140	10,355
	Waste Management Planning	25,384	25,384	26,140	26,265
E0901	Maintenance of Burial Grounds	130,319	130,319	122,000	122,016
E0999	Service Support Costs	37,540	37,540	40,867	54,525
	Maintenance and Upkeep of Burial Grounds	167,859	167,859	162,867	176,541
E1001	Operation Costs Civil Defence	106,285	106,285	104,400	110,465
E1002	Dangerous Buildings	3,386	3,386	3,400	4,509
E1003	Emergency Planning	0	0	0	0
E1004	Derelict Sites	6,772	6,772	6,800	7,704
E1005	Water Safety Operation	12,000	12,000	12,000	12,084
E1099	Service Support Costs	33,698	33,698	37,976	38,117
	Safety of Structures and Places	162,141	162,141	164,576	172,879
E1101	Operation of Fire Brigade Service	1,816,500	1,816,500	1,698,500	1,684,923
E1103	Fire Services Training	145,000	145,000	145,000	145,000
E1104	Operation of Ambulance Service	0	0	0	0
E1199	Service Support Costs	393,794	393,794	374,358	375,739
	Operation of Fire Service	2,355,294	2,355,294	2,217,858	2,205,662
E1201	Fire Safety Control Cert Costs	211,648	211,648	205,400	205,797
E1202	Fire Prevention and Education	5,000	5,000	10,000	5,000
E1203	Inspection/Monitoring of Commercial Facilities	0	0	0	0
E1299	Service Support Costs	75,597	75,597	73,999	72,911
	Fire Prevention	292,245	292,245	289,399	283,708
E1301	Water Quality Management	183,007	183,007	189,350	178,944
E1302	Licensing and Monitoring of Air and Noise Quality	6,134	6,134	6,100	6,234
E1399	Service Support Costs	83,606	83,606	86,149	85,333
	Water Quality, Air and Noise Pollution	272,747	272,747	281,599	270,511
E1401	Agency & Recoupable Service	18,000	18,000	18,000	18,000
E1499	Service Support Costs	166	166	0	0
	Agency & Recoupable Services	18,166	18,166	18,000	18,000
	Service Division Total	4,845,775	4,845,775	4,760,698	4,787,482

ENVIRONMENTAL SERVICES				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	283,800	283,800	278,800	306,750
Social & Family Affairs	0	0	0	0
Defence	56,000	56,000	59,000	56,763
Other	0	0	0	0
Total Grants & Subsidies (a)	339,800	339,800	337,800	363,513
Goods and Services				
Domestic Refuse Charges	0	0	0	0
Commercial Refuse Charges	0	0	0	0
Landfill Charges	0	0	0	0
Fire Charges	35,000	35,000	35,000	46,275
Superannuation	79,846	79,846	80,984	82,972
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	50,000	50,000	50,000	89,341
Other income	90,000	90,000	130,000	99,729
Total Goods and Services (b)	254,846	254,846	295,984	318,317
Total Income c=(a+b)	594,646	594,646	633,784	681,830

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	215,516	215,516	230,000	225,792
F0103	Contribution to External Bodies Leisure Facilities	0	0	0	0
F0199	Service Support Costs	1,953	1,953	1,728	1,657
	Leisure Facilities Operations	217,469	217,469	231,728	227,449
F0201	Library Service Operations	1,037,445	1,037,445	1,085,800	1,067,565
F0202	Archive Service	33,579	33,579	34,000	40,589
F0204	Purchase of Books, CD's etc.	58,000	38,000	75,000	74,512
F0205	Contributions to Library Organisations	8,000	8,000	10,000	8,760
F0299	Service Support Costs	395,225	395,225	400,158	392,045
	Operation of Library and Archival Service	1,532,249	1,512,249	1,604,958	1,583,471
F0301	Parks, Pitches & Open Spaces	33,000	33,000	32,000	33,965
F0302	Playgrounds	3,000	3,000	3,000	3,171
F0303	Beaches	0	0	0	0
F0399	Service Support Costs	8,162	8,162	4,577	4,486
	Outdoor Leisure Areas Operations	44,162	44,162	39,577	41,622
F0401	Community Grants	43,792	23,792	46,000	46,000
F0402	Operation of Sports Hall/Stadium	0	0	0	0
F0403	Community Facilities	0	0	0	0
F0404	Recreational Development	139,900	139,900	107,125	149,907
F0499	Service Support Costs	54,877	54,877	36,793	35,882
	Community Sport and Recreational Development	238,569	218,569	189,918	231,789
F0501	Administration of the Arts Programme	88,362	88,362	88,350	93,596
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	5,000	15,715
F0505	Festivals & Concerts	7,000	7,000	7,000	7,000
F0599	Service Support Costs	31,803	31,803	26,661	26,054
	Operation of Arts Programme	166,165	166,165	161,011	176,365
F0601	Agency & Recoupable Service	4,000	4,000	4,000	1,296
F0699	Service Support Costs	517	517	35	35
	Agency & Recoupable Services	4,517	4,517	4,035	1,331
	Service Division Total	2,203,131	2,163,131	2,231,227	2,262,027

