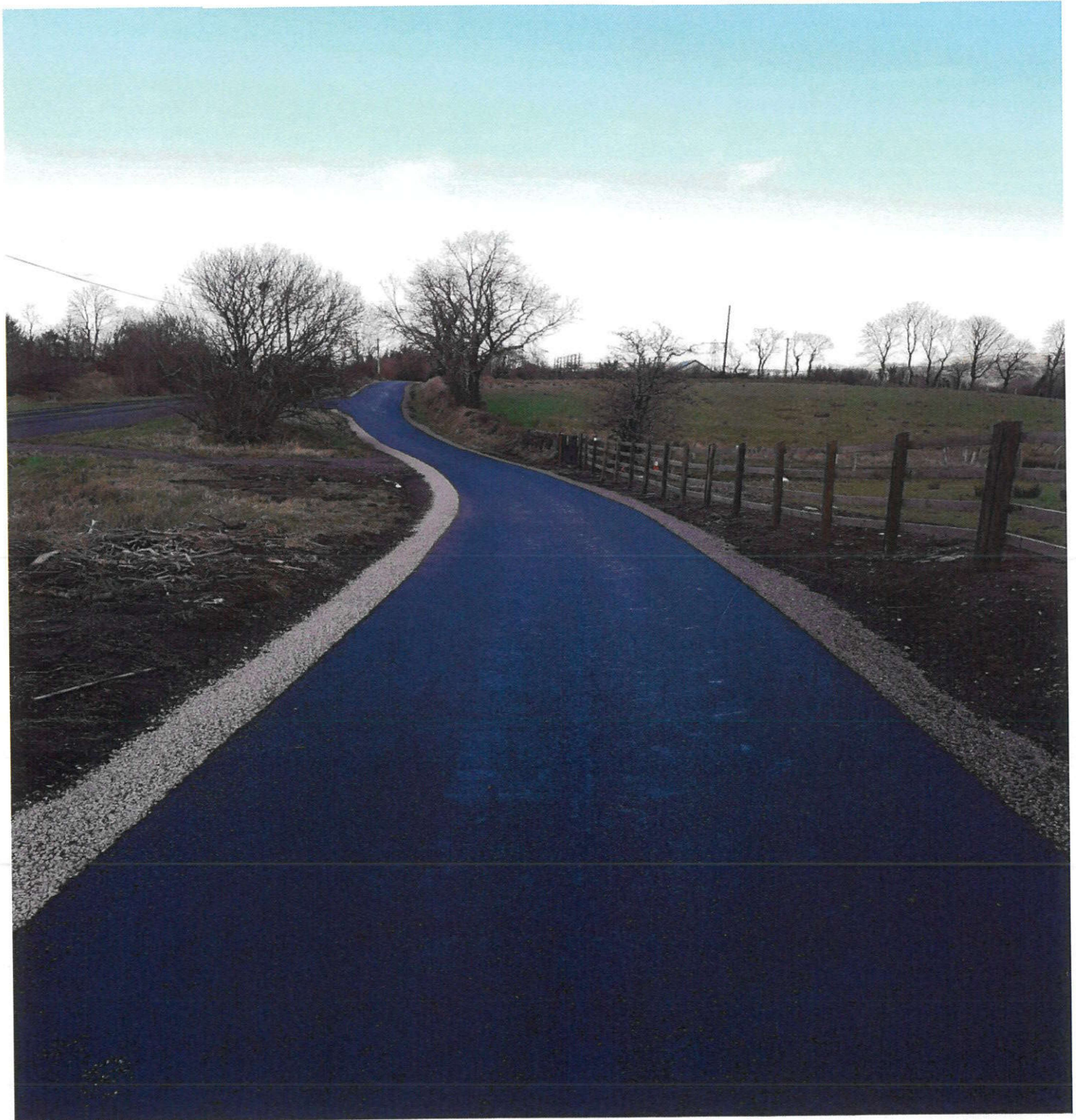




ANNUAL BUDGET 2021



**Incorporating Reports & Explanatory
Tables**



TABLE OF CONTENTS

	<u>Page No.</u>
Financial Context & Key Development Objectives	i
Review 2020	ii – xii
Overview 2021	xiii – xx
Provisional Local Property Tax Allocation Letter	xxi – xxv

BUDGET DETAILS 2021

Table A	Summary of Budget Details and Calculation of Annual Rate on Valuation	1
Table B	Summary of Expenditure & Income 2021 and Outturn 2020 by Division and Service	2 - 9
Table C	County Charge for Urbans –Not Relevant for Leitrim	10
Table D	Analysis of Income from Goods and Services	11
Table E	Analysis of Income from Grants and Subsidies	12
Table F	Expenditure and Income by Division:	13
	Division A - Housing & Building	13 - 15
	Division B - Road Transport & Safety	16 - 18
	Division C - Water Services	19 - 20
	Division D - Development Management	21 - 23
	Division E – Environmental Services	24 - 26
	Division F - Recreation & Amenity	27 - 28
	Division G - Agriculture, Education, Health & Welfare	29 - 30
	Division H - Miscellaneous Services	31 - 33
	Certificate of Adoption	34
	Appendix 1 – Central Management Charge	35
	Appendix 2 – Summary of Local Property Tax Allocation	36

Budget 2021 – Financial Context

The Minister for Housing, Planning, Community and Local Government has determined the period from 2nd November 2020 to 30th November 2020 as the prescribed period for Local Authorities to hold the 2021 Budget Meeting as per Circular Fin 14/2020. The Statutory Budget Meeting will be held on Monday 30th November.

Leitrim County Council was advised via Circular Fin 12/2020 of a provisional Local Property Tax (LPT) allocation of €8,956,315, the same as 2020, with the Council maintaining the same LPT rate for 2021. The LPT allocation includes €2,176,212 collectable in County Leitrim, of which €435,242 or 20% represents a contribution to the Equalisation Fund. In return, Leitrim County Council receives an allocation of €7,215,346 from the Equalisation fund. The updated final allocation of €9,282,747 was notified to Leitrim County Council under Circular Fin 15/2020.

The 2021 Budget includes the retention of the vacancy write off scheme, whereby Leitrim County Council will grant a maximum write off equivalent to 75% of commercial rates invoiced during 2021, in accordance with the provisions of Section 14 of the Local Government Act 1946 as amended by Section 31 of the Local Government Reform Act 2014 and Section 29 of the Local Government (Financial and Audit Procedures) Regulations 2014, with the exception of those processed in the Covid hardship appeal process as referred to in the Chief Executives cover letter.

Budget 2021 – Key Development Objectives

The Council's Corporate Plan 2019-2024 sets out the vision and operational framework for Leitrim County Council over the next 5 years and provides the platform for the continued and progressive development of the County for the year ahead. The Corporate Plan is supported by a number of strategies and development plans including the County Development Plan, the Local Economic and Community Plan, Rebuilding Ireland Project 2020, Economic and Tourism Development strategies and the Culture and Creativity Strategy etc. Budget 2021 will underpin and support delivery of outcomes under the four themes of Delivering for our **People**, Delivering for our **Places**, Delivering for our **Economy** and Delivering for our **Organisation** and will ensure we maintain on focus the priorities and Strategic Objectives identified for action within each theme:

Delivering for our People

Delivering for our Places

Delivering for our Economy

Homes

Towns & Villages

Infrastructure

Communities

Environment & Climate

Enterprise

Services

Heritage & Culture

Tourism

**Our
Organisation**

**Enhance Local
Democracy**

Build Capacity

Provide Assurance

Evolve our Culture

2020 Review

Housing and Building

In 2020 the Housing Department continued to secure exchequer funding to facilitate improvement and reinstatement works as follows:

- **Casual Vacancies (including Voids):** Leitrim County Council continued to invest in the social housing stock completing over 50 refurbishments of vacant units. This included bringing back into use void units based on funding from the Department of Housing, Local Government and Heritage.
- **Planned Maintenance Programme.** Under the Council's 2020 Planned Maintenance Programme, a program for the installation and replacement of fire detection and carbon monoxide detection devices continued to be rolled out.
- In 2020, works have been substantially completed on the following grant approvals:
 - 26 Disabled Persons Grant applications
 - 40 Housing Adaptation Grants for People with a Disability
 - 15 Housing Aid Grants for Older People
 - 17 Mobility Aid Grants

Housing Delivery Unit:

- The Housing Delivery Unit continued to deliver on social housing targets set by the Department of Housing, Local Government and Heritage under the Rebuilding Ireland strategy during 2020.
- **Acquisitions:** Leitrim County Council purchased thirteen houses in 2020 under the housing acquisition programme all of which received minor upgrades to ensure high levels of energy efficiency and comfort for the Local Authority tenants.
- **Direct Build Programme:** The construction of 27 no. social houses at Summerhill, Carrick on Shannon continued throughout 2020. The planning and detailed design of direct build projects capable of delivering 33 housing units in Carrick on Shannon, Manorhamilton, Ballinamore and Dromahair advanced to Part 8 Public Consultation stage during the year.
- **Turnkey Construction:** The Housing Delivery Unit secured 14 Social Housing Units through Turnkey Construction in the villages of Kinlough, Mohill, Drumkeeran and Newtowngore. These projects had the additional benefit of helping to complete unfinished estates. The Expression of Interest process also developed a future pipeline for Turnkey projects for 2021 onward.
- **Leasing:** A total of 5 additional units were secured in 2020 on a Long-Term basis through Long Term Leasing (LTL) and the Mortgage to Rent (MTR) mechanisms.
- **Partnership with Approved Housing Bodies (AHB):** Leitrim County Council established the Housing Forum during 2020 with the key Approved Housing Bodies in County Leitrim. Leitrim County Council also produced an opportunity register for the AHB's from which future projects may be developed.
- **Vacant Homes:** The Vacant Homes Officer identified approximately 500 vacant homes during 2020 and commenced engagement with the owners of specific properties that can be brought back into productive use through the Buy and Renew or Repair and Lease schemes.

Roads, Transportation and Safety

- The 2020 roads program was agreed by the Municipal Districts and rolled out. In addition, funding was also received for Local Improvement Schemes (LIS) and Community Involvement Schemes (CIS) during the year.
- **N4 Carrick on Shannon to Dromod By-Pass:** Ove Arup & Partners Ireland (Arup) was appointed by Leitrim County Council for Phases 1 – 4 of the Design. **Phase 1 (Project Inception and Feasibility)** is now complete and work is ongoing on **Phase 2- (Option Selection)** in accordance with the 2019 Project Management Guidelines. As part of this phase the Public Consultation for the Constraints report was carried out in October 2020.
- **N16 realignment scheme at Drummahan:** Works on detailed Design and Tender for the Main Construction Contract for this Realignment Scheme have progressed during 2020.
- **Shass Mountain Landslide:** The Council responded rapidly and deployed the necessary resources to deal with the urgent needs arising from this occurrence. The Council secured the necessary funding of approximately €1.2m to install a replacement bridge at the Dawn of Hope and secured the existing bridge which is operating effectively as a dam. The local roads impacted have also been resurfaced and re-opened. The Council continues to be an active participant in the multi-agency working group established by the Department of Heritage and chaired by Minister Malcom Noonan.
- **Realignment of the N16 at Munakill:** The Consultants continue to progress Phase 2 – (Option Selection) with Public Consultation No 2 currently in progress.
- **N4 Pavement Overlay - Jamestown to Masonite Junction:** This 6km was fully completed in early September.
- **N16 Pavement Overlay – Tomrud to Tawneymoyle:** This contract is scheduled for completion by year end.

Rural Water Programme

Multi Annual Rural Water Programme 2019-2021

- **Cloonsarn GWS** - Network upgrade works on this GWS commenced in August 2020. This project, together with approved additional works will be completed by year end.
- **Carrigallen GWS** - Works to install 17 kiosks, flow loggers and 1 bulk meter are now complete.
- Leitrim County council has submitted 11 No. GWS's and 1 No. GSS to Irish Water for takeover.
- The following Group Water Schemes are in the process of appointing Consultant Engineers in order to survey their schemes, complete as built drawings and identify any upgrade works required in order for these GWS's to be considered for taking in charge by Irish Water.
 - **Aughawillan GWS**
 - **Gorvagh Drumlowan GWS**
 - **Glencar GWS**

Water Services

Leitrim County Council continued to work with Irish Water within the existing Service Level Agreement framework during 2020. The following schemes were progressed:

- **St George's Terrace:** New watermain commissioned and in service.
- **Trunk Main Upgrades:** The Water Capital Office continued to lobby Irish Water for rehabilitation works on the South Leitrim network. In November 2020, Irish Water announced two trunk main replacement schemes as follows:
 - **R202 Gortfada to Cornagresha South** – 1.4km
 - **R209 Drumlitten** – 600m.
- **N4 to Jamestown AC Main:** 4" Asbestos Cement mains rehabilitation project has been approved and site investigation works has commenced on site.
- **Lisnagot Temp Main:** The temporary over-ground watermain at Lisnagot has received approval for permanent installation. Works are expected to commence on site in early November.
- **Carrick Water Treatment Plant (WTP):** Under the Irish Water Telemetry Programme, the main PLC has been upgraded with improvements to a number of the associated controls. Design and Build upgrade works to the disinfection process are ongoing at Carrick on Shannon and Glenade WTP's.
- **4 No. Wastewater Treatment Plant upgrades:** Drumshanbo, Leitrim Village, Carrigallen and Ballinamore are substantially complete with additional civil works outstanding at Drumshanbo.
- **Tullaghan Wastewater Treatment Plant:** The contract has been awarded for upgrade works at Tullaghan to pump effluent to West End pump station near Bundoran. Works on site are expected to commence in November. (1.8km of rising main has already been installed along the N15 as part of a previous contract).

Forward Planning and Development Management

- Work continued during 2020 on the preparation a new County Development Plan. A Strategic Issues Paper has been published and the Chief Executives report has issued for consideration by the Members in December 2020 in this regard.
- The Council continued to focus on unfinished housing developments during 2020, with a total of 13 Estates taken in charge and over 20 applications in progress.
- In 2020 to date, the Planning Department has received 64 no. formal requests for pre planning advice. Arising from public health measures, most of this advice has been provided in written form with some virtual meetings facilitated for larger projects.
- In 2020 to date, Leitrim County Council has received 159 no. valid planning applications of which 13 no. were for commercial development proposals. Planning permission was granted for a 90-bed nursing home in Carrick on Shannon, while applications were lodged for a significant wind farm proposal near Drumkeeran and an integrated tourism development near Leitrim Village. It was also notable that there is a return to applications seeking planning permission for multiple housing developments in Carrick on Shannon, Manorhamilton, Dromod and Drumkeeran.

- The Planning Department have dealt with 5 no. Part 8 Public Consultation applications over the course of 2020, 1 no. of which relates to a Public Realm Improvement Scheme for Mohill for which an applications will be made under the Rural Regeneration and Development Fund Scheme 2020.
- The County Leitrim Heritage Plan 2020-2025 was adopted at the March Council meeting and was published in April. The Heritage Officer was approved funding for 2 projects through the Heritage Council funding programme to undertake a Geological Survey of Co. Leitrim and a Public Awareness Programme of Heritage Events. The Heritage Officer was also approved for funding under the National Biodiversity Action Plan for two projects – Undertake a swift survey in Co. Leitrim and Undertake a bat survey of all publicly accessible Council owned properties. The Heritage Officer was also approved funding through the Creative Ireland Programme – Mumming in Co. Leitrim.

Tourism

Leitrim County Council continued to invest in the promotion of County Leitrim as a tourism destination during 2020, in collaboration with key partners such as Waterways Ireland, Failte Ireland, and Inland Fisheries Ireland. Unfortunately, the Covid 19 pandemic resulted in the cancellation of many events and initiatives. However, resources were realigned to the following initiatives in order to maximise the limited opportunity available over the summer and autumn season:

- Collaboration with the Tourism Trade to promote County Leitrim as a Staycation location of choice in 2020.
- Participation in the Destination Recovery Taskforce within Irelands Hidden Heartlands
- Delivery of an Autumn marketing campaign for Carrick on Shannon in conjunction with the Urban Regeneration Project.
- Support the operation of the Carrick on Shannon Tourist Office in conjunction with Failte Ireland.
- Support the information units at Knock Airport, Glencar and Ballinamore.
- In 2020 the Council continued to update and promote Leitrim Tourism through the development of a new website - enjoyleitrim.com.
- In 2020, Leitrim County Council supported priority investment areas in tourism based upon an open call for projects under the General Municipal Allocation.
- In 2020, Leitrim County Council continued to support the development of the Hidden Heartlands brand proposition, which overlaps in a collaborative manner with the Wild Atlantic brand proposition.
- **Slow Adventure:** Work continued in 2020 on the Slow Adventure Website under the Ireland's Hidden Heartlands web improvement plan. Leitrim County Council continued engagement with the European Travel Commission on the ongoing joint campaign on Slow Adventure.
- **Support:** The Council issued weekly newsletters to all of the trade/tourism providers in the county where they are being kept up to date on tourism matters both county wide and nationally. We are also providing weekly updates on COVID 19 supports available in the tourism industry.

