

Kerry County Council



Adopted Budget 2016

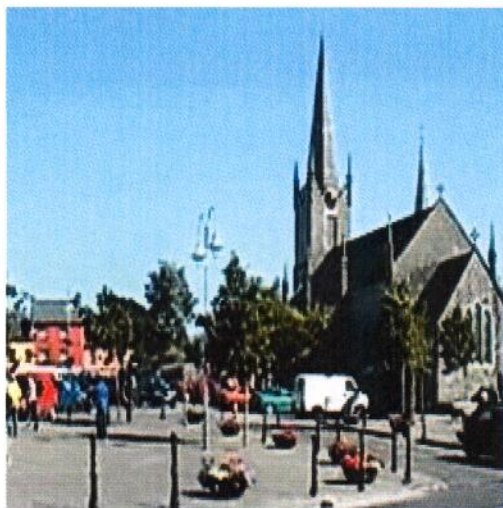
Comhairle Contae Chiarraí

Buiséad Glactha 2016

Budget & Explanatory Tables

For the Financial year ending 31st December 2016

Don mbliain airgeadais dár chríoch 31ú Nollaig 2016



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TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division		Expenditure €	Income €	Budget Net Expenditure 2016 €		Estimated Net Expenditure Outturn 2015 €		%
Gross Revenue Expenditure & Income								
Housing and Building		23,518,917	22,998,766	520,151		741,519		1.3%
Road Transport & Safety		30,777,812	19,054,960	11,722,852		13,017,993		23.4%
Water Services		16,039,107	14,969,512	1,069,595		1,008,428		1.8%
Development Management		9,665,084	2,438,751	7,226,333		7,263,259		13.1%
Environmental Services		16,950,140	3,374,452	13,575,688		13,014,202		23.6%
Recreation and Amenity		7,960,446	500,542	7,459,904		7,190,004		12.9%
Agriculture, Education, Health & Welfare		2,830,701	1,901,257	929,444		828,140		1.5%
Miscellaneous Services		17,244,256	4,830,146	12,414,110		12,464,853		22.4%
		124,986,463	70,068,386	54,918,077		55,528,398		100%
Provision for Debit Balance								
Adjusted Gross Expenditure & Income	(A)	124,986,463	70,068,386	54,918,077		55,528,398		
Financed by Other Income/Credit Balances								
Provision for Credit Balance								
Local Property Tax			11,659,186	11,659,186				
Pension Related Deduction			1,900,000	1,900,000				
Sub - Total	(B)			13,559,186		55,528,398		
Net Amount of Rates to be Levied	(C)=(A-B)			41,358,891				
Value of Base Year Adjustment				560,965				
Amount of Rates to be Levied (Gross of BYA)	(D)			41,919,856				
Net Effective Valuation	(E)			528,957				
General Annual Rate on Valuation	D/E			79.25				

Table B		Expenditure & Income for 2016 and Estimated Outturn for 2015							
		2016				2015			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Division & Services		€	€	€	€	€	€	€	€
Housing and Building									
Code									
A01	Maintenance/Improvement of L/A Housing Units	5,853,458	5,853,458	10,585,024	10,585,024	5,953,792	5,953,792	10,091,026	10,091,026
A02	Housing Assessment, Allocation and Transfer	1,092,219	1,092,219	101,255	101,255	1,045,224	1,045,224	69,085	69,085
A03	Housing Rent and Tenant Purchase Administration	1,349,331	1,349,331	107,979	107,979	1,336,488	1,336,488	107,726	107,726
A04	Housing Community Development Support	407,228	407,228	9,475	9,475	425,169	425,169	9,816	9,816
A05	Administration of Homeless Service	914,636	914,636	702,748	702,748	911,444	911,444	692,417	692,417
A06	Support to Housing Capital Prog.	1,624,525	1,624,525	987,233	987,233	1,242,405	1,242,405	610,120	610,120
A07	RAS Programme	8,032,358	8,032,358	8,039,923	8,039,923	6,646,148	6,918,148	6,627,489	6,899,489
A08	Housing Loans	2,006,537	2,006,537	796,318	796,318	1,811,105	1,811,105	999,005	999,005
A09	Housing Grants	2,238,625	2,238,625	1,643,811	1,643,811	2,418,950	2,418,950	1,796,021	1,796,021
A11	Agency & Recoupable Services			25,000	25,000			46,500	46,500
A12	HAP Programme								
Service Division Total		23,518,917	23,518,917	22,998,766	22,998,766	21,790,725	22,062,725	21,049,205	21,321,205
Road Transport & Safety									
Code									
B01	NP Road - Maintenance and Improvement	927,556	927,556	500,648	500,648	725,220	822,220	397,419	494,419
B02	NS Road - Maintenance and Improvement	2,021,296	2,021,296	1,010,875	1,010,875	1,669,950	2,312,789	927,174	1,570,013
B03	Regional Road - Maintenance and Improvement	5,572,236	5,572,236	4,029,743	4,029,743	5,888,378	6,252,097	4,343,904	4,633,151
B04	Local Road - Maintenance and Improvement	15,405,064	15,405,064	9,774,052	9,774,052	17,259,385	17,840,183	10,075,289	10,655,375
B05	Public Lighting	2,028,465	2,028,465	232,503	232,503	1,942,832	1,981,832	143,142	260,078
B06	Traffic Management Improvement	49,438	49,438	1,019	1,019	48,955	48,955	1,054	1,054
B07	Road Safety Engineering Improvement	344,947	344,947	214,945	214,945	330,052	341,052	201,031	215,279
B08	Road Safety Promotion/Education	258,596	258,596	8,957	8,957	259,912	259,912	7,465	8,465
B09	Car Parking	1,572,160	1,572,160	2,839,075	2,839,075	1,705,790	1,671,790	2,840,400	2,832,500
B10	Support to Roads Capital Prog.	2,443,921	2,443,921	203,008	203,008	2,403,231	2,423,231	211,014	211,014
B11	Agency & Recoupable Services	154,133	154,133	240,135	240,135	144,634	144,634	214,354	199,354
Service Division Total		30,777,812	30,777,812	19,054,960	19,054,960	32,378,339	34,098,695	19,362,246	21,080,702

