

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION FOR THE FINANCIAL YEAR

Summary by Service Division	Expenditure €	Income €	Budget Net Expenditure 2020 €	%	Estimated Net Expenditure Outturn 2019 €	%
Gross Revenue Expenditure & Income						
A Housing and Building	16,096,622	14,625,884	1,470,738	3.3%	821,041	1.9%
B Road Transport & Safety	43,589,461	31,846,300	11,743,161	26.6%	11,703,501	27.3%
C Water Services	12,947,744	12,095,457	852,287	1.9%	622,614	1.5%
D Development Management	12,192,303	5,477,792	6,714,511	15.2%	6,379,368	14.9%
E Environmental Services	18,755,742	7,106,079	11,649,663	26.4%	11,186,818	26.1%
F Recreation and Amenity	8,840,883	3,620,813	5,220,070	11.8%	5,141,624	12.0%
G Agriculture, Education, Health & Welfare	2,477,791	1,277,424	1,200,367	2.7%	1,157,953	2.7%
H Miscellaneous Services	13,224,386	7,933,403	5,290,983	12.0%	5,782,336	13.5%
	128,124,932	83,983,152	44,141,780	100.0%	42,795,255	100.0%
Provision for Debit Balance	-	-	-			
ADJUSTED GROSS EXPENDITURE AND INCOME	(A)		44,141,780			
Financed by Other Income/Credit Balances						
Provision for Credit Balance		-	-			
Local Property Tax		14,517,890	14,517,890			
SUB-TOTAL	(B)		14,517,890			
AMOUNT OF RATES TO BE LEVIED	(A)-(B)		29,623,890			
Value of Base Year Adjustment			-			
AMOUNT OF RATES TO BE LEVIED (GROSS OF BYA)	(D)		29,623,890			
Net Effective Valuation	(E)		444,870			
GENERAL ANNUAL RATE ON VALUATION	(D)/(E)		66.5900			

TABLE B: Expenditure and Income for 2020 and Estimated Outturn for 2019

Division & Services	2020				2019			
	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 €
A Housing and Building								
A01 Maintenance & Improvement of LA Housing Units	5,395,594	5,470,594	8,225,214	8,225,214	5,299,854	5,185,771	7,656,610	7,978,572
A02 Housing Assessment, Allocation and Transfer	724,634	724,634	13,199	13,199	674,465	670,105	13,470	13,470
A03 Housing Rent and Tenant Purchase Administration	815,501	815,501	12,280	12,280	739,800	791,004	19,344	19,344
A04 Housing Community Development Support	390,358	390,358	8,294	8,294	325,607	371,095	9,966	9,966
A05 Administration of Homeless Service	1,477,871	1,477,871	1,145,558	1,145,558	1,221,566	1,483,839	1,000,216	1,000,216
A06 Support to Housing Capital Prog.	1,124,348	1,124,348	206,853	206,853	1,211,174	1,012,636	205,605	201,805
A07 RAS and Leasing Programme	4,355,476	4,355,476	4,084,146	4,084,146	4,331,319	4,009,159	4,540,224	4,110,064
A08 Housing Loans	865,423	865,423	673,442	673,442	768,726	778,187	673,270	673,270
A09 Housing Grants	476,015	476,015	2,568	2,568	467,142	321,439	3,840	3,840
A12 HAP Programme	471,402	471,402	254,330	254,330	441,240	459,473	118,920	251,120
Division A Total	16,096,622	16,171,622	14,625,884	14,625,884	15,480,893	15,082,708	14,241,465	14,261,667

TABLE B: Expenditure and Income for 2020 and Estimated Outturn for 2019

Division & Services	2020				2019			
	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								
B01 NP Road - Maintenance and Improvement	1,106,120	1,106,120	348,483	348,483	993,277	1,088,296	339,910	351,231
B02 NS Road - Maintenance and Improvement	1,269,635	1,269,635	715,283	715,283	1,243,103	1,252,665	691,594	715,179
B03 Regional Road - Maintenance and Improvement	10,554,977	10,554,977	9,181,330	9,181,330	8,085,815	10,503,563	6,730,087	9,176,511
B04 Local Road - Maintenance and Improvement	25,902,284	25,952,284	19,750,096	19,750,096	24,649,737	25,328,133	18,074,909	18,970,560
B05 Public Lighting	1,505,588	1,615,588	130,623	130,623	1,426,261	1,424,431	131,137	131,137
B06 Traffic Management Improvement	375,077	475,077	16,002	16,002	420,742	420,210	16,040	16,040
B07 Road Safety Engineering Improvement	634,836	634,836	466,313	466,313	494,702	494,544	283,983	283,983
B08 Road Safety Promotion & Education	127,480	127,480	4,737	4,737	119,285	121,332	6,708	6,708
B09 Car Parking	853,910	853,910	747,222	747,222	814,119	801,772	752,588	752,588
B10 Support to Roads Capital Prog	946,156	976,156	11,801	11,801	934,439	856,419	9,710	9,710
B11 Agency & Recoupable Services	313,398	313,398	474,410	474,410	309,987	301,304	475,521	475,521
Division B Total	43,589,461	43,879,461	31,846,300	31,846,300	39,491,467	42,592,669	27,512,187	30,889,168

