Cavan County Council



Budget 2016

**CONTENTS**

**PAGE**

### County Manager's Report. 3- 11

### Reports for Division A -H 12- 43

### Appendices A to **D** 45 - 48

### Table A - Calculation of Annual Rate on Valuation 49

### Summary by Service Division

### Table B - Expenditure & Income for 2016 & Estimated 50-57

### Outtum for 2015

### Table C - Calculation of Base Year Adjustment for financial year 2016 58

### Table D - Analysis of Budget 2016 - Income from Goods & Services 59

### Table E - Analysis of Budget 2016 - Grants & Subsidies 60

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

Housing & Building Road Transport & Safety Water Services

Development Management Environmental Services Recreation & Amenity

Agriculture, Education, Health & Welfare Miscellaneous Services

61-63

64-66

67-68

69-71

72-74

75-76

77-78

79-81

### Appendix 1 - Summary of Central Management Charge 82

### Appendix 2 - Summary of Local Property Tax Allocation 83

### Certificate of Adoption 84

###### 2

*CHIEF EXEECUTIVE REPORT*

Cou rthouse , Cava n.

18th Novem ber 2015

Dea r Cathaoirleach and Mem bers

*Introduction*

I enclose, for you r i nformation and consideration, the draft budget of expend itu re a nd income for Cava n County Council for yea r ending 31st Decem ber 2016. The finalisation of the budget was extremely challenging given the gap between desira ble funding to drive the development of the cou nty, operate m anage and protect infrast ruct u re and provide services to the commu nity. Given all these competing demands the budget has been finalised after consideration of organisational priorities and efficiencies for 2016. The elected council has already made a decision in relation to ma inta ining the current level of Local Property Tax as req uired by statute. I n accorda nce with the legislation I have consulted with the Corporate Policy Grou p i n the prepa ration of the draft budget. I have also consulted the M u nicipal Dist rict Mem bers by prepa ri ng a draft budgeta ry pla n for each M unicipal Dist rict setting out proposals for the general m u nicipal allocation and have taken account of the m u nicipal draft budgeta ry pla ns as adopted.

Loca l authorities are req uired by law to adopt a budget that is sufficient to meet their proposed expenditu re - total estimated expend it u re m ust be met with total estimated income from commercial rates, local property tax, charges for goods and services, and government grants. I n addition to adopting the budget for the coming yea r, elected mem bers m ust also determine the an n ual rate on valuation that should be levied on commercial properties. The draft budget is based on no increase to the current ann ual rate on valuation of €56.85 which is among the lowest in the country and has remained uncha nged since 2008. Provision has also been made for the ha rmonisation of rates between the former Cava n Town Council area and the county as a whole by reducing the base yea r adjustment for 2016 to 14.37. This harmonisation further red uces the council's capacity to generate income. The adoption of this base yea r adjustment is also a reserved function of the council.

*Local Government Reform Programme*

The budget begins to address the enhanced economic and comm u nity development role for local authorities which is part of the Local Government Reform Progra m me. The focus du ri ng 2015 was on structu ral reform th rough the abolition of Town Cou ncils, the establish ment of M u nicipal Districts, f u rther integration of the Local Enterprise Office, development of the Local Comm unity Development Committee (LCDC), the new Corporate Policy Grou p, Strategic policy Committee and Pu blic Pa rticipation Network structures. The reform progra m me funda mentally changes the strategic direction, structure, governa nce and role of Local Government and now that the structures are in place the next phase req uires that the cultu re of the organization be addressed to ensure that the council can deliver its new role as leader of economic and comm u nity development and being at the hea rt of public services locally. This will req uire executive and political leadership at all levels as well as staff development and engagement to a ddress the necessa ry change in cultu re to deliver this new challenging role.

*Economic, Local and Community Development Role*

The realignment of local government and local development has developed significantly during 2015 and Cavan County Council is well advanced in the preparation of the 6 year Local Economic and Community Plan. A Strategic Policy Committee with responsibility for Economic Development and Enterprise has responsibility for the economic element of the plan and the Local Community Development Committee is responsible for the development and implementation of the community element of the Plan. The plan will set the agenda for the economic and community development of the county and will have the democratic mandate of Cavan County Council as it will come before the elected members for final adoption early in 2016. Through the development of a framework for implementation, monitoring,evaluation and review the council will also have an important oversight role in driving the delivery of the plan and in providing leadership to agencies, the business, voluntary and wider community sectors. Financial management of the Social Inclusion Community Activation Programme and the LEADER programme comes within the remit of the Council in 2016 and an amount of €1,956,069 is included in the budget as a contra item that is in both expenditure and income. The actual programme will be managed and delivered by the LCDC in partnership with Breffni Integrated. The LEADER Local Development Strategy is currently being finalised and will set out the main proposals for delivery of the LEADER Programme up to 2020

Provision of €100,000 has been made for an economic development fund to enable the Council to provide leadership, resources and financial support to kick-start the implementation of the Local Economic and Community Plan, facilitate the proposed economic forum and deliver actions to promote increased economic, retail, leisure and tourism activity through creating attractive urban areas, business and retail promotion events, marketing activities and "place" branding, digital strategies, a focus on particular advantages or strengths of the county, promotion of innovation through support for networking and a collective voice for business, engaging with research and third level institutions as well as leveraging public and EU funding and resources. Cavan has an extensive network of towns and villages which act as key places around which economic activities are organised. These towns and villages have a significant social and economic influence on their surrounding hinterland. The fund will also support the establishment of Town Teams throughout the county. The teams will represent all stakeholders including public, private, commercial,community and voluntary. They will have a focus on the needs of the town and will prioritise objectives and agreed actions.

The Council has continued its contribution to non national roads at just over €2.3m and when this is combined with the increased allocation of over €100,000 to meet the operational and maintenance costs of public lighting taken over during 2015 there is an overall increase in non national roads funding of €38,317 compared to 2015. , Appendix D graphically illustrates the Councils contributions to local road maintenance from 1998 to 2016. The discretionary allocation for each Municipal District has been maintained at €50,000 per district.

Irish Water recently launched a business plan for "Transforming Water Services in Ireland to 2021" This plan will be challenging to deliver and the Council continues to provide water services on the ground as an agent of Irish Water through a 12 year Service Level Agreement (subject to performance).

During 2015 the Council continued to provide a full range of services that are vital to the functioning of the County. The cumulative effect of the continuous budget reductions in recent years is putting pressure on the Council's ability to continue delivering basic services and community supports. These services and supports play a very important role in promoting and

enabling the development of County Cavan and it is essential that they are not eroded any further and that funding is available in the future to promote development. The initial allocation of €100,000 for economic development in 2016 is insufficient to deliver the economic development role now required and it will need to be supplemented from Council reserves, future increases in income as well as EU, LEADER, Peace and other funding streams.

Every attempt has been made to minimise any necessary reduction in services and to maximise discretionary sources of income as in the past. The current funding model for Local Government limits the capacity to increase income for counties like Cavan who are net beneficiaries from the equalisation fund and during 2016 the Council will need to develop a long term financial strategy for increasing income to provide quality services to our communities and further developing the economic social,environmental & cultural life of our county.

Strong progress has already been made on reducing costs and enhancing productivity in the Council. Since the embargo on recruitment in 2008 staff numbers have been reduced significantly and the commitment of staff to maintaining and ever improving the level of service to our customers has to be acknowledged. This is being achieved despite the reduction in staff numbers and a major reduction in payment of overtime and allowances. The Council is expected to deliver more with less and is committed to supporting staff in the continuous development of their skills and competencies to enable them to meet the ever changing demands placed upon them.

Context.

2015 was yet another very productive year for Cavan County Council and the following is a synopsis of some of the highlights for the year:

* Construction of 6 housing units at Mullagh with a further 15 no units acquired at various locations.
* Completed energy retrofit works on 480 housing units, 10 long term voids and a further 19 in progress
* The N55 Corduff to South of Killydoon Scheme progressed further during 2015.
* Planning and design work progressed on the the N3 Virginia Main Street Scheme and the improvement of the N87/L1037 Junction in Bawnboy. These schemes will continue into 2016
* Progression of Phase 2 the Cavan town and Environs Walking and Cycling Strategy.

o The draft performance results of the EPA's study "Local Authority Environment Performance Report" indicate that Cavan County Council ranked in the top group and classified as High Performance

(i The Environment section undertook lake and industrial discharge monitoring for Monaghan County Council as part of our shared services approach

(i Completion of remediation works at Kingscourt & Cootehill Historic Landfills.

e 21 Cavan Schools received new green flags from An Taisce in May.

e Increase in environmental awareness & waste prevention campaigns and supporting community cleanups and litter management initiatives .

* Development of Cavan Golden Way
* Cuilcagh Feasibility Study for the Provision of a Walking Trail has being carried out in 2015 and will be further developed in 2016.
* Contract awarded for a Public Realm study at Abbeylands, Cavan Town

.a Significant work was undertaken throughout 2015 on the development of a Local Economic and Community Plan for Cavan.

* The delivery of the SICAP programme
* Taste of Cavan 2015 attracted 120 exhibition stands from all over the Country and as far away as Cork and Belfast. 38,500 people attended the event over the two days and it was estimated that the event was worth over €1.5m to the local economy.

e In 2015, the Social Inclusion Unit progressed several different areas of work and developed new projects. Under the County Age Friendly Strategy, various actions were delivered. A total of 25 businesses within Cavan Town are now Age Friendly.

a The library service's operational theme for 2015 was 'Focus on Folklore' and the main commemorative historical event this year featured Cavan and the American Civil War

Q The decade of commemoration continues with Cavan County Council putting major plans in place to celebrate the 100th anniversary of Easter 1916.

a Cavan County Museum continued to grow its visitor numbers and won the Winner of the Anglo Celt's Gold Tourism Awards 2015 and Chambers Ireland - Excellence in Local Government Awards 2015 for Heritage and Built Environment

Q County Cavan was successful in being included in Failte Ireland's new proposition 'Ireland's Ancient East'.

* + Waterways Ireland have designated the Shannon - Erne Waterway a 'Blueway' and it will be officially opened early 2016.
  + Successful culmination of four co"mmunity projects with the Building Peace through the Arts at Bailieborough, Cootehill,Redhills and Ballyconnell.

11 Commissioned new music for Cavan Sinfonia Orchestra. The successful composer was Elaine Agnew and the new music will be performed at Ramor Theatre on 12 December 2015 and in Wexford in February 2016.

s Cavan County Council Arts office won the Public Sector Magazine Award for Providing Services to the Arts.

* Ireland's Best Young Entrepreneur (IBYE) competition is an integral part of the Governments Action Plan for Jobs and and is supported by the Department of Jobs,

Enterprise and Innovation through the 31 Local Enterprise Offices around the country. Thirty four applications across three categories were submitted in County Cavan.

'- Cavan Business Women's Club is an initiative of LEO Cavan is now in its third year, has achieved great success in promoting and supporting business women in County Cavan.

9 The Bord Bia & Supervalu Food Academy Start Programme, facilitated by the Local Enterprise Offices across the country, was run by LEO Cavan between March and June 2015, with four local Cavan food producers successfully completing the programme and being accepted for trial in Supervalu stores in the region.

a Thirty one businesses related training programmes were run by LEO Cavan, attended by over four hundred participants.

(J The official launch of the PLATO EBR Business Network in County Cavan. This event was hosted jointly with LEO Monaghan and marked a number of events taking place in the region as part of the Start up Gathering North East week .

o We commenced an ICT project to provide free Wi-Fi on the main public streets of Cavan Town.

* Information seminar on public sector procurement for sole traders and small to medium sized businesses organised by the Procurement Office in partnership with the Local Enterprise Office
* A continuing programme of fire prevention and media campaigns were carried out to improve fire safety of buildings throughout the County and the education of the public in fire prevention including school visits.
* Major Capital investment works by Irish Water are ongoing at Cavan Waste Water Treatment Plant and surrounding Sewerage networks with an overall contract value in excess of €23 million. These works will be completed end of 2015 and will ensure the

strategic infrastructure is in place for the future development of Cavan Town and Environs with an increased capacity for a population equivalent of 30,000.

* + Irish Water commenced works on Kingscourt Water Supply Scheme Contract 2 Rising Mains and tender documents issued at end of September 2015 for Kingscourt Contract 3 New Treatment Plant Irish Water.
  + Irish Water completed upgrade of Knockataggert Water Treatment Plant in 2015 ensuring the sustainability of Cavan Town Water Supply for future generations with an increased capacity of over 30%.

The draft budget provides for total expenditure of €56,204,518 (Appendix A), income of

€33,426,831 resulting in net expenditure of €22,777,687 the net expenditure is financed by the Local Property Tax General Purposes Grant of €8,458,415, pension related deduction of €990,560 and rates income of €13,328, 712. The total income required to meet this expenditure is derived from the following sources (Appendix B):

(al Government Grants

|  |  |  |
| --- | --- | --- |
| (1) | Local Government Fund | € 8,458,415 |
| (2) | Road Grants | €10,153,006 |
| (3) | Other Government Grants | € 10,347.694 |
|  | Sub Total | €28,9591/1 15 |

(bl Irish Water

Service Level Agreement €4,216,089

(cl Monies raised from own resources

|  |  |  |
| --- | --- | --- |
| (1) | Proceeds of sales of goods & Services | €8,710,042 |
| ( 2) | Rates on commercial property | €13,328, 712 |
| (3) | Pension Related Deduction | € 990,560 |
|  | Sub Total | €23,029,314 |

Total (a) + (b) + (c) €56,204,518

Road Grant expenditure and income of €10,153,006 represents the amount of road grants allocated for 2015. In the same way as last year the road grant expenditure and income figure will be adjusted when we receive notification of our road grants for 2016 and the roadwork's scheme will be prepared and placed before you for consideration.

The Councils Local Property Tax allocation for 2016 is €8,458,415 this is similar to allocation received in 2015 and also in 2014. The budget for operating water services function under Service Level Agreement with Irish Water has not been finalised for 2016 and budget reflects estimated expenditure for provision of water services function with a corresponding income figure. The impact of reduction in global valuations following issue of certificate from the Valuation Office on 5th November 2015 is a reduction in Rates income of €227,054.22 compared

to global valuations in force prior to that date ,the Council had provided for an initial adjustment of €101,947.64 for this reduction in rates income and it has now included grant income of

€125,106.58 in respect of balance of shortfall .

The total estimated income provided for in the draft budget, exclusive of rates, amounts to

€42,875,806 leaving a balance of €13, 328,712 to be raised by way of rates on industrial and commercial property.

The effective valuation for rating purposes amounts to €227, 560, the former Cavan Town Council area represents €27,274 of this total valuation . The annual rate on valuation proposed is €56.85 which is the same as 2015 and means that there has been no increase in the annual rate on valuation since 2008 in former County Council area. In relation to the former Cavan Town Council area there will be an additional levy of €14.37 applicable for 2016 resulting in a total annual rate in valuation for former Cavan Town Council area of €71.22. The Local Government Reform Act 2014 Section 29 provides for the harmonisation of commercial rates between former Town Council rating authorities and the newly amalgamated counties forming the new rating authorities . In order to ease the transition for ratepayers to a standardised rate while avoiding a negative impact on overall local authority revenue the harmonisation of rates will take place over a maximum of ten years where the value of the adjustment is less than or equal to 20. An adjustment mechanism is provided to phase in increases and decreases and is to be known as Base Year Adjustment, in the former Cavan Town Councils area the base year adjustment in 2016 is €14.37 as outlined above. The annual rate on valuation adopted for 2015 cannot be increased until the Base Year Adjustment that applies in former Cavan Town Council area has been eliminated. The last year that the Base Year Adjustment can apply is 2024 however the members can decide to eliminate Base Year Adjustment earlier than 2024.

The proposed annual rate on valuation is based on the challenges faced by business but balanced against the need to provide services which are essential for business to thrive. In respect of rated properties in the county excluding the former Town Council area the following is noteworthy:-

* 25.83 % have valuations of €12.70 or less
* 53.26% % have valuations of €25.39 or less
* 67.68% have valuations of €39.36 or less

It is important to note that annual rate on valuation for 2015 of €56.85 in respect of Cavan County Council was the fourth lowest of twenty seven local authorities in the country where a valuation revision had not taken place - see Appendix C ,this is €9.11 less than average annual rate on valuation of €65.96 for 2015 in respect of these twenty seven local authorities.

I also set out here under an analysis of valuations in former Cavan Town Council area

* 14.25% have valuations of €12.70 or less
* 39.95 % have valuations of €25.39 or less
* 56.78% have valuations of €39.36 or less

The amounts provided in the draft budget are sufficient to maintain essential services and the existing level of services generally. The following pages set out in detail the Council's proposals for expenditure and income and review of our operations generally under each Division. In addition, as requested by you, the main features of the draft budget are graphically illustrated.

Conclusion

The Corporate Pla n adopted last yea r set out the strategic objectives for Cava n Cou nty Cou ncil and the Local Economic and Comm unity Pla n will set out a six year development strategy for the development of County Cava n. The challenge is to ma ke these strategies deliver, by putting plans, policies and services in place to enable the generation of business and jobs i n the loca l economy, to engage wit h our citizens and improve their quality of life and to work i n collaboration with other bodies and agencies. These challenges can be met by placing Cavan Co. Co. at the heart of pu blic services through developing a well led competent organization with a com mon sense of purpose among elected members, staff and the community.

I have just recently commenced as Chief Executive with Cavan Co. Co and wish to record my appreciation and than ks to you, Cathaoirleach, to the Corporate Policy Group in pa rticula r and to each member of Cavan County Council, for your support and co-operation. I would also like to than k interim Chief Executive Ger Fin n for all his help and assista nce. The budget is a reflection of the ongoing pa rtnership between elected mem bers and the executive. The input of Directqr of Services Joe Mcloughlin and Eoin Doyle and other Senior County Cou ncil staff in to the budget process has been most effective and will feed in the compilation of business plans early in 2016. I would also like to record my general appreciation of the assistance and co-operation of other members of staff, for the man ner in which. they have performed and their futu re role in delivery on the ma ny measu res provided for in this document.

The detailed draft budget which you have before you was prepa red by M r. Des Magui re, Head of Finance, and I would like to again pay tribute to the very efficient, loyal and diligent manner in which he has carried out his work particu larly in achieving a bala nced budget while preserving services in this challenging yea r.

I recommend this Budget for adoption.



Tommy IRyan

Chief Executive

18th November 2015

# Division A Housing & Building

HOUSING CONSTRUCTION

The 2015 Capital Allocation for Housing Construction was allocated as follows:

|  |  |  |
| --- | --- | --- |
| (i) Housing Construction/Acquisition Programme | € | 1,813,455 |
| (ii) Voluntary CLSS & CAS | € | 907,798 |
| (iii) Energy Retrofit Programme | € | 501,140 |
| (iv) Voids Programme | € | 490,702 |

Total € 3,713,095

€1.78 million has been announced to provide 14 new social housing units in Butlersbridge and Ballyhaise. Discussions regarding details of schemes are ongoing with the DEHLG and construction is due to commence in 2016.

SOCIAL HOUSING:

The following works were carried out in 2015 under the SHIP Programme

* Construction of 6 no. units at Rosehill,Mullagh.
* Acquisition of 15 no units in various locations

ENERGY RETROFIT PROGRAMME

In 2015 energy upgrade works were completed on 480 no. units at various locations throughout the county under this scheme. The scheme included for the following works;

* Attic and Wall Insulation
* Draught Proofing
* BER Certification

VOIDS

Works have been completed on 10 units and work is in progress on a further 19 units.