Table B									
Expenditure & Income for 2016 and Estimated Outturn for 2015									

Table B		Expenditure & Income for 2016 and Estimated Outturn for 2015							
		2016				2015			
		Expenditure		Income		Expenditure		Income	
Division & Services		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Environmental Services									
Code									
E01	Landfill Operation and Aftercare	2,672,937	2,672,937	1,365,388	1,365,388	2,644,057	2,679,057	1,234,308	1,269,307
E02	Recovery & Recycling Facilities Operations	917,263	917,263	296,439	296,439	799,356	799,356	357,179	357,179
E04	Provision of Waste to Collection Services	617,683	617,683	405,796	405,796	637,361	637,361	410,038	390,038
E05	Litter Management	579,437	579,437	57,057	57,057	603,103	603,103	126,604	126,604
E06	Street Cleaning	2,723,541	2,723,541	75,055	75,055	2,513,204	2,513,204	48,947	48,947
E07	Waste Regulations, Monitoring and Enforcement	486,629	486,629	85,834	85,834	529,983	529,983	87,335	87,335
E08	Waste Management Planning	42,000	42,000			42,000	42,000		
E09	Maintenance of Burial Grounds	1,125,329	1,125,329	326,918	326,918	1,034,523	1,034,523	267,133	267,133
E10	Safety of Structures and Places	957,033	957,033	164,353	164,353	842,939	842,939	208,116	208,116
E11	Operation of Fire Service	5,310,447	5,310,447	450,163	450,163	5,281,046	5,281,046	519,387	519,387
E12	Fire Prevention	604,578	604,578	17,930	17,930	654,484	654,484	21,103	21,103
E13	Water Quality, Air and Noise Pollution	913,263	913,263	129,519	129,519	898,456	898,456	206,161	206,161
Service Division Total		16,950,140	16,950,140	3,374,452	3,374,452	16,480,512	16,515,512	3,486,311	3,501,310
Recreation & Amenity									
Code									
F01	Leisure Facilities Operations	529,120	529,120	2,066	2,066	569,668	589,668	2,058	2,058
F02	Operation of Library and Archival Service	3,482,032	3,482,032	134,730	134,730	3,376,661	3,376,661	168,914	168,914
F03	Outdoor Leisure Areas Operations	2,682,307	2,682,307	75,124	75,124	2,741,693	2,741,693	207,767	207,767
F04	Community Sport and Recreational Development	258,497	258,497	115,914	115,914	222,348	222,348	106,886	106,886
F05	Operation of Arts Programme	1,008,490	1,008,490	172,708	172,708	899,151	899,151	153,892	153,892
Service Division Total		7,960,446	7,960,446	500,542	500,542	7,809,521	7,829,521	639,517	639,517

Table B		Expenditure & Income for 2016 and Estimated Outturn for 2015							
		2016				2015			
		Expenditure		Income		Expenditure		Income	
Division & Services		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
		€	€	€	€	€	€	€	€
Agriculture, Education, Health & Welfare									
Code									
G01	Land Drainage Costs	98,297	98,297	333	333	96,901	96,901	1,285	1,285
G02	Operation and Maintenance of Piers and Harbours	1,501,048	1,501,048	1,142,399	1,142,399	1,301,752	1,301,752	818,538	818,538
G03	Coastal Protection	212,422	212,422			31,085	31,085		
G04	Veterinary Service	793,030	793,030	619,805	619,805	738,075	738,075	639,463	639,463
G05	Educational Support Services	225,904	225,904	138,720	138,720	1,663,031	878,031	1,490,918	758,418
Service Division Total		2,830,701	2,830,701	1,901,257	1,901,257	3,830,844	3,045,844	2,950,204	2,217,704
Miscellaneous Services									
Code									
H03	Administration of Rates	8,663,792	8,663,792	24,366	24,366	8,674,507	8,674,507	21,397	21,397
H04	Franchise Costs	269,584	269,584	4,119	4,119	299,024	299,024	7,618	7,618
H05	Operation of Morgue and Coroner Expenses	337,725	337,725	419	419	334,511	334,511	435	435
H07	Operation of Markets and Casual Trading	50,368	50,368	21,786	21,786	55,344	55,344	26,324	26,324
H09	Local Representation/Civic Leadership	3,444,038	3,444,038	35,325	35,325	1,669,748	1,669,748	15,470	15,470
H10	Motor Taxation	1,218,632	1,218,632	88,277	88,277	1,384,410	1,384,410	99,305	99,305
H11	Agency & Recoupable Services	3,260,117	3,260,117	4,655,854	4,655,854	3,922,395	3,642,395	3,690,136	3,424,537
Service Division Total		17,244,256	17,244,256	4,830,146	4,830,146	16,339,939	16,059,939	3,860,685	3,595,086
OVERALL TOTAL		124,986,463	124,986,463	70,068,386	70,068,386	123,854,077	124,837,433	68,325,678	69,309,034