Economic Development

- **Local Community Development Committee (LCDC)**
 - LECP: The Local Community Development Committee (LCDC) and relevant SPC have continued the work of implementation during 2020.
 - SICAP: Year five of the Social Inclusion Community Activation Programme (SICAP) through the LCDCs was completed. The annual action plan for 2021 will be considered by the LCDC in December 2020.
 - LEADER: The LEADER Programme continued during 2020, supported by Leitrim Development Company as implementing partner and Leitrim County Council as financial partner.
- In 2020 the **Local Enterprise Office (LEO)** were engaged in the following initiatives:
 - **Supporting the Micro Enterprise Sector** – In 2020 the LEO supported the Micro Enterprise sector with grant supports, training and mentoring
 - **Covid supports** included Business Continuity Vouchers, Trading Online Vouchers and Micro Enterprise Assistance Funding as well as specific online training courses to market your business during Covid.
 - **Brexit supports** including Brexit mentoring and Customs workshops were delivered.
 - LEO assisted business with applications to Micro Finance Ireland.
 - **Enterprise Education** - The Student Enterprise Awards were delivered during 2020 at both national and secondary school level.
 - **Enterprise Promotion** - LEO delivered a successful weeklong programme of events during National Enterprise Week in March.
 - LEO supported the Leitrim Business Network in the delivery of four networking events as well as 9 online broadcasts during the first lockdown during 2020.
- **Knock Airport:** Leitrim County Council continued to support Ireland West Airport in 2020 by supporting the sectoral stake in the Airport.
- **Business Diaspora Engagement:** In 2020 the Council continued the implementation of the Diaspora Strategy.
- **Digital Economy:** The draft Digital Strategy is nearing completion in 2020 and will be considered by the Members of Leitrim County Council in early 2021.
- **Atlantic Economic Corridor:** Leitrim County Council is part of a government initiative aimed at development of the western portion of the country. Grant funding was secured to support the establishment of 8 no. enterprise hubs throughout the county in 2020.
- **Destination Towns:** Leitrim County Council made an application for funding under this initiative to Failte Ireland for the town of Carrick on Shannon.
- **National Broadband Plan:** 8 no. community broadband connection points will be completed by year end.
- **Regional Enterprise Plan 2020 – North West:** The implementation of this plan was progressed in 2020 in collaboration with Sligo and Donegal. Leitrim County Council as lead agency appointed a Programme Manager and work is ongoing on a Regional Enterprise Plan 2021.

- **USEFE** : 2020 is the 6th year of the USEFE jointly funded programme between Bord Na Mona, ESB and the counties of Leitrim, Cavan and Longford. The 2020 work programme included:
 - *Tourism*
 - Further development of Angling Tourism Project including additional workshop and capacity building with the trade
 - Ongoing work on the visitor Blueway experience with Waterways Ireland
 - *Renewable Energy*
 - Submission of Energy Masterplan project application to SEAI
 - *Diaspora*
 - Implementation and roll out of Diaspora Strategies and regional action plan
 - *Regional Enterprise Development Fund*
 - Ongoing work on the implementation of LoCaL Digital and Innovation Network project under the fund
 - *Digital Strategies*
 - Working with county partners for the development of digital strategies

Capital Projects Office

Leitrim County Council established Capital Projects Office progressed the delivery of elements of the Capital Investment Programme 2020 – 2025. In 2020 the Capital Office continued project delivery in the following areas:

- **Carrick on Shannon Flood Relief Scheme:** Design works have commenced, with data collection, ground investigation and CCTV surveys ongoing at present. The 1st Public Consultation took place with over 3,000 residential and commercial properties receiving information about the scheme by way of; cover letter, information brochure, questionnaire, ads and posters. To date we have received over 60 submissions from the public.
- **Leitrim Village Flood Relief Scheme:** The process for the appointment of a design consultant is complete and we await approval to proceed from the OPW.
- **Mohill Flood Relief Scheme:** The OPW are currently updating flood maps for Mohill which will then allow us to decide on location of defences.
- **Carrick on Shannon Public Regeneration Scheme:** Four construction contracts are underway in 2020 at present, namely:
 - Reconstruction of Footpaths / Roads - Main Street/St George's Terrace/Approach roads
 - Construction of Car Park at Flynn's Field
 - Construction of Boardwalk along river edge
 - Lighting of N4 Bridge and Boardwalk at Linear Park
- **Manorhamilton Public Realm Scheme:** Project design has commenced, with topographical surveys and site investigation complete. The tender process for the construction phase will commence before the end of 2020.
- **The Junction Project Ballinamore:** Project design has commenced, with ground investigations and site investigation complete. The tender process for the construction phase will commence before the end of 2020.

- **SLNCR Greenway – Sligo to Enniskillen:** Leitrim County Council received confirmation of funding from the Department of Transport Tourism and Sport but await terms and conditions of the grant funding. It is anticipated that tender for a Design Consultant team for the Scheme will be advertised before year end.
- **SLNCR – Manorhamilton to Boggaun:** This construction contract has been substantially completed in 2020.
- **Cavan Leitrim Greenway – Ballinamore to Corgar:** Construction has been ongoing in 2020 on this project.
- **Carrick on Shannon Destination Towns:** The design team has been appointed for this project in 2020 and options are been generated at present as a basis to proceed to Part 8 Planning approval.
- **Carrick on Shannon to Battlebridge Blueway:** Tender for Design Consultant team for the Scheme was advertised in 2020 and it is anticipated that the team will be appointed before year end.
- **Hartley Bridge:** Works are ongoing in 2020 to develop a planning application to An Bord Pleanála.
- **OPW Minor Flood Schemes:** In 2020, approval has been secured from the OPW for a minor flood scheme on the Glenaniff River at Rossinver involving clearing vegetation for the river. Works to be carried out by the OPW.
- The Capital Office are in discussion with the OPW regarding 2 more (possibly 3) Minor Flood Schemes in the Dromahaire area.

Environmental Services

- **RMCEI Plan:** The Environment Department submitted the 2019 RMCEI Report together with the 2020 RMCEI Planned Target Environmental inspections to the EPA in February 2020. The 2020 RMCEI programme has progressed subject to Covid 19 restrictions and the sampling and inspection programmes, particularly relating to rivers and lakes is progressing well.
- **National Inspection Program (DWWTS):** Notwithstanding Covid 19 restrictions, Leitrim County Council have completed 17 no NIP DWWTS inspections to date.
- **EPA Ambient Air Quality Monitoring (AAQM):** Leitrim County Council installed an air quality monitor in Carrick-on-Shannon during 2020. The unit was commissioned by the EPA and will give real time information on air pollutant parameters for Nitrogen Dioxide and Nitrogen Oxides and Particulate Matter (PM10 and PM2.5)
- In 2020, the Connacht Ulster Waste Enforcement Regional Lead Authority (WERLA) delivered priority actions in line with Government policy surrounding waste enforcement.
- In 2020, Leitrim County Council worked in collaboration with LAWCO on River Basin Management Planning with ongoing public engagement and participation in the making and application of the River Basin Management Plans and Programme of Measures.

Fire Service

In 2020 progress was achieved in the following areas:

- The design stage for the development of a new fire station in Manorhamilton has progressed during 2020.
- Work continued on the development of a Cross Border Mapping Platform by the Cross-Border Emergency Management Group to map emergency management resources required by all stakeholders during a major emergency.
- The Erasmus+ project for the development of a fire safety education programme for second level schools in Europe continued during 2020.
- **Major Emergency Management – Covid 19:** Protocols and procedures have been prepared and issued to all HQ staff and crews in stations in relation to the Covid-19 pandemic. Additional PPE was procured.
- **Section 26 Plan** was adopted by Leitrim County Council at the September 2020 Council meeting.

Civil Defence

- Leitrim Civil Defence have supported Community Forum initiatives during 2020, particularly relating to Covid 19.
- Leitrim Civil Defence participated in a number of search and recovery activities during 2020, in collaboration with other state agencies.
- Leitrim Civil Defence continued to support the Environmental Section in lake water sampling in conjunction with the EPA.

Arts

2020 proved to be a very challenging year for the arts where programmes, venues and galleries were closed overnight, with loss to the livelihoods of those who work in the sector and to the communities they serve. Programmes such as Spark, Leitrim Youth Theatre, Cruinniú na nÓg and Culture Night continued though on a smaller scale.