VOLUNTARY HOUSING:

Under the Voluntary Housing €901,798 was allocated for the provision .of 14 units in Cavan Town. Negotiations are ongoing with the relevant Voluntary Bodies and DEHLG.

HOUSING REPORT

The overall council's housing stock at 11th November 2015 is comprised as follows:

* + 11.ocal Authority Housing Units 1990

***ta* Scheme of Improvement** 28

The number of dwellings allocated to date in 2015 to eligible applicants was 131.

The current Housing Need identifies 1177 applicants as being in need of housing.

SCHEME OF IMPROVEMENTS IN LIEU OF REHOUSING AND EXTENSIONS TO 11.0CAL AUTHORITY DWELLINGS

This scheme provides for improvement works to private houses of eligible applicants together with extensions to Local Authority dwellings. To date 1no. project has been completed under the Extensions to Local Authority Houses and a further project is about to commence.

RAS - RENTAL ACCOMMODATION SCHEME

The Rental Accommodati on Scheme (RAS) provides housing for long-term rent supplement recipients {18 months plus) through the sourcing by the housing authority of accommodation from the private rented market or through other social housing measures. The Council leases the property directly from the landlord and the tenants pay their rent contribution to the Council. The Scheme makes provision for the recoupment of the remaining cost of the lease from the Department of the Environment, Community and Local Government.

The number of cases who joined RAS to date in 2015 is 61 of these 49 were housed in private rented accommodation and 12 in Voluntary Housing accomodation.

Currently there are 64 RAS tenants accommodated in voluntary housing and 499 in private

rented accommodation

###### ESTATE MANAG EMENT

Cava n Cou nty Cou ncil employs a Housing Lia ison Officer (H LO) to work full time with tena nts, i n the loca l authority estates across the county.

The role of the H LO is to:

"' Deliver pre-tena ncy tra ining to a ll new tena nts e To assist new tenants at the time of moving i n e To set u p and support residents grou ps

G To provide details of Estate Enhancement Grant Schemes

* To organise the an n ua l Estate Awa rds Ceremonies

a To investigate breaches of tena ncy

The Council has developed close lin ks wit h its tena nts, by being accessible and supportive to residents and the wider comm u nity. I n 2015 a tota l of 40 pre tena ncy training sessions were held, 163 tena nts attended and received pre - tenancy tra ining. When new tena nts get their key, they are welcomed, have the conditions of their tena ncy agreement explained to them and they a re given i nformation on how to get involved with their local residents' group.

Participation and Inclusion

Tenants are encouraged to play a f ull pa rt in the life of their commu nity and to work actively with the Council, to assist in the ma nagement of their estates. By working in pa rtnership, the estate grou ps and the Cou ncil prod uce an an n ua l estate enha ncement pla n. Its pu rpose is to improve and mainta i n the appea ra nce of streets and estates. It also aims to allow neigh bou rs to be included, to work toget her and to pa rticipate in developing any pla ns for their street.

Estate Enha ncement

Estate En ha ncement proposa ls are taken every yea r from the residents of the loca l authority estates. The proposa ls are developed entirely by the street groups themselves and once approved, receive grant fund ing from the Housing Depa rtment.

ESTATE GRANT AND AWARDS SCHEME

An Estate Grant and Awards Scheme was introduced by the Housing Department in 2008 and a total of 77 Local Authority Estates participated in 2015. This showed an increase in the number of street groups participating from the previous year and interest in the scheme continues to grow.

TRAVELLER ACCOMMODATI ON PROGRAMME

The Local Traveller Consultative Committee consists of elected members, traveller representatives, and County Council officials. A five year programme has been adopted through consultation with the traveller representatives. 46 families are to be accommodated over the 5 year period 2014-2018. The programme is on target with 10 no. families having been accommodated in 2014 and 7 no. to date in 2015.

PRIVATE RENTED DWELLINGS

The Residential Tenancies Act 2004 provided, with effect from 1st September, 2004, for the registration by landlords of the tenancy of a dwelling with the Private Residential Tenancies Board (PRTB). The local authority continues to be responsible for the enforcement of the standards. The total number of inspections carried out to 30/09/2015 is 429

HOUSING AID FOR OLDER PEOPLE

The maximum grant payable under this scheme, €8,000 or 95% of the cost of the works will be available to those with gross annual household incomes of less than €30,000,tapering to 30% for those with incomes of between €50,001 and €60,000

The number of grants paid to date in 2015 was 57.

HOUSING ADAPTATION GRANT SCHEME FOR PEOPLE WITH A DISABILITY

The maximum grant under the Housing Adaptation Grant Scheme for People with a Disability as set out in Departmental guidelines is €30,000 or 95% of the cost of the work and is available to applicants, whose gross household income is less than €30,000,tapering to 30% for those with incomes between €50,001 and €60,000. Due to the high level of applications for grants under this scheme the Council at it's meeting on 20th April 2009 amended its policy and set a reduced limit on the maximum grant payable by the Council under this scheme to €19,600 together with

a fixed level of grant in respect of specific adaptation works. The number of grants paid to date in 2015 was 26.

MOBILITY AIDS HOUSING GRANT

The maximum grant aid for the Mobility Aids Grant Scheme is €6,000 or 100% of the cost of the work, whichever is lesser. The number of Mobility Aids Grants paid to date in 2015 is 33.

The total expenditure incurred to date on all three housing grants in 2015 is €870,150

HOUSING MAINTENANCE

A sum of €570,000 is included in the budget for housing maintenance. This funding will be used to undertake;

* + Ordinary maintenance

@ Planned maintenance

*i.* Pre letting repairs

Division B



ROAD TRANSPORTATION AND SAFETY

J<

! /--·,-;,

I

'

*I*

.

*tp*

l

***Co Cavan***

*l:::B£LruRBE7 f6)*

iI V,..,. 'i,."'

I *i* \_ ,-..

·• '

.. • \

\.,.-....

!

:l

!I

\

\. /\.\_..\_

*r*

: '· . *'.""'-J* .

*BAILIEBOP.OUGH-COOTEHILL (6)*

V

·1..

• .

""-...,. \_\_ ,r--,.\_ ,,,..r-.\

,- .. -

I

*1*

\.'v;

·" ·

\

'I.

I

[

•.

\

..

'. .. .\_.

i

-

i

II

I

I

i

-' /"'.r.,.,

*I*

*.*

.

.

•

.

•

*....• , [*

*,,.ri.,j*

*-->*

\

\.--...\_

*BALL YJAMESiJi.lFF (6) L..r:('*

; fl

i *\_,A)\_."-,*

*J* L.. ...,..,

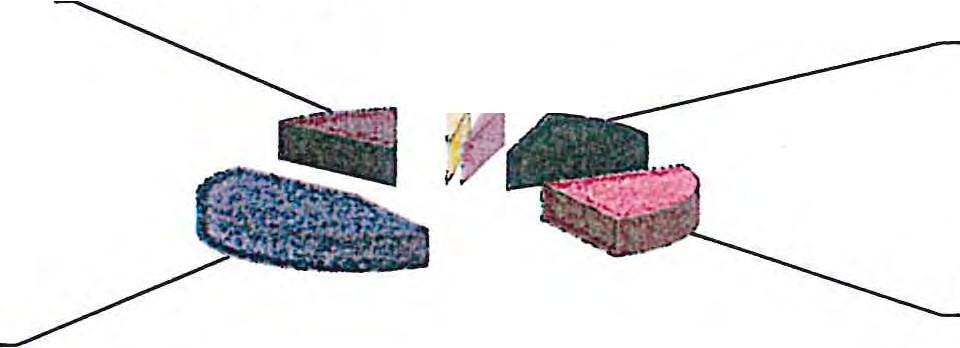
>)

*!*

>

CAVAN ROAD NETWORK

###### The tota l estimated value of the road network in the County is over €1.lbillion, with the Regiona l and Loca l Road network accounting for €1 billion of this total. There are a tota l n umber of 779 road bridges (span greater tha n 2 metres) in the county.



Categories of Public Roads in County Cavan

National Primary\ *I*

National Secondary

Local Tertiary

13.31%

2.23%

\

2.06%

Regional

13.31%

The tota l length of pu blic roadway in County Cava n is 2,998 km.

Local Secondary

44.55%

Local Primary

24.53%

DNational Primary

liLocal Primary

CJ National Secondary

•Local Secondary

IIRegional

l!ILocal Tertiary

ROAD CLASSIFICATION

|  |  |  |
| --- | --- | --- |
| Category | Road Type | Length (Kilometres) |
| National | National Primary | 66.95 |
| National Secondary | 61.69 |
| Non -National | Regional | 399.06 |
| Local Primary | 735.43 |
| Local Secondary | 1,335.66 |
| Local Tertiary | 399.1 |

NATIONAL PRIMARY (NP)

The National Primary road network consists of the N3 and N16. The N3 is the Dublin/Enniskillen/Ballyshannon Road; the N16 is the Sligo/Enniskillen Road.

ai On the N3 Butlersbridge Belturbet Scheme works continued in relation to accommodation works for landowners.The arbitration process to deal with contractual disputes that arose on the main construction contract also commenced.

The expenditure on this scheme is €2,000,000 in 2015.

NATIONAL SECONDARY (NS)

The National Secondary network consists of the N54 Cavan/Monaghan road between Butlersbridge and the County Boundary at Leggykelly, the N55 Cavan/Athlone road and the N87 from Staghall Roundabout, Belturbet to the Border at Swanlinbar.

* On the NSS Dundavan Mullaghoran Scheme works continued in relation to minor accommodation works for landowners and some additional road safety improvement works.

The allocation for this scheme in 2015 is €225,000.

* The NSS Corduff to South of Killydoon Scheme progressed further during 2015. Route Selection and Part 8 Planning was completed on Phase 1(Garrymore to Potahee) and Phase 2 (Corduff to Ballytrust).
* The Compulsory Purchase Order (CPO) for Phases 1 and 2 was confirmed by Cavan County Council and detailed design commenced.

The allocation for this scheme in 2015 is €250,000.

NATIONAL ROAD MAINTENANCE

The following HD 28 Pavement Renewals 2.015 & Minor Pavement Improvement Works were completed in 2015, including:

61 Resurfacing 4km of the N3 National Primary Road at Drummanbane and Drummallaght.

ii Resurfacing 1.4km of the N3 National Primary Road at Edenburt and Lisduff

a Resurfacing 1.6km of the N3 National Primary Road at Deerpark and Ballaghanea

Iii Mechanical Abrasion/Water Jetting of 5 No. Sites on the N3 and N55.

###### The va lue of these works is €1,381,000.

NATIONAL ROAD SAFETY SCHEMES

Planning and design work progressed on the the N3 Virginia Main Street Scheme and the improvement of the N87/L1037 Junction in Bawnboy.

These schemes will continue into 2016 with a total value of €520,000

NATIONAL ROAD BRIDGES

Planning and design work was completed on ten national road bridges in the County; Beaghy Bridge, Billis Bridge and Virginia Bridge on the N3 and Cranaghan Bridge, Doon Bridge, Derryginny Bridge, Killycrin Bridge, Borim Bridge, Cladagh Bridge and Drumconra Bridge on the N87. It is hoped that construction will commence in 2016.

NON NATIONAL ROADS - REGIONAL AND LOCAL ROADS

Non National Road - Grant funding from the Department of Transport administered through the National Roads Authority. A significant part of the regional road network has been restored under the 10-year road restoration programme. These improvement works have generally consisted of a macadam overlay followed by surface dressing.

Under the 2013-2016 Multi Annual Road Works Programme major improvements have been carried out to the local road network. The improvement works to the pavement generally consists of a granular overlay and surface dressing.

The Local and Regional Road Allocation in 2015 was €9,419,627 a 5% increase on our 2014 Allocation.

Cavan County Council allocated €2,900,000 of its own resources to the Road Budget in 2015.

e €1,912,606 was used for Maintenance works

a €4,435, 558 was allocated for Improvement works.

€188,400 was assigned to 7 No. Low Cost Safety Schemes for 2015. These schemes are located in Ballyhaise, Crosserlough, Maghera, Mullagh, Sallaghan, Bailieborough and the Virginia Bailieborough Road.

a €395,000 was assigned to Remedial works were completed on a number of bridges in 2015; Ballanacargy Bridge, Claudia Bridge, Cullies Bridge, Killinkere Bridge, Vicars Bridge, Bellahillan Bridge, Beehive Bridge, Edergole Bridge and the River Wall at Latsey Bridge.

Other Non National allocations are referred to elsewhere under Programme Group 2.

###### COMM UNITY INVOLVEMENT SCHEMES

In 2015, 3 Community Involvement Schemes were funded out of the council's Restoration Improvement Grant, totalling €56,000.

These schemes were located at

*(j* Cordevlis, Billis

ca Raheg,Ballyhaise Drumhirk, Stradone

PUBLIC LIGHTING

Cavan County Council provides and maintains Public Lighting to a total of 29 towns and villages. Throughout the year the Council has upgraded sections of the lighting infrastructure within each of the three Municipal Districts, including the use of LED technology which reduces the energy and maintenance costs.

The Council has taken responsibility for the maintenance and operation of public lighting in 27 housing estates in 2015.

SSE Airtricity Utility Solutions Ltd is the Council's Maintenance Contractor for public lighting and Energia provide the supply of unmetered electricity.

###### WINTER MAINTENANCE

Cavan County Council treats a designated 530km of the Road network as part of it Winter Maintenance Service. A Severe Weather Plan and a map of the salting routes are posted on the Council's Website for public viewing. The National Road Network is prioritised. Winter Maintenance is carried out as a pre-treatment on the basis of forecast conditions.

The Council has invested in new Winter Maintenance equipment, including new large salt spreaders, which pre-wets the salt with brine, for faster de-icing action and more effective treatment allowing for cost savings in the volume of salt applied.

Although there were no major Severe Weather Events over the 2014/2015 Winter Season, there were a total of 70 treatment runs carried out.

OTHER SOURCES OF FUNDING 2015

Smarter Travel - Following the successful funding application by the Road Design Office in late 2013 for the 2014/2016 Active Travel Towns funding stream, Cavan County Council secured an allocation of €500,000 for the partial implementation of Phase 2 the Cavan town and Environs Walking and Cycling Strategy.

On expenditure on this project was €109,763 in 2015.

## Division C Water Services

J[R.[SH WATER

The formation of Irish Water in 2014 has transformed the delivery of Water Services in Ireland both at a national and local level. The transformation of the delivery of Water Services has posed challenges for Cavan County Council and will continue to pose challenges over the coming years with the introduction of new work practices, protocols and systems. Transfer of functions in respect of water services from Cavan County Council to Irish Water took place on 1st January 2014. Cavan County Council will continue to work in a collaborative manner with Irish Water under the 12 year Service Level Agreement. While the Rural Water element will remain the responsibility of Cavan County Council, Irish Water in conjunction with Cavan County Council are currently finalising the Capital and Revenue Budget for Water Services for 2016. We are almost two years into the transformation and we will continue to work together in order to ensure the delivery of sustainable water and wastewater services in the future.

GROUP WATER SCHEMES:

Cavan County Council is responsible for administration of grants for Group Water and Sewerage Schemes under the Rural Water Programme in Cavan. The remedial works carried out under the Rural Water Programme continued to grow in 2015 with an initial allocated budget of

€505, 100.00 provided to the schemes in Cavan. The spirit of partnership between the various stakeholders in Rural Water which has been fostered under the stewardship of Cavan County Council continued to reap dividends.

New/Upgrade:

The Rural Water Programme in Cavan continued to extend and improve the existing network in order to maximise the numbers of people obtaining a water supply to EU drinking regulations in 2015. The overall spend in 2015 on this measure will be €300,000.00 The works involved a mixture of bulk meter replacements allied to upgrade of telemetry systems and replacement of deficient critical mains to assist in Water Conservation measures.

An extra allocation has recently been received from the Department and is currently being processed.

Group Sewerage Schemes:

An approved allocation of €234,000.00 was allocated to Stradone Group Sewerage Scheme in 2015. Substantial works have been completed to date on the scheme.

Revised Subsidy Arrangements:

There are now two types of subsidy set out as follows. Subsidy A relates to the general operational and management costs incurred in the operation of a group scheme. Subsidy B relates to the Operation and Maintenance costs associated with the "bona fide" Design/Build/Operate contracts for schemes that have their own treatment plants. There are

amend ments to the processi ng of Adva nce payments set out i n the explanatory memora nd u m d istributed to the group schemes.

The im proved rates again demonst rate the commitment of the Depa rtment of the Envi ronment, Heritage and Local Govern ment to the R u ral Water Progra m me and to the work that is ongoing th roughout the country and is a direct result of the pa rtnership approach taken by the grou p schemes, the National Federation of G rou p Water Schemes, the Loca l Authorities and the

Depa rtment in the delivery of pota ble water.

GRANT FOR THE PROVISION OR NECESSARY IMPROVEMENT OF AN INDIVIDUAL WATER SUPPLY TO A HOUSE:

Under this scheme a grant of 75% of the cost of the work (subject to a maxim u m of €2,031.58) is ava ila ble to qualifying applica nts to im prove their water supply. The main qua lifyi ng criteria are that the dwelling is over 7 yea rs old, is the perma nent residence of the applica nt and is not in a position to be supplied from a Group Water Scheme or a Public Scheme. A total of €18,527 in grant aid has been paid out in the current yea r up to Novem ber 2015.

Capital Replacement Costs -Group Water Schemes:

The DECLG introd uced gra nt aid fu nd ing for Capita l Replacement Costs for a ll schemes that were i n a Bona Fide O & M contract i n early 2013. The scheme allows for grant aid of 85% of all

approved costs per scheme and recou pment is paid to the Council on an ad hoc basis.

To date this yea r Cavan County Council has approved Ca pita l Replacement fu nding expenditu re for all of the schemes i n the West and South West Cava n DBO bundles plus An nagh GWS with work due to commence on the schemes in the East Cava n bu nd le shortly.

A total of €581,671.00 gra nt aid has been passed on to the schemes i n 2015.

Source Protection Grant Aid -Group Water Schemes:

Du ring 2013 the DECLG introduced grant aid towa rds the carrying out of preliminary work identifying what will be req uired to provide an adequate source protection strategy for each group scheme.

A total of €25,500.00 grant aid was passed on to 8 qualifyi ng schemes in Cava n in 2014 with the remaining two schemes being allocated €5,100.00 in 2015 to complete the progra m me.

Division D Development Incentives & Control

County Development Plan

A new Cavan County Development Plan 2014-2020 which includes plans for all the towns and villages of the County and the Cavan Town and Environs Development Plan 2014-2020 were both adopted in May 2014. These were accompanied by a Screening for Appropriate Assessment and a Strategic Environmental Assessment. Actions arising from the plans are currently being undertaken by the Planning Department and include a Floodrisk Assessment and Retail Strategy which are due to be completed and adopted in 2016. The 2 year review on the progress achieved in securing the objectives of the development plans will be submitted to elected members in mid 2016.

Planning and Development Contribution Scheme.