Table C - CALCULATION OF BASE YEAR ADJUSTMENT

	(i)	(ii)	(iii)	(iv)
Rating Authority	Annual Rate on Valuation 2016	Net Annual Rate on Valuation 2016	Base Year Adjustment 2016	Net Effective Valuation
				Value of Base Year Adjustment
	€	€	(ii)-(i)	(iii)*(iv)
	€	€	€	€
Name of Rating Authority				
Kerry County Council	79.25	80.19	-0.94	-256,361
Killarney Town Council	79.25	71.63	7.61	840,115
Tralee Town Council	79.25	79.80	-0.56	-68,190
Listowel Town Council	79.25	77.38	1.87	45,401
TOTAL				528,957
				560,965

Table D	
ANALYSIS OF BUDGET 2016 INCOME FROM GOODS AND SERVICES	
Source of Income	2016 €
Rents from Houses	10,838,400
Housing Loans Interest & Charges	565,000
Parking Fines/Charges	2,794,025
Irish Water	13,325,344
Planning Fees	511,000
Sale/leasing of other property / Industrial Sites	103,798
Domestic Refuse	360,000
Commercial Refuse	35,000
Landfill Charges	1,378,934
Fire Charges	300,000
Library Fees/Fines	45,800
Agency Services & Repayable Works	461,045
Local Authority Contributions	1,601,763
Superannuation	2,241,000
NPPR	550,000
Misc. (Detail)	6,236,084
TOTAL	41,347,193

Table E	
ANALYSIS OF BUDGET INCOME 2016 FROM GRANTS AND SUBSIDIES	
	2016 €
Department of the Environment, Community & Local Government	
Housing and Building	9,424,839
Water Services	1,127,652
Development Management	150,000
Environmental Services	197,500
Miscellaneous Services	800,000
	11,699,991
Other Departments and Bodies	
TII Transport Infrastructure Ireland	14,053,700
Arts, Heritage & Gaeltacht	7,500
Defence	101,000
Education and Skills	140,667
Arts Council	36,110
Jobs, Enterprise & Innovation	899,393
Other	1,782,831
	17,021,201
Total Grants & Subsidies	28,721,192

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

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0101*	Maintenance of LA Housing Units	3,418,000	3,418,000	3,418,000	3,418,000
A0102	Maintenance of Traveller Accommodation Units	171,000	171,000	171,000	171,000
A0103	Traveller Accommodation Management	101,000	101,000	101,000	101,000
A0104	Estate Maintenance	122,000	122,000	131,000	131,000
A0199	Service Support Costs	2,041,458	2,041,458	2,132,792	2,132,792
	Maintenance/Improvement of LA Housing	5,853,458	5,853,458	5,953,792	5,953,792
A0201	Assessment of Housing Needs, Allocs. & Trans.	766,000	766,000	696,000	696,000
A0299	Service Support Costs	326,219	326,219	349,224	349,224
	Housing Assessment, Allocation and Transfer	1,092,219	1,092,219	1,045,224	1,045,224
A0301	Debt Management & Rent Assessment	939,000	939,000	914,000	914,000
A0399	Service Support Costs	410,331	410,331	422,488	422,488
	Housing Rent and Tenant Purchase Administration	1,349,331	1,349,331	1,336,488	1,336,488
A0401	Housing Estate Management	113,000	113,000	113,000	113,000
A0402	Tenancy Management	201,000	201,000	213,000	213,000
A0403	Social and Community Housing Service	10,000	10,000	9,000	9,000
A0499	Service Support Costs	83,228	83,228	90,169	90,169
	Housing Community Development Support	407,228	407,228	425,169	425,169
A0501	Homeless Grants Other Bodies	682,000	682,000	682,000	682,000
A0502	Homeless Service	10,000	10,000	10,000	10,000
A0599	Service Support Costs	222,636	222,636	219,444	219,444
	Administration of Homeless Service	914,636	914,636	911,444	911,444
A0601	Technical and Administrative Support	594,000	594,000	442,000	442,000
A0602	Loan Charges	514,000	514,000	501,000	501,000
A0699	Service Support Costs	516,525	516,525	299,405	299,405
	Support to Housing Capital Prog.	1,624,525	1,624,525	1,242,405	1,242,405
A0701	RAS Operations	6,433,000	6,433,000	5,947,000	6,000,000
A0702	Long Term Leasing	1,330,000	1,330,000	471,001	690,000
A0799	Service Support Costs	269,358	269,358	228,147	228,148
	RAS and Leasing Programme	8,032,358	8,032,358	6,646,148	6,918,148

*A0101 includes a provision of €200,000 towards planned Maintenance Programme

HOUSING AND BUILDING					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
A0801	Loan Interest and Other Charges	1,703,000	1,703,000	1,494,000	1,494,000
A0802	Debt Management Housing Loans	194,000	194,000	199,000	199,000
A0899	Service Support Costs	109,537	109,537	118,105	118,105
	Housing Loans	2,006,537	2,006,537	1,811,105	1,811,105
A0901	Housing Adaptation Grant Scheme	645,000	645,000	714,000	714,000
A0903	Essential Repair Grants	678,000	678,000	753,000	753,000
A0905	Mobility Aids Housing Grants	465,000	465,000	511,000	511,000
A0999	Service Support Costs	450,625	450,625	440,950	440,950
	Housing Grants	2,238,625	2,238,625	2,418,950	2,418,950
	Service Division Total	23,518,917	23,518,917	21,790,725	22,062,725