TABLE B: Expenditure and Income for 2020 and Estimated Outturn for 2019

Division & Services	2020				2019			
	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	5,482,751	5,482,751	5,630,185	5,630,185	5,554,839	5,549,926	5,667,790	5,667,790
C02 Waste Water Treatment	2,192,394	2,192,394	2,068,204	2,068,204	2,247,319	2,237,060	2,139,119	2,139,119
C04 Public Conveniences	509,011	509,011	7,038	7,038	460,935	459,174	5,948	5,948
C05 Admin of Group and Private Installations	3,457,289	3,457,289	3,044,635	3,044,635	3,231,927	3,334,924	3,010,053	3,050,053
C06 Support to Water Capital Programme	1,301,692	1,301,692	1,342,989	1,342,989	1,445,679	1,361,446	1,453,979	1,453,979
C07 Agency & Recoupable Services	4,607	4,607	2,406	2,406	17,772	8,534	11,561	11,561
Division C Total	12,947,744	12,947,744	12,095,457	12,095,457	12,958,471	12,951,064	12,288,450	12,328,450

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Division & Services	2020				2019			
	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								
D01 Forward Planning	841,409	841,409	117,267	117,267	760,295	760,321	121,460	121,460
D02 Development Management	2,571,037	2,571,037	863,821	863,821	2,605,553	2,595,777	799,293	814,293
D03 Enforcement	679,067	679,067	31,715	31,715	610,801	616,506	29,909	29,909
D05 Tourism Development and Promotion	518,238	593,238	9,019	9,019	472,985	453,479	5,680	5,680
D06 Community and Enterprise Function	3,654,237	3,654,237	2,509,900	2,509,900	1,577,504	3,142,485	367,353	2,017,353
D07 Unfinished Housing Estates	393,967	493,967	8,131	8,131	489,143	391,681	7,395	7,395
D08 Building Control	285,988	285,988	7,030	7,030	305,017	301,568	12,427	12,427
D09 Economic Development and Promotion	2,630,798	2,755,798	1,671,894	1,671,894	1,744,668	1,844,015	1,047,001	1,047,001
D10 Property Management	23,622	23,622	-	-	-	-	-	-
D11 Heritage and Conservation Services	593,940	593,940	229,015	229,015	554,451	552,725	193,473	193,473
D12 Agency & Recoupable Services	-	-	30,000	30,000	20,000	2,480	50,000	32,678
Division D Total	12,192,303	12,492,303	5,477,792	5,477,792	9,140,417	10,661,037	2,633,991	4,281,669

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Division & Services	2020				2019			
	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	55,500	55,500	-	-	55,500	55,500	-	-
E02 Recovery & Recycling Facilities Operations	657,358	657,358	85,173	85,173	609,586	594,191	65,235	86,399
E04 Provision of Waste to Collection Services	99,082	99,082	548	548	96,721	214,765	799	128,055
E05 Litter Management	1,214,777	1,214,777	307,534	307,534	858,656	921,831	140,335	132,185
E06 Street Cleaning	1,089,869	1,089,869	9,999	9,999	1,150,730	1,144,576	12,586	12,586
E07 Waste Regulations, Monitoring and Enforcement	449,463	449,463	41,703	41,703	440,112	433,255	56,326	42,907
E08 Waste Management Planning	165,760	165,760	11,307	11,307	177,773	168,596	12,827	12,327
E09 Maintenance of Burial Grounds	725,514	750,514	245,799	245,799	635,664	634,500	250,078	246,453
E10 Safety of Structures and Places	814,643	864,643	227,752	227,752	815,961	793,293	227,829	227,829
E11 Operation of Fire Service	11,751,926	11,751,926	5,783,118	5,783,118	11,594,308	11,582,507	5,726,900	5,726,900
E12 Fire Prevention	990,020	990,020	322,795	322,795	928,032	924,913	322,898	322,898
E13 Water Quality, Air and Noise Pollution	651,830	651,830	70,351	70,351	674,990	666,940	66,110	69,510
E15 Climate Change and Flooding	90,000	125,000	-	-	60,000	60,000	-	-
Division E Total	18,755,742	18,865,742	7,106,079	7,106,079	18,098,033	18,194,867	6,881,923	7,008,049

TABLE B: Expenditure and Income for 2020 and Estimated Outturn for 2019

Division & Services	2020				2019			
	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	215,000	215,000	550	550	215,000	215,000	700	550
F02 Operation of Library and Archival Service	5,253,586	5,263,586	1,793,088	1,793,088	5,305,154	5,260,822	1,854,121	1,828,651
F03 Outdoor Leisure Areas Operations	718,205	718,205	42,336	42,336	676,730	702,705	43,621	43,621
F04 Community Sport and Recreational Development	582,344	582,344	339,007	339,007	597,841	565,528	339,821	339,821
F05 Operation of Arts Programme	446,670	476,670	63,638	63,638	395,017	419,381	65,320	65,320
F06 Agency & Recoupable Services	1,625,078	1,625,078	1,382,194	1,382,194	1,643,496	1,638,099	1,381,948	1,381,948
Division F Total	8,840,883	8,880,883	3,620,813	3,620,813	8,833,238	8,801,535	3,685,531	3,659,911

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	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €
G Agriculture, Education, Health & Welfare								
G01 Land Drainage Costs	513,206	513,206	130,000	130,000	841,508	805,591	405,000	405,000
G02 Operation and Maintenance of Piers and Harbours	1,175,289	1,175,289	597,919	597,919	1,167,414	1,157,515	597,584	597,584
G03 Coastal Protection	52,946	52,946	2,318	2,318	44,679	41,977	1,604	1,604
G04 Veterinary Service	736,350	736,350	546,687	546,687	673,048	686,412	535,904	528,854
G05 Educational Support Services	-	-	500	500	-	-	500	500
Division G Total	2,477,791	2,477,791	1,277,424	1,277,424	2,726,649	2,691,495	1,540,592	1,533,542