The Planning and Development Contribution Scheme was last reviewed by the Council in 2013 and is due for review in early 2016. Under the scheme the Planning Authority may, when granting a planning permission under Section 34 of the Planning and Development Act include a condition that requires payment of a contribution as set out in the scheme. Financial Receipts under the 2013 scheme are attributed towards the provision of certain classed of public expenditure and facilities benefiting the County apportioned as follows:

|  |  |
| --- | --- |
| Roads, Infrastructure and Facilities | 45% |
| Water and Drainage infrastructure and facilities | 28% |
| Surface Water | 9% |
| Recreation, Parks and Open Space/community facilities | 18% |

Changes with the introduction of Irish Water means all planning permissions granted from 1st January 2014 will be levied where applicable for Development Contributions, less the Water and Wastewater element (i.e. 28% in Cavan County Council). In lieu a connection charge will be levied on the applicant by Irish Water, where applicable.

It is estimated that €600,000 will be received by Cavan County Council in development contributions in 2016. The financial system P.D.C. (Planning Development Contributions) continues to be used to monitor outstanding contributions on a customer basis which enables the planning authority to track contributions more easily and to provide a more accurate picture of commencements and any monies outstanding. Customers can avail of standing order facilities and phased payments when paying development contributions. All grants of permission which do not have a Commencement Notice continue to be checked to see whether or not they were commenced and invoiced accordingly.

Development Control.

During 2015, approximately 500 new planning applications and applications for extnsion of time were received in the Planning Department. This is a slight increase on 2013 and 2014 numbers. It is expected that planning applications will increase in 2016.

Development Compliance will endeavour to ensure that developments are carried out in accordance with planning permission. The development compliance section will be working with developers to ensure satisfactory completion of housing estates and will follow guidance issued from central government in this regard.

Building Control section will continue to regularly monitor and inspect developments to ensure that buildings are constructed in accordance with Building Regulations. The Energy Efficiency of buildings (BER Certificates) and Disability Access Certification of all buildings other than dwellings have placed a renewed emphasis on the various sections of the Building Regulations.

The 15 of March 2014, saw the introduction of the Building Control (Amendment) Regulations

t

2013. These Regulations will greatly increase the level of Building Control Inspection and Certification throughout the country. These regulations have resulted in a substantial increase of duties for Building Control Authorities. Building Control authorities are now acting as advisors for agents using the BCMS system. The DOELG will not answer queries from users or agents and only offer assistance to Local Authority building control officers. This means that al! user queries on the BCMS must contact us for assistance. Presently the system is new and the agents are unfamiliar with it, this results in a substantial level of queries and man hours responding to them.

To date *Cavan* County Council have received 150 commencement notices under the new online

BCMS System. We are averaging one agent query every working day.

Unfinished housing estates

The annual survey of unfinished estates carried out by Cavan County Council and Department of Environment, Community and Local Government was completed in July 2014 and this resulted in a reduction in the number of unfinished estates in the county, from 61 estates in 2013 to 51 estates in 2014. This figure is now further reduced down to 33 in the 2015 survey. The 2015 reduction represents a 33% decrease which surpasses the Department's requirements of 25% reduction.

The 6 schemes allocated funds under the Public Safety Initiative Funding {PSI) from the Department of Environment, Community and Local Government in 2014 are complete.

The *6* additional schemes allocated funding under the Special Resolution Fund (SRF) are now 90% complete and works should be completed by the end of November 2015. The County Council are continuing to work with Developers, Bondholders and the Department of the Environment, Heritage and Local Government to bring unfinished housing estates to an acceptable standard.

###### Derelict Sites

There are currently 36 sites on the Derelict Sites Register.

# Community and Enterprise

The Community and Enterprise Department facilitates and supports economic development, community development and social inclusion within the County. The allocation for the Department including service support costs in 2016 is € 3,155,307 with a projected income of

€2,295,915

A provision of €30,000 is set aside for the successful Community Grants Scheme Initiative and a further € 21,000 has been allocated in respect of Festival Grants, these grants are to be divided equally between the three Municipal Districts.

LOCAL COMMU NITY DEVELOPMENT COMMITTEE

in 2014, a new interagency committee was formed in Cavan as part of a process of Locai Government Reform. The Local Community Development Committee, or LCDC, is a 17 member committee made up of both statutory and non-statutory representatives. It replaces the County Development Board [COB] which was in existence since the year 2000.

LCDCs are being set up in every local authority area. Their main task is to develop and implement a six year local economic and community plan.

These plans will facilitate the emerging economic and local development role of Local Government and bring about better alignment of the work of Local Development Companies with that of the Local Authority and other providers of social, community and economic development, thereby achieving better returns for the communities they serve.

Significant work was undertaken throughout 2015 on the development of a Local Economic and Community Plan for Cavan. Public consultations were held throughout the county, along with engagement with statutory agencies and facilitated sessions for community groups, business interests and other stakeholders.

The draft Local Economic & Community Plan will be adopted early in 2016 and will provide the strategic framework guiding local economic and community development in County Cavan for the next six years. The plan's vision is "That Cavan 2021 will be a place that we can be proud of; a place where people can have a good quality of life; a better place to live, to work and to enjoy".

SOCIAL INCLUSION AND COMMU NITY ACTIVATION PROGRAMME

The SICAP programme aims to tackle poverty and social exclusion through local engagement and partnership between disadvantaged individuals, community organisations and public sector agencies.

The Programme has three goals:

o To support and resource disadvantaged communities and marginalised target groups to engage with relevant local and national stakeholders in identifying and addressing social exclusion and equality issues;

(i To support individuals and marginalised target groups experiencing educational disadvantage so they can participate fully, engage with and progress through life-long learning opportunities through the use of community development approaches;

GI To engage with marginalised target groups/individuals and residents of disadvantaged communities who are unemployed but who do not fall within mainstream employment service provision, or who are referred to SICAP, to move them closer to the labour market and improve work readiness, and support them in accessing employment and self-employment and creating social enterprise opportunities.

The SiCAP programme in Cavan is being delivered by Breffni Integrated on behalf of the LCDC who are the contracting Authority. The Budget for 2015 was €556, 338 and the programme is being successful delivered by Breffni Integrated and implementation is monitored on an ongoing basis by the Community and Enterprise Department.

TASTE OF CAVAN 2015

The Taste of Cavan took place on 7th & 8th August 2015 in Cavan Equestrian Centre and was officially opened by Chef Neven Maguire. There were over 120 exhibition stands from all over the Country and as far away as Cork and Belfast. There was a Craft Beer Section and a vast array of children's entertainment. 38,500 people attended the event over the two days and it was a wonderful opportunity for producers to showcase their products and gave members of the public the opportunity to taste the best produce available in the County. It was estimated that the event was worth over €1.5m to the local economy.

COMMUNITY GRANTS SCHEME

The community grants scheme aims to encourage organisations and groups to implement projects which will enhance the quality of life for local citizens. The purpose of the scheme is to provide low level support to projects which may not receive funding from other sources and is to a maximum of €1,000.

The generation of increased economic and social activity from community grant funded projects enhances greater self sustainability in the local area. 82 Community Groups were funded through this Scheme in 2015.

CATHAOIRLEACH'S AWARDS 2015

The Cathaoirleach's Awards gives due recognition to those in County Cavan who, through participating in unpaid Community & Voluntary activities, have had a significant impact on the quality of life of their communities. It is delivered by the Community and Enterprise Section in conjunction with the Community & Voluntary Forum. 130 people attended the Awards Night to celebrate with the 21nominees - the recipients of the awards were:

|  |  |
| --- | --- |
| CATEGORY | NAME |
| Youth | Maghera Community Development |
| Social Inclusion | Marisa Goldstone |
| Sport | St. Patricks College Mac Rory Football Team |
| Community | Virginia Cancer Care |
| Active Age | Cross Mullagh Friendship Group |
| OVERALL WINNER (€1000) | St. Patricks College Mac Rory Football Team |

COMMUNITY TOU RISM DIASPORA

The Community Tourism Diaspora Project is a partnership between Failte Ireland, IPB Insurance and Local Authorities and has been established as a follow on from the success of the Gathering for the benefit of local tourism.

A total of €32,000 was allocated to 30 Festivals in the County in 2015 and this initiative was a great boost for tourism in County Cavan.

CO. CAVAN JOINT POLICI NG COMMITTEE (JPC)

The function of the Joint Policing Committee is to serve as a forum for consultations, discussion and recommendations on matters affecting the policing of the Local Authority's administrative area. Four quarterly meetings of the JPC took place over 2015. Various promotional material was issued to raise the profile of the JPC over 2015, including a promotional leaflet, website content, public notices for meetings and the issuing of press releases. A networking event was held during the year for Community Alert Groups within the County and work is underway to map all the Community Alert Groups within County Cavan.

THE CAVAN PU BLIC PARTICI PATION NETWORK

2015 saw the first full year of operation for Cavan Public Participation Network. Throughout the year, the CPPN has engaged its 36 community elected representatives in 4 public Linkage groups per Municipal District. The PPN also arranged public workshops on LEADER, heritage grants, Joint Policing Committee and worked with partners on their own projects such as Cavan Women's Summer School,Traveller Pride Event and Cavan Age Friendly website launch.

The CPPN also delivered three rounds of community training in (i) The Role of Representatives and Directors (ii) Social Media & Web Development and (iii) Good Governance and Effective Representation. This was also complimented with the publishing of 3 countywide newsletters, the hosting of three public elections for community placements on various bodies and a

28

Countywide Community Workshop involving 124 people, each from one community group. The 36 elected representatives sat on bodies such as the Local Community Development Committee, Drug Task Force, LEADER, The Heritage Council, Strategic Policy Committees, the Joint Policing Committee and Breffni Integrated to name but a few.

PEACE

The Peace Ill programme was closed on 31 December 2014. The final Audit Authority verification report was received 30 April 2015.

The Peace IV Co-Operation Programme was submitted to the EU Commission on 2nd October

2015 and it is hoped that SEUPB will have an agreed Programme by the end of December.

SEUPB will commence their engagement with the Local Authorities in the coming weeks in reiation to the implementation of the Peace IV Programme. On receipt of Peace iV guideiines a business plan (previously known as action plan) will be written and submitted to SEUPB.

Public consultations for Peace IV were carried out in anticipation that the guidelines would be issued over the summer months.

Comhairle na nOg

Comhairle na nOg receive an annual budget of €20,000 from the Dept of Children, the budget is administered by Pobal and procured by Cavan Co Council.

Comhairle na nOg members meet once a month for a meeting and attend/hold various other events throughout the year.

The 2015 Comhairle AGM was successfully held on 22 October at the Castlesaunderson Scouting Centre and 28 new members were elected. Once elected the members will meet monthly as well as represent the voice of young people at various events throughout the two year term including attending the Comhairle National AGM in Dublin.

THE BRIDGE STREET, CENTRE

During 2015, the Bridge Street Centre continued to enhance it's standing as a key resource for facilitating social inclusion and increasing community cohesion in Cavan town. Service users who are based in the building are the Cavan Traveller Movement, Mediation Border Counties, Tearmann Domestic Violence Service, Cavan EmployAbility and the Youth Advocate Programme.

The centre offers community and voluntary organisations, training providers, youth and family support groups a safe, secure and neutral environment to meet in, and has a diverse and ever increasing range and number of service users.

New groups and activities to join the Centre during 2015 included Cavan Academy of Music, music classes for younger children; Training and job-skills courses such as the Momentum tourism and hospitality training course, the HSE Chatterbox speech & language course, and the Midland School of Childcare training course for Special Needs Assistants; 'On the One Road', a cross community project group; Cavan Drug Awareness' s Deis Nua programme, cooking and

29

nutrition classes; Congolese Resettlement Programme computer classes; Afro-Diaspora parent and toddler group; plus a number of health and well-being activities including sound-bath meditation, and baby reflexology.

###### SOCIAL INCLUSION UNIT

In 2015, the Social Inclusion Unit progressed several different areas of work and developed new projects. Under the County Age Friendly Strategy, various actions were delivered. A new working group called the Age Friendly Health Alliance has been set up by the Health Service Executive on a Cavan Monaghan basis. The purpose is to implement any health related actions in the Age Friendly Strategies of Cavan and Monaghan.

Through the Cavan Age Friendly Business Scheme, local businesses and retailers undertook training to learn how to improve their services for older customers. They made changes to their services following consultation with older people. A total of 25 business within Cavan Town are now Age Friendly. Older people from the Older People's Forum later took part in a 'mystery shopping' exercise to assess how age friendly the businesses had become and gave positive reports. The Cootehill Chamber of Commerce intend to sign up to the scheme before the end of the year.

The *Cavan* Older People's Forum [OPF] continued to develop this year with regular meetings. The OPF established a drop in centre for older people which takes place in the Johnston Central Library on Monday mornings. It was run on a pilot basis over the Spring (6 weeks) and it was decided to run again *over* an extended term in the Autumn (11 weeks). The drop in centre runs talks on a range of topics and exercise classes. The OPF hosted an Information Seminar as part of their Annual General Meeting in October and a new committee was elected. The Cavan Age Friendly website (www.cavanagefriendly.ie) was launched this year. This is a one stop shop portal for information of relevance to older people on events, services, activities, and groups and is updated on a fortnightly basis.

Regular meetings of the *Cavan* Traveller lnteragency Group [TIG] were held throughout the year. The group's activities followed a workplan, with member agencies undertaking specific actions. One of these actions was the development of a *Cavan* Traveller Men's Shed in Cavan Town. A successful traveller education seminar was held in June to mark Traveller Pride Week. Also in 2015, the TIG was awarded funding to deliver a traveller youth engagement pilot programme from the Department of Justice. The aim is to reintroduce education to young travellers through peer led model that seeks to address low self-esteem and develop confidence. This project is in the early stages of being established.

The IDEAL Network is the Council's internal staff working group focusing on equality, diversity, inclusion and access. This year the Network delivered the 'Literacy Friendly Local Authority' project with support from the National Adult Literacy Agency. Three sections of the Council Roads, Library and Corporate undertook to review their communications and produce plain english versions. The aim is to make local authority communication clearer and more accessible. Plain English is a style of writing that makes it easy for people to understand something the first time they read it. A literacy friendly audit and action plan was produced and is currently being implemented. The IDEAL Network also promoted an online training module, called Delivering Equality in Public Service's that was developed by the Irish Human Rights & Equality

Commission. This training was made available to staff and will be evaluated by Human Resources.

The Social Inclusion Measures [SIM] Group met in the early part of the year. This group formerly reported to the County Development Board but will be re-established under the new Local Community Development Committee.

The SIU has been active in supporting the development of the Local Economic and Community Plan, with research, organizing consultation and developing specific projects including work to support the establishment of the Cavan Drugs and Alcohol Forum.

The SIU also provides ongoing support to the Cavan Traveler Men's Shed, Congolese Re­ settlement Inter-Agency Committee, Citizens Information Service, Cavan Monaghan Children and Young People's Services Committee and other committees.

**Other Community and Enterprise** Projects:

The pilot initiative 'Don't Pour Your Dreams Away' was rolled out in Cavan towns four second level schools during 2015. In all, the pilot linked in with approximately 450 Students, the majority of who received their Junior Certificate resu.lts. The programme was received very positively in each of the schools by both the staff and the young people. This was a joint initiative with Cavan Co Council,Cavan /Monaghan ETB and the An Garda Siochana.

Two funding applications were completed and submitted as follows:

1. Pobal: Dormant Ace Youth Employment measure €98,010 - In partnership with Garda 365 Project

2. IFI: Youth project €66,220 - In partnership with Tullamongan Resource Centre/ Teach Oscail FRC

Division E

Environmental Protection

WASTE MANAGEMENT 2016 INTRODUCTION

The focus in preparingthe 2016 Waste Management budget was to ensure that cost effective and efficient delivery of services would pertain in the context of increased regulatory responsibilities and obligations.

In May 2015, the Connaught Ulster Regional Waste Management Plan 2015-2021 was formally made by Chief Executive Order in each of the nine respective Local Authorities.

In Octobe;,the Department of Envimnment announced that Leitrim/Donegal Local Authorities would be the new Waste Enforcement Regional Lead Authority for the Connaught /Ulster Region. This new Waste Enforcement structures will be responsible for coordinatingwaste enforcement actions across the region

LANDFILLS

Cavan County Council maintains four licensed landfills situated at Corranure, Belturbet, Bailieborough and Ballyjamesduff. All four sites require continuous environmental monitoring to comply with the licence issued by the Environmental Protection Agency.

At Corranure the control and management of the gas is of critical importance regarding compliance with the license issued by the Environmental Protection Agency. The current situation is that the gas is collected through a network of pipes and burnt in a gas turbine which produces electricity which is exported to the national grid.

The Waste Management Section of Cavan County Council was allocated €1 million euro in May 2015 from the Department of Environment to carry out remediation works on Cootehill and Kingscourt former town dumps. The works are now complete and significant benefits for the environment and local community were achieved.

ENFORCEMENT & Litter Management

Cavan County Council adopts a very proactive approach towards the prevention of illegal litter and waste activities from occurring. A number of initiatives are in place to improve the appearance of the County. These include the "Adopt a Road" Scheme, the "County Cavan Litter Leagues" and the Green Schools Programme.

A very successful Spring Clean Competition took place in April 2015 in conjunction with local community groups and Tidy Towns Committees and over 2,300 bags of roadside litter was collected. The section supported 19 Tidy Towns Committees who play a pivotal role in litter prevention and developing new projects which enhance the environment in a sustainable manner throughout Co. Cavan. 19 Tidy Towns Committees in Co. Cavan participated in the 2015 Supervalu National Tidy Towns Competition. Funding was secured under Local Agenda 21 in October which will facilitate twenty groups to raise environmental awareness and focus on new

environ menta l and sustaina ble initiatives. Other events organised to foster environmenta l awareness & waste prevention included:

e Cou ncil's Environ menta l Awa reness Officer raised awa reness of l itter ma nagement, enforcement and waste prevention issues on loca l radio.

"' Pu blic awareness campaign h ighlighti ng suite of household recycla ble options featured in rad io advertisements during National Recycling Week in October.

"' The Brown Bi n Awa reness cam paign has contin ued through engagement with schools, com m u nity groups and featu res i n the Cou ncil Page and promotional stands at the Taste of Cava n and Vi rginia Agricult u ral Show.

a Com mu nity com posti ng events hosted by Tidy Towns Com mittees in Kingscou rt, Arva, Ballyja mesd uff and Virginia.

& Twenty one Cava n Schools received new green flags from An Taisce i n May.

(j The 2015 Cava n Gu m Litter Taskforce Cam paign was lau nched by the Cathaoirleach Cllr.

Paddy Smith in Ballyjamesd uff on the 25th of August 2015;

e A diverse range of school environ menta l workshops were supported by the Local Authority i n 2015.

A Waste and Litter Enforcement Team is in place to regulate and enforce complia nce with the Litter and Waste Ma nagement Acts and associated regu lations. These include waste permits, plastic bags, farm plastics, electrical and electronic equipment and end of life vehicle regulations. Th is tea m has worked proactively du ring 2015 to combat illegal du m ping and to target litter black spots in Co. Cava n. The n um ber of reported litter and waste complaints received to date is 625. A tota l of 118 litter fines have been issued.