HOUSING AND BUILDING				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community & Local Government	9,424,839	9,424,839	7,436,726	7,508,726
Other	108,000	108,000	65,000	65,000
Total Grants & Subsidies (a)	9,532,839	9,532,839	7,501,726	7,573,726
Goods and Services				
Rents from houses	10,838,400	10,838,400	10,351,880	10,551,880
Housing Loans Interest & Charges	565,000	565,000	620,000	620,000
Superannuation	264,614	264,614	239,352	239,352
Local Authority Contributions	672,143	672,143	661,747	661,747
Other income	1,125,770	1,125,770	1,674,500	1,674,500
Total Goods and Services (b)	13,465,927	13,465,927	13,547,479	13,747,479
Total Income c=(a+b)	22,998,766	22,998,766	21,049,205	21,321,205

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0103	NP – Winter Maintenance	170,000	170,000	85,000	180,000
B0105	NP - General Maintenance	265,000	265,000	263,000	265,000
B0199	Service Support Costs	492,556	492,556	377,220	377,220
National Primary Road – Maintenance and Improvement		927,556	927,556	725,220	822,220
B0201	NS - Surface Dressing				360,000
B0204	NS - Winter Maintenance	270,000	270,000	155,000	283,000
B0206	NS - General Maintenance	590,000	590,000	583,000	737,839
B0299	Service Support Costs	1,161,296	1,161,296	931,950	931,950
National Secondary Road – Maintenance and Improvement		2,021,296	2,021,296	1,669,950	2,312,789
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	3,088,000	3,088,000	3,346,000	3,383,236
B0303	Regional Road Winter Maintenance	46,000	46,000	46,000	46,000
B0304	Regional Road Bridge Maintenance				227,558
B0305	Regional Road General Maintenance Works	1,189,000	1,189,000	1,195,000	1,273,925
B0306	Regional Road General Improvement Works				21,000
B0399	Service Support Costs	1,249,236	1,249,236	1,300,378	1,300,378
Regional Road – Improvement and Maintenance		5,572,236	5,572,236	5,883,378	6,252,097
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	6,230,000	6,230,000	5,875,000	7,088,087
B0403	Local Roads Winter Maintenance	22,000	22,000	22,000	22,000
B0404	Local Roads Bridge Maintenance	100,000	100,000	100,000	100,000
B0405	Local Roads General Maintenance Works	4,959,000	4,959,000	5,627,000	5,318,311
B0406	Local Roads General Improvement Works	264,000	264,000	1,677,000	1,354,400
B0499	Service Support Costs	3,830,064	3,830,064	3,957,385	3,957,385
Local Road - Maintenance and Improvement		15,405,064	15,405,064	17,259,385	17,840,183
B0501	Public Lighting Operating Costs	1,883,000	1,883,000	1,795,000	1,834,000
B0502	Public Lighting Improvement	75,000	75,000	75,000	75,000
B0599	Service Support Costs	70,465	70,465	72,832	72,832
Public Lighting		2,028,465	2,028,465	1,942,832	1,981,832

ROAD TRANSPORT & SAFETY					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
B0601	Traffic Management	10,000	10,000	10,000	10,000
B0602	Traffic Maintenance	3,000	3,000	3,000	3,000
B0699	Service Support Costs	36,438	36,438	35,955	35,955
	Traffic Management Improvement	49,438	49,438	48,955	48,955
B0701	Low Cost Remedial Measures	209,000	209,000	198,000	209,000
B0799	Service Support Costs	135,947	135,947	132,052	132,052
	Road Safety Engineering Improvements	344,947	344,947	330,052	341,052
B0801	School Wardens	174,000	174,000	175,000	175,000
B0802	Publicity and Promotion Road Safety	7,000	7,000	12,000	12,000
B0899	Service Support Costs	77,596	77,596	72,912	72,912
	Road Safety Promotion/Education	258,596	258,596	259,912	259,912
B0901	Maintenance and Management of Car Parks	235,000	235,000	301,000	287,000
B0902	Operation of Street Parking	205,000	205,000	215,000	215,000
B0903	Parking Enforcement	787,000	787,000	825,000	805,000
B0999	Service Support Costs	345,160	345,160	364,790	364,790
	Car Parking	1,572,160	1,572,160	1,705,790	1,671,790
B1001	Administration of Roads Capital Programme	934,000	934,000	873,000	893,000
B1099	Service Support Costs	1,509,921	1,509,921	1,530,231	1,530,231
	Support to Roads Capital Programme	2,443,921	2,443,921	2,403,231	2,423,231
B1101	Agency & Recoupable Service	130,000	130,000	125,000	125,000
B1199	Service Support Costs	24,133	24,133	19,634	19,634
	Agency & Recoupable Services	154,133	154,133	144,634	144,634
	Service Division Total	30,777,812	30,777,812	32,378,339	34,098,695