TABLE B: Expenditure and Income for 2020 and Estimated Outturn for 2019

Division & Services	2020				2019			
	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	1,577,766	1,577,766	1,601,664	1,601,664	1,601,664	1,559,829	1,601,664	1,601,664
H03 Administration of Rates	5,058,308	5,987,788	156,857	156,857	5,267,278	5,270,266	157,824	157,824
H04 Franchise Costs	361,596	361,596	8,255	8,255	418,207	378,399	8,177	8,177
H05 Operation of Morgue and Coroner Expenses	486,250	486,250	195,000	195,000	486,250	492,637	175,000	175,000
H06 Weighbridges	9,000	9,000	-	-	9,000	9,000	-	-
H07 Operation of Markets and Casual Trading	213,873	213,873	200,300	200,300	208,467	212,139	200,300	200,300
H08 Malicious Damage	5,000	5,000	6,000	6,000	5,000	-	6,000	6,000
H09 Local Representation & Civic Leadership	1,461,625	1,461,625	-	-	1,443,601	1,421,001	-	-
H10 Motor Taxation	1,864,469	1,864,469	177,591	177,591	1,701,593	1,688,538	181,016	181,016
H11 Agency & Recoupable Services	2,186,499	2,221,499	5,587,736	5,587,736	2,496,514	2,184,082	6,503,574	5,103,574
Division H Total	13,224,386	14,188,866	7,933,403	7,933,403	13,637,574	13,215,891	8,833,555	7,433,555
Overall Total	128,124,932	129,904,412	83,983,152	83,983,152	120,366,742	124,191,266	77,617,694	81,396,011

TABLE C - CALCULATION OF BASE YEAR ADJUSTMENT

	(i)	(ii)	(iii)	(iv)	(v)
Rating Authority	Annual Rate on Valuation 2020 €	Effective ARV (Net of BYA) 2020 €	Base Year Adjustment 2020 €	Net Effective Valuation €	Value of Base Year Adjustment €
<u>Galway County Council</u>	<u>66,590</u>				
Ballinasloe Town Council	66,590	67	-	32,028	-
TOTAL				32,028	-

Table D

ANALYSIS OF BUDGET INCOME 2020 FROM GOODS AND SERVICES

	2020
Source of Income	€
Rents from Houses	8,588,096
Housing Loans Interest & Charges	670,000
Parking Fines & Charges	742,500
Irish Water	8,842,000
Planning Fees	816,000
Fire Charges	801,200
Local Authority Contributions	8,004,030
Superannuation	1,410,001
NPPR	300,000
Other income	5,308,705
Total Goods & Services	<u>35,482,532</u>

Table E

ANALYSIS OF BUDGET INCOME 2020 FROM GRANTS & SUBSIDIES

	2020 €
Department of Housing, Planning and Local Government	
Housing and Building	4,833,600
Water Services	2,925,236
Development Management	1,835,142
Environmental Services	307,555
Agriculture, Education, Health & Welfare	20,000
Miscellaneous Services	2,988,150
Sub-total	12,909,683
Other Departments and Bodies	
TII Transport Infrastructure Ireland	29,861,113
Defence	85,000
Library Council	123,030
Arts Council	61,000
Justice & Equality	8,040
Jobs, Enterprise and Innovation	1,658,179
Other	3,794,575
Sub-total	35,590,937
Total Grants & Subsidies	<u>48,500,620</u>

Table F - Expenditure				
Division A - Housing and Building				
Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0101 Maintenance of LA Housing Units	2,400,183	2,475,183	2,325,183	2,225,322
A0102 Maintenance of Traveller Accommodation Units	404,588	404,588	356,364	396,249
A0103 Traveller Accommodation Management	309,692	309,692	270,230	224,250
A0104 Estate Maintenance	323,034	323,034	318,655	319,544
A0199 Service Support Costs	1,958,097	1,958,097	2,029,422	2,020,406
A01 Maintenance & Improvement of LA Housing Units	5,395,594	5,470,594	5,299,854	5,185,771
A0201 Assessment of Housing Needs, Allocs. & Trans.	476,264	476,264	442,931	440,326
A0299 Service Support Costs	248,370	248,370	231,534	229,779
A02 Housing Assessment, Allocation and Transfer	724,634	724,634	674,465	670,105
A0301 Debt Management & Rent Assessment	585,314	585,314	502,279	554,824
A0399 Service Support Costs	230,187	230,187	237,521	236,180
A03 Housing Rent and Tenant Purchase Administration	815,501	815,501	739,800	791,004
A0401 Housing Estate Management	126,103	126,103	74,666	122,986
A0402 Tenancy Management	115,328	115,328	114,111	112,756
A0499 Service Support Costs	148,927	148,927	136,830	135,353
A04 Housing Community Development Support	390,358	390,358	325,607	371,095
A0501 Homeless Grants Other Bodies	1,371,500	1,371,500	1,100,500	1,371,500
A0599 Service Support Costs	106,371	106,371	121,066	112,339
A05 Administration of Homeless Service	1,477,871	1,477,871	1,221,566	1,483,839
A0601 Technical and Administrative Support	543,786	543,786	698,890	501,934
A0602 Loan Charges	245,000	245,000	245,000	245,000
A0699 Service Support Costs	335,562	335,562	267,284	265,702
A06 Support to Housing Capital Prog.	1,124,348	1,124,348	1,211,174	1,012,636
A0701 RAS Operations	2,768,474	2,768,474	2,463,173	2,599,914
A0702 Long Term Leasing	1,375,535	1,375,535	1,735,160	1,277,005
A0799 Service Support Costs	211,467	211,467	132,986	132,240
A07 RAS and Leasing Programme	4,355,476	4,355,476	4,331,319	4,009,159
A0801 Loan Interest and Other Charges	563,715	563,715	566,669	562,702
A0802 Debt Management Housing Loans	133,945	133,945	114,888	129,083
A0899 Service Support Costs	167,763	167,763	87,169	86,402
A08 Housing Loans	865,423	865,423	768,726	778,187
A0902 Loan Charges DPG/ERG	325,000	325,000	325,000	175,000
A0999 Service Support Costs	151,015	151,015	142,142	146,439
A09 Housing Grants	476,015	476,015	467,142	321,439