RECYCLING

A total of 2,630 tonnes of materia l was recycled at either bring sites or recycling centres up to the end of October A range of materia l is accepted at each bring site including plastic bottles, glass ja rs / bottles and aluminium/steel cans and clothing.. I n addition some sites collect pa per and clothing. The 3 recycling sites accept additional wastes including green waste, haza rdous waste, electrical items and scrap steel.

* Civic Amenity Sites

There are three civic amenity sites in the county situated at Corranu re , Bailieborough and at Clontygrigny, Ballyconnell.

* Bring Sites

Thirty Bring Sites are located across the County.

STRATEGIC POLICY COMMITTEE

Du ring 2015, the Environment & Pla nning Strategic Policy Com mittee met on four occasions and advanced its work programme du ring the year which included the development of environmental, pla n ning and waste ma nagement policy and the water transformation

progra mme.

Cavan County Fire Service

Cavan County Council currently employs 90 retained Fire-fighters in 10 fire stations located around the County. During 2015 two Fire-fighters retired from the Fire Service and 11new personnel were recruited. The Council is strivingtowards bringing the full compliment to 94. Three new recruits are in the process of being recruited and Bailieborough will have to be re advertised as no suitable candidate made it through the recruitment process.

The Fire Service had 447 responses to incidents up to the 31st October 2015 which is 33 more than at this time last year. The average time taken to mobilise the fire brigades in the County for 2014 was 5.17 minutes to fires and 6.25 minutes to other type incidents. Up to the 31st October 2015 the fire service had received €139,318 in fire service fees which is 11.7% ahead of the same period last year.

Capital Programme

The Department of Environment, Heritage and Local Government made no allocation of fire appliances or fire stations for County Cavan in the 2015 capital programme.

Sites are available to accommodate new stations in Ballyjamesduff and Virginia. Contract documents for Virginia new Fire Station are with the Department awaiting approval to go to tender. Discussions have also taken place with the Department regarding Ballyjamesduff Fire Station and agreement was reached on the same plans being used for both stations with minor alterations for site layout.

Major Emergency Planning

The Courthouse in Cavan is the Local Coordination Centre in the event of a major emergency in the County. The centre was used for regional working group and steering group meetings during the year.

The first Cavan County Council major emergency plan under the 2006 Framework for emergency planning was issued in September 2008. The Council's latest plan was revised and issued in December 2012. The plan will be revised and issued again in 2016.

National Directorate for Fire and Emergency Management.

In 2009 the National Directorate began development of national standard operational guidance

{SOG) documents. It is proposed to develop SOGs for over 50 incident types. These SOGs have to be customised and adopted to reflect local operational needs. To date 47 SOGs were issued nationally, all of which have been completed by Cavan County Fire Service. The National Directorate intend to issue three new SOGs and one revised SOG in 2016.

On the h February 2013 the National Directorate published the "Keeping Communities Safe"

policy document. This document outlines the Directorate's mandate to develop consistent, quality and value for money fire services and was to deliver a number of key actions set out in the National Development Framework 2010-2015 but is on hold until Union agreement is reached.

Keeping Communities Safe outlines key issues including reform of structures, the role of fire services in society, setting strategies and standards for effectiveness and quality assurance processes. It sets out the approach, standards and expectations for fire service delivery by local authorities and it will set challenging outcome targets

Training

I n 2015 tra i ning courses were provided i n incident command, compa rtment fire behaviou r, advance d riving, card iac first responder, breathing appa ratus refresher and i nitial wea rers, recruit (3 weeks), road traffic accident, chainsaw operator, pum p operator and ladder

ma intena nce. Each brigade also trains for three n ights every month for 2.25 hours du ration.

J u nior and Senior officers attend National Directorate training courses as appropriate. The introd uction of standa rd operational guidance has put a greater demand on the Fire Service to provide resources for equipment, further training and familiarisation for firefighters.

Fire Prevention

Hotels, pu blic houses, resta u ra nts, comm u nity halls, clu bs and petrol stations are inspected each yea r i n response to legislative req uirements and the Fire Service also processes applications for liq uor licences, dance l icences, club licences, dangerous substa nce licences and gaming and lottery licences.

A contin uing progra m me of fire prevention and med ia cam paigns are carried out to improve fire safety of buildi ngs throughout the County and the education of the pu blic in fire prevention is essential for their safety. The fire service endeavou rs to visit third class in every prima ry school in the county each yea r. I n the 2014/2015 school year almost eighty schools were visited a nd safety packs were given out to every student in the classes visited on the day.

U nder the Build ing Control regulations fire safety certificates are req ui red prior to the construction, extension or material alteration of most buildi ngs exclud ing dwelling houses and agricultu ral build i ngs. A total of 55 fire safety certificate applications were received in 2014 with fees of €65,900. At the 13th Novem ber this yea r 47 fire safety certificate applications were received and fees of €90,460.

Health and Safety

The fire service has decided to implement an OHSAS 18001 occupational healt h and safety ma nagement system and has signed a new Safety M an ual to replace the existing healt h and safety statement. New policies and risk assessments are currently being drafted for

implementation.

Division F

Recreation & Amenity

Cavan Library Service

The library service's operationa l theme for 2015 was 'Focus on Fol klore' and we were delighted to welcome Crfost6ir M ac Ca rthaigh to deliver a lectu re on Fol klore in Cava n and i n pa rticula r on the 1937 /1938 Schools Folklore arch ive i n University College Du blin on Culture night 18 th September. Cava n 's folklore collection is deemed one of the best in the cou ntry and the county is indebted to collectors like P J Gaynor, Michael Joseph M u rphy and Jim Dela ney who worked tirelessly collecting folklore for ma ny years. As a contin uation of that process local historia n

M ichael Swords h as u ndertaken a countywide project to interview individ uals who are key sources for h istory, cuiture and trad ition.

Children's Book Festival in October was extremely successf ul with a program me packed with storytellers, author visits and school competitions. The star attractions for 2015 included popula r authors Bria n Gallagher, Nicola Pierce, Matt G riff in, Erika McGa n n and Treasa Nf Ailpin .

Renowned storytellers Liam Farrell, Pat Speight and for the first time Samantha McGa han visited Ba ilieborough, Beltu rbet, Cava n, and Cootehill libraries

The libra ry service delivers a com prehensive lecture series an n ually and the Bishop Fra ncis MacKierna n memoria l lectu re in Februa ry is always a highlight. John Killen, formerly li bra ria n in the Linen hall l i bra ry in Belfast spoke on 'A lost Irish Ma n uscri pt, The Genealogy of the House of O'Reilly'. The man uscript has been prod uced i n book form in a limited edition and Cava n li bra ry service hold a copy. Fr Lia m Kelly spoke on 'The Maga u ra ns of Tullyha w in April and other

lectu res included staff mem ber Jonatha n Smyth speaking about 'The Railwa ys of Cou nty Cava n' i n Beltu rbet libra ry i n M ay a nd Joan Ha nnon and Patrick Cassidy spoke in Cootehill libra ry on ' Diversity- Footsteps of History in Cootehill ' and 'Spin ning a Yarn -The Linen I ndustry in Cootehill' respectively. Archaeologist Michael Dru m m la u nched informational boa rds on the history of Beltu rbet in the library du ring Heritage week and displayed a selection of artefacts found during the excavation work com pleted when the Beltu rbet library site was being redeveloped.

An exhibition of paintings and prints from Cavan Cou nty Cou ncil's Art collection was shown in Cootehill library in March featuring Charles La mb's oil painting of a Connema ra scene. This was donated to the library service by the Haverty trust in the 1970s and is proba bly the Cou ncil's most valua ble art piece. The renowned artist Tom Rya n displayed a selection of his work in

Joh nston libra ry i n August among which is his iconic pa inting of the GPO in 1916 with signatory of the Rising Ja mes Connolly being tended to on a stretcher. This pictu re hu ng in the Ceann

Comhairle's office in Dail Eirean n for over thirty years.

Cava n County Council's libra ry service has a strong com mitment to the Irish language and has developed lin ks with Glor Breif ne and Cava n's national and seconda ry schools. Weekly conversation classes are held and an Irish La nguage Reading Grou p meet monthly i n the libra ry. Our com memorative h istorical event this yea r featured Cava n and the America n Civil Wa r which started in 1861 and ended 150 years ago this year. On Wed nesday 5 th August Ma ry Sulliva n, Cava n Genealogy la u nched an Exhibition on the Wa r and afterwards Dr Patrick Fitzgerald delivered the keynote address on the Wa r. The Cavan Singers entertained us with songs from the period and Thu rsday saw fu rther lectures by Aida n O'Ha ra ,Damia n Shiels, Ia n Ken neally ,Myles Du nga n and Brend an Scott and the day was rou nded off when Matthew Gilsena n and Myles

Du nga n delivered their 'Fighting Irish' progra m me to an appreciative audience i n the Town Ha ll.

The decade of commemoration continues with Cavan County Council putting major plans in place to celebrate 1916 with the library service staff to the fore in organising events for all branch libraries and in particular the day of celebration which takes place in Cavan town with a Family Day and Civic ceremony taking place on Saturday 23 rd April 2016. The start of 1916 celebrations took place in Bailieborough library on Wednesday June 17th when the father and daughter team of Donal and Katie O'Kelly performed 'Revolted',two plays which celebrate the connection between James Joyce and Francis Sheehy -Skeffington the Bailieborough born pacifist who was murdered by a British army unit in Easter week. The local launch for 2016 celebrations took place in Johnston Central library on Monday 23 rd November when Heather Humphreys, Minister for Arts, Heritage and the Gaeltacht attended with Cathaoirleach of Cavan County Council,Paddy Smith and Madeleine UI Mhealoid delivered a lecture on Lina Nf Fhairchellaigh (Agnes Farrelly) who presided at the inaugural meeting of Cumann na mBan and was a close friend of Roger Casement.

Reading groups in Cavan libraries continue to prosper and there are active groups in Bailieborough, Belturbet, Cavan and Cootehill libraries. Club Leabhar an Chabhain meets monthly in Johnston Central library on Wednesday's lunchtime.

An art feature 'Pledge of the Metal men' by Barry Linnane was unveiled at Bailieborough library by Minister Humphreys in September. The sculpture depicts the work of Bailieborough iron foundry and everyone who worked there. The piece has received much favourable comment from the Bailieborough community.

The link up with Lithuanian Community in Cavan continues to pay dividends with weekly visits from the Lithuanian week end school taking place to Johnston Central library.

The library service has a close working relationship with Cavan Genealogy for many years and a further beneficial link up took place in October when Cavan Genealogy commenced delivery of a Quality and Qualifications Ireland Level 4 programme in Cootehill branch library. The programme started with eight trainees and will run for forty eight weeks with tutor Dr Brendan Scott.

The library newsletter 'The Bookmark' is in print and electronic format, continues to be widely used and keeps the public informed of all library events.

Cavan County Museum

The WWI Trench Experience has greatly enhanced the service delivered by Cavan County Museum. It has added greatly to our Education Programme by attracting schools from all over Ireland. There has been a significant increase in visitor numbers -from walk in visitors to group tours. The museum is now one of the major visitor attractions in County Cavan and going forward it is hoped this will continue and develop. The County Museum has an important role to play as a showcase for cultural tourism in Cavan. Through education, community and outreach programmes the museum connects with a diverse range of people whose stories are often untold, or overlooked, unappreciated or unexplored.

During this decade of commemoration it is our aim to make Cavan County Museum nationally and internationally important by exploring the major event of this period in innovative way. Our 1916 Rising Exhibition and Experience will be an entirely unique presentation of this historic event in our history complimenting our WWI Trench Experience.

Judging by the interest already expressed by the public in the 1916 Exhibition and the ongoing interest in the museum 2016 will be another challenging and successful year.

2016 also sees the 20th anniversary of the museum opening.

Theatre

2015 has been a busy yea r at the Theatre wit h and wide range of events and a hea lthy box office retu rn expected of i n excess €220,000.

Among the highlights of the yea rs events were Hero of the Ha lf Acre a new play by Pad raic Mcintyre celebrating the l ife and times of the great Cavan footballer Willie Doona n. The pa nto i n Ja n uary has now become an an n ual event and a highlight of our theatre calenda r.

It is importa nt not only from an audience perspective but also beca use it is presented by the youth drama grou p and youth work is an im porta nt pa rt of the work at the theatre. 2015 saw the extension of this work wit h two youth groups meeting on a Monday evening.

Local groups and professional work both in theatre and m usic had many highlights. The expected expendit ure on the theatre by Cava n Cou nty Cou ncil in 2015 will come i n at €141,000. An increase is req uested for 2016 bringing total Nett expendit ure to €153,000 to accom modate the employment of an Artist in Residence for Sept - Dec 2016.

2016 will see com memorative events at the theatre including a lectu re by Professor Eu na n 0

Ha il pi n, an exhibition by Jim McPa rtlin and a concert by Sean Kea ne.

Arts

The contin ued comm itment of the mem bers of Cavan County Council to the valua ble role that

the Arts play i n Cava n is h ugely importa nt to the surviva l of a healt h y arts environment i n County Cava n. Protecti ng the budget for the Arts, supporting a rtists by attending events, buyi ng origina l works of a rt are a ll ways in which the mem bers support the a rts. The senior ma nagement team at Cava n Cou nty Cou ncil consistently supports the work of the arts. This is very welcome and

supports the arts office to deliver on our strategic aims. The strategic aims are:

Strategic Aim 1

Support a rtistic excellence and innovation in the arts

Strategic Aim 2

Consolidate and buitd on strategic pa rtnerships across all a rt forms

Strategic Aim 3

Raise the pu blic profile of the arts across County Cava n

Strategic Aim 4

Foster pu blic engagement and pa rticipation

Strategic Aim 5

Strengthen the ma n agement and operation of the Arts Office

I n 2016 the Arts office will resea rch and write a new arts pla n which will be our map for the future. We look forwa rd to the involvement of the Cou ncil mem bers and staff in this process.

We will engage with a wide comm u nity in our work to ensure that the vision for the futu re supports the artist and is committed to participation in the arts in our Cou nty.

Cavan Sports Partnership

Cava n Sports Pa rtnership is an initiative of the I rish Sports Council and was set u p in 2008 as pa rt of a nationa l network of 31 sports pa rtnerships. The aim of the sports pa rtnership is to increase pa rticipation in sports and physical activity for all people i n Cavan.

The sports partnership currently works with over 400 clu bs, groups and organisations withi n Cava n on current local and national training programmes and sporting events that may be of interest to them.

Cava n Sports Pa rtnershi p delivered their two flagship mass participation events again this yea r, The Cavan Walking festival in May with over 2000 pa rticipants and Ru n with Catherina 2015 with over 700 participa nts.

Other key areas of work in 2015 included;

" Sports Clu b Gra nt Scheme: Cava n sports pa rtnershi p allocated 25 grants totalli ng €7,000 to sports clubs a nd comm u nities th roughout the county in 2014/2015.

* + Sports I nclusion Development Progra m me supported the delivery of 400 physical activity progra m mes for people wit h a disa bility and 377 physica l activity programmes for older adu lts in the county in 2015.

*r;* National Bike Week - in conjunction with the Department of Transport where the sport of cycling was promoted with schools, commu nity groups and clubs in the County.

* + Couch 2 5k: Over 200 people took part in a learn to run programme in four locations throughout the county.
  + Fu nding was leveraged from the Dormant Accou nts Fu nd for Commu nity Coaching Progra m mes and Sports Leader Uk Programmes.

Division G

Agriculture/} Education v Health & Welfare

HIGHER EDUCATION GRANTS

Cavan County Council administers the renewal of higher education grants approved prior to the introduction of new SUSI on line student grant scheme for academic year commencing September 2012 on behalf of Department of Education and Science .To date 9 applications have been approved for academic year 2015/2016.

Drainage

The sum of € 95,368 inclusive of service support costs has been provided in the draft budget in respect of drainage works in 2016. Followingthe dissolution of both Lough Oughter and River Erne and Ballinamore / Ballyconnell. Joint Drainage Committees with effect from 1st January 2015 Cavan County Council has responsibility for relevant areas of both former Drainage Committees located in the County.

Veterinary Services

The Veterinary Services is responsible for the inspection and issuing of licences in respect of slaughter houses and small meat plants. Up to the end of September 2015, 73 hygiene inspections were carried out along with over 730 Pre/Post Slaughter, animal-meat examinations, during the slaughter of 1,921Cattle, 4,573 sheep, 27,323 pigs, 5017 ducks and approx 10,000 turkeys. During 2015 two new premises have been registered by the Veterinary section under the Dog Breeding Establishment (DBE) Legislation.

Control of Dogs

Cavan County Council's Dog Warden provides an effective and efficient service, dealing with the control and management of stray dogs, unwanted dogs and anti-social behaviour by dogs. The number of Dog Licences issued in 2015 currently stands at 5,690 licences the estimated income for 2016 amounts to €90,000.

Division H

Miscellaneous Services

OVERDRAFT

An amount of € 25,000 is included to cover bank overdraft interest in 2016.

COURTHOUSES

The sum of € 152,314 has been provided for operation and maintenance of courthouses in 2016 .The Courts Service, under the terms of Courts Service Act 1998,recoup to the Councii the cost of operating the Courts section of Courthouses currently in use, an amount of

€110,000 to reflect this position has been included on income side of the draft budget.

LOCAL GOVERNMENT ACT 1991- CA!THArnlRILIEACHS ALLOWANCE

A sum of €20,000 has been included in respect of the Caithaoirleachs allowance, an allocation of € 4,000 has been provided for leas Cathaoirleach. The sum of

€90,747 has been provided for member's expenses annual allowance and the sum of €12,600 has been provided for expenses of members for attendance at conferences. The above allowances are in accordance with directions issued by the Minister for the Environment, Community and Local Government under article 17 of the Local Government (Expenses of Local Authority Members) Regulations 2014.

REGISTER OF ELECTORS

Cavan County Council compiles and publishes the Register of Electors for the County in accordance with the provisions of the Electoral Acts 1992-2002.

A sum of € 90,546 has been provided for this service in 2016 inclusive of service support costs.

###### Casual Trading

All requests and applications for casual trading licences are reviewed by the Waste Management Section. Nine casual trading permits have currently been issued in Co. Cavan.

###### HUMAN RESOURCES

The Human Resource Section deals with the management of all matters relating to staff within the Local Authority. A key element of the work of HR Section is to ensure a stable and supportive working environment for all employees. The HR Section also liaises closely with Unions and Staff Representatives to foster good working relationships and to ensure that a stable industrial relations environment exists.

###### TRAINING & DEVELOPMENT

Cavan County Council is committed to supporting and encouraging staff in their personal and professional development to ensure they have the necessary competencies, skills and knowledge to enable the County Council deliver a quality service to the public.

Information & Communic::1tions Ta:ochno!ngy

During 2015, the ICT (Information & Communications Technology) department has focused on improving its ICT services and leveraging cost efficiencies to allow us to maximise our budget. This is the ongoing strategy for 2016 and beyond.

Besides the operational ICT tasks carried out every day by the department, the following are the main projects in 2015:

a We upgraded our internet connection speeds from 50MB to 1000MB to allow us to remove any internet bottlenecks and maximise the speeds at which all staff can work. These speed improvements also allow us to extend the ICT services we can offer such as cloud capabilities.

a We commenced the project of upgrading our Area offices and libraries to fibre broadband connections thereby removing our reliance on expensive radio links and mast rentals for the communications. This project willcover all remote offices on our network with the Virginia and Cootehill Areas currently live.