ROAD TRANSPORT & SAFETY				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
TII Transport Infrastructure Ireland	14,053,700	14,053,700	14,279,600	16,035,656
Other	40,000	40,000	1,500	2,500
Total Grants & Subsidies (a)	14,093,700	14,093,700	14,281,100	16,038,156
Goods and Services				
Parking Fines & Charges	2,794,025	2,794,025	2,790,925	2,794,025
Superannuation	576,335	576,335	658,321	658,321
Agency Services & Repayable Works	15,000	15,000	15,000	15,000
Other income	1,575,900	1,575,900	1,616,900	1,575,200
Total Goods and Services (b)	4,961,260	4,961,260	5,081,146	5,042,546
Total Income c=(a+b)	19,054,960	19,054,960	19,362,246	21,080,702

WATER SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
C0101	Water Plants & Networks	5,110,388	5,110,388	5,077,691	5,077,691
C0199	Service Support Costs	2,560,192	2,560,192	2,532,103	2,532,103
	Water Supply	7,670,580	7,670,580	7,609,794	7,609,794
C0201	Waste Plants and Networks	2,193,748	2,193,748	2,045,139	2,045,139
C0299	Service Support Costs	1,134,602	1,134,602	1,112,279	1,112,279
	Waste Water Treatment	3,328,350	3,328,350	3,157,418	3,157,418
C0301	Debt Management Water and Waste Water	1,199,185	1,199,185	1,118,374	1,118,374
C0399	Service Support Costs	389,037	389,037	362,429	362,429
	Collection of Water and Waste Water Charges	1,588,222	1,588,222	1,480,803	1,480,803
C0401	Operation and Maintenance of Public Conveniences	675,000	675,000	675,000	675,000
C0499	Service Support Costs	262,950	262,950	225,017	225,017
	Public Conveniences	937,950	937,950	900,017	900,017
C0501	Grants for Individual Installations	37,000	37,000	37,000	37,000
C0502	Grants for Water Group Schemes	780,000	780,000	900,000	780,000
C0504	Group Water Scheme Subsidies	175,000	175,000	200,000	175,000
C0599	Service Support Costs	296,462	296,462	310,937	310,937
	Admin of Group and Private Installations	1,288,462	1,288,462	1,447,937	1,302,937
C0601	Technical Design and Supervision	172,917	172,917	149,367	149,367
C0699	Service Support Costs	831,900	831,900	766,500	766,500
	Support to Water Capital Programme	1,004,817	1,004,817	915,867	915,867
C0701	Agency & Recoupable Service	54,357	54,357	42,672	42,672
C0799	Service Support Costs	166,369	166,369	165,392	165,392
	Agency & Recoupable Services	220,726	220,726	208,064	208,064
	Service Division Total	16,039,107	16,039,107	15,719,900	15,574,900

WATER SERVICES				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	1,127,652	1,127,652	1,277,552	1,132,552
Total Grants & Subsidies (a)	1,127,652	1,127,652	1,277,552	1,132,552
Goods and Services				
Irish Water	13,325,344	13,325,344	12,911,084	12,911,084
Superannuation	515,716	515,716	487,186	487,186
Other income	800	800	35,650	35,650
Total Goods and Services (b)	13,841,860	13,841,860	13,433,920	13,433,920
Total Income c=(a+b)	14,969,512	14,969,512	14,711,472	14,566,472

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0101	Statutory Plans and Policy	686,000	686,000	586,000	586,000
D0199	Service Support Costs	295,408	295,408	275,773	275,773
	Forward Planning	981,408	981,408	861,773	861,773
D0201	Planning Control	1,810,000	1,810,000	1,874,000	1,874,000
D0299	Service Support Costs	695,144	695,144	794,920	794,920
	Development Management	2,505,144	2,505,144	2,668,920	2,668,920
D0301	Enforcement Costs	876,000	876,000	901,000	901,000
D0399	Service Support Costs	314,176	314,176	284,476	284,476
	Enforcement	1,190,176	1,190,176	1,185,476	1,185,476
D0401	Industrial Sites Operations	14,500	14,500	35,000	35,000
D0404	General Development Promotion Work	9,464	9,464	756,000	756,000
D0499	Service Support Costs	2,428	2,428	7,711	7,711
	Industrial and Commercial Facilities	26,392	26,392	798,711	798,711
D0501	Tourism Promotion	645,000	645,000	512,000	562,000
D0502	Tourist Facilities Operations	217,500	217,500	231,000	231,000
D0599	Service Support Costs	179,551	179,551	125,969	125,969
	Tourism Development and Promotion	1,042,051	1,042,051	868,969	918,969
D0601	General Community & Enterprise Expenses	742,000	742,000	679,000	679,000
D0602	RAPID Costs	0	0	34,000	34,000
D0699	Service Support Costs	266,265	266,265	220,927	220,927
	Community and Enterprise Function	1,008,265	1,008,265	933,927	933,927
D0801	Building Control Inspection Costs	85,000	85,000	83,000	83,000
D0802	Building Control Enforcement Costs	198,000	198,000	180,000	180,000
D0899	Service Support Costs	67,187	67,187	68,287	68,287
	Building Control	350,187	350,187	331,287	331,287

DEVELOPMENT MANAGEMENT					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
D0905	Economic Development & Promotion	825,000	825,000	239,000	239,000
D0906	Local Enterprise Office	1,096,600	1,096,600	1,004,000	1,100,000
D0999	Service Support Costs	217,103	217,103	192,196	192,196
	Economic Development and Promotion	2,138,703	2,138,703	1,435,196	1,531,196
D1001	Property Management Costs	63,700	63,700	58,000	58,000
D1099	Service Support Costs	8,185	8,185	8,227	8,227
	Property Management	71,885	71,885	66,227	66,227
D1101	Heritage Services	195,500	195,500	192,000	192,000
D1103	Conservation Grants	100,000	100,000	100,000	100,000
D1199	Service Support Costs	55,373	55,373	61,811	61,811
	Heritage and Conservation Services	350,873	350,873	353,811	353,811
	Service Division Total	9,665,084	9,665,084	9,504,297	9,650,297