Table F - Expenditure				
Division A - Housing and Building				
Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A1299 HAP Service Support Costs	471,402	471,402	441,240	459,473
A12 HAP Programme	471,402	471,402	441,240	459,473
Division A Total	16,096,622	16,171,622	15,480,893	15,082,708

Table F - Income

Division A - Housing and Building

	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Planning, & Local Government	4,833,600	4,833,600	5,216,460	4,928,500
Total Government Grants & Subsidies	4,833,600	4,833,600	5,216,460	4,928,500
Goods & Services				
Rents from Houses	8,588,096	8,588,096	8,022,200	8,270,012
Housing Loans Interest & Charges	670,000	670,000	670,000	670,000
Superannuation	135,788	135,788	134,305	134,305
Other income	398,400	398,400	198,500	258,850
Total Goods & Services	9,792,284	9,792,284	9,025,005	9,333,167
Division A Total	14,625,884	14,625,884	14,241,465	14,261,667

Table F - Expenditure				
Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0103 NP - Winter Maintenance	120,000	120,000	108,679	120,000
B0105 NP - General Maintenance	154,728	154,728	154,728	156,428
B0199 Service Support Costs	831,392	831,392	729,870	811,868
B01 NP Road - Maintenance and Improvement	1,106,120	1,106,120	993,277	1,088,296
B0204 NS - Winter Maintenance	250,000	250,000	226,415	250,000
B0206 NS - General Maintenance	352,889	352,889	352,889	352,889
B0299 Service Support Costs	666,746	666,746	663,799	649,776
B02 NS Road - Maintenance and Improvement	1,269,635	1,269,635	1,243,103	1,252,665
B0301 Regional Roads Surface Dressing	1,327,603	1,327,603	1,080,293	1,327,603
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay	5,128,552	5,128,552	3,491,160	5,128,552
B0303 Regional Road Winter Maintenance	265,000	265,000	265,000	265,000
B0304 Regional Road Bridge Maintenance	530,000	530,000	415,000	530,000
B0305 Regional Road General Maintenance Works	1,820,470	1,820,470	1,423,748	1,820,470
B0306 Regional Road General Improvement Works	115,000	115,000	65,000	115,000
B0399 Service Support Costs	1,368,352	1,368,352	1,345,614	1,316,938
B03 Regional Road - Maintenance and Improvement	10,554,977	10,554,977	8,085,815	10,503,563
B0401 Local Road Surface Dressing	2,879,397	2,879,397	2,456,707	2,879,307
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay	10,867,608	10,867,608	10,575,955	10,082,608
B0403 Local Roads Winter Maintenance	30,000	30,000	30,000	30,000
B0405 Local Roads General Maintenance Works	6,341,066	6,391,066	5,187,239	6,141,016
B0406 Local Roads General Improvement Works	2,091,030	2,091,030	2,228,502	2,091,030
B0499 Service Support Costs	3,693,183	3,693,183	4,171,334	4,104,172
B04 Local Road - Maintenance and Improvement	25,902,284	25,952,284	24,649,737	25,328,133
B0501 Public Lighting Operating Costs	1,418,536	1,528,536	1,338,536	1,338,536
B0599 Service Support Costs	87,052	87,052	87,725	85,895
B05 Public Lighting	1,505,588	1,615,588	1,426,261	1,424,431
B0601 Traffic Management	30,000	130,000	50,000	50,000
B0603 Traffic Improvement Measures	40,000	40,000	40,000	40,000
B0699 Service Support Costs	305,077	305,077	330,742	330,210
B06 Traffic Management Improvement	375,077	475,077	420,742	420,210
B0701 Low Cost Remedial Measures	437,000	437,000	250,000	270,200
B0702 Other Engineering Improvements	50,000	50,000	100,000	100,000
B0799 Service Support Costs	147,836	147,836	144,702	124,344
B07 Road Safety Engineering Improvement	634,836	634,836	494,702	494,544

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0801 School Wardens	19,500	19,500	19,500	19,500
B0802 Publicity and Promotion Road Safety	65,000	65,000	65,000	65,000
B0899 Service Support Costs	42,980	42,980	34,785	36,832
B08 Road Safety Promotion & Education	127,480	127,480	119,285	121,332
B0901 Maintenance and Management of Car Parks	38,500	38,500	35,500	35,500
B0902 Operation of Street Parking	201,000	201,000	201,000	201,000
B0903 Parking Enforcement	328,556	328,556	338,567	339,855
B0999 Service Support Costs	285,854	285,854	239,052	225,417
B09 Car Parking	853,910	853,910	814,119	801,772
B1001 Administration of Roads Capital Programme	625,308	655,308	670,044	596,149
B1099 Service Support Costs	320,848	320,848	264,395	260,270
B10 Support to Roads Capital Prog	946,156	976,156	934,439	856,419
B1101 Agency & Recoupable Service	100,000	100,000	100,000	101,000
B1199 Service Support Costs	213,398	213,398	209,987	200,304
B11 Agency & Recoupable Services	313,398	313,398	309,987	301,304
Division B Total	43,589,461	43,879,461	39,491,467	42,592,669