However, through Creative Ireland, Leitrim County Council was able to quickly reconfigure and expand its programme to respond to the needs of communities and developed over 30 separate projects with different youth groups, active age groups, venues and organisations around the county. Many of these moved online with some reaching vast audiences such as a young dancers project with an audience of 120,000 people and the Céilí in the Kitchen project which reached an audience of 1.6 million viewers worldwide. Venues in the county responded likewise, carefully managing physical events in a safe way, reaching other communities and audiences online and continuing to support artists to make new work.

While the newly formed Music Generation Leitrim Youth Trad Orchestra only got to meet twice in real life before lockdown, it still meets weekly online and produced a version of Carolan's Sí Beag Sí Mór which has been selected for screening in New York in December as part of the Ireland Funds Annual Conference.

Library

The 2020 Library programme included the following:

- 2020 saw a national promotional campaign in relation to public libraries nationwide. The aim of the **#takeacloserlook** was to highlight and promote the broad range of services on offer through the public library service. All 9 branch libraries together with the local studies library participated in a national Open Day. The campaign received good visibility in both traditional and online media both locally and nationally.
- Following government advice, all public library services in the country had to close their doors to the public in March. While physical borrowings understandably dropped during this time the number of e-books issued more than trebled. There was also a marked increase in engagement on social media in terms of services such as Pressreader and RBdigital which facilitates access to a wide range of online newspapers and magazines. 13 Library staff members were also heavily involved in staffing the Community Support Helpline during this time. Libraries commenced reopening in June for a 'Contact and Collect' and limited 'Browse and Borrow' service which continued until further restrictions in October resulted in the library having to revert to offering e-services only.
- The national Right to Read initiative continued to be offered albeit in a different format. The *'Spring Into Storytime'* *'Summer Stars'* *'Children's Book Festival'* and *'Family Time at Your Library'* events and activities were held online with library staff involved in storytelling and art and craft activities. These sessions proved very popular and received a high number of views on social media.
- The library was successful in terms of obtaining substantial extra department funding. Over €150,000 was received for small capital works in 3 libraries and to support marginalised, socially excluded and disadvantaged communities. There was also funding received to support the local authority's 2020 Decade of Centenary Programme.
- An RRDF application was made for a new library development in Dromahair

Community Development

- A **Healthy Ireland** programme of €246,000 is being rolled out in Leitrim for 2020-2021 across themes of physical activity, mental health, wellbeing, nutrition, alcohol and tobacco using project partners such as Leitrim Development Company, North Western Drugs and Alcohol Forum, Bee Park, Manorhamilton, Breffni and Mohill Family Resource Centres, HSE and Sports Partnership for delivery as well, supporting community and sporting organisations through a small grant scheme for community mental health.
- A **Peace and Reconciliation Programme** (Peace IV) of € 1.8 million is almost complete. The Children and Young People and Building Positive Relations themes are now finished with almost 1,000 young people and adults taking part in the programming activities on a local and cross border basis. Three Shared Spaces are now complete; Peace Room in Mohill, Sextons House in Manorhamilton and the Community Centre in Kiltyclogher. The Shared Spaces will be used in 2021 for cross community programming activities.

- **The COVID 19 Community Helpline and Community Forum** were established in March in response to the pandemic. A 7 day per week, 8 am to 8 pm service is in operation with support provided from community and voluntary sector across Leitrim. Programming of activities under the 'In This Together', 'Hold Firm' and 'Stay Well' campaigns are ongoing.
- The **Public Participation Network** continues to grow during 2020 with almost 300 groups registered. The dedicated budget provides support to the Representatives and Member groups, developing capacity and enabling participation in policy matters.
- **Comhairle na Nóg Liatroma** continues to enjoy the support of all second level schools and youth clubs in Leitrim. The '**Use your Brain Not Your Fist**' workbook and video are being used by the Garda Schools programme nationally.
- **Leitrim Age Friendly Alliance** and Older Persons Council are working on the 2017-2020 Age Friendly Strategy. Some of the key achievements in 2020 was the preparation and delivery of 3,000 wellbeing packs to older people across Leitrim, the placement of three triobikes in Nursing Homes, Community Centre's in each Municipal District to support outdoor activities for older people in Nursing Homes and the development of age friendly parking.
- Funding was secured for **playgrounds and outdoor recreational facilities** from Department of Community and Youth Affairs to upgrade Drumshanbo and Mohill playground and under the Clár programme, to upgrade Mohill Astro Turf pitch. All works are now complete. Funding from Department of Justice was also allocated for a playground at Ballinamore Childcare CLG to support the integration of refugees into the community.
- The **Covid 19 Community Response Fund and Community Enhancement Programme** provided funding of €204,000 supporting 166 community groups and sporting organizations during 2020 with small and large grants.
- **Pride of Place** was judged virtually in 2020 with applications from Breffni Community Development CLG and Townspark, Carrick on Shannon in the urban neighbourhood category and Dromahair Development Association/Tidy Towns in the population category.
- The **Traveller Interagency Group** met twice in 2020 and action plans are in place for three core groups; Education, Accommodation and Health.

Budget 2021 Overview

Housing and Building

- The Council will continue to focus upon returning any remaining void and vacant properties to productive use, subject to Department funding.
- It is envisaged that a Disabled Persons Grant scheme will operate in 2021 to fund disability adaptation works for Council housing stock to render the dwelling more suitable to the needs of the tenant.
- In 2021, the Planned Maintenance Programme will also facilitate the upgrading of fire detection devices and the installation of carbon monoxide detection devices in the remainder of Council houses.
- It is anticipated that an Energy Efficiency Programme will operate in 2021.
- The Choice Based Letting pilot scheme that was implemented in October 2020 will continue to be rolled out for 2021.

Housing Delivery Unit

The Housing Delivery Unit will continue to deliver on overall targets for 2018 - 2021 by undertaking the following:

- The Acquisition of 10 Houses under the Housing Acquisitions Programme during 2021 in line with Department acquisition targets.
- The completion of 27 social houses at Pairceanna an Baile, Townparks, Carrick on Shannon by direct build in early 2021.
- The delivery of an additional 18 social houses under 4 separate Turnkey projects is programmed for completion in 2021
- Continue to partner with Developers to develop a pipeline of Turnkey housing solutions for delivery in 2021 and onward.
- Secure Department funding and advance to construction stage on 5 No. direct build projects on council owned lands, delivering 33 social houses during 2021
- Secure additional homes through the Department approved leasing mechanisms
- The return to productive use of vacant and derelict buildings thereby supporting urban regeneration
- Strengthen collaboration with the Approved Housing Bodies in 2021 to increase the overall delivery of social housing units in Co. Leitrim.
- The acquisition of additional land to meet the future social housing need in the high need areas of County Leitrim.

Roads, Transportation and Safety

The 2021 Roads Programme will not be available until early 2021. Therefore, the roads budget has been included based upon the level of grants awarded under the 2020 Roads Programme. The Council will continue to pursue alternative source of funding to maximise available resources in 2021 for roads and transportation. It is anticipated that additional funding will again be received in 2021 for Local Improvement Schemes (LIS) and Community Involvement Schemes (CIS).

- **N4 Carrick on Shannon to Dromod By-Pass.** It is planned to progress to Route options in 2021.
- **Realignment of the N16 at Drummahon** – It is anticipated that TII approval for the appointment of a Contractor will be received before year end, with the contract commencing in early 2021.
- **N16 Munakil** scheme will continue through the planning stage in 2021.
- It is anticipated that **New Overlay Schemes** will be approved in 2021 for the N15 and N16.

Rural Water Programme

Leitrim County Council will continue to progress all Group Schemes funded under this new programme in 2021 and beyond in accordance with allocations received.

Water Services

Leitrim County Council will continue to work with Irish Water within the existing Service Level Agreement framework during 2021. The following schemes will be progressed in 2021, in addition to what is ongoing from 2020:

- **IWSS (Inlet Works, Storm & Sludge) Programme:** Ballinamore and Leitrim Village WWTP have been approved for upgrades to their inlet works and it is anticipated that work will commence in mid-2021.
- **Tullaghan WWTP:** The contract has been awarded for upgrade works at Tullaghan WWTP to pump effluent to West End pump station near Bundoran. Works on site are expected to commence in late 2020
- **Small Towns and Villages Growth Programme (STVGP):** Upgrade works to improve treatment capacity at Mohill, Carrigallen, Dromod and Leitrim Village WWTP's are anticipated for approval by Irish Water and it is hoped that work will commence in 2021.
- **Upgrade of Drumshanbo Waste Water Treatment Plant:** This project is included in Irish Waters Capital Investment Plan and is bundled with 5 similar WWTP's in County Cavan. These works are to be delivered in the period 2021 – 2025.
- **Carrick on Shannon Water Treatment Plant – Future planning:** Irish Water is developing a "National Water Resource Plan" which will consider provision for future demand. Leitrim County Council will continue to lobby Irish Water to ensure that Carrick Water Treatment Plant is extended to meet the growing future demand in the South Leitrim Regional Water Supply Scheme.