DEVELOPMENT MANAGEMENT				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	150,000	150,000	100,000	100,000
Jobs, Enterprise & Innovation	899,393	899,393	743,000	839,000
Other	59,492	59,492	53,000	53,000
Total Grants & Subsidies (a)	1,108,885	1,108,885	896,000	992,000
Goods and Services				
Planning Fees	511,000	511,000	421,000	471,000
Sale/Leasing of other property/Industrial Sites	103,798	103,798	98,300	98,300
Superannuation	222,052	222,052	204,062	204,062
Other income	493,016	493,016	646,576	621,676
Total Goods and Services (b)	1,329,866	1,329,866	1,370,038	1,395,038
Total Income c=(a+b)	2,438,751	2,438,751	2,266,038	2,387,038

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0101	Landfill Operations	2,335,000	2,335,000	2,195,000	2,230,000
E0103	Landfill Aftercare Costs			54,000	54,000
E0199	Service Support Costs	337,937	337,937	395,057	395,057
	Landfill Operation and Aftercare	2,672,937	2,672,937	2,644,057	2,679,057
E0201	Recycling Facilities Operations	377,000	377,000	325,000	325,000
E0202	Bring Centres Operations	262,000	262,000	219,000	219,000
E0299	Service Support Costs	278,263	278,263	255,356	255,356
	Recovery & Recycling Facilities Operations	917,263	917,263	799,356	799,356
E0401	Recycling Waste Collection Services	60,000	60,000	64,000	64,000
E0402	Organic Waste Collection Services	71,000	71,000	78,000	78,000
E0403	Residual Waste Collection Services	162,000	162,000	189,000	189,000
E0404	Commercial Waste Collection Services	74,000	74,000	73,000	73,000
E0407	Other Costs Waste Collection	74,000	74,000	57,000	57,000
E0499	Service Support Costs	176,683	176,683	176,361	176,361
	Provision of Waste to Collection Services	617,683	617,683	637,361	637,361
E0501	Litter Warden Service	200,000	200,000	217,000	217,000
E0502	Litter Control Initiatives	105,000	105,000	80,000	80,000
E0503	Environmental Awareness Services	105,000	105,000	115,000	115,000
E0599	Service Support Costs	169,437	169,437	191,103	191,103
	Litter Management	579,437	579,437	603,103	603,103
E0601	Operation of Street Cleaning Service	2,134,000	2,134,000	2,139,000	2,139,000
E0602	Provision and Improvement of Litter Bins	15,000	15,000	15,000	15,000
E0699	Service Support Costs	574,541	574,541	359,204	359,204
	Street Cleaning	2,723,541	2,723,541	2,513,204	2,513,204
E0701	Monitoring of Waste Regs (incl Private Landfills)	209,000	209,000	226,000	226,000
E0702	Enforcement of Waste Regulations	127,000	127,000	132,000	132,000
E0799	Service Support Costs	150,629	150,629	171,983	171,983
	Waste Regulations, Monitoring and Enforcement	486,629	486,629	529,983	529,983

ENVIRONMENTAL SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
E0801	Waste Management Plan	42,000	42,000	42,000	42,000
	Waste Management Planning	42,000	42,000	42,000	42,000
E0901	Maintenance of Burial Grounds	806,000	806,000	786,782	786,782
E0999	Service Support Costs	319,329	319,329	247,741	247,741
	Maintenance and Upkeep of Burial Grounds	1,125,329	1,125,329	1,034,523	1,034,523
E1001	Operation Costs Civil Defence	205,000	205,000	204,240	204,240
E1002	Dangerous Buildings	8,000	8,000	8,000	8,000
E1003	Emergency Planning	75,000	75,000	64,000	64,000
E1004	Derelict Sites	148,000	148,000	77,000	77,000
E1005	Water Safety Operation	329,000	329,000	318,000	318,000
E1099	Service Support Costs	192,033	192,033	171,699	171,699
	Safety of Structures and Places	957,033	957,033	842,939	842,939
E1101	Operation of Fire Brigade Service	4,494,000	4,494,000	4,468,000	4,468,000
E1103	Fire Services Training	495,000	495,000	494,000	494,000
E1199	Service Support Costs	321,447	321,447	319,046	319,046
	Operation of Fire Service	5,310,447	5,310,447	5,281,046	5,281,046
E1201	Fire Safety Control Cert Costs	206,000	206,000	231,000	231,000
E1202	Fire Prevention and Education	188,000	188,000	188,000	188,000
E1203	Inspection/Monitoring of Commercial Facilities	75,000	75,000	78,000	78,000
E1299	Service Support Costs	135,578	135,578	157,484	157,484
	Fire Prevention	604,578	604,578	654,484	654,484
E1301	Water Quality Management	667,000	667,000	643,000	643,000
E1399	Service Support Costs	246,263	246,263	255,456	255,456
	Water Quality, Air and Noise Pollution	913,263	913,263	898,456	898,456
	Service Division Total	16,950,140	16,950,140	16,480,512	16,515,512