RECREATION & AMENITY				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	0	0	0	0
Education and Science	0	0	0	0
Arts, Sports and Tourism	139,900	139,900	108,000	150,407
Social & Family Affairs	0	0	0	0
Library Council	0	0	0	0
Arts Council	20,000	20,000	8,000	8,320
Other	0	0	0	0
Total Grants & Subsidies (a)	159,900	159,900	116,000	158,727
Goods and Services				
Library Fees/Fines	25,000	25,000	25,000	25,129
Recreation/Amenity/Culture	0	0	0	0
Superannuation	53,147	53,147	53,532	54,845
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	47,200	47,200	114,577	57,260
Other income	0	0	0	0
Total Goods and Services (b)	125,347	125,347	193,109	137,234
Total Income c=(a+b)	285,247	285,247	309,109	295,961

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	40,000	40,000	12,000	12,000
G0102	Contributions to Joint Drainage Bodies	20,000	20,000	7,000	6,423
G0103	Payment of Agricultural Pensions	0	0	0	
G0199	Service Support Costs	3,994	3,994	11	11
	Land Drainage Costs	63,994	63,994	19,011	18,434
G0201	Operation of Piers	0	0	0	0
G0203	Operation of Harbours	0	0	0	0
G0299	Service Support Costs	0	0	0	0
	Operation and Maintenance of Piers and Harbours	0	0	0	0
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
	Coastal Protection	0	0	0	0
G0401	Provision of Veterinary Service	113,379	113,379	113,450	116,588
G0402	Inspection of Abattoirs etc	47,000	47,000	47,000	45,488
G0403	Food Safety	0	0	0	0
G0404	Operation of Dog Warden Service	86,000	86,000	87,000	88,889
G0405	Other Animal Welfare Services (incl Horse Control)	5,000	5,000	0	0
G0499	Service Support Costs	94,782	94,782	94,792	93,319
	Veterinary Service	346,161	346,161	342,242	344,284
G0501	Payment of Higher Education Grants	1,700,000	1,700,000	1,700,000	1,615,283
G0502	Administration Higher Education Grants	50,081	50,081	49,500	49,146
G0503	Payment of VEC Pensions	0	0	2,000,000	927,148
G0504	Administration VEC Pension	0	0	0	0
G0505	Contribution to VEC	7,000	7,000	6,800	6,800
G0506	Other Educational Services	5,000	5,000	5,000	5,000
G0507	School Meals	0	0	0	0
G0599	Service Support Costs	53,031	53,031	63,007	63,734
	Educational Support Services	1,815,112	1,815,112	3,824,307	2,667,111

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
<u>Code</u>	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
G0601	Agency & Recoupable Service	0	0	0	0
G0699	Service Support Costs	0	0	0	0
	Agency & Recoupable Services	0	0	0	0
	Service Division Total	2,225,267	2,225,267	4,185,560	3,029,829

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	0	0	0	0
Arts, Sports & Tourism	0	0	0	0
Education and Science	1,696,331	1,696,331	3,696,331	2,538,762
Transport and Marine	0	0	0	0
Other	175,000	175,000	140,000	174,579
Total Grants & Subsidies (a)	1,871,331	1,871,331	3,836,331	2,713,341
Goods and Services				
Superannuation	13,057	13,057	12,020	12,315
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	29,010	29,010	65,000	28,444
Total Goods and Services (b)	42,067	42,067	77,020	40,759
Total Income c=(a+b)	1,913,398	1,913,398	3,913,351	2,754,100