Development Management

- A draft County Development Plan will be prepared in 2021 in line with Planning and Development Regulations.
- The Council will continue to focus on unfinished housing developments. It is anticipated that a number of taking in charge applications will be processed during 2021.
- Leitrim County Council will progress the implementation of the Leitrim Heritage Plan during 2021.

Tourism

- Leitrim County Council is finalising plans to lead a major marketing initiative in collaboration with the tourism trade to support and enhance economic recovery as the Covid 19 pandemic recedes in mid-2021.
- Budget 2021 will continue to provide for the promotion of Leitrim as a tourist destination. This Council will continue the strategic alignment of resources with the activities of key partners such as Waterways Ireland, Failte Ireland, and Inland Fisheries Ireland.
- In 2021, Leitrim County Council will continue to support the operation of the Carrick on Shannon Tourist Office and the newly established Discovery Centre at Knock Airport.
- Continued content updates in 2021 on the new Leitrim Tourism website enjoyleitrim.com and social media platforms which collectively provide the central call to action for all promotion and marketing campaigns.
- As part of the General Municipal Allocation, support will be given to tourism networks and priority investment areas in tourism, based upon an open call for projects in early 2021.
- In regard to product development Leitrim County Council will continue to engage with opportunities to secure funding to facilitate the delivery of additional tourism related product / marketing investment and maximise the potential of Slow Adventure Tourism and the Hidden Heartlands proposition in collaboration with the Wild Atlantic Way.
- Leitrim County Council will continue to co-operate with Waterways Ireland in the development and promotion of Blueways.
- In 2021 Leitrim County Council will deliver a number of marketing initiatives building on the Slow Adventure Tourism theme.
- A number of tourism trade shows will be strategically selected and attended during 2021.
- Provision is made to again fund a scheme to assist with trade collaboration/networking initiatives in 2021

Economic Development

- **Local Community Development Committee (LCDC)**
 - *LECP*: The Local Community Development Committee (LCDC) and relevant SPC will continue the work of implementation during 2021. In addition, the process will commence towards the development of a new LECP in 2021.
 - *SICAP*: The priorities for 2021 will be determined through the LCDC for delivery by the implementing body (Leitrim Development Company)
 - *LEADER*: The LEADER Programme will continue during 2021, within the agreed partnership structure through the LCDC. This will be the final year for allocation of leader funding within the county.

- The **Local Enterprise Office** will progress the following initiatives during 2021:
 - **Support Micro Enterprise Sector** - In 2021 the LEO will continue to support the Micro Enterprise sector through a range of financial and soft supports as businesses face the challenges of Covid and Brexit into the future.
 - **Enterprise Education** - The Student Enterprise Awards will continue to be delivered in Leitrim during 2021.
 - **Enterprise Promotion** - LEO Leitrim will deliver a weeklong programme of events during National Enterprise Week
 - The Leitrim Business Network will continue to receive support.
 - Continue to develop Women in Business Network with events planned for 2021.
 - Deliver the National Enterprise Awards Programme
 - Deliver Ireland's Best Young Entrepreneur Programme in Leitrim
 - Deliver Covid and Brexit supports as required

- **Knock Airport**: Budget 2021 makes ongoing provision for Leitrim County Councils sectoral stake in Ireland West Airport. The Council will also support the newly established Discovery Centre at Knock Airport.
- **Purple Flag**: The Council will continue to support the retention of the Purple Flag standard in 2021 for Carrick on Shannon.
- **HLAG**: In 2021, Leitrim County Council will maintain the support and input of the High Level Advisory Group established in 2014.
- **Diaspora Strategy**: Leitrim County Council will continue the implementation of an action plan to support the delivery of the Diaspora Strategy in 2021.
- **Regional Enterprise Plan 2021 – North West**: Budget 2021 makes a provision for the implementation of this plan in collaboration with Sligo and Donegal, with Leitrim County Council taking the lead in supporting implementation.
- **Digital Economy**: Upon completion and adoption of the Digital Strategy by the Members, Leitrim County Council will commence implementation in mid-2021.
- **Atlantic Economic Corridor**: Leitrim, among other counties, is part of this government initiative aimed at development of the western portion of the country. Funding is provided by the Government to partly support this initiative.
- **Destination Towns**: Leitrim County Council will progress project implementation, subject to funding been forthcoming from Failte Ireland.

- **USEFE :** This will be the 7th year of the USEFE jointly funded programme between Bord Na Mona, ESB and the counties of Leitrim, Cavan and Longford, with Leitrim as the lead authority. The 2021 work programme will include:
 - *Tourism*
 - Ongoing work on the visitor Blueway experience with Waterways Ireland
 - Preparation of a regional pike angling competition
 - Sponsorship for attendance at international trade shows
 - Sponsorship of international journalists visiting Ireland to promote angling in the USEFE region
 - *Renewable Energy*
 - Stakeholder Events with Sustainable Energy Communities
 - Creation of Energy Masterplan project, funded by SEAI
 - *Diaspora*
 - Implementation and roll out of Diaspora Strategies and regional action plan
 - Working on virtual events, to attract the diaspora back to the region
 - *Regional Enterprise Development Fund*
 - Ongoing work on the implementation of LoCaL Digital and Innovation Network project under the fund
 - *Digital Strategies*
 - Working with county partners for the development of digital strategies
 - Working with county partners on the submission of regional funding applications
- During 2021 the Council will continue to pursue opportunities for the continued economic development of the County along with the renewal and regeneration of the County in collaboration with the established Town Team structure.
- The Council will continue to work closely with the IDA in regard to pursuing foreign direct investment in the County. The Council will also continue to assist where possible, indigenous business development across the county.

Capital Projects Office

In 2021 the Capital Office will progress the following projects:

- **Carrick on Shannon Flood Relief Scheme:** Design works will be completed and the scheme will progress to the statutory planning process in 2021.
- **Leitrim Village Flood Relief Scheme:** It is anticipated that following OPW approval, scheme design will progress in 2021.
- **Mohill Flood Relief Scheme:** In 2021 it is anticipated that following the flood map update by the OPW, the scheme will progress through the design phase.
- **Carrick on Shannon Public Regeneration Scheme:** The four construction contracts listed below will be completed during 2021:
 - Reconstruction of Footpaths and Roads Main Street/St George's Terrace/Approach roads
 - Construction of Car Park at Flynn's Field
 - Construction of Boardwalk along river edge
 - Lighting of N4 Bridge and Boardwalk at Linear Park

- **Manorhamilton Public Realm Scheme:** It is anticipated that construction will commence in mid-2021.
- **The Junction Project Ballinamore:** It is anticipated that construction will commence in mid-2021.
- **SLNCR Greenway – Sligo to Enniskillen:** In 2021, it is anticipated that project design will proceed toward an application for planning approval.
- **Carrick on Shannon Destination Towns:** In 2021 design will proceed and an application for planning approval will be made.
- **Carrick on Shannon to Battlebridge Blueway:** Project design will commence in 2021 toward the submission of a planning approval application.
- **Hartley Bridge:** It is hoped that this project can proceed to construction phase in 2021, pending receipt of planning approval from An Bord Pleanála.
- **OPW Minor Flood Schemes:** In 2021 works will proceed by the OPW on the Glenaniff River at Rossinver involving clearing vegetation for the river, while the Capital Office will continue to collaborate with the OPW on the delivery of further schemes in the Dromahaire area.
- **Unfinished Estates Work Programme:** The Capital Office will progress a work programme on estates taken in charge during 2020.
- **Funding Ring fenced:** As detailed in the CEs statement, funding been made available through the budgetary process will be ring fenced to meet enabling and implementation costs going forward.

Environmental Services

- In 2021, the Environment Department will continue to carry out all inspections as required under the Recommended Minimum Criteria for Environmental Inspections (RMCEI) as approved by the Environmental Protection Agency (EPA) including farm surveys, waste water discharge licences and Domestic Waste Water Treatment System inspections under the EPA National Inspection Plan.
- Leitrim County Council will continue to support and participate in the CFRAM process during 2021
- Connacht Ulster Waste Enforcement Regional Lead Authority (WERLA) will continue to support Local Authorities in the enforcement of waste regulation.
- LAWCO will continue the process of community engagement during 2021 with the support of additional resources and in collaboration with Leitrim County Council.