* We have *moved* our voice communications to VOiP (Voice over IP) which has allowed us to reduce costs by removing surplus ISDN lines.
* We improved our data security and data protection by reviewing our data policies and setting encryption as standard on all devices with granular security policies in place on all data transfers.
* We commenced the project to provide free Wi-Fi on the main public streets of Cavan Town. This service allows both tourists and local people in Cavan town to access the internet without cost.
* We have finished the pilot for a Customer Relationship Management system to allow the organisation more effectively respond to customer needs and more accurately measure these responses. We will extend this CRM system to all departments in 2016.

###### Ii We virtualised our Phone systems which a llowed us to remove server racks and legacy phone ha rdwa re. This red uced costs but a lso, by freeing u p this space, we were a lso a ble to extend the office space for ICT staff.



44

12%



Appendix A

*/Expnditure 20]*

10%

@ Division A DOivision B GJDivision C DDivision D DOivision E 61Division F

@ Division G

f;J Division H

14%

45

Appendix B

------------------------· ---·--·------·-·----------------· ----..·------·-------------- -- --·--·-- ----·--

Cavan County Council - Income 2016

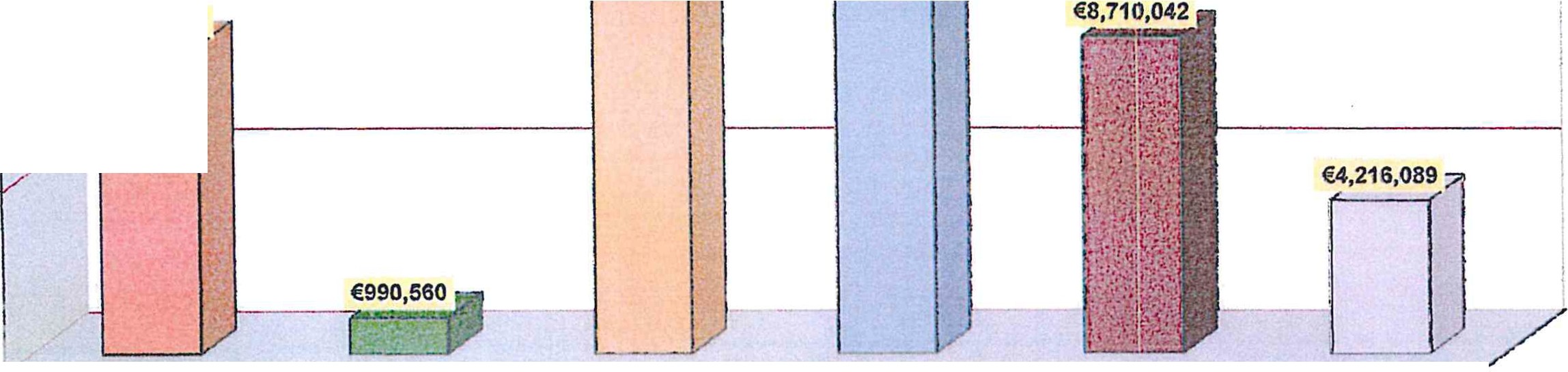
------,

---.I Il



! .

€25,000,000



/

€20,500,700

€13,328,712 ·

€8,458,415

4-

-.-

-.-

-.-

-.-

Property Tax Pension Levy Rates Government Grants Goods and Services Irish Water SLA

€20,000,000

€15,000,000

€10,000,000

€5,000,000

€0

Allocation Local Government Fund



46

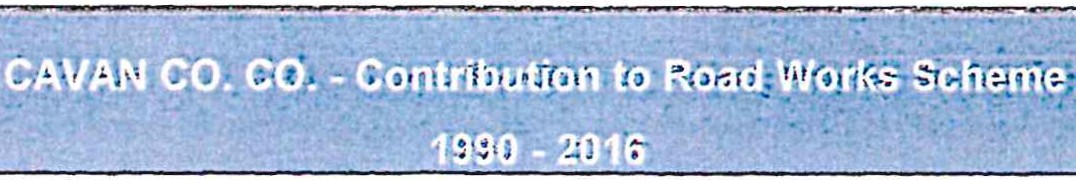
Appendix C

ANNUAL RATE ON VALUATION 2015

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| . - - -- - -  County Council | | | - - |  | - | .. . - |  | - . | . - | ·- . |
| Rate on Valuation | | | | | | | |
| Kerry | | | 79.25 | | | | | | | |
| Cork | | | 74.75 | | | | | | | |
| Cork City | | | 74.05 | | | | | | | |
| Clare | | | 72.99 | | | | | | | |
| Wicklow |  | | 72.04 | | | | | | | |
| Wexford |  |  | 71.52 | | | | | | | |
| Roscommon | | | 71.44 | | | | | | | |
| Meath | | | 69.63 | | | | | | | |
| Carlow | | | 69.56 | | | | | | | |
| Kildare | | | 68.95 | | | | | | | |
| Mayo | | | 68.76 | | | | | | | |
| Donegal | | | 68.39 | | | | | | | |
| Sligo | | | 66.95 | | | | | | | |
| Galway County | | | 66.59 | | | | | | | |
| Offaly | | | 66.00 | | | | | | | |
| Galway City | | | 65.46 | | | | | | | |
| Longford | | | 65.35 | | | | | | | |
| Laois | | | 64.63 | | | | | | | |
| Leitrim | | | 62.15 | | | | | | | |
| Louth | | | 60.00 | | | | | | | |
| Limerick County | | | 59.92 | | | | | | | |
| Limerick City Monaghan | | | 59.92  59.61 | | | | | | | |
| Cavan | | | 56.85 | | | | | | | |
| Tipperary | | | 56.77 | | | | | | | |
| Kilkenny | | | 54.90 | | | | | | | |
| Westmeath | | | 54.54 | | | | | | | |
| Average Annual Rate on Valuation | | | 65.96 | | | | | | | |

Appendix D

f



*I* €3,800 ,000

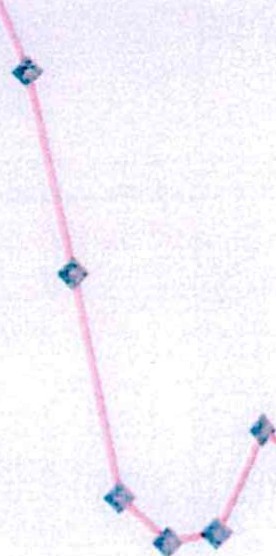
€3,600,000 ·

€3,400,000

----..-.-c.- *,...*



€3,200,000 ·



*I*

I €3,000,000

€2 ,800,000

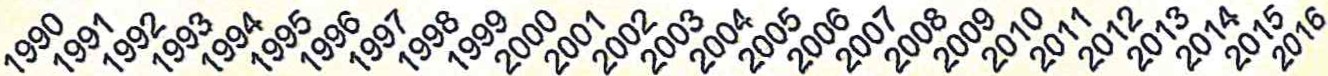
*I*

i €2,600.000

I



€2,400,000



€2,200,000

€2,000,000

€1,800,000

€1 ,600,000

€1,400 ,000

€1 ,200,000

€1 ,000,000

€800,000 ·

, (,-....

€600 ,000

€400,000

€200,000

€0 --· - - - .- -

I

-.-...- - - - .- - -- - .- . -- - --- - ----- J

1

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| . . ..  TABLE A :CALCULATION OF ANNUAL RATE ON VALUATION FOR THE FINANCIAL YEAR 2016 | | | | | | | | | | | | |
| Cavan County Council | | | | | | | | | | | | |
| Summary by Service Division | | Expenditure  € | | Income  € | | Budget Net Expenditure 2016  € | | % | | Estimated Net Outturn 2015 Net Expenditure  € | % | |
| Gross Revenue Expenditure and Income | |  | I  7, 112,5131 | | I  7.968.172 I  10.960.565 I | | I  (855.659) I | | -3.8% | (788,260)  I 6,  225.062  2,390,868  6, 104,600  I 3,403, 150  I 335,450  4,953.162 |  |  |
| A Housing and Building | |  | -3.5% |
| B Road Transport & Safety | | I | 17,348, 199 1 | | 6,387,634 I | | 28.0% | I | 1.0% |
| C Water Services |  |  | 7,660,441 1 | | 7,579.498 I | | 80,943 | | 0.4% |
| D Development Management | I | 6,749,287 | | 3,700,924 | | 3,048, 363 | | 13.4% |  | 10.5% |
| 1. Environmental Services 2. Recreation and Amenity | | I | 7,036,549  4,082 ,964 1 | | 1,092,441  612.270 I  425.622 I  1.087.339 I | | 5,944, 108  3,470,694 I  305,643 I  4,395,962 I | | 26.1%  15.2% |  | 26.9% |
|  | 15.0% |
| G Agriculture, Education, Health & Welfare | |  | 731 ,2651 | | 1.3% |  | 1.5% |
| H Miscellaneous Services | | I | 5,483.301 I | | 19.3% | I | 21 .8% |
|  | | 56,204,519 | | 33,426,831 | | 22,777,688 | | 100.0% | | 22,733,322 | 100.0% | |
| Minus County Charge | |  | |  | | - | |  | | - |  | |
| Provision for Debit Balance | | - | | - |
| ADJUSTED GROSS EXPENDITURE AND INCOME | (A) |  | |  | | 22,777,688 | |  | | 22,733,322 |  | |
| Provision for Credit Balance | |  | |  | | - | |  | | - |  | |
| Local Property Tax \* | | 8,458,415 | | 8,458,415 |
| Pension Related Deduction | | 990,560 | | 1,048,560 |
| SUB - TOTAL | (B) |  | |  | | 9,448,975 | |  | | 9,506,975 |  | |
| NET AMOUNT OF RATES TO BE LEVIED | (C)=(A)-(B) |  | |  | | 13,328,713 | |  | | | | |
| Value of Base Year Adjustment | |  | |  | | (391 ,927) | |
| AMOUNT OF RATES TO BE LEVIED (GROSS of BYA) | (D) |  | |  | | 12,936,786 | |
| NET EFFECTIVE VALUATION | (E) |  | |  | | 227, 560 | |
| GENERAL ANNUAL RATE ON VALUATION | (D) / (E) |  | |  | | 56.8500 | |

1

1

\* Represent.s.Discretionary Loc::31 Property Tax (Local Property Tax allocation.less Self-Funding). See Appendix 2 for details of full LPT allocation

49

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Table B: Expenditure and Income for 2016 and Estimated Outturn | | | | | | for 2015 | | | |
| Division and Services | | 2016 | | | | 2015 | | | |
| Expenditure | | Income | | Expenditure | | Income | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Counc il  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € | Adopted by Council  € | Estimated Outturn  € |
| A | Housing and Building |  |  |  |  |  |  |  |  |
| A01 | Maintenance & Improvement of LA Housing Units | 1,548,416 | 1,548,416 | 197,459 | 197,459 | 1,635,684 | 1,878,286 | 174,431 | 406,035 |
| A02 | Housing Assessment, Allocation and Transfer | 440,642 | 440,642 | 5,330 | 5,330 | 361,240 | 366,502 | 7,249 | 7,106 |
| A03 | Housing Rent and Tenant Purchase Administration | 320,721 | 320,721 | 3,838 ,738 | 3,838,738 | 298,446 | 307,900 | 3,640,021 | 3,709,823 |
| A04 | Housing Community Development Support | 102,590 | 102,590 | 2,192 | 2,192 | 128,501 | 119,846 | 2,443 | 2,394 |
| A05 | Administration of Homeless Service | 115,019 | 115,019 | 43,230 | 43,230 | 103,235 | 102,503 | 43,372 | 43,364 |
| A06 | Support to Housing Capital Prog. | 473,339 | 473,339 | 132,952 | 132,952 | 621,847 | 411,159 | 364,126 | 147,539 |
| AO? | RAS Programme | 3,487 ,747 | 3,487 ,747 | 3,544,194 | 3,544,194 | 3,205 ,131 | 3,330,590 | 3,267,812 | 3,369,281 |
| A08 | Housing Loans | 475,324 | 475,324 | 200,699 | 200,699 | 464,042 | 471,667 | 243,121 | 237 ,695 |
| A09 | Housing Grants | 147,655 | 147,655 | 3,369 | 3,369 | 144,862 | 146,937 | 3,569 | 3,499 |
| A 11 | Agency & Recoupable Services | 1,060 | 1,060 | 9 | 9 | 2,816 | 3,086 | - | - |
| A | Division Total | 7,112,513 | 7,112,513 | 7,968,172 | 7,968,172 | 6,965,804 | 7,138,476 | 7,746,144 | 7,926,736 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Table B: Expenditure and Income for 2016 and Estimated Outturn | | | | | | for 2015 | | | |
| Division and Services | | 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  € |
| B | Road Transport & Safety |  |  |  |  |  |  |  |  |
| 801 | NP Road - Maintenance and Improvement | 1,131,858 | 1,131,858 | 775,017 | 775,017 | 1,207,547 | 1,107,235 | 888,101 | 797,982 |
| 802 | NS Road - Maintenance and Improvement | 400,363 | 400,363 | 206,064 | 206,064 | 447,743 | 359,221 | 307,668 | 154,601 |
| 803 | Regional Road - Maintenance and Improvement | 3,026,050 | 3,026,050 | 2,304,069 | 2,304,069 | 3,732,944 | 2,937,509 | 3,092,230 | 2,298 ,711 |
| 804 | Local Road - Maintenance and Improvement | 10,783,653 | 10,783,653 | 6,959,200 | 6,959,200 | 10,117,737 | 10,545,616 | 6,558,493 | 6,961,678 |
| 805 | Public Lighting | 602,222 | 602,222 | 1,115 | 1,115 | 517,746 | 632,195 | 590 | 579 |
| 806 | Traffic Management Improvement | 242,033 | 242,033 | 5,243 | 5,243 | 242,891 | 240,226 | 6,667 | 6,540 |
| 807 | Road Safety Engineering Improvement | 124,000 | 124,000 | 1,013 | 1,013 | 120,924 | 119,412 | 1,543 | 1,513 |
| 808 | Road Safety Promotion & Education | 4,686 | 4,686 | 882 | 882 | 5,218 | 5,252 | 1,147 | 1,125 |
| 809 | Car Parking | 561,722 | 561,722 | 593,868 | 593,868 | 588,673 | 573,754 | 525,778 | 563,894 |
| 810 | Support to Roads Capital Prog | 245,188 | 245 ,188 | 13,602 | 13,602 | 274 ,186 | 276 ,092 | 24,060 | 23,585 |
| 811 | Agency & Recoupable Services | 226,424 | 226,424 | 100,492 | 100,492 | 224,385 | 218 ,729 | 103,372 | 95,743 |
| B | Division Total | 17,348,199 | 17,348,199 | 10,960,565 | 10,960,565 | 17,479,994 | 17,015,241 | 11,509,649 | 10,905,951 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Table B: Expenditure and Income for 2016 and Estimated Outturn | | | | | | for 2015 | | | |
| Division and Services | | 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  € |
| C | Water Services |  |  |  |  |  |  |  |  |
| C01 | Water Supply | 2,186 ,579 | 2,186,579 | 2,239,988 | 2,239,988 | 2,548 ,045 | 2,371,097 | 2,631,864 | 2,447 ,779 |
| CO2 | Waste Water Treatment | 1,823,941 | 1,823,941 | 1,949,222 | 1,949,222 | 1,938,086 | 1,904,081 | 2,080,016 | 2,039,380 |
| C03 | Collection of Water and Waste Water Charges | 213,309 | 213,309 | 149,621 | 149,621 | 245,640 | 247,812 | 162,696 | 162,536 |
| C04 | Public Conveniences | 32,885 | 32,885 | 21 | 21 | 36,548 | 37,763 | 489 | 480 |
| C05 | Admin of Group and Private Installations | 3,085,513 | 3,085,513 | 3,125,214 | 3,125,214 | 3,204,027 | 3,454,202 | 3,138,307 | 3,388,182 |
| C06 | Support to Water Capital Programme | 207,095 | 207,095 | 27,246 | 27,246 | 267,971 | 264,986 | 35,402 | 34,704 |
| C07 | Agency & Recoupable Services | 111,119 | 111,119 | 88,186 | 88,186 | 50,848 | 50,648 | 32,533 | 32,466 |
| *COB* | Local Authority Water and Sanitary Non Irish Water | - | - | - | - | - | - | - | - |
| C | Division Total | 7,660,441 | 7,660,441 | 7,579,498 | 7,579,498 | 8,291,165 | 8,330,589 | 8,081,307 | 8,105,527 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Table B: Expenditure and Income for 2016 and Estimated Outturn | | | | | | for 2015 | | | |
| Division and Services | | 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  € |
| D | Development Management |  |  |  |  |  |  |  |  |
| 001 | Forward Planning | 124,351 | 124,351 | 5,256 | 5,256 | 217,314 | 215,473 | 7,207 | 7,065 |
| 002 | Development Management | 895,849 | 895,849 | 240,542 | 240,542 | 787,417 | 787,310 | 133,701 | 196,714 |
| 003 | Enforcement | 145,448 | 145,448 | 3,660 | 3,660 | 108,294 | 111,958 | 3,064 | 3,004 |
| 004 | Industrial and Commercial Facilities | 186 | 186 | - | - | - | - | - | - |
| 005 | Tourism Development and Promotion | 446,355 | 446 ,355 | 6,851 | 6,851 | 369,750 | 369,497 | 6,457 | 6,330 |
| 006 | Community and Enterprise Function | 3,155,307 | 3,155,307 | 2,295,915 | 2,295,915 | 830,473 | 1,517,016 | 139,001 | 915,328 |
| 007 | Unfinished Housing Estates | 162,481 | 162,481 | 3,684 | 3,684 | 113,053 | 113,861 | 12,403 | 12,355 |
| 008 | Building Control | 96,083 | 96,083 | 929 | 929 | 38,547 | 53,402 | 873 | 855 |
| 009 | Economic Development and Promotion | 1,361,502 | 1,361,502 | 979,587 | 979,587 | 625,473 | 848,510 | 519,604 | 719,532 |
| 010 | Property Management | 23,134 | 23,134 | 24,252 | 24,252 | 23,218 | 24,242 | 20,612 | 22,100 |
| 011 | Heritage and Conservation Services | 197,280 | 197,280 | 45,991 | 45,991 | 193,781 | 187,388 | 30,757 | 27,703 |
| 012 | Agency & Recoupable Services | 141,311 | 141,311 | 94,257 | 94,257 | 473,197 | 469,886 | 400,372 | 396,689 |
| D | Division Total | 6,749,287 | 6,749,287 | 3,700,924 | 3,700,924 | 3,780,517 | 4,698,543 | 1,274,051 | 2,307,675 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Table B: Expenditure and Income for 2016 and Estimated Outturn | | | | | | for 2015 | | | |
| Division and Services | | 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  € |
| E | Environmental Services |  |  |  |  |  |  |  |  |
| E01 | Landfill Operation and Aftercare | 695,471 | 695,471 | 200,357 | 200,357 | 815,412 | 832,091 | 91,256 | 91,232 |
| E02 | Recovery & Recycling Facilities Operations | 252,542 | 252,542 | 124,470 | 124,470 | 257,500 | 213,873 | 153,667 | 153,622 |
| E03 | Waste to Energy Facilities Operations | - | - | - | - | - | - | - | - |
| E04 | Provision of Waste to Collection Services | 3,354 | 3,354 | 90 | 90 | 3,147 | 3,260 | 61 | 60 |
| E05 | Litter Management | 288,713 | 288,713 | 13,901 | 13,901 | 190,775 | 279,781 | 15,504 | 15,475 |
| E06 | Street Cleaning | 336,434 | 336,434 | 7,270 | 7,270 | 334,972 | 346,243 | 6,666 | 6,534 |
| E07 | Waste Regulations, Monitoring and Enforcement | 454,980 | 454,980 | 329,884 | 329,884 | 485,900 | 490,381 | 365,682 | 344,622 |
| E08 | Waste Management Planning | 147,472 | 147,472 | 657 | 657 | 260 ,893 | 171,329 | 1,099 | 1,078 |
| E09 | Maintenance of Burial Grounds | 23 ,150 | 23,150 | 311 | 311 | 32,480 | 31,629 | 392 | 384 |
| E10 | Safety of Structures and Places | 281,208 | 281,208 | 79,244 | 79,244 | 270,713 | 271,782 | 79,118 | 79,026 |
| E11 | Operation of Fire Service | 3,711,304 | 3,711 ,304 | 246,917 | 246,917 | 3,608,701 | 3,584,254 | 181,946 | 176,710 |
| E12 | Fire Prevention | 278,948 | 278,948 | 6,803 | 6,803 | 280,941 | 277,522 | 6,962 | 6,825 |
| E13 | Water Quality, Air and Noise Pollution | 562,834 | 562,834 | 82,537 | 82,537 | 603,163 | 575,902 | 98,339 | 97,879 |
| E14 | Agency & Recoupable Services | 139 | 139 | - | - | - | - | - | - |
| E | Division Total | 7,036,549 | 7,036,549 | 1,092,441 | 1,092,441 | 7,144,597 | 7,078,047 | 1,000,692 | 973,447 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Table B: Expenditure and Income for 2016 and Estimated Outturn | | | | | | for 2015 | | | | |
| Division and Services | | 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  € | |
| F | Recreation and Amenity |  |  |  |  |  |  |  |  | |
| F01 | Leisure Facilities Operations | 251,016 | 251,016 | 626 | 626 | 227,644 | 233,431 | 5,061 | 4,961 | |
| F02 | Operation of Library and Archival Service | 1,875,101 | 1,875 ,101 | 128,245 | 128,245 | 1,815,757 | 1,776,961 | 79,512 | 79,960 | |
| F03 | Outdoor Leisure Areas Operations | 413,248 | 413,248 | 4,055 | 4,055 | 379,328 | 382,541 | 3,484 | 3,415 | |
| F04 | Community Sport and Recreational Development | 241,916 | 241,916 | 155,934 | 155,934 | 317,353 | 320,297 | 180,335 | 184,907 | |
| F05 | Operation of Arts Programme | 1,301,404 | 1,301,404 | 323,410 | 323,410 | 1,255,470 | 1,265 ,196 | 334,552 | 311,184 | |
| F06 | Agency & Recoupable Services | 279 | 279 | - | - | 7,736 | 9,151 | - | - | |
| F | Division Total | 4,082,964 | 4,082,964 | 612,270 | 612,270 | 4,003,288 | 3,987,577 | 602,944 | 584,427 | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Table B: Expenditure and Income for 2016 and Estimated Outturn | | | | | | for 2015 | | | |
| Division and Services | | 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  € |
| G | Agriculture, Education, Health & Welfare |  |  |  |  |  |  |  |  |
| G01 | Land Drainage Costs | 95,368 | 95,368 | 294 | 294 | 95,953 | 97,606 | 625 | 613 |
| G02 | Operation and Maintenance of Piers and Harbours | - | - | - | - | - | - | - | - |
| G03 | Coastal Protection | - | - | - | - | - | - | - | - |
| G04 | Veterinary Service | 514,478 | 514,478 | 403,028 | 403,028 | 536,271 | 527,869 | 434,012 | 413 ,326 |
| GOS | Educational Support Services | 121,419 | 121,419 | 22,300 | 22,300 | 277,400 | 276,754 | 150,628 | 152,840 |
| G06 | Agency & Recoupable Services | - | - | - | - | - | - | - | - |
| G | Division Total | 731,265 | 731,265 | 425,622 | 425,622 | 909,624 | 902,229 | 585,265 | 566,779 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Table B: Expenditure and Income for 2016 and Estimated Outturn | | | | | | for 2015 | | | |
| Division and Services | | 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  € |
| H | Miscellaneous Services |  |  |  |  |  |  |  |  |
| H01 | Profit & Loss Machinery Account | 148,213 | 148,213 | 13,306 | 13,306 | 104,303 | 108,830 | 12,426 | 12,180 |
| H02 | Profit & Loss Stores Account | 130,258 | 130,258 | 3,101 | 3,101 | 125,035 | 124,504 | 3,501 | 3,432 |
| H03 | Adminstrat ion of Rates | 2,537,337 | 2,537,337 | 155,615 | 155,615 | 2,829,539 | 2,831,743 | 21,671 | 21,440 |
| H04 | Franchise Costs | 90,546 | 90,546 | 2,193 | 2,193 | 89,814 | 91,301 | 2,675 | 2,622 |
| H05 | Operation of Morgue and Coroner Expenses | 155,299 | 155,299 | 860 | 860 | 154,116 | 164,466 | 922 | 904 |
| H06 | Weighbridges | - | - | - | - | - | - | - | - |
| H07 | Operation of Markets and Casual Trading | 10,357 | 10,357 | 6,558 | 6,558 | 20,447 | 19,670 | 7,579 | 7,571 |
| H08 | Malicious Damage | 63,487 | 63,487 | 63,487 | 63,487 | 63,487 | 63,487 | 63,487 | 63,487 |
| H09 | Local Representation & Civic Leadership | 728,897 | 728,897 | 20,810 | 20,810 | 748,519 | 739,185 | 24,422 | 23,940 |
| H10 | Motor Taxation | 631,885 | 631,885 | 42,914 | 42,914 | 728,333 | 706,139 | 48,463 | 48,099 |
| H11 | Agency & Recoupable Services | 987,022 | 987,022 | 778,495 | 778,495 | 927,169 | 912,692 | 563,331 | 625 ,180 |
| H | Division Total | 5,483,301 | 5,483,301 | 1,087,339 | 1,087,339 | 5,790,762 | 5,762,017 | 748,477 | 808,855 |
| Overall Total | | 56,204,519 | 56,204,519 | 33,426,831 | 33,426,831 | 54,365,751 | 54,912,719 | 31,548,529 | 32,179,397 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TABLE C - CALCULATION OF BASE YEAR ADJUSTMENT FOR THE FINANCIAL YEAR 2016**  **Cavan County Council** | | | | | |
| Rating Authority | {i)  Annual Rate on Valuation  2016  € | {ii) Effective ARV  {Net of BYA)  2016  € | {iii)  Base Year Adjustment  2016  € | {iv)  Net Effective Valuation  € | (v)  Value of Base Year Adjustment  € |
| Cavan Town Council | 56.8500 | 71.2200 | 14.3700 | (27,274) | (391,927) |
| TOTAL |  |  |  | (27,274) | (391,927) |