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
H0101	Maintenance of Machinery Service	0	0	0	57,777
H0102	Plant and Machinery Operations	0	0	0	0
H0199	Service Support Costs	104,712	104,712	102,250	102,405
	Profit/Loss Machinery Account	104,712	104,712	102,250	160,182
H0201	Purchase of Materials, Stores	40,000	100,000	0	15,389
H0202	Administrative Costs Stores	0	0	0	4,897
H0203	Upkeep of Buildings, Stores	0	0	0	2,792
H0299	Service Support Costs	37,771	37,771	57,391	60,544
	Profit/Loss Stores Account	77,771	137,771	57,391	83,622
H0301	Administration of Rates Office	64,327	64,327	62,790	62,297
H0302	Debt Management Service Rates	67,683	67,683	76,899	77,148
H0303	Refunds and Irrecoverable Rates	759,000	793,000	716,143	803,000
H0399	Service Support Costs	77,848	77,848	101,703	102,282
	Administration of Rates	968,858	1,002,858	957,535	1,044,727
H0401	Register of Elector Costs	72,703	72,703	49,000	54,504
H0402	Local Election Costs	0	0	0	0
H0499	Service Support Costs	50,069	50,069	43,093	42,233
	Franchise Costs	122,772	122,772	92,093	96,737
H0501	Coroner Fees and Expenses	90,000	90,000	80,000	90,000
H0502	Operation of Morgue	0	0	0	0
H0599	Service Support Costs	2,619	2,619	2,089	2,075
	Operation and Morgue and Coroner Expenses	92,619	92,619	82,089	92,075
H0601	Weighbridge Operations	0	0	0	0
H0699	Service Support Costs	0	0	0	0
	Weighbridges	0	0	0	0

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2012		2011	
		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
	Operation of Markets and Casual Trading	0	0	0	0
H0801	Malicious Damage	0	0	0	0
H0899	Service Support Costs	0	0	0	0
	Malicious Damage	0	0	0	0
H0901	Representational Payments	349,532	349,532	349,532	349,532
H0902	Chair/Vice Chair Allowances	45,000	45,000	45,000	45,000
H0903	Annual Allowances LA Members	98,400	98,400	98,400	96,897
H0904	Expenses LA Members	108,700	108,700	108,700	108,283
H0905	Other Expenses	49,000	49,000	49,000	48,895
H0906	Conferences Abroad	0	0	0	0
H0907	Retirement Gratuities	0	0	0	0
H0908	Contribution to Members Associations	17,500	17,500	17,500	16,865
H0999	Service Support Costs	68,261	68,261	65,964	56,809
	Local Representation/Civic Leadership	736,393	736,393	734,096	722,281
H1001	Motor Taxation Operation	274,711	274,711	300,000	263,316
H1099	Service Support Costs	119,867	119,867	166,437	164,775
	Motor Taxation	394,578	394,578	466,437	428,091
H1101	Agency & Recoupable Service	564,145	564,145	416,443	582,108
H1102	NPPR	54,845	54,845	59,050	74,541
H1199	Service Support Costs	176,148	176,148	132,469	130,419
	Agency & Recoupable Services	795,138	795,138	607,962	787,068
	Service Division Total	3,292,841	3,386,841	3,099,853	3,414,783

MISCELLANEOUS SERVICES				
	2012		2011	
Income by Source	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	0	0	0	0
Agriculture, Fisheries and Food	0	0	0	0
Social and Family Affairs	0	0	0	0
Justice, Equality and Law Reform	0	0	0	0
Non-Dept HFA and BMW	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	0	0	0	0
Goods and Services				
Superannuation	63,310	63,310	67,526	69,185
Agency services	0	0	0	0
Local Authority Contributions	507,090	507,090	355,410	516,281
NPPR	341,000	341,000	460,000	178,446
Other income	420,500	420,500	324,000	366,689
Total Goods and Services (b)	1,331,900	1,331,900	1,206,936	1,130,601
Total Income c=(a+b)	1,331,900	1,331,900	1,206,936	1,130,601

CERTIFICATE OF ADOPTION

I hereby certify that at the Budget Meeting of Longford County Council held this 19th day of December 2011, the Council by Resolution adopted for the financial year ending on the 31st day of December 2012 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 € 66.01 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 19th day of December 2011

APPENDIX 1	
Summary of Central Management Charge	
	2012 €
Area Office Overhead	0
Corporate Affairs Overhead	977,627
Corporate Buildings Overhead	636,434
Finance Function Overhead	550,254
Human Resource Function	772,935
IT Services	609,078
Print/Post Room Service Overhead Allocation	103,526
Pension & Lump Sum Overhead	2,336,486
Total Expenditure Allocated to Services	5,986,340