Emergency Services

The following initiatives will be progressed in 2021:

- The new Fire Station in Manorhamilton will progress through design stage towards planning approval in 2021.
- The Section 26 Emergency Operations Plan will commence implementation by Leitrim Fire Service in 2021.
- Work will continue on the development of a Cross Border Mapping Platform by the Cross-Border Emergency Management Group to map emergency management resources required by all stakeholders during a major emergency.
- Work will continue on the Erasmus+ project for the development of a fire safety education programme for second level schools in Europe.

Civil Defence

- The service will continue to support the principle response agencies in search and recovery activities within County Leitrim and beyond during 2021.
- Leitrim Civil Defence will continue to support Community Forum initiatives in 2021.
- Leitrim Civil Defence will continue to support the Environment Department in the delivery of the annual lake sampling programme.

Arts

2021 will hopefully be a year of readjustment returning to physical events, whilst retaining some of the benefits and learning that has come from working online. We will ensure that we maximise our capacity to provide the services expected by communities and support artists in adding value to our communities within County Leitrim.

Festivals, events and workshops that were postponed will be held once again and will need additional support to plan for an uncertain year. Working with colleagues in Sligo and Roscommon, we will implement the €400k Enterprise Ireland programme to support the film and design sector and working with international partners, we will develop a Creative Europe project led by Leitrim County Council.

A crucial concern for 2021 will be to ensure that venues such as The Dock, which normally welcomes over 40,000 visitors per annum with over 20,000 people attending 2,300 performances, workshops and other activities, can emerge from 2020 intact and hit the ground running, servicing those communities and audiences from Leitrim and elsewhere.

Library Service

The Library work programme for 2021 will include:

- The Library Service will be heavily involved in **The Government Plan for Living with COVID-19: Resilience and Recovery 2020-2021**. There will be specific initiatives rolled out under the **Keep Well** campaign which are aimed at maintaining people's resilience and wellbeing. There will be a particular focus on the themes of *Keeping Active*, *Staying Connected* and *Switching off and Being Creative* where the focus will be keeping our communities connected through creative reading and writing and other forms of creative engagement using phone, post, local media, digital platforms and social media

- Promotion of the **Rewarding Reads** and **Ireland Reads** campaigns will also be a major feature of 2021. The campaign is aimed at celebrating Irish writers while encouraging everyone to discover the joy of reading during COVID-19. People will be encouraged to 'Start a new story' and discover lots of rewarding reads through their library, even while COVID-19 restrictions are in place. Resources will be made available to provide access to books, both printed and e-books which will continue throughout all stages of the Government's *Living with Covid-19* plan.
- The library service will be linked to the **Grow it Forward** programme of activities to support local "*Grow it Yourself*" initiatives in 2021. This programme will provide an opportunity for people, young and old, to get outside, grow some food whilst being physically active and gain a greater understanding of the connection between our health and the food we eat, as well as developing community spirit. This programme will run over a 6-month period between February and July 2021

Community Development

- The **Healthy Ireland** programming will continue to be rolled out in 2021 with the voluntary and community sector, in conjunction with the current Stay Well Programme
- The **Peace and Reconciliation Programme** will continue during 2021, focusing on programming activities in all three shared spaces, Mohill, Manorhamilton and Kiltyclogher. Planning will also commence for the Peace Plus programme.
- The **Public Participation Network** will continue during 2021 and it is anticipated that the number of registered groups will increase.
- **Comhairle na Nóg Liatroma** will continue in 2021 with an active programme of events. A youth space will be developed at St Felims, Ballinmore.
- **Leitrim Age Friendly Alliance and Older Persons Council** will develop a new strategy in 2021 and work closely with the Community Forum and Healthy Ireland Programme to roll out a series of activities and programmes targeted at older people.
- Funding will be sought to upgrade further **playgrounds** in County Leitrim



28 July 2020

Circular Fin 12/2020

Chief Executive

cc. Head of Finance

Provisional Local Property Tax Allocations 2021 – Leitrim County Council

A Chara,

I am directed by the Minister for Housing, Planning, and Local Government to inform you that the provisional Local Property Tax (LPT) allocations from the Local Government Fund for 2021 have been agreed and Leitrim County Council's allocation is set out below and in **Appendix A** to this document. LPT allocations have been calculated using the Revenue Commissioners' data on net declared liabilities of €483m post-variation in 2020 (as set out in **Appendix B** to this document). On a pre-variation basis, the full 2020 net declared liability amounts to €492m and this is the estimate applied to the provisional LPT allocations process for 2021.

2021 Baseline

Every local authority is entitled to receive a minimum amount of funding under the LPT allocation process, known as the Baseline. Leitrim County Council's Baseline for 2021 is **€8,956,315**.

Equalisation

The local retention mechanism will continue in 2021. 80% of all LPT receipts will be retained within the local authority area where the Tax is raised. The remaining 20% of the Tax collected nationally will be re-distributed on an equalised basis to local authorities, within the context of the annual allocations of LPT, to ensure that all authorities receive, at a minimum, an amount equivalent to their Baseline. This 20% for equalisation will be based on the total expected level of LPT in each local authority area and will not be adjusted if the basic rate of LPT is varied. Based on its shortfall position when expected 2021 LPT receipts are compared to the 2021 Baseline, Leitrim County Council will be in receipt of equalisation funding in 2021.

Self-Funding

Some local authorities will receive greater levels of funding in 2021 from the Local Government Fund as a result of local retention of LPT compared to their Baseline. Local authorities will have the surplus allocated in two ways:

- Part of the surplus up to the equivalent of 20% of total expected LPT income (or the full amount of the surplus if that is less than 20%) can be used as additional income by local authorities for the authority's own use as part of their normal budgetary process; and
- The remainder of the surplus, if any, will then be available to the local authority to fund services in the housing and/or roads areas thereby replacing Central Government funding for some of these services. Authorities are expected to continue providing such services regardless of the changed approach to funding.

The specific detail of the level of Central Government Voted grants funding to be provided to local authorities is a matter that will be considered, as normal, as part of the Estimates process.

Based on its shortfall position when expected 2021 LPT receipts are compared to the 2021 Baseline, Leitrim County Council will not be required to self-fund services in the Housing and/or Roads areas.

Provisional LPT allocation to Leitrim County Council in 2021

The LPT allocation for Leitrim County Council for 2021 (**pending any decision to locally vary the basic rate**) is **€8,956,315**. As a local authority where 80% of the expected 2020 LPT yield is less than the Baseline, this allocation includes **€7,215,346** equalisation funding in order to ensure the allocation is at least matched to the Baseline.

Please refer to the table in **Appendix A**, which sets out the basis for the allocation.

Variation

Every local authority has the power to vary the basic rate of LPT by up to 15%. It should be noted that if Leitrim County Council decides to vary the LPT basic rate upwards in 2021; 100% of the resultant additional income will be available for the authorities' own use. Similarly, if Leitrim County Council decides to vary the LPT basic rate downwards (by up to 15%) in 2021, the resultant loss in LPT income will be reflected in reduced LPT funding to the authority.

Local authorities are further reminded of their statutory obligations as set out in the Local Property Tax (Local Adjustment Factor) Regulations 2014 (S.I. Nos. 296 & 439/2014) which take account of relevant provisions in the Finance (Local Property Tax) Acts. Previous guidance circular Fin 08/2014 also refers.

2020 LPT Statistics and Property Valuation Bands

2020 LPT Preliminary Statistics and Property Valuation Bands were provided to this Department by the Revenue Commissioners. This information is being provided for statistical purposes only to assist in the consideration of the local adjustment factor for 2021 LPT.

LPT statistics set out in **Appendix B** to this document outline the following:

- 2020 LPT Exempt (additional to declared liabilities)
- 2020 LPT Amounts Declared
- 2020 LPT Amounts Deferred
- 2020 Net LPT Position

The projected amounts for 2020 LPT reflect any local decision to lower/increase the basic rate by the local adjustment factor in 2020, i.e. data provided is post-variation.

This is of course subject to normal fluctuations that may be caused by transfers in property ownership and the on-going compliance campaign in operation by the Revenue Commissioners.

In accordance with section 152 of the Finance (Local Property Tax) Act 2012, the Department also requested information in relation to property valuation bands for each local authority area from the Revenue Commissioners as set out in **Appendix C** to this document.

Local Authorities will be advised of any further information once it becomes available.