Table F - Income

Division B - Road Transport & Safety

Income by Source	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
TII Transport Infrastructure Ireland	29,861,113	29,861,113	25,354,247	28,978,153
Other	314,660	314,660	425,615	358,160
Total Government Grants & Subsidies	30,175,773	30,175,773	25,779,862	29,336,313
Goods & Services				
Parking Fines & Charges	742,500	742,500	747,500	747,500
Superannuation	311,457	311,457	313,325	313,325
Local Authority Contributions	8,000	8,000	8,000	8,000
Other income	608,570	608,570	663,500	484,030
Total Goods & Services	1,670,527	1,670,527	1,732,325	1,552,855
Division B Total	31,846,300	31,846,300	27,512,187	30,889,168

Table F - Expenditure				
Division C - Water Services				
Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
C0101 Water Plants & Networks	3,410,516	3,410,516	3,381,205	3,494,721
C0199 Service Support Costs	2,072,235	2,072,235	2,173,634	2,055,205
C01 Water Supply	5,482,751	5,482,751	5,554,839	5,549,926
C0201 Waste Plants and Networks	1,168,843	1,168,843	1,175,529	1,264,903
C0299 Service Support Costs	1,023,551	1,023,551	1,071,790	972,157
C02 Waste Water Treatment	2,192,394	2,192,394	2,247,319	2,237,060
C0401 Operation and Maintenance of Public Conveniences	343,125	343,125	343,125	343,981
C0499 Service Support Costs	165,886	165,886	117,810	115,193
C04 Public Conveniences	509,011	509,011	460,935	459,174
C0504 Group Water Scheme Subsidies	2,760,000	2,760,000	2,775,500	2,775,500
C0599 Service Support Costs	697,289	697,289	456,427	559,424
C05 Admin of Group and Private Installations	3,457,289	3,457,289	3,231,927	3,334,924
C0601 Technical Design and Supervision	890,042	890,042	985,339	900,250
C0699 Service Support Costs	411,650	411,650	460,340	461,196
C06 Support to Water Capital Programme	1,301,692	1,301,692	1,445,679	1,361,446
C0701 Agency & Recoupable Service	-	-	-	-
C0799 Service Support Costs	4,607	4,607	17,772	8,534
C07 Agency & Recoupable Services	4,607	4,607	17,772	8,534
Division C Total	12,947,744	12,947,744	12,958,471	12,951,064

Table F - Income

Division C - Water Services

Income by Source	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Planning, & Local Government	2,925,236	2,925,236	2,925,236	2,925,236
Total Government Grants & Subsidies	2,925,236	2,925,236	2,925,236	2,925,236
Goods & Services				
Irish Water	8,842,000	8,842,000	9,046,000	9,046,000
Superannuation	227,721	227,721	241,214	241,214
Other income	100,500	100,500	76,000	116,000
Total Goods & Services	9,170,221	9,170,221	9,363,214	9,403,214
Division C Total	12,095,457	12,095,457	12,288,450	12,328,450

Table F - Expenditure				
Division D - Development Management				
Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy	579,262	579,262	524,249	524,656
D0199 Service Support Costs	262,147	262,147	236,046	235,665
D01 Forward Planning	841,409	841,409	760,295	760,321
D0201 Planning Control	1,642,399	1,642,399	1,696,359	1,693,802
D0299 Service Support Costs	928,638	928,638	909,194	901,975
D02 Development Management	2,571,037	2,571,037	2,605,553	2,595,777
D0301 Enforcement Costs	504,841	504,841	461,769	467,778
D0399 Service Support Costs	174,226	174,226	149,032	148,728
D03 Enforcement	679,067	679,067	610,801	616,506
D0501 Tourism Promotion	381,180	456,180	360,155	340,872
D0599 Service Support Costs	137,058	137,058	112,830	112,607
D05 Tourism Development and Promotion	518,238	593,238	472,985	453,479
D0601 General Community & Enterprise Expenses	1,286,576	1,286,576	918,039	866,399
D0602 RAPID Costs	21,363	21,363	53,362	25,030
D0603 Social Inclusion	1,871,073	1,871,073	193,262	1,840,611
D0699 Service Support Costs	475,225	475,225	412,841	410,445
D06 Community and Enterprise Function	3,654,237	3,654,237	1,577,504	3,142,485
D0701 Unfinished Housing Estates	285,727	385,727	386,448	289,237
D0799 Service Support Costs	108,240	108,240	102,695	102,444
D07 Unfinished Housing Estates	393,967	493,967	489,143	391,681
D0801 Building Control Inspection Costs	63,558	63,558	57,833	59,801
D0802 Building Control Enforcement Costs	128,275	128,275	125,840	120,692
D0899 Service Support Costs	94,155	94,155	121,344	121,075
D08 Building Control	285,988	285,988	305,017	301,568
D0901 Urban and Village Renewal	27,277	27,277	11,302	19,409
D0903 Town Twinning	5,000	5,000	5,000	5,000
D0905 Economic Development & Promotion	629,595	754,595	463,541	555,285
D0906 Local Enterprise Office	1,658,179	1,658,179	1,031,459	1,031,419
D0999 Service Support Costs	310,747	310,747	233,366	232,902
D09 Economic Development and Promotion	2,630,798	2,755,798	1,744,668	1,844,015
D1099 Service Support Costs	23,622	23,622	-	-
D10 Property Management	23,622	23,622	-	-