58

|  |  |  |
| --- | --- | --- |
| **Table D** | | |
| **ANALYSIS OF BUDGET 2016 INCOME FROM GOODS AND SERVICES** | | |
|  | **2016** | **2015** |
| **Source of Income** | € | € |
| Rents from houses | 4,893 ,270 | 4,583,410 |
| Housing Loans Interest & Charges | 129,820 | 168,329 |
| Parking Fines &Charges | 585 ,119 | 518,330 |
| Irish Water | 4,380,653 | 4,198,896 |
| Planning Fees | 221,000 | 126,650 |
| Sale/leasing of other property/Industrial Sites | 23,570 | 20,000 |
| Domestic Refuse Charges | - | - |
| Commercial Refuse Charges | - | - |
| Landfill Charges | - | - |
| Fire Charges | 190,000 | 170,000 |
| Recreation/Amenity/Culture | - | - |
| Library Fees/Fines | 27,000 | 41,000 |
| Agency Services & Repayable Works | - | - |
| Local Authority Contributions | 143,740 | - |
| Superannuation | 723,999 | 759,999 |
| NPPR | 100,000 | 100,000 |
| Other income | 1,507,960 | 1,640,148 |
| Total Goods and Services | 12,926,131 | 12,326,762 |

59

|  |  |  |
| --- | --- | --- |
| Table E | | |
| ANALYSIS OF BUDGET 2016 INCOME FROM GRANTS, SUBSIDIES, & LPT | | |
| Department of Environment, Community and | 2016 | 2015 |
| Local Government | € | € |
| Housing & Building | 2,781,167 | 2,828,558 |
| Road Transport & Safety | - | - |
| Water Services | 3,220,636 | 3,759 ,837 |
| Development Management | 2,104,241 | 98,849 |
| Environmental Services | 325 ,800 | 398 ,746 |
| Recreation & Amenity | - | - |
| Agriculture , Food & the Marine | 2,000 | - |
| Miscellaneous Services | 198,192 | 63,487 |
| LPT Self Funding | - | - |
| Sub-total | 8,632,036 | 7,149,477 |
| Other Departments and Bodies |  |  |
| TII Transport lnfrastucture Ireland | 10,153,006 | 10,672,054 |
| Arts, Heritage & Gaeltacht | - | - |
| OTO | - | - |
| Social Protection | - | - |
| Defence | 74,500 | 74,500 |
| Education & Skills | 19,328 | 147,280 |
| Library Council | - | - |
| Arts Council | 80,400 | 85,400 |
| Transport .Tourism & Sport | - | - |
| Justice & Equality | - | - |
| Agriculture , Food & The Marine | - | - |
| Non Dept HFA & BMW | - | - |
| Jobs, Enterprise, & Innovation | 838,051 | 512,134 |
| Other Grants & Subsidies | 703,379 | 580,922 |
| Sub-total | 11,868,664 | 12,072,290 |

Total Grants and Subsidies 20,500,700 19,221,767

60

I

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table F - Expenditure | | | | |
| Division A - Housing and Building | | | | |
| 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 | 987,391 | 987,391 | 993,681 | 1,233,247 |
| A0102 Maintenance of Traveller Accommodation Units | - | - | - | - |
| A0103 Traveller Accommodation Management | 105,569 | 105,569 | 67,716 | 66,237 |
| A0104 Estate Maintenance | 45,000 | 45,000 | 45,000 | 46 ,089 |
| A0199 Service Support Costs | 410,456 | 410,456 | 529,287 | 532,713 |
| A01 Maintenance & Improvement of LA Housing Units | 1,548,416 | 1,548,416 | 1,635,684 | 1,878,286 |
| A0201 Assessment of Housing Needs, Allocs . & Trans . | 296,395 | 296,395 | 234,632 | 241,527 |
| A0299 Service Support Costs | 144,247 | 144,247 | 126,608 | 124,975 |
| A02 Housing Assessment, Allocation and Transfer | 440,642 | 440,642 | 361,240 | 366,502 |
| A0301 Debt Management & Rent Assessment | 228,790 | 228,790 | 204,017 | 214,702 |
| A0399 Service Support Costs | 91,931 | 91,931 | 94,429 | 93,198 |
| A03 Housing Rent and Tenant Purchase Administration | 320,721 | 320,721 | 298,446 | 307,900 |
| A0401 Housing Estate Management | 13,360 | 13,360 | 13,012 | 14,578 |
| A0402 Tenancy Management | 58,022 | 58,022 | 73,295 | 63,823 |
| A0403 Social and Community Housing Service | - | - | - | - |
| A0499 Service Support Costs | 31,208 | 31,208 | 42,194 | 41,445 |
| A04 Housing Community Development Support | 102,590 | 102,590 | 128,501 | 119,846 |
| A0501 Homeless Grants Other Bodies | - | - | - | - |
| A0502 Homeless Service | 15,000 | 15,000 | 15,000 | 14,859 |
| A0599 Service Support Costs | 100,019 | 100,019 | 88,235 | 87,644 |
| A05 Administration of Homeless Service | 115,019 | 115,019 | 103,235 | 102,503 |
| A0601 Technical and Administrative Support | 181,115 | 181,115 | 153,167 | 159,719 |
| A0602 Loan Charges | 104,300 | 104,300 | 340,053 | 123,647 |
| A0699 Service Support Costs | 187,924 | 187,924 | 128,627 | 127,793 |
| A06 Support to Housing Capital Prog. | 473,339 | 473,339 | 621,847 | 411,159 |
| A0701 RAS Operations | 3,302,107 | 3,302,107 | 3,035,413 | 3,162,011 |
| A0702 Long Term Leasing | 78,252 | 78,252 | 59,052 | 59,598 |
| A0704 Affordable Leases | - | - | - | - |
| A0799 Service Support Costs | 107,388 | 107,388 | 110,666 | 108,981 |
| A07 RAS Programme | 3,487,747 | 3,487,747 | 3,205,131 | 3,330,590 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Table F - Expenditure** | | | | |
| **Division A - Housing and Building** | | | | |
| **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 | 282,652 | 282,652 | 290,936 | 293,285 |
| A0802 Debt Management Housing Loans | 123,452 | 123,452 | 104,680 | 111,164 |
| A0899 Service Support Costs | 69,220 | 69,220 | 68,426 | 67,218 |
| AOS Housing Loans | 475,324 | 475,324 | 464,042 | 471,667 |
| A0901 Disabled Persons Grants | - | - | - | - |
| A0902 Loan Charges DPG/ERG | - | - | - | - |
| A0903 Essential Repair Grants | - | - | - | - |
| A0904 Other Housing Grant Payments | - | - | - | - |
| A0905 Mobility Aids Housing Grants | - | - | - | - |
| A0999 Service Support Costs | 147,655 | 147,655 | 144,862 | 146,937 |
| A09 Housing Grants | 147,655 | 147,655 | 144,862 | 146,937 |
| A1101 Agency & Recoupable Service | - | - | - | - |
| A 1199 Service Support Costs | 1,060 | 1,060 | 2,816 | 3,086 |
| A11 Agency & Recoupable Services | 1,060 | 1,060 | 2,816 | 3,086 |
| A Division Total | 7,112,513 | 7,112,513 | 6,965,804 | 7,138,476 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table F - Income | | | | |
| Division A - Housing and Building | | | | |
| Income by Source | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| Government Grants, Subsidies, & LPT |  |  |  |  |
| Environment, Community & Local Government | 2,781,167 | 2,781 ,167 | 2,828 ,558 | 2,703,300 |
| Other Grants & Subsidies | 60,000 | 60,000 | 60,000 | 60,000 |
| LPT Self Funding | - | - | - | - |
| Total Government Grants, Subsidies, & LPT | 2,841,167 | 2,841,167 | 2,888,558 | 2,763,300 |
| Goods & Services |  |  |  |  |
| Rents from houses | 4,893,270 | 4,893 ,270 | 4,583,410 | 4,660 ,664 |
| Housing Loans Interest & Charges | 129,820 | 129,820 | 168,329 | 163,007 |
| Agency Services & Repayable Works | - | - | - | - |
| Superannuation | 60,971 | 60,971 | 62,903 | 61,661 |
| Local Author ity Contributions | 42,944 | 42,944 | - | - |
| Other income | - | - | 42,944 | 278,104 |
| Total Goods & Services | 5,127,005 | 5,127,005 | 4,857,586 | 5,163,436 |
| Division 'A' Total | 7,968,172 | 7,968,172 | 7,746,144 | 7,926,736 |