Is mise, le meas,



Lorraine O'Donoghue

Principal

Local Government Finance

Appendix A

Leitrim County Council - 2021 LPT Allocation (pending any decision to vary the basic rate)

	€
LPT 100%	2,176,212
LPT 20% towards Equalisation funding	<u>435,242</u>
2021 Baseline	8,956,315
LPT Retained Locally (80%)	<u>1,740,970</u>
2021 Shortfall (LPT Retained Locally – 2021 Baseline)	<u>-7,215,346</u>
Distribution of Equalisation funding	7,215,346
Total LPT Funding to be provided in 2021	<u>8,956,315</u>
Value of potential increase or decrease in 2021 LPT Allocation <u>for every 1%</u> of variation implemented	 +/- 21,762

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

Summary by Service Division	Expenditure €	Income €	Budget Net Expenditure 2021 €	%	Estimated Net Expenditure Outturn 2020 €	%
Gross Revenue Expenditure & Income						
A Housing and Building	5,500,095	5,359,418	140,677	0.9%	409,098	2.5%
B Road Transport & Safety	15,866,608	12,113,400	3,753,208	23.9%	3,759,746	23.3%
C Water Services	3,286,127	3,156,489	129,638	0.8%	158,806	1.0%
D Development Management	6,128,537	1,862,021	4,266,516	27.2%	4,036,363	25.0%
E Environmental Services	5,115,709	1,690,132	3,425,577	21.8%	3,333,014	20.7%
F Recreation and Amenity	3,544,164	166,742	3,377,422	21.5%	3,308,661	20.5%
G Agriculture, Education, Health & Welfare	479,651	246,252	233,399	1.5%	248,988	1.5%
H Miscellaneous Services	2,841,653	2,471,271	370,382	2.4%	873,710	5.4%
	42,762,544	27,065,725	15,696,819	100.0%	16,128,386	100.0%
Provision for Debit Balance	-	-	-			
ADJUSTED GROSS EXPENDITURE AND INCOME	(A)	27,065,725	15,696,819		16,128,386	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		-				
Local Property Tax		9,282,747	9,282,747			
SUB-TOTAL	(B)		9,282,747			
AMOUNT OF RATES TO BE LEVIED	(A)-(B)		6,414,072			
Value of Base Year Adjustment						
AMOUNT OF RATES TO BE LEVIED (GROSS OF BYA)	(D)		6,414,072			
Net Effective Valuation	(E)		29,049,241			
GENERAL ANNUAL RATE ON VALUATION	(D)/(E)		0.2208			

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021			2020		
	Expenditure		Income	Expenditure		Income
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A Housing and Building						
A01 Maintenance & Improvement of LA Housing Units		2,201,888		2,987,164	2,161,193	2,262,350
A02 Housing Assessment, Allocation and Transfer		157,299		43,301	173,815	168,504
A03 Housing Rent and Tenant Purchase Administration		112,868		6,676	113,877	113,588
A04 Housing Community Development Support		116,922		1,815	188,581	141,082
A05 Administration of Homeless Service		129,017		65,796	53,595	55,121
A06 Support to Housing Capital Prog.		1,209,001		792,675	1,236,629	1,180,234
A07 RAS and Leasing Programme		751,665		822,085	772,498	776,891
A08 Housing Loans		70,350		65,521	68,958	70,601
A09 Housing Grants		612,347		550,470	539,652	481,254
A11 Agency & Recoupable Services		2,225		-	2,916	2,930
A12 HAP Programme		136,513		23,915	95,402	91,865
Division A Total		5,500,095		5,359,418	5,407,116	5,344,420
					5,074,108	4,935,322

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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		853,220		483,311	722,003	754,936	476,456	480,719
B02 NS Road - Maintenance and Improvement		-		-	-	-	-	-
B03 Regional Road - Maintenance and Improvement		5,540,059		5,006,481	4,531,775	5,555,203	3,982,993	5,008,321
B04 Local Road - Maintenance and Improvement		6,575,071		5,235,359	5,672,945	6,601,669	4,313,014	5,241,036
B05 Public Lighting		478,561		44,423	448,683	448,722	44,423	44,423
B06 Traffic Management Improvement		145,872		2,512	145,614	141,451	2,689	2,727
B07 Road Safety Engineering Improvement		448,118		391,714	539,806	475,805	484,592	421,175
B08 Road Safety Promotion & Education		16,625		176	16,644	16,425	191	194
B09 Car Parking		104,844		158,097	87,998	83,043	127,392	40,435
B10 Support to Roads Capital Prog		560,963		50,669	554,912	544,254	35,770	35,925
B11 Agency & Recoupable Services		1,143,275		740,658	1,099,171	1,428,449	765,252	1,015,256
Division B Total		15,866,608		12,113,400	13,819,551	16,049,957	10,232,772	12,290,211

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021			2020		
	Expenditure		Income	Expenditure		Income
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Adopted by Council €	Estimated Outturn €	Adopted by Council €
C Water Services						
C01 Water Supply		1,525,852		1,519,363	1,503,229	1,519,363
C02 Waste Water Treatment		1,029,434		1,017,249	1,007,718	1,017,249
C03 Collection of Water and Waste Water Charges		156,605		161,707	156,500	161,707
C04 Public Conveniences		10,553		10,265	10,271	-
C05 Admin of Group and Private Installations		217,225		230,270	246,155	109,699
C06 Support to Water Capital Programme		318,037		328,525	335,528	328,525
C07 Agency & Recoupable Services		3,988		5,392	5,417	5,392
C08 Local authority Water & Sanitary Services		24,433		25,626	25,646	13,500
Division C Total		3,286,127		3,298,397	3,290,464	3,155,435
						3,131,658

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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		421,063		8,343	391,127	341,993	7,595	7,703
D02 Development Management		738,328		183,458	701,083	685,274	163,383	162,924
D03 Enforcement		196,120		3,911	189,903	198,353	4,138	4,198
D04 Industrial and Commercial Facilities		-		-	-	-	-	-
D05 Tourism Development and Promotion		460,376		5,357	431,068	433,861	5,670	5,751
D06 Community and Enterprise Function		672,011		271,053	707,156	721,880	282,503	294,412
D07 Unfinished Housing Estates		203,081		25,994	205,712	225,191	26,448	26,540
D08 Building Control		92,984		1,872	93,882	96,422	2,022	2,051
D09 Economic Development and Promotion		3,034,821		1,193,232	2,730,814	7,488,795	1,112,687	5,809,209
D10 Property Management		1,217		7,000	1,430	1,437	7,000	7,000
D11 Heritage and Conservation Services		208,562		102,277	214,729	256,214	112,724	112,763
D12 Agency & Recoupable Services		99,974		59,524	89,995	97,734	53,643	78,240
Division D Total		6,128,537		1,862,021	5,756,899	10,547,154	1,777,813	6,510,791

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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		79,385		50,149	49,721	49,648	20,162	20,164
E02 Recovery & Recycling Facilities Operations		230,065		66,099	236,967	235,049	66,198	73,262
E03 Waste to Energy Facilities Operations		-		-	-	-	-	-
E04 Provision of Waste to Collection Services		25,820		500	28,190	35,492	563	564
E05 Litter Management		192,333		30,887	198,299	234,101	31,078	35,122
E06 Street Cleaning		29,600		453	31,054	30,544	498	505
E07 Waste Regulations, Monitoring and Enforcement		1,509,654		1,241,623	821,123	716,426	654,902	566,069
E08 Waste Management Planning		45,910		742	42,130	48,960	-	-
E09 Maintenance of Burial Grounds		28,256		24,000	28,327	28,357	24,000	24,000
E10 Safety of Structures and Places		283,461		79,632	285,445	381,534	79,967	103,326
E11 Operation of Fire Service		2,033,800		132,842	2,157,810	2,003,691	128,380	172,721
E12 Fire Prevention		140,460		37,992	141,942	140,307	28,229	40,275
E13 Water Quality, Air and Noise Pollution		485,614		24,615	460,899	459,298	24,813	24,941
E14 Agency & Recoupable Services		31,351		598	30,753	31,213	648	657
E15 Climate Change and Flooding		-		-	-	-	-	-
Division E Total		5,115,709		1,690,132	4,512,660	4,394,620	1,059,438	1,061,606

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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		190,681		-	227,580	172,993	43	44
F02 Operation of Library and Archival Service		1,589,997		33,309	1,667,697	1,658,053	37,158	35,995
F03 Outdoor Leisure Areas Operations		609,535		17,703	556,244	556,507	19,033	10,591
F04 Community Sport and Recreational Development		345,168		10,909	314,113	314,318	10,923	11,080
F05 Operation of Arts Programme		806,222		104,821	759,328	759,779	97,659	97,711
F06 Agency & Recoupable Services		2,561		-	2,421	2,432	-	-
Division F Total		3,544,164		166,742	3,527,383	3,464,082	164,816	155,421