Table F - Expenditure				
Division D - Development Management				
Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D1101 Heritage Services	277,317	277,317	274,530	274,047
D1102 Conservation Services	90,664	90,664	88,228	87,686
D1103 Conservation Grants	136,000	136,000	100,000	100,000
D1199 Service Support Costs	89,959	89,959	91,693	90,992
D11 Heritage and Conservation Services	593,940	593,940	554,451	552,725
D1201 Agency & Recoupable Service	-	-	20,000	2,480
D12 Agency & Recoupable Services	-	-	20,000	2,480
Division D Total	12,192,303	12,492,303	9,140,417	10,661,037

Table F - Income

Division D - Development Management

	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Planning, & Local Government	1,835,142	1,835,142	180,662	1,830,662
Jobs, Enterprise and Innovation	1,658,179	1,658,179	1,031,459	1,031,459
Other	740,987	740,987	245,000	245,000
Total Government Grants & Subsidies	4,234,308	4,234,308	1,457,121	3,107,121
Goods & Services				
Planning Fees	816,000	816,000	751,000	766,000
Superannuation	145,484	145,484	145,537	145,537
Other income	282,000	282,000	280,333	263,011
Total Goods & Services	1,243,484	1,243,484	1,176,870	1,174,548
Division D Total	5,477,792	5,477,792	2,633,991	4,281,669

Table F - Expenditure				
Division E - Environmental Services				
Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0103 Landfill Aftercare Costs.	45,000	45,000	45,000	45,000
E0199 Service Support Costs	10,500	10,500	10,500	10,500
E01 Landfill Operation and Aftercare	55,500	55,500	55,500	55,500
E0201 Recycling Facilities Operations	379,000	379,000	343,000	343,400
E0202 Bring Centres Operations	149,350	149,350	149,350	149,350
E0204 Other Recycling Services	500	500	500	500
E0299 Service Support Costs	128,508	128,508	116,736	100,941
E02 Recovery & Recycling Facilities Operations	657,358	657,358	609,586	594,191
E0406 Contribution to Waste Collection Services	70,000	70,000	44,000	50,000
E0407 Other Costs Waste Collection	-	-	-	127,276
E0499 Service Support Costs	29,082	29,082	52,721	37,489
E04 Provision of Waste to Collection Services	99,082	99,082	96,721	214,765
E0501 Litter Warden Service	233,700	233,700	237,000	233,700
E0502 Litter Control Initiatives	122,880	122,880	122,880	122,880
E0503 Environmental Awareness Services	385,624	385,624	127,543	202,521
E0599 Service Support Costs	472,573	472,573	371,233	362,730
E05 Litter Management	1,214,777	1,214,777	858,656	921,831
E0601 Operation of Street Cleaning Service	930,000	930,000	930,000	930,000
E0699 Service Support Costs	159,869	159,869	220,730	214,576
E06 Street Cleaning	1,089,869	1,089,869	1,150,730	1,144,576
E0701 Monitoring of Waste Regs (incl Private Landfills)	221,088	221,088	237,627	225,118
E0702 Enforcement of Waste Regulations	21,000	21,000	13,000	21,000
E0799 Service Support Costs	207,375	207,375	189,485	187,137
E07 Waste Regulations, Monitoring and Enforcement	449,463	449,463	440,112	433,255
E0801 Waste Management Plan	92,077	92,077	100,355	91,223
E0802 Contrib to Other Bodies Waste Management Planning	55,500	55,500	55,500	55,500
E0899 Service Support Costs	18,183	18,183	21,918	21,873
E08 Waste Management Planning	165,760	165,760	177,773	168,596
E0901 Maintenance of Burial Grounds	539,071	564,071	449,450	453,821
E0999 Service Support Costs	186,443	186,443	186,214	180,679
E09 Maintenance of Burial Grounds	725,514	750,514	635,664	634,500

Table F - Expenditure				
Division E - Environmental Services				
Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E1001 Operation Costs Civil Defence	229,973	229,973	218,146	217,047
E1002 Dangerous Buildings	5,000	5,000	5,000	5,000
E1003 Emergency Planning	67,089	67,089	94,823	46,372
E1004 Derelict Sites	30,000	80,000	5,000	5,000
E1005 Water Safety Operation	328,530	328,530	302,004	332,477
E1099 Service Support Costs	154,051	154,051	190,988	187,397
E10 Safety of Structures and Places	814,643	864,643	815,961	793,293
E1101 Operation of Fire Brigade Service	9,005,913	9,005,913	8,775,209	8,861,182
E1103 Fire Services Training	583,508	583,508	579,084	571,569
E1199 Service Support Costs	2,162,505	2,162,505	2,240,015	2,149,756
E11 Operation of Fire Service	11,751,926	11,751,926	11,594,308	11,582,507
E1201 Fire Safety Control Cert Costs	211,918	211,918	258,644	219,479
E1202 Fire Prevention and Education	247,242	247,242	249,636	248,263
E1203 Inspection & Monitoring of Commercial Facilities	118,146	118,146	127,544	120,720
E1299 Service Support Costs	412,714	412,714	292,208	336,451
E12 Fire Prevention	990,020	990,020	928,032	924,913
E1301 Water Quality Management	464,681	464,681	513,688	504,610
E1302 Licensing and Monitoring of Air and Noise Quality	14,207	14,207	12,915	14,207
E1399 Service Support Costs	172,942	172,942	148,387	148,123
E13 Water Quality, Air and Noise Pollution	651,830	651,830	674,990	666,940
E1501 Climate Change and Flooding	90,000	125,000	60,000	60,000
E15 Climate Change and Flooding	90,000	125,000	60,000	60,000
Division E Total	18,755,742	18,865,742	18,098,033	18,194,867