63

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table F - Expenditure | | | | |
| Division 8 - Road Transport & Safety | | | | |
| Expenditure by Service and Sub-Service | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| 80101 NP - Surface Dressing | - | - | - | - |
| 80102 NP - Pavement Overlay/Reconstruction | - | - | - | - |
| 80103 NP - Winter Maintenance | 120,000 | 120,000 | 110,000 | 120,000 |
| 80104 NP - Bridge Maintenance (Eirspan) | - | - | - | - |
| 80105 NP - General Maintenance | 595,947 | 595,947 | 720,900 | 610,207 |
| 80106 NP - General Improvements Works | - | - | - | - |
| 80199 Service Support Costs | 415,911 | 415,911 | 376 ,647 | 377,028 |
| B01 NP Road - Maintenance and Improvement | 1,131,858 | 1,131,858 | 1,207,547 | 1,107,235 |
| 80201 NS - Surface Dressing | - | - | - | - |
| 80202 NS - Overlay/Reconstruction | - | - | - | - |
| 80203 NS - Overlay/Reconstruction - Urban | - | - | - | - |
| 80204 NS - Winter Maintenance | 70,000 | 70,000 | 60,000 | 70,000 |
| 80205 NS - Bridge Maintenance (Eirspan) | - | - | - | - |
| 80206 NS - General Maintenance | 132,067 | 132,067 | 244,294 | 144,294 |
| 80207 NS - General Improvement Works | - | - | - | - |
| 80299 Service Support Costs | 198,296 | 198,296 | 143,449 | 144,927 |
| B02 NS Road - Maintenance and Improvement | 400,363 | 400,363 | 447,743 | 359,221 |
| 80301 Regional Roads Surface Dressing | 279,992 | 279,992 | 229,955 | 260,000 |
| 80302 Reg Rd Surface Rest/Road Reconstruction/Overlay | 1,455,581 | 1,455,581 | 1,149,529 | 1,455,581 |
| 80303 Regional Road Winter Maintenance | - | - | - | - |
| 80304 Regional Road Bridge Maintenance | - | - | 80,000 | - |
| 80305 Regional Road General Maintenance Works | 312,816 | 312,816 | 1,296,687 | 312,816 |
| 80306 Regional Road General Improvement Works | 223,400 | 223,400 | 298,300 | 223,300 |
| 80399 Service Support Costs | 754,261 | 754,261 | 678,473 | 685,812 |
| B03 Regional Road - Maintenance and Improvement | 3,026,050 | 3,026,050 | 3,732,944 | 2,937,509 |
| 80401 Local Road Surface Dressing | - | - | - | - |
| 80402 Local Rd Surface Rest/Road Reconstruction/Overlay | 3,900,363 | 3,900,363 | 2 ,977,987 | 3,900,363 |
| 80403 Local Roads Winter Maintenance | - | - | - | - |
| 80404 Local Roads Bridge Maintenance | - | - | - | - |
| 80405 Local Roads General Maintenance Works | 4,099,891 | 4,099,891 | 5,212,558 | 4,175,170 |
| 80406 Local Roads General Improvement Works | 1,202,228 | 1,202,228 | 680,650 | 1,202,228 |
| 80499 Service Support Costs | 1,581,171 | 1,581,171 | 1,246,542 | 1,267 ,855 |
| B04 Local Road - Maintenance and Improvement | 10,783,653 | 10,783,653 | 10,117,737 | 10,545,616 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Table F - Expenditure** | | | | | | |
|  |  | | **Division B - Road Transport & Safety** | | | | | |
|  | **Expenditure by Service and Sub-Service** | | | **2016** | | **2015** | | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € | |
| B0501 Public Lighting Operating Costs | | | | 577,559 | 577,559 | 471 ,621 | 586,268 | |
| B0502 Public Lighting Improvement | | | | - | - | - | - | |
| B0599 Service Support Costs | | | | 24,663 | 24,663 | 46,125 | 45,927 | |
| 805 | Public Lighting | | | 602,222 | 602,222 | 517,746 | 632,195 | |
|  | | | |  |  |  | I |  |
| B0601 Traffic Management | | | | - | - | - |  | - |
| B0602 Traffic Maintenance | | | | 148,524 | 148,524 | 152,614 |  | 150,205 |
| B0603 Traffic Improvement Measures | | | | - | - | - |  | - |
| B0699 Service Support Costs | | | | 93,509 | 93,509 | 90,277 |  | 90,021 |
| 806 Traffic Management Improvement | | | | 242,033 | 242,033 | 242,891 | 240,226 | |
| B0701 Low Cost Remedial Measures | | | | 41,034 | 41,034 | 43,686 | 42,774 | |
| B0702 Other Engineering Improvements | | | | - | - | - | - | |
| B0799 Service Support Costs | | | | 82,966 | 82,966 | 77,238 | 76,638 | |
| 807 Road Safety Engineering Improvement | | | | 124,000 | 124,000 | 120,924 | 119,412 | |
| B0801 School Wardens | | | | - | - | - | - | |
| B0802 Publicity and Promotion Road Safety | | | | - | - | - | - | |
| B0899 Service Support Costs | | | | 4,686 | 4,686 | 5,218 | 5,252 | |
| 808 Road Safety Promotion & Education | | | | 4,686 | 4,686 | 5,218 | 5,252 | |
| B0901 Maintenance and Management of Car Parks | | | | 75,000 | 75,000 | 100,000 | 200,000 | |
| B0902 Operation of Street Parking | | | | 329,335 | 329,335 | 353,375 | 239,675 | |
| B0903 Parking Enforcement | | | | 53,946 | 53,946 | 53,400 | 52,414 | |
| B0999 Service Support Costs | | | | 103,441 | 103,441 | 81,898 | 81,665 | |
| 809 Car Parking | | | | 561,722 | 561,722 | 588,673 | 573,754 | |
| B1001 Administration of Roads Capital Programme | | | | 85,650 | 85,650 | 83,468 | 83,468 | |
| B1099 Service Support Costs | | | | 159,538 | 159,538 | 190,718 | 192,624 | |
| 810 Support to Roads Capital Prog | | | | 245,188 | 245,188 | 274,186 | 276,092 | |
| B1101 Agency & Recoupable Service | | | | 73,820 | 73,820 | 103,756 | 96,256 | |
| B1199 Service Support Costs | | | | 152,604 | 152,604 | 120,629 | 122,473 | |
| 811 Agency & Recoupable Services | | | | 226,424 | 226,424 | 224,385 | 218,729 | |
| 8 Division Total | | | | 17,348,199 | 17,348,199 | 17,479,994 | 17,015,241 | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table **F** - Income | | | | |
| Division **B** - Road Transport & Safety | | | | |
| Income by Source | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| Government Grants, Subsidies, & **LPT** |  |  |  |  |
| Arts, Heritage & Gaeltacht | - | - | - | - |
| TII Transport lnfrastucture Ireland | 10,153,006 | 10,153,006 | 10,672,054 | 10,133,688 |
| Environment, Community & Local Government | - | - | - | - |
| OTO | - | - | - | - |
| Other Grants & Subsidies | - | - | - | - |
| LPT Self Funding | - | - | - | - |
| Total Government Grants, Subsidies, & LPT | 10,153,006 | 10,153,006 | 10,672,054 | 10,133,688 |
| Goods & Services |  |  |  |  |
| Parking Fines &Charges | 585 ,119 | 585,119 | 518 ,330 | 556,514 |
| Agency Services & Repayable Works | - | - | - | - |
| Superannuation | 185,600 | 185,600 | 178,175 | 174,659 |
| Local Authority Contributions | - | - | - | - |
| Other income | 36,840 | 36,840 | 141,090 | 41,090 |
| Total Goods & Services | 807,559 | 807,559 | 837,595 | 772,263 |
| Division 'B' Total | 10,960,565 | 10,960,565 | 11,509,649 | 10,905,951 |

I

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table F - Expenditure | | | | |
| Division C - Water Services | | | | |
| Expenditure by Service and Sub-Service | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| C0101 Water Plants & Networks | 761,094 | 761,094 | 1,112,427 | 927,079 |
| C0199 Service Support Costs | 1,425,485 | 1,425,485 | 1,435,618 | 1,444 ,018 |
| C01 Water Supply | 2,186,579 | 2,186,579 | 2,548,045 | 2,371,097 |
| C0201 Waste Plants and Networks | 676,815 | 676,815 | 732,038 | 691,984 |
| C0299 Service Support Costs | 1,147,126 | 1,147,126 | 1,206,048 | 1,212,097 |
| CO2 Waste Water Treatment | 1,823,941 | 1,823,941 | 1,938,086 | 1,904,081 |
|  |
| C0301 Debt Management Water and Waste Water | 144,019 | 144,019 | 155,805 | 159,395 |
| C0399 Service Support Costs | 69,290 | 69,290 | 89,835 | 88,417 |
| C03 Collection of Water and Waste Water Charges | 213,309 | 213,309 | 245,640 | 247,812 |
|  |  |  |  |  |
| C0401 Operation and Maintenance of Public Conveniences | 30,801 | 30,801 | 30,801 | 31,876  5,887 |
| C0499 Service Support Costs | 2,084 | 2,084 | 5,747 |
| C04 Public Conveniences | 32,885 | 32,885 | 36,548 | 37,763 |
| C0501 Grants for Individual Installations | 20,894 | 20,894 | 32,000 | 32,000 |
| C0502 Grants for Water Group Schemes | - | - | - | - |
| C0503 Grants for Waste Water Group Schemes | - | - | - | - |
| C0504 Group Water Scheme Subsidies | 3,000,000 | 3,000,000 | 3,000,000 | 3,250 ,000 |
| C0599 Service Support Costs | 64,619 | 64,619 | 172,027 | 172,202 |
| cos Admin of Group and Private Installations | 3,085,513 | 3,085,513 | 3,204,027 | 3,454,202 |
| C0601 Technical Design and Superv ision | - | - | - | - |
| C0699 Service Support Costs | 207,095 | 207,095 | 267,971 | 264,986 |
| C06 Support to Water Capital Programme | 207,095 | 207,095 | 267,971 | 264,986 |
| C0701 Agency & Recoupable Service | 86,940 | 86,940 | 29,115 | 29,115 |
| C0799 Service Support Costs | 24,179 | 24,179 | 21,733 | 21,533 |
| C07 Agency & Recoupable Services | 111,119 | 111,119 | 50,848 | 50,648 |
| C0801 Local Authority Water - Non Irish Water | - | - | - | - |
| C0802 Local Authority Waste - Non Irish Water | - | - | - | - |
| cos Local Authority Water and Sanitary Non Irish Water | - | - | - | - |
| C Division Total | 7,660,441 | 7,660,441 | 8,291,165 | 8,330,589 |

67

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table **F** - Income | | | | |
| Division C - Water Services | | | | |
| Income by Source | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| Government Grants, Subsidies, & **LPT** |  |  |  |  |
| Environment, Community & Local Government | 3,220,636 | 3,220,636 | 3,759,837 | 3,786,472 |
| Other Grants & Subsidies | - | - | - | - |
| Total Government Grants, Subsidies, & LPT | 3,220,636 | 3,220,636 | 3,759,837 | 3,786,472 |
| Goods & Services |  |  |  |  |
| Agency Services & Repayable Works | - | - | - | - |
| Superannuation | 142,773 | 142,773 | 122,574 | 120,157 |
| Irish Water | 4,216,089 | 4,216,089 | 4,198,896 | 4,198,898 |
| Local Authority Contributions | - | - | - | - |
| Other income | - | - | - | - |
| Total Goods & Services | 4,358,862 | 4,358,862 | 4,321,470 | 4,319,055 |
| Division 'C' Total | 7,579,498 | 7,579,498 | 8,081,307 | 8,105,527 |

68

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Table F - Expenditure** | | | | | |
| **Division D - Development Management** | | | | | |
| **Expenditure by Service and Sub-Service** | **2016** | | **2015** | | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | | Estimated Outturn  € |
| 00101 Statutory Plans and Policy | 85,226 | 85,226 | 155,092 | | 154,079 |
| 00199 Service Support Costs | 39,125 | 39,125 | 62,222 | | 61,394 |
| D01 Forward Planning | 124,351 | 124,351 | 217,314 | | 215,473 |
| I |  |  |  | |  |
| 00201 Planning Control | 661,002 | 661,002 | 548,086 | | 550,341 |
| 00299 Service Support Costs | 234,847 | 234,847 | 239,331 | | 236,969 |
| D02 Development Management | 895,849 | 895,849 | 787,417 | | 787,310 |
| 00301 Enforcement Costs | 106,712 | 106,712 | 89,005 | | 92,791 |
| 00399 Service Support Costs | 38,736 | 38,736 | 19,289 | | 19,167 |
| D03 Enforcement | 145,448 | 145,448 | 108,294 | | 111,958 |
| 00401 Industrial Sites Operations | - | - | - | | - |
| 00403 Management of & Contribs to Other Commercial Faes | - | - | - | | - |
| 00404 General Development Promotion Work | - | - | - | | - |
| 00499 Service Support Costs | 186 | 186 | - | | - |
| D04 Industrial and Commercial Facilities | 186 | 186 | - | | - |
| 00501 Tourism Promotion | 318,321 | 318 ,321 | 264 ,229 | | 265,126 |
| 00502 Tourist Facilities Operations | - | - | - | | - |
| 00599 Service Support Costs | 128,034 | 128,034 | 105,521 | | 104,371 |
| DOS Tourism Development and Promotion | 446,355 | 446,355 | 369,750 | | 369,497 |
|  |  |  | I |  |  |
| 00601 General Community & Enterprise Expenses | 2,741,244 | 2,741 ,244 |  | 427,285 | 1,114,947 |
| 00602 RAPID Costs | - | - |  | - | - |
| 00603 Social Inclusion | 141,963 | 141,963 |  | 119,382 | 121,971 |
| 00699 Service Support Costs | 272,100 | 272,100 |  | 283 ,806 | 280,098 |
| D06 Community and Enterprise Function | 3,155,307 | 3,155,307 | 830,473 | | 1,517,016 |
| 00701 Unfinished Housing Estates | 126,961 | 126,961 | 79,631 | | 80,980 |
| 00799 Service Support Costs | 35,520 | 35,520 | 33,422 | | 32,881 |
| D07 Unfinished Housing Estates | 162,481 | 162,481 | 113,053 | | 113,861 |
| 00801 Building Control Inspection Costs | 78,992 | 78,992 | 21,143 | | 36,136 |
| 00802 Building Control Enforcement Costs | 7,836 | 7,836 | 7,803 | | 7,803 |
| 00899 Service Support Costs | 9,255 | 9,255 | 9,601 | | 9,463 |
| D08 Building Control | 96,083 | 96,083 | 38,547 | | 53,402 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table F - Expenditure | | | | |
| Division D - Development Management | | | | |
| Expenditure by Service and Sub-Service | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| D0901 Urban and Village Renewal | - | - | - | - |
| D0902 EU Projects | - | - | - | - |
| D0903 Town Twinning | - | - | - | - |
| D0904 European Office | - | - | - | - |
| D0905 Economic Development & Promotion | 316,432 | 316,432 | 68,327 | 803,827 |
| D0906 Local Enterprise Office | 950,051 | 950,051 | 512,134 | - |
| D0999 Service Support Costs | 95,019 | 95,019 | 45,012 | 44,683 |
| D09 Economic Development and Promotion | 1,361,502 | 1,361,502 | 625,473 | 848,510 |
| D1001 Property Management Costs | 16,233 | 16,233 | 17,281 | 18,386 |
| D1099 Service Support Costs | 6,901 | 6,901 | 5,937 | 5,856 |
| D10 Property Management | 23,134 | 23,134 | 23,218 | 24,242 |
| D1101 Heritage Services | 138,174 | 138,174 | 141,919 | 135,919 |
| D1102 Conservation Services | 26,646 | 26,646 | 20,530 | 20,530 |
| D1103 Conservation Grants | - | - | - | - |
| D1199 Service Support Costs | 32,460 | 32,460 | 31,332 | 30,939 |
| D11 Heritage and Conservation Services | 197,280 | 197,280 | 193,781 | 187,388 |
| D1201 Agency & Recoupable Service | 81,412 | 81,412 | 377,970 | 374,955 |
| D1299 Service Support Costs | 59,899 | 59,899 | 95,227 | 94,931 |
| D12 Agency & Recoupable Services | 141,311 | 141,311 | 473 ,197 | 469,886 |
| D Division Total | 6,749,287 | 6,749,287 | 3,780,517 | 4,698,543 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table F - Income | | | | |
| Division D - Development Management | | | | |
| Income by Source | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| Government Grants, Subsidies, & **LPT** |  |  |  |  |
| Arts, Heritage & Gaeltacht | - | - | - | - |
| Environment , Community & Local Government | 2,104,241 | 2,104,241 | 98,849 | 872,633 |
| Jobs, Enterprise and Innovation | 838,051 | 838,051 | 512,134 | 712,210 |
| Other Grants & Subsidies | 145,400 | 145,400 | - | - |
| Total Government Grants, Subsidies,& LPT | 3,087,692 | 3,087,692 | 610,983 | 1,584,843 |
| Goods & Services |  |  |  |  |
| Planning Fees | 221 ,000 | 221,000 | 126,650 | 190,000 |
| Agency Services & Repayable Works | - | - | - | - |
| Superannuation | 85,005 | 85,005 | 95,448 | 93,563 |
| Sale/leasing of other property/Industrial Sites | 23,570 | 23,570 | 20,000 | 21,500 |
| Local Authority Contributions | - | - | - | - |
| Other income | 283,657 | 283,657 | 420,970 | 417,769 |
| Total Goods & Services | 613,232 | 613,232 | 663,068 | 722,832 |
| Division 'D' Total | 3,700,924 | 3,700,924 | 1,274,051 | 2,307,675 |

71

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table F - Expenditure | | | | |
| Division E - Environmental Services | | | | |
| Expenditure by Service and Sub-Service | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| E0101 Landfill Operations | 364,500 | 364,500 | 384,950 | 400,634 |
| E0102 Contribution to other LAs - Landfill Facilities | - | - | - | - |
| E0103 Landfill Aftercare Costs. | 309,018 | 309,018 | 391,323 | 389,798 |
| E0199 Service Support Costs | 21,953 | 21,953 | 39,139 | 41 ,659 |
| E01 Landfill Operation and Aftercare | 695,471 | 695,471 | 815,412 | 832,091 |
| E0201 Recycling Facilities Operations | 860 | 860 | 62,557 | 14,430 |
| E0202 Bring Centres Operations | 187,500 | 187,500 | 143,033 | 147,000 |
| E0204 Other Recycling Services | - | - | - | - |
| E0299 Service Support Costs | 64,182 | 64,182 | 51,910 | 52,443 |
| E02 Recovery & Recycling Facilities Operations | 252,542 | 252,542 | 257,500 | 213,873 |
| E0301 Waste to Energy Facilities Operations | - | - | - | - |
| E0399 Service Support Costs | - | - | - | - |
| E03 Waste to Energy Facilities Operations | - | - | - | - |
| E0401 Recycling Waste Collection Services | - | - | - | - |
| E0402 Organic Waste Collection Services | - | - | - | - |
| E0403 Residual Waste Collection Services | - | - | - | - |
| E0404 Commercial Waste Collection Services | - | - | - | - |
| E0406 Contribution to Waste Collection Services | - | - | - | - |
| E0407 Other Costs Waste Collection | - | - | - | - |
| E0499 Service Support Costs | 3,354 | 3,354 | 3,147 | 3,260 |
| E04 Provision of Waste to Collection Services | 3,354 | 3,354 | 3,147 | 3,260 |
| E0501 Litter Warden Service | 155,000 | 155,000 | 16,500 | 106,506 |
| E0502 Litter Control Initiatives | 30,300 | 30,300 | 30,100 | 30,413 |
| E0503 Environmental Awareness Services | - | - | - | - |
| E0599 Service Support Costs | 103,413 | 103,413 | 144,175 | 142,862 |
| E05 Litter Management | 288,713 | 288,713 | 190,775 | 279,781 |
| E0601 Operation of Street Cleaning Service | 290,000 | 290,000 | 290,000 | 298,987 |
| E0602 Provision and Improvement of Litter Bins | - | - | - | - |
| E0699 Service Support Costs | 46,434 | 46,434 | 44,972 | 47,256 |
| EOG Street Cleaning | 336,434 | 336,434 | 334,972 | 346,243 |
| I |  |  |  |  |
| E0701 Monitoring of Waste Regs (incl Private Landfills) | 8,650 | 8,650 | 40,258 | 39,612 |
| E0702 Enforcement of Waste Regulations | 298,880 | 298,880 | 295,572 | 302,315  148,454 |
| E0799 Service Support Costs | 147,450 | 147,450 | 150,070 |
| E07 Waste Regulations, Monitoring and Enforcement | 454,980 | 454,980 | 485,900 | 490,381 |

I

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table F - Expenditure | | | | |
| Division E - Environmental Services | | | | |
| Expenditure by Service and Sub-Service | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| E0801 Waste Management Plan | 134,074 | 134,074 | 232,406 | 143,295 |
| E0802 Contrib to Other Bodies Waste Management Planning | - | - | - | - |
| E0899 Service Support Costs | 13,398 | 13,398 | 28,487 | 28,034 |
| EOB Waste Management Planning | 147,472 | 147,472 | 260,893 | 171,329 |
| E0901 Maintenance of Burial Grounds | 20,000 | 20,000 | 20,000 | 19,165 |
| E0999 Service Support Costs | 3,150 | 3,150 | 12,480 | 12,464 |
| E09 Maintenance of Burial Grounds | 23,150 | 23,150 | 32,480 | 31,629 |
| E1001 Operation Costs Civil Defence | 128,300 | 128,300 | 124,800 | 127,695 |
| E1002 Dangerous Buildings | - | - | - | - |
| E1003 Emergency Planning | 69,100 | 69,100 | 68,864 | 67,465 |
| E1004 Derelict Sites | - | - | - | - |
| E1005 Water Safety Operation | 25,400 | 25,400 | 25 ,000 | 24,786 |
| E1099 Service Support Costs | 58,408 | 58,408 | 52,049 | 51,836 |
| E10 Safety of Structures and Places | 281,208 | 281,208 | 270,713 | 271,782 |
| I |  |  |  |  |
| E1101 Operation of Fire Brigade Service | 3,139,333 | 3,139,333 | 3,066,334 | 3,044,194 |
| E1103 Fire Services Training | 233,726 | 233,726 | 217,959 | 220,505 |
| E1104 Operation of Ambulance Service | - | - | - | - |
| E1199 Service Support Costs | 338,245 | 338,245 | 324,408 | 319,555 |
| E11 Operation of Fire Service | 3,711,304 | 3,711,304 | 3,608,701 | 3,584,254 |
| E1201 Fire Safety Control Cert Costs | 40,853 | 40,853 | 40,080 | 39,200 |
| E1202 Fire Prevention and Education | 101,042 | 101,042 | 98,326 | 96,213 |
| E1203 Inspection & Monitoring of Commercial Facilities | 52,846 | 52,846 | 51,980 | 51,401 |
| E1299 Service Support Costs | 84,207 | 84,207 | 90,555 | 90,708 |
| E12 Fire Prevention | 278,948 | 278,948 | 280,941 | 277,522 |
| E1301 Water Quality Management | 399,029 | 399,029 | 380,284 | 354,644 |
| E1302 Licensing and Monitoring of Air and Noise Quality | - | - | - | - |
| E1399 Service Support Costs | 163,805 | 163,805 | 222,879 | 221,258 |
| E13 Water Quality, Air and Noise Pollution | 562,834 | 562,834 | 603,163 | 575,902 |
| E1401 Agency & Recoupable Service | - | - | - | - |
| E1499 Service Support Costs | 139 | 139 | - | - |
| E14 Agency & Recoupable Services | 139 | 139 | - | - |
| E Division Total | 7,036,549 | 7,036,549 | 7,144,597 | 7,078,047 |