ENVIRONMENTAL SERVICES				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	197,500	197,500	240,000	240,000
Defence	101,000	101,000	105,000	105,000
Other	13,000	13,000	13,000	13,000
Total Grants & Subsidies (a)	311,500	311,500	358,000	358,000
Goods and Services				
Domestic Refuse Charges	360,000	360,000	310,000	335,000
Commercial Refuse Charges	35,000	35,000	60,000	35,000
Landfill Charges	1,378,934	1,378,934	1,215,731	1,250,730
Fire Charges	300,000	300,000	344,000	344,000
Superannuation	270,342	270,342	244,190	244,190
Agency Services & Repayable Works			250	250
Other income	718,676	718,676	954,140	934,140
Total Goods and Services (b)	3,062,952	3,062,952	3,128,311	3,143,310
Total Income c=(a+b)	3,374,452	3,374,452	3,486,311	3,501,310

RECREATION & AMENITY					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
		€	€	€	€
F0101	Leisure Facilities Operations	447,000	447,000	506,000	506,000
F0103	Contribution to External Bodies Leisure Facilities	60,000	60,000	40,000	60,000
F0199	Service Support Costs	22,120	22,120	23,668	23,668
	Leisure Facilities Operations	529,120	529,120	569,668	589,668
F0201	Library Service Operations	2,322,000	2,322,000	2,277,000	2,277,000
F0202	Archive Service	81,000	81,000	82,000	82,000
F0204	Purchase of Books, CD's etc.	270,000	270,000	270,000	270,000
F0299	Service Support Costs	809,032	809,032	747,661	747,661
	Operation of Library and Archival Service	3,482,032	3,482,032	3,376,661	3,376,661
F0301	Parks, Pitches & Open Spaces	1,506,000	1,506,000	1,679,000	1,679,000
F0302	Playgrounds	106,000	106,000	110,000	110,000
F0303	Beaches	389,000	389,000	366,000	366,000
F0399	Service Support Costs	681,307	681,307	586,693	586,693
	Outdoor Leisure Areas Operations	2,682,307	2,682,307	2,741,693	2,741,693
F0401	Community Grants	42,000	42,000	42,000	42,000
F0403	Community Facilities	26,000	26,000		
F0404	Recreational Development	114,500	114,500	95,000	95,000
F0499	Service Support Costs	75,997	75,997	85,348	85,348
	Community Sport and Recreational Development	258,497	258,497	222,348	222,348
F0501	Administration of the Arts Programme	225,500	225,500	167,000	167,000
F0502	Contributions to other Bodies Arts Programme	149,500	149,500	124,000	124,000
F0503	Museums Operations	458,000	458,000	456,000	456,000
F0599	Service Support Costs	175,490	175,490	152,151	152,151
	Operation of Arts Programme	1,008,490	1,008,490	899,151	899,151
	Service Division Total	7,960,446	7,960,446	7,809,521	7,829,521

RECREATION & AMENITY				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Arts, Heritage & Gaeltacht	7,500	7,500	7,500	7,500
Arts Council	36,110	36,110	26,000	26,000
Other	97,674	97,674	95,636	95,636
Total Grants & Subsidies (a)	141,284	141,284	129,136	129,136
Goods and Services				
Library Fees/Fines	45,800	45,800	79,300	79,300
Superannuation	179,599	179,599	178,881	178,881
Other income	133,859	133,859	252,200	252,200
Total Goods and Services (b)	359,258	359,258	510,381	510,381
Total Income c=(a+b)	500,542	500,542	639,517	639,517

AGRICULTURE, EDUCATION, HEALTH & WELFARE					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
G0101	Maintenance of Land Drainage Areas	78,000	78,000	78,000	78,000
G0199	Service Support Costs	20,297	20,297	18,901	18,901
	Land Drainage Costs	98,297	98,297	96,901	96,901
G0201	Operation of Piers	261,000	261,000	242,000	242,000
G0203	Operation of Harbours	1,014,000	1,014,000	861,000	861,000
G0299	Service Support Costs	226,048	226,048	198,752	198,752
	Operation and Maintenance of Piers and Harbours	1,501,048	1,501,048	1,301,752	1,301,752
G0302	Planned Protection of Coastal Regions	200,000	200,000	25,000	25,000
G0399	Service Support Costs	12,422	12,422	6,085	6,085
	Coastal Protection	212,422	212,422	31,085	31,085
G0401	Provision of Veterinary Service	108,000	108,000	107,000	107,000
G0402	Inspection of Abattoirs etc	185,000	185,000	198,000	198,000
G0404	Operation of Dog Warden Service	154,000	154,000	149,000	149,000
G0405	Other Animal Welfare Services (incl Horse Control)	69,000	69,000	71,000	71,000
G0499	Service Support Costs	277,030	277,030	213,075	213,075
	Veterinary Service	793,030	793,030	738,075	738,075
G0501	Payment of Higher Education Grants	150,000	150,000	1,500,000	770,000
G0502	Administration Higher Education Grants	31,000	31,000	73,000	57,000
G0505	Contribution to Education & Training Board			34,000	
G0507	School Meals	10,000	10,000	15,000	10,000
G0599	Service Support Costs	34,904	34,904	41,031	41,031
	Educational Support Services	225,904	225,904	1,663,031	878,031
	Service Division Total	2,830,701	2,830,701	3,830,844	3,045,844