Table F - Income

Division E - Environmental Services

	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Planning, & Local Government	307,555	307,555	136,055	258,811
Defence	85,000	85,000	85,000	85,000
Total Government Grants & Subsidies	392,555	392,555	221,055	343,811
Goods & Services				
Fire Charges	801,200	801,200	801,200	801,200
Superannuation	340,568	340,568	345,712	345,712
Local Authority Contributions	5,153,256	5,153,256	5,097,256	5,097,256
Other income	418,500	418,500	416,700	420,070
Total Goods & Services	6,713,524	6,713,524	6,660,868	6,664,238
Division E Total	7,106,079	7,106,079	6,881,923	7,008,049

Table F - Expenditure

Division F - Recreation and Amenity

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F0101 Leisure Facilities Operations	-	-	-	-
F0103 Contribution to External Bodies Leisure Facilities	215,000	215,000	215,000	215,000
F01 Leisure Facilities Operations	215,000	215,000	215,000	215,000
F0201 Library Service Operations	3,768,601	3,768,601	3,632,279	3,597,237
F0202 Archive Service	41,500	41,500	42,500	41,500
F0204 Purchase of Books, CD's etc.	160,000	170,000	145,000	157,052
F0299 Service Support Costs	1,283,485	1,283,485	1,485,375	1,465,033
F02 Operation of Library and Archival Service	5,253,586	5,263,586	5,305,154	5,260,822
F0301 Parks, Pitches & Open Spaces	260,712	260,712	260,432	262,150
F0302 Playgrounds	86,120	86,120	86,120	86,120
F0303 Beaches	10,000	10,000	10,000	10,000
F0399 Service Support Costs	361,373	361,373	320,178	344,435
F03 Outdoor Leisure Areas Operations	718,205	718,205	676,730	702,705
F0401 Community Grants	135,077	135,077	133,309	133,206
F0404 Recreational Development	329,635	329,635	328,928	326,846
F0499 Service Support Costs	117,632	117,632	135,604	105,476
F04 Community Sport and Recreational Development	582,344	582,344	597,841	565,528
F0501 Administration of the Arts Programme	110,839	110,839	39,754	103,058
F0502 Contributions to other Bodies Arts Programme	270,000	300,000	250,000	250,000
F0504 Heritage/Interpretive Facilities Operations	23,100	23,100	23,100	23,100
F0599 Service Support Costs	42,731	42,731	82,163	43,223
F05 Operation of Arts Programme	446,670	476,670	395,017	419,381
F0601 Agency & Recoupable Service	1,429,798	1,429,798	1,428,805	1,424,502
F0699 Service Support Costs	195,280	195,280	214,691	213,597
F06 Agency & Recoupable Services	1,625,078	1,625,078	1,643,496	1,638,099
Division F Total	8,840,883	8,880,883	8,833,238	8,801,535

Table F - Income

Division F - Recreation and Amenity

Income by Source	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Library Council	123,030	123,030	147,000	148,030
Arts Council	61,000	61,000	60,950	60,950
Other	1,691,928	1,691,928	1,691,928	1,691,928
Total Government Grants & Subsidies	1,875,958	1,875,958	1,899,878	1,900,908
Goods & Services				
Superannuation	123,506	123,506	136,154	136,154
Local Authority Contributions	1,605,000	1,605,000	1,605,000	1,605,000
Other income	16,349	16,349	44,499	17,849
Total Goods & Services	1,744,855	1,744,855	1,785,653	1,759,003
Division F Total	3,620,813	3,620,813	3,685,531	3,659,911

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare

Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
G0101 Maintenance of Land Drainage Areas	316,750	316,750	625,000	625,000
G0102 Contributions to Joint Drainage Bodies	105,000	105,000	105,000	105,000
G0103 Payment of Agricultural Pensions	14,098	14,098	32,564	31,636
G0199 Service Support Costs	77,358	77,358	78,944	43,955
G01 Land Drainage Costs	513,206	513,206	841,508	805,591
G0201 Operation of Piers	784,000	784,000	784,000	784,000
G0203 Operation of Harbours	217,000	217,000	217,000	217,000
G0299 Service Support Costs	174,289	174,289	166,414	156,515
G02 Operation and Maintenance of Piers and Harbours	1,175,289	1,175,289	1,167,414	1,157,515
G0399 Service Support Costs	52,946	52,946	44,679	41,977
G03 Coastal Protection	52,946	52,946	44,679	41,977
G0401 Provision of Veterinary Service	268,909	268,909	241,021	247,654
G0402 Inspection of Abattoirs etc	-	-	-	-
G0403 Food Safety	76,000	76,000	82,000	74,000
G0404 Operation of Dog Warden Service	159,394	159,394	144,092	160,405
G0405 Other Animal Welfare Services (incl Horse Control)	88,001	88,001	63,000	64,001
G0499 Service Support Costs	144,046	144,046	142,935	140,352
G04 Veterinary Service	736,350	736,350	673,048	686,412
G0501 Payment of Higher Education Grants	-	-	-	-
G05 Educational Support Services	-	-	-	-
Division G Total	2,477,791	2,477,791	2,726,649	2,691,495

Table F - Income

Division G - Agriculture, Education, Health & Welfare

	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Planning, & Local Government	20,000	20,000	40,000	10,000
Other	897,000	897,000	1,170,000	1,163,000
Total Government Grants & Subsidies	917,000	917,000	1,210,000	1,173,000
Goods & Services				
Superannuation	22,674	22,674	22,792	22,792
Other income	337,750	337,750	307,800	337,750
Total Goods & Services	360,424	360,424	330,592	360,542
Division G Total	1,277,424	1,277,424	1,540,592	1,533,542