I

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table **F** - Income | | | | |
| Division **E** - Environmental Services | | | | |
| Income by Source | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| Government Grants, Subsidies, & **LPT** |  |  |  |  |
| Social Protection | - | - | - | - |
| Environment, Community & Local Government | 325 ,800 | 325,800 | 398,746 | 318,000 |
| Defence | 74,500 | 74,500 | 74,500 | 74,500 |
| Other Grants & Subsidies | - | - | - | - |
| Total Government Grants, Subsidies, & LPT | 400,300 | 400,300 | 473,246 | 392,500 |
| Goods & Services |  |  |  |  |
| Domestic Refuse Charges | - | - | - | - |
| Commercial Refuse Charges | - | - | - | - |
| Agency Services & Repayable Works | - | - | - | - |
| Superannuation | 60,444 | 60,444 | 76,007 | 74 ,508 |
| Landfill Charges | - | - | - | - |
| Fire Charges | 190,000 | 190,000 | 170,000 | 165,000 |
| Local Author ity Contributions | - | - | - | - |
| Other income | 441 ,697 | 441,697 | 281,439 | 341,439 |
| Total Goods & Services | 692,141 | 692,141 | 527,446 | 580,947 |
| Division 'E' Total | 1,092,441 | 1,092,441 | 1,000,692 | 973,447 |

74

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | Table F - Expenditure | | | | |
|  | Division F - Recreation and Amenity | | | | |
| Expenditure by Service and Sub-Service | | | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| F0101 Leisure Facilities Operations | | | 243,064 | 243,064 | 202,894 | 208 ,572 |
| F0103 Contribution to External Bodies Leisure Facilities | | | - | - | - | - |
| F0199 Service Support Costs | | | 7,952 | 7,952 | 24,750 | 24,859 |
| F01 Leisure Facilities Operations | | | 251,016 | 251,016 | 227,644 | 233,431 |
| F0201 Library Service Operations | | | 1,331,892 | 1,331,892 | 1,281,127 | 1,247,580 |
| F0202 Archive Service | | | 6,730 | 6,730 | 10,980 | 11,336 |
| F0204 Purchase of Books, CD's etc. | | | 60,000 | 60,000 | 50,000 | 51,897 |
| F0205 Contributions to Library Organisations | | | 21,785 | 21,785 | 21,785 | 21,785 |
| F0299 Service Support Costs | | | 454,694 | 454,694 | 451,865 | 444,363 |
| F02 Operation of Library and Archival Service | | | 1,875,101 | 1,875,101 | 1,815,757 | 1,776,961 |
| F0301 Parks, Pitches & Open Spaces | | | 308,740 | 308,740 | 310,000 | 309,763 |
| F0302 Playgrounds | | | 39,355 | 39,355 | 29,567 | 32,443 |
| F0303 Beaches | | | - | - | - | - |
| F0399 Service Support Costs | | | 65,153 | 65,153 | 39,761 | 40,335 |
| F03 Outdoor Leisure Areas Operations | | | 413,248 | 413 ,248 | 379,328 | 382,541 |
| F0401 Community Grants | | | 30,000 | 30,000 | 30,000 | 30,000 |
| F0402 Operation of Sports Hall/Stadium | | | - | - | - | - |
| F0403 Community Facilities | | | - | - | - | - |
| F0404 Recreational Development | | | 151,380 | 151,380 | 174,922 | 179,600 |
| F0499 Service Support Costs | | | 60,536 | 60,536 | 112,431 | 110,697 |
| F04 Community Sport and Recreational Development | | | 241,916 | 241,916 | 317,353 | 320,297 |
| F0501 Administration of the Arts Programme | | | 653,920 | 653,920 | 598,314 | 602,711 |
| F0502 Contributions to other Bodies Arts Programme | | | 12,000 | 12,000 | 10,000 | 11,500 |
| F0503 Museums Operations | | | 342,979 | 342,979 | 349,819 | 353,799 |
| F0504 Heritage/Interpret ive Facilities Operations | | | 7,406 | 7,406 | 7,253 | 8,240 |
| F0505 Festivals & Concerts | | | 21,000 | 21,000 | 21 ,000 | 21,000 |
| F0599 Service Support Costs | | | 264,099 | 264,099 | 269,084 | 267,946 |
| F05 Operation of Arts Programme | | | 1,301,404 | 1,301,404 | 1,255,470 | 1,265,196 |
| F0601 Agency & Recoupable Service | | | - | - | - | - |
| F0699 Service Support Costs | | | 279 | 279 | 7,736 | 9,151 |
| FOG Agency & Recoupable Services | | | 279 | 279 | 7,736 | 9,151 |
| F Division Total | | | 4,082 ,964 | 4,082 ,964 | 4,003,288 | 3,987,577 |

75

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table F - Income | | | | |
| Division F - Recreation and Amenity | | | | |
| Income by Source | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| Government Grants, Subsidies, & LPT |  |  |  |  |
| Arts .Heritage & Gaeltacht | - | - | - | - |
| Social Protection | - | - | - | - |
| Environment, Community & Local Government | - | - | - | - |
| Education and Skills | - | - | - | - |
| Library Council | - | - | - | - |
| Arts Council | 80,400 | 80,400 | 85,400 | 75,400 |
| Other Grants & Subsidies | 151,379 | 151,379 | 174,922 | 179,600 |
| Total Government Grants, Subsidies, & LPT | 231,779 | 231,779 | 260,322 | 255,000 |
| Goods & Services |  |  |  |  |
| Recreation/Amenity/Culture | - | - | - | - |
| Library Fees/Fines | 27,000 | 27,000 | 41,000 | 42,208 |
| Agency Services & Repayable Works | - | - | - | - |
| Superannuation | 67,637 | 67,637 | 71,122 | 69,719 |
| Local Authority Contributions | - | - | - | - |
| Other income | 285 ,854 | 285,854 | 230,500 | 217,500 |
| Total Goods & Services | 380,491 | 380,491 | 342,622 | 329,427 |
| Division 'F' Total | 612,270 | 612,270 | 602,944 | 584,427 |

76

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Table F - Expenditure** | | | | |
| **Division G - Agriculture, Education, Health & Welfare** | | | | |
| **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 | 68,766 | 68,766 | 68,766 | 69,923 |
| G0102 Contributions to Joint Drainage Bodies | 23,763 | 23,763 | 23,763 | 24,235 |
| G0103 Payment of Agr icultural Pensions | - | - | - | - |
| G0199 Service Support Costs | 2,839 | 2,839 | 3,424 | 3,448 |
| Go1 Land Drainage Costs | 95,368 | 95,368 | 95,953 | 97,606 |
| G0201 Operation of Piers | - | - | - | - |
| G0203 Operation of Harbours | - | - | - | - |
| G0299 Service Support Costs | - | - | - | - |
| G02 Operation and Maintenance of Piers and Harbours | - | - | - | - |
| G0301 General Maintenance - Costal Regions | - | - | - | - |
| G0302 Planned Protection of Coastal Regions | - | - | - | - |
| G0399 Service Support Costs | - | - | - | - |
| G03 Coastal Protection | - | - | - | - |
| G0401 Provision of Veterinary Service | - | - | - | - |
| G0402 Inspection of Abattoirs etc | 287,965 | 287,965 | 335,562 | 326,473 |
| G0403 Food Safety | - | - | - | - |
| G0404 Operation of Dog Warden Service | 103,765 | 103,765 | 94,653 | 96,383 |
| G0405 Other Animal Welfare Services (incl Horse Control) | 16,300 | 16,300 | 1,300 | 1,550 |
| G0499 Service Support Costs | 106,448 | 106,448 | 104,756 | 103,463 |
| G04 Veterinary Service | 514,478 | 514,478 | 536,271 | 527,869 |
| G0501 Payment of Higher Education Grants | 19,328 | 19,328 | 157,498 | 159,776 |
| G0502 Administration Higher Education Grants | 68,123 | 68,123 | 75,580 | 73,512 |
| G0503 Payment of VEC Pensions | - | - | - | - |
| G0504 Administration VEC Pension | - | - | - | - |
| G0505 Contribution to Education & Training Board | - | - | - | - |
| G0506 Other Educational Services | - | - | - | - |
| G0507 School Meals | - | - | - | - |
| G0599 Service Support Costs | 33,968 | 33,968 | 44,322 | 43,466 |
| GOS Educational Support Services | 121,419 | 121,419 | 277,400 | 276,754 |
| G0601 Agency & Recoupable Service | - | - | - | - |
| G0699 Service Support Costs | - | - | - | - |
| GOG Agency & Recoupable Services | - | - | - | - |
| G Division Total | 731,265 | 731,265 | 909,624 | 902,229 |

77

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table F - Income | | | | |
| Division G - Agriculture, Education, Health & Welfare | | | | |
| Income by Source | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| Government Grants, Subsidies, & LPT |  |  |  |  |
| Arts.Heritage & Gaeltacht | - | - | - | - |
| Education and Skills | 19,328 | 19,328 | 147,280 | 149,558 |
| Environment, Community & Local Government | 2 ,000 | 2,000 | - | - |
| Transport .Tourism & Sport | - | - | - | - |
| Other Grants & Subsidies | 236,600 | 236 ,600 | 236 ,000 | 232,650 |
| Total Government Grants, Subsidies, & LPT | 257,928 | 257,928 | 383,280 | 382,208 |
| Goods & Services |  |  |  |  |
| Agency Services & Repayable Works | - | - | - | - |
| Superannuation | 20,329 | 20,329 | 20,985 | 20,571 |
| Contributions by other local authorities | - | - | - | - |
| Other income | 147,365 | 147,365 | 181,000 | 164,000 |
| Total Goods & Services | 167,694 | 167,694 | 201,985 | 184,571 |
| Division 'G' Total | 425,622 | 425,622 | 585,265 | 566,779 |

78

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Table F - Expenditure | | | | | |
| Division H - Miscellaneous Services | | | | | |
| Expenditure by Service and Sub-Service | 2016 | | 2015 | | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € | |
| H0101 Maintenance of Machinery Service | 28,464 | 28,464 | 7,080 | 6,342 | |
| H0102 Plant and Machinery Operations | 16,532 | 16,532 | 12,484 | 14,812 | |
| H0199 Service Support Costs | 103,217 | 103,217 | 84,739 | 87,676 | |
| H01 Profit & Loss Machinery Account | 148,213 | 148,213 | 104,303 | 108,830 | |
| H0201 Purchase of Materials, Stores | - | - | - |  | |
| - | |
| H0202 Administrative Costs Stores | 95,562 | 95,562 | 90,254 | 89,088 | |
| H0203 Upkeep of Buildings, stores | - | - | - | - | |
| H0299 Service Support Costs | 34,696 | 34,696 | 34,781 | 35,416 | |
| H02 Profit & Loss Stores Account | 130,258 | 130,258 | 125,035 | 124,504 | |
| H0301 Administration of Rates Office | 227,000 | 227,000 | 215 ,653 | 216,815 | |
| H0302 Debt Management Service Rates | 138,736 | 138,736 | 137,590 | 140,767 | |
| H0303 Refunds and Irrecoverable Rates | 2,042 ,257 | 2,042,257 | 2,330,000 | 2,330,000 | |
| H0399 Service Support Costs | 129,344 | 129,344 | 146,296 | 144,161 | |
| H03 Adminstration of Rates | 2,537,337 | 2,537 ,337 | 2,829,539 | 2,831,743 | |
| H0401 Register of Elector Costs | 65,155 | 65,155 | 61,060 | 63,046 | |
| H0402 Local Election Costs | - | - | - |  | |
| 28,255 | |
| H0499 Service Support Costs | 25,391 | 25,391 | 28,754 |
| H04 Franchise Costs | 90,546 | 90,546 | 89,814 | 91,301 | |
| H0501 Coroner Fees and Expenses | 129,860 | 129,860 | 129,852 | 140,632 | |
| H0502 Operation of Morgue | - | - | - | - | |
| H0599 Service Support Costs | 25,439 | 25,439 | 24,264 | 23,834 | |
| H05 Operation of Morgue and Coroner Expenses | 155,299 | 155,299 | 154,116 | 164,466 | |
| H0601 Weighbridge Operations | - | - | - | - | |
| H0699 Service Support Costs | - | - | - | - | |
| HOG Weighbridges | - | - | - | - | |
|  |  |  |  | I |  |
| H0701 Operation of Markets | - | - | - |  | - |
| H0702 Casual Trading Areas | 5,962 | 5,962 | 14,174 |  | 13,510 |
| H0799 Service Support Costs | 4,395 | 4,395 | 6,273 |  | 6,160 |
| H07 Operation of Markets and Casual Trading | 10,357 | 10,357 | 20,447 | 19,670 | |
| H0801 Malicious Damage | 63,487 | 63,487 | 63,487 | 63,487 | |
| H0899 Service Support Costs | - | - | - | - | |
| HOS Malicious Damage | 63,487 | 63,487 | 63,487 | 63,487 | |

I

-

I

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Table F - Expenditure** | | | | |
| **Division H - Miscellaneous Services** | | | | |
| **Expenditure by Service and Sub-Service** | **2016** | | **2015** | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| H0901 Representational Payments | 301,032 | 301,032 | 301,032 | 301,032 |
| H0902 ChairNice Chair Allowances | 24,000 | 24,000 | 24,000 | 24,000 |
| H0903 Annual Allowances LA Members | 90,747 | 90,747 | 91,603 | 91,603 |
| H0904 Expenses LA Members | 42,600 | 42,600 | 42,600 | 42,600 |
| H0905 Other Expenses | 77,000 | 77,000 | 77,000 | 69,896 |
| H0906 Conferences Abroad | 8,000 | 8,000 | 8,000 | 6,567 |
| H0907 Retirement Gratuities | - | - | - | - |
| H0908 Contribution to Members Associations | 16,000 | 16,000 | 16,000 | 16,000 |
| H0909 General Municipal Allocation | - | - | - | - |
| H0999 SeNice Support Costs | 169,518 | 169,518 | 188,284 | 187,487 |
| H09 Local Representation & Civic Leadership | 728,897 | 728,897 | 748,519 | 739,185 |
| H1001 Motor Taxation Operation | 428,162 | 428,162 | 481,040 | 462,246 |
| H1099 SeNice Support Costs | 203,723 | 203,723 | 247,293 | 243,893 |
| H10 Motor Taxation | 631,885 | 631,885 | 728,333 | 706,139 |
| H1101 Agency & Recoupable SeNice | 638,171 | 638,171 | 431,631 | 401,748 |
| H1102 NPPR | 136,066 | 136,066 | 152,942 | 170,296 |
| H1199 SeNice Support Costs | 212,785 | 212,785 | 342,596 | 340,648 |
| H11 Agency & Recoupable Services | 987,022 | 987,022 | 927,169 | 912,692 |
| **H** Division Total | 5,483,301 | 5,483,301 | 5,790,762 | 5,762,017 |
| Overall Total | 56,204,519 | 56,204,519 | 54,365,751 | 54,912,719 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Table F - Income | | | | |
| Division H - Miscellaneous Services | | | | |
| Income by Source | 2016 | | 2015 | |
| Adopted by Council  € | Estimated by Chief Executive  € | Adopted by Council  € | Estimated Outturn  € |
| Government Grants, Subsidies, & **LPT** |  |  |  |  |
| Social Protection | - | - | - | - |
| Environment, Community & Local Government | 198,192 | 198,192 | 63,487 | 63,487 |
| Justice & Equality | - | - | - | - |
| Agriculture , Food & the Marine | - | - | - | - |
| Non Dept HFA and BMW | - | - | - | - |
| Other Grants & Subsidies | 110,000 | 110,000 | 110,000 | 110,000 |
| Total Government Grants, Subsidies, & LPT | 308,192 | 308,192 | 173,487 | 173,487 |
| Goods & Services |  |  |  |  |
| Agency Services & Repayable Works | - | - | - | - |
| Superannuation | 101,240 | 101,240 | 132,785 | 130,163 |
| NPPR | 100,000 | 100,000 | 100,000 | 125,000 |
| Contribut ions by other local authorities | 100,796 | 100,796 | - | - |
| Other income | 477,111 | 477 ,111 | 342,205 | 380,205 |
| Total Goods & Services | 779,147 | 779,147 | 574,990 | 635,368 |
| Division 'H' Total | 1,087,339 | 1,087,339 | 748,477 | 808,855 |
| Overall Total | 33,426,831 | 33,426,831 | 31,548,529 | 32,179,397 |

81

|  |  |  |
| --- | --- | --- |
| **Appendix 1** | | |
| **SUMMARY OF CENTRAL MANAGEMENT CHARGE FOR YEAR 2016** | | |
|  | 2016 | 2015 |
| **Description** | € | € |
| Area Office Overhead | 1,022,384 | 840,883 |
| Corporate Affairs Overhead | 792,767 | 1,184,131 |
| Corporate Buildings Overhead | 710,994 | 720,473 |
| Finance Function Overhead | 670,893 | 735,927 |
| Human Resource Function Overhead | 901,463 | 825,844 |
| IT Services Overhead | 693,369 | 650,198 |
| Print & Post Room Service Overhead | 122,757 | 135,025 |
| Pension & Lump Sum Overhead | 3,550,615 | 3,410,283 |
| Total Expenditure Allocated to Services | 8,465,242 | 8,502,764 |

|  |  |  |
| --- | --- | --- |
| Appendix 2 | | |
| SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2016 | | |
| Description | 2016  € | 2016  € |
| Discretionary  Discretionary Local Property Tax (Table A)  Self Funding - Revenue Budget Housing and Building  Road Transport & Safety  Total Local Property Tax - Revenue Budget Self Funding - Capital Budget  Housing & Building  Roads, Transport, & Safety  Total Local Property Tax - Capital Budget | 8,458,415 |  |
|  | 8,458,415 |
| - |  |
| - |  |
|  | - |
|  | 8,458,415 |
| - |  |
| - |  |
|  | - |
| Total Local Property Tax Allocation (Post Variation) | 8,458,415 | |

**CERTIFICATE OF ADOPTION**

I hereby certify that at the budget meeting of Cavan County Council held this 27 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 -F) and by Resolution determined in accordance with the said budget the

Rates set out in Tables \*(B and C) to be the annual rate on valuation to be levied for that year for the

purposes set out in those Tables.

Signed Cathaoirleach

Countersigned \_

Chief Executive Dated this 27 day of November, 2015

84