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Education and Skills	140,667	140,667	1,490,000	760,000
Other	455,000	455,000	271,390	268,890
Total Grants & Subsidies (a)	595,667	595,667	1,761,390	1,028,890
Goods and Services				
Superannuation	39,290	39,290	43,614	43,614
Other income	1,266,300	1,266,300	1,145,200	1,145,200
Total Goods and Services (b)	1,305,590	1,305,590	1,188,814	1,188,814
Total Income c=(a+b)	1,901,257	1,901,257	2,950,204	2,217,704

MISCELLANEOUS SERVICES					
<u>Code</u>	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0301	Administration of Rates Office	437,000	437,000	396,000	396,000
H0302	Debt Management Service Rates	211,000	211,000	164,000	164,000
H0303	Refunds and Irrecoverable Rates	7,800,000	7,800,000	7,900,000	7,900,000
H0399	Service Support Costs	215,792	215,792	214,507	214,507
	Administration of Rates	8,663,792	8,663,792	8,674,507	8,674,507
H0401	Register of Elector Costs	166,000	166,000	167,000	167,000
H0402	Local Election Costs	40,000	40,000	40,000	40,000
H0499	Service Support Costs	63,584	63,584	92,024	92,024
	Franchise Costs	269,584	269,584	299,024	299,024
H0501	Coroner Fees and Expenses	306,000	306,000	303,000	303,000
H0599	Service Support Costs	31,725	31,725	31,511	31,511
	Operation and Morgue and Coroner Expenses	337,725	337,725	334,511	334,511

MISCELLANEOUS SERVICES					
Code	Expenditure by Service and Sub-Service	2016		2015	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
		€	€	€	€
H0702	Casual Trading Areas	18,000	18,000	18,000	18,000
H0799	Service Support Costs	32,368	32,368	37,344	37,344
	Operation of Markets and Casual Trading	50,368	50,368	55,344	55,344
H0901	Representational Payments	547,000	547,000	547,000	547,000
H0902	Chair/Vice Chair Allowances	66,000	66,000	66,000	66,000
H0903	Annual Allowances LA Members	217,000	217,000	217,000	217,000
H0904	Expenses LA Members	126,000	126,000	126,000	126,000
H0905	Other Expenses	92,000	92,000	92,000	92,000
H0906	Conferences Abroad	11,000	11,000	11,000	11,000
H0907	Retirement Gratuities	60,000	60,000	60,000	60,000
H0908	Contribution to Members Associations	16,000	16,000	16,000	16,000
H0909	General Municipal Allocation	1,707,000	1,707,000		
H0999	Service Support Costs	602,038	602,038	534,748	534,748
	Local Representation/Civic Leadership	3,444,038	3,444,038	1,669,748	1,669,748
H1001	Motor Taxation Operation	897,000	897,000	1,009,000	1,009,000
H1099	Service Support Costs	321,632	321,632	375,410	375,410
	Motor Taxation	1,218,632	1,218,632	1,384,410	1,384,410
H1101	Agency & Recoupable Service	2,325,000	2,325,000	2,760,000	2,470,000
H1102	NPPR	65,000	65,000	112,000	112,000
H1199	Service Support Costs	870,117	870,117	1,060,395	1,060,395
	Agency & Recoupable Services	3,260,117	3,260,117	3,922,395	3,642,395
	Service Division Total	17,244,256	17,244,256	16,339,939	16,059,939

*The Councillors specific Municipal District Operation Fund is included in H0909

MISCELLANEOUS SERVICES				
	2016		2015	
Income by Source	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government	800,000	800,000		
Other	1,009,665	1,009,665	78,819	853,819
Total Grants & Subsidies (a)	1,809,665	1,809,665	78,819	853,819
Goods and Services				
Superannuation	173,053	173,053	185,394	185,394
Agency services	446,045	446,045	2,291,134	461,134
Local Authority Contributions	929,620	929,620		775,000
NPPR	550,000	550,000	450,000	550,000
Other income	921,763	921,763	855,333	769,739
Total Goods and Services (b)	3,020,481	3,020,481	3,781,866	2,741,267
Total Income c=(a+b)	4,830,146	4,830,146	3,860,685	3,595,086

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Kerry County Council held this 9th day of November, 2015 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2016 the budget set out in Tables A to F and by Resolution determined in accordance with the said budget the Rate set out in Table A to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed

Cathaoirleach

Countersigned

Meetings Administrator

Dated this 30th day of November, 2015

APPENDIX 1	
Summary of Central Management Charge	
	2016 €
Area Office Overhead	459,988
Corporate Affairs Overhead	2,272,391
Corporate Buildings Overhead	1,961,179
Finance Function Overhead	2,137,876
Human Resource Function	2,191,882
IT Services	1,401,600
Print/Post Room Service Overhead Allocation	41,121
Pension & Lump Sum Overhead	7,787,167
Total Expenditure Allocated to Services	18,253,204

APPENDIX 2				
Summary of Local Property Tax Allocation				
				2016 €
Discretionary Local Property Tax - Revenue Budget (Table A)	Housing & Building Road Transport & Safety			11,659,186
Local Property Tax Self Funding - Revenue Budget (Table E)				
Total Local Property Tax - Revenue Budget				11,659,186
Local Property Tax Self Funding - Capital Budget	Housing & Building Road Transport & Safety			
Total Local Property Tax - Capital Budget				
Total Local Property Tax Allocation (Post Variation)				11,659,186