Table F - Expenditure				
Division H - Miscellaneous Services				
Expenditure by Service and Sub-Service	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0102 Plant and Machinery Operations	1,577,766	1,577,766	1,601,664	1,559,829
H01 Profit & Loss Machinery Account	1,577,766	1,577,766	1,601,664	1,559,829
H0301 Administration of Rates Office	65,487	485,487	65,131	65,004
H0302 Debt Management Service Rates	257,327	257,327	237,027	239,446
H0303 Refunds and Irrecoverable Rates	4,582,425	5,091,905	4,816,287	4,816,287
H0399 Service Support Costs	153,069	153,069	148,833	149,529
H03 Administration of Rates	5,058,308	5,987,788	5,267,278	5,270,266
H0401 Register of Elector Costs	220,706	220,706	252,993	212,663
H0402 Local Election Costs	40,000	40,000	40,000	40,000
H0499 Service Support Costs	100,890	100,890	125,214	125,736
H04 Franchise Costs	361,596	361,596	418,207	378,399
H0501 Coroner Fees and Expenses	486,250	486,250	486,250	492,637
H05 Operation of Morgue and Coroner Expenses	486,250	486,250	486,250	492,637
H0601 Weighbridge Operations	9,000	9,000	9,000	9,000
H06 Weighbridges	9,000	9,000	9,000	9,000
H0701 Operation of Markets	750	750	750	750
H0702 Casual Trading Areas	158,500	158,500	158,012	158,500
H0799 Service Support Costs	54,623	54,623	49,705	52,889
H07 Operation of Markets and Casual Trading	213,873	213,873	208,467	212,139
H0801 Malicious Damage	5,000	5,000	5,000	-
H08 Malicious Damage	5,000	5,000	5,000	-
H0901 Representational Payments	666,744	666,744	658,749	690,866
H0902 Chair/Vice Chair Allowances	105,000	105,000	105,000	105,000
H0903 Annual Allowances LA Members	278,042	278,042	276,000	270,184
H0904 Expenses LA Members	140,400	140,400	140,400	140,400
H0905 Other Expenses	74,370	74,370	68,370	74,370
H0907 Retirement Gratuities	30,000	30,000	30,000	30,000
H0908 Contribution to Members Associations	18,365	18,365	18,400	18,365
H0999 Service Support Costs	148,704	148,704	146,682	91,816
H09 Local Representation & Civic Leadership	1,461,625	1,461,625	1,443,601	1,421,001
H1001 Motor Taxation Operation	1,216,831	1,216,831	1,159,843	1,143,626
H1099 Service Support Costs	647,638	647,638	541,750	544,912
H10 Motor Taxation	1,864,469	1,864,469	1,701,593	1,688,538

Table F - Income

Division H - Miscellaneous Services

	2020		2019	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants & Subsidies				
Housing, Planning, & Local Government	2,988,150	2,988,150	3,716,500	2,316,500
Justice & Equality	8,040	8,040	8,040	8,040
Other	150,000	150,000	150,000	150,000
Total Government Grants & Subsidies	3,146,190	3,146,190	3,874,540	2,474,540
Goods & Services				
Superannuation	102,803	102,803	106,961	106,961
Local Authority Contributions	1,237,774	1,237,774	1,217,774	1,217,774
NPPR	300,000	300,000	450,000	450,000
Other income	3,146,636	3,146,636	3,184,280	3,184,280
Total Goods & Services	4,787,213	4,787,213	4,959,015	4,959,015
Division H Total	7,933,403	7,933,403	8,833,555	7,433,555

Overall Total	83,983,152	83,983,152	77,617,694	81,396,011
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APPENDIX 1

SUMMARY OF CENTRAL MANAGEMENT CHARGES FOR YEAR 2020

Description	2020 €
Area Office Overhead	420,420
Corporate Affairs Overhead	1,534,753
Corporate Buildings Overhead	2,226,858
Finance Function Overhead	1,457,434
Human Resource Function Overhead	1,964,230
IT Services	2,453,258
Print/Post Room Service Overhead Allocation	165,000
Pension & Lump Sum Overhead	8,292,997
Total Expenditure Allocated to Services	18,514,950

APPENDIX 2

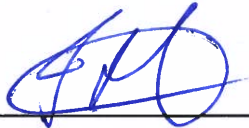
SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2020

Description	2020	2020
	€	€
Discretionary		
Discretionary Local Property Tax (Table A)	<u>14,517,890</u>	14,517,890
Self Funding - Revenue Budget		
Housing & Building	-	
Roads, Transport & Safety	<u>-</u>	-
Total Local Property Tax - Revenue Budget		<u>14,517,890</u>
Self Funding - Capital Budget		
Housing & Building	-	
Roads, Transport & Safety	<u>-</u>	-
Total Local Property Tax - Capital Budget		<u>-</u>
Total Local Property Tax Allocation (Post Variation)		14,517,890

CERTIFICATE OF ADOPTION

I hereby certify that at the Budget meeting of Galway County Council held this 25th day of November 2019, the Council by Resolution adopted for the financial year ending on the 31st day of December 2020 the Budget set out in Tables A to F and by Resolution determined in accordance with the said Budget the Rate set out in Table A to be the Annual Rate on Valuation to be levied for that year for the purposes set.

Signed:



Cathaoirleach

Countersigned:



Chief Executive

Dated this 25th day of November 2019