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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		73,404		20,979	83,347	83,308	21,077	21,092
G02 Operation and Maintenance of Piers and Harbours		-		-	-	-	-	-
G03 Coastal Protection		-		-	-	-	-	-
G04 Veterinary Service		402,847		225,273	414,244	413,857	227,006	227,085
G05 Educational Support Services		1,175		-	-	-	-	-
G06 Agency & Recoupable Services		2,225		-	-	-	-	-
Division G Total		479,651		246,252	497,591	497,165	248,083	248,177

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	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		612,664		565,195	681,631	682,137	565,950	566,036
H02 Profit & Loss Stores Account		-		-	-	-	-	-
H03 Administration of Rates		600,073		55,877	600,728	588,413	126,334	11,606
H04 Franchise Costs		82,768		2,384	77,883	71,830	2,412	2,432
H05 Operation of Morgue and Coroner Expenses		73,783		736	73,910	74,059	778	789
H06 Weighbridges		-		-	-	-	-	-
H07 Operation of Markets and Casual Trading		3,175		200	3,630	3,637	200	200
H08 Malicious Damage		-		-	-	-	-	-
H09 Local Representation & Civic Leadership		969,372		4,368	940,220	956,272	3,846	3,901
H10 Motor Taxation		285,089		17,177	215,040	199,952	24,959	14,016
H11 Agency & Recoupable Services		214,729		1,825,334	221,709	328,579	1,509,544	1,432,189
Division H Total		2,841,653		2,471,271	2,814,751	2,904,879	2,234,023	2,031,169
Overall Total		42,762,544		27,065,725	39,634,348	46,492,741	23,946,488	30,364,355

TABLE C - CALCULATION OF BASE YEAR ADJUSTMENT

	(i)	(ii)	(iii)	(iv)	(v)
	Annual Rate on Valuation	Effective ARV (Net of BYA)	Base Year Adjustment	Net Effective Valuation	Value of Base Year Adjustment
Rating Authority	€	€	€	€	€
TOTAL					

Table D

ANALYSIS OF BUDGET INCOME 2021 FROM GOODS AND SERVICES

Source of Income	2021 €	2020 €
Rents from Houses	2,675,093	2,558,476
Housing Loans Interest & Charges	61,850	44,850
Parking Fines & Charges	157,175	127,175
Irish Water	2,965,822	2,958,629
Planning Fees	169,850	149,850
Domestic Refuse Charges	-	-
Commercial Refuse Charges	-	-
Landfill Charges	-	-
Fire Charges	115,000	105,000
Recreation/Amenity/Culture	15,000	15,000
Agency Services & Repayable Works	10,000	10,000
Local Authority Contributions	45,500	40,500
Superannuation	449,999	449,998
NPPR	320,000	350,000
Other income	2,543,395	2,202,989
Total Goods & Services	<u>9,528,684</u>	<u>9,012,467</u>

Table E

ANALYSIS OF BUDGET INCOME 2021 FROM GRANTS & SUBSIDIES

	2021 €	2020 €
Department of Housing, Local Government and Heritage		
Housing and Building	2,287,523	2,222,283
Road Transport & Safety	-	-
Water Services	105,000	105,000
Development Management	110,100	251,233
Environmental Services	1,139,301	669,786
Recreation and Amenity	-	-
Agriculture, Education, Health & Welfare	-	-
Miscellaneous Services	1,115,024	910,139
Sub-total	4,756,948	4,158,441
Other Departments and Bodies		
TII Transport Infrastructure Ireland	11,129,259	9,265,495
Media, Tourism, Art, Culture, Sport & the Gaeltacht	80,000	79,000
National Transport Authority	-	-
Social Protection	-	-
Defence	75,000	75,000
Education	-	-
Library Council	-	-
Arts Council	-	-
Transport	-	-
Justice	-	-
Agriculture & Marine	-	-
Enterprise, Trade & Employment	973,134	897,085
Community, Rural Development & the Islands	-	-
Climate Action & Communications Networks	-	-
Food Safety Authority of Ireland	-	-
Other	522,700	459,000
Sub-total	12,780,093	10,775,580
Total Grants & Subsidies	<u>17,537,041</u>	<u>14,934,021</u>

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0101 Maintenance of LA Housing Units		1,420,381	1,367,308	1,459,154
A0102 Maintenance of Traveller Accommodation Units		17,600	17,600	29,374
A0103 Traveller Accommodation Management		83,172	84,314	80,413
A0104 Estate Maintenance		-	-	-
A0199 Service Support Costs		680,735	691,971	693,409
A01 Maintenance & Improvement of LA Housing Units		2,201,888	2,161,193	2,262,350
A0201 Assessment of Housing Needs, Allocs. & Trans.		104,344	112,255	105,957
A0299 Service Support Costs		52,955	61,560	62,547
A02 Housing Assessment, Allocation and Transfer		157,299	173,815	168,504
A0301 Debt Management & Rent Assessment		76,660	75,910	75,374
A0399 Service Support Costs		36,208	37,967	38,214
A03 Housing Rent and Tenant Purchase Administration		112,868	113,877	113,588
A0401 Housing Estate Management		83,069	129,336	80,829
A0402 Tenancy Management		3,000	3,000	3,000
A0403 Social and Community Housing Service		-	-	-
A0499 Service Support Costs		30,853	56,245	57,253
A04 Housing Community Development Support		116,922	188,581	141,082
A0501 Homeless Grants Other Bodies		-	-	-
A0502 Homeless Service		91,563	38,705	39,964
A0599 Service Support Costs		37,454	14,890	15,157
A05 Administration of Homeless Service		129,017	53,595	55,121
A0601 Technical and Administrative Support		385,813	354,859	347,210
A0602 Loan Charges		640,000	651,788	599,806
A0699 Service Support Costs		183,188	229,982	233,218
A06 Support to Housing Capital Prog.		1,209,001	1,236,629	1,180,234
A0701 RAS Operations		616,390	639,848	632,362
A0702 Long Term Leasing		97,000	90,000	101,186
A0703 Payment & Availability		-	-	-
A0704 Affordable Leases		-	-	-
A0799 Service Support Costs		38,275	42,650	43,343
A07 RAS and Leasing Programme		751,665	772,498	776,891
A0801 Loan Interest and Other Charges		17,972	15,924	16,972
A0802 Debt Management Housing Loans		37,375	37,062	37,510
A0899 Service Support Costs		15,003	15,972	16,119
A08 Housing Loans		70,350	68,958	70,601

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0901 Housing Adaptation Grant Schemes		-	-	-
A0902 Loan Charges DPG/ERG		-	-	-
A0903 Essential Repair Grants		-	-	-
A0904 Other Housing Grant Payments		483,438	417,120	376,030
A0905 Mobility Aids Housing Grants		65,924	56,880	40,744
A0999 Service Support Costs		62,985	65,652	64,480
A09 Housing Grants		612,347	539,652	481,254
A1101 Agency & Recoupable Service		-	-	-
A1199 Service Support Costs		2,225	2,916	2,930
A11 Agency & Recoupable Services		2,225	2,916	2,930
A1201 HAP		89,826	92,171	88,701
A1202 HAP Agency Services		-	-	-
A1299 Service Support Costs		46,687	3,231	3,164
A12 HAP Programme		136,513	95,402	91,865
Division A Total		5,500,095	5,407,116	5,344,420

Table F - Income

Division A - Housing and Building

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		2,287,523	2,222,283	2,130,519
Other		105,000	75,000	83,849
Total Government Grants & Subsidies		2,392,523	2,297,283	2,214,368
Goods & Services				
Rents from Houses		2,675,093	2,558,476	2,507,060
Housing Loans Interest & Charges		61,850	44,850	51,920
Superannuation		51,579	51,699	52,442
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	16,644
Other income		178,373	121,800	92,888
Total Goods & Services		2,966,895	2,776,825	2,720,954
Division A Total		5,359,418	5,074,108	4,935,322

Table F - Expenditure

Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0101 NP - Surface Dressing		-	-	-
B0102 NP - Pavement Overlay/Reconstruction		-	-	-
B0103 NP - Winter Maintenance		149,500	150,000	149,500
B0104 NP - Bridge Maintenance (Eirspan)		-	-	-
B0105 NP - General Maintenance		123,896	119,322	123,896
B0106 NP - General Improvements Works		-	-	-
B0199 Service Support Costs		579,824	452,681	481,540
B01 NP Road - Maintenance and Improvement		853,220	722,003	754,936
B0201 NS - Surface Dressing		-	-	-
B0202 NS - Overlay/Reconstruction		-	-	-
B0203 NS - Overlay/Reconstruction – Urban		-	-	-
B0204 NS - Winter Maintenance		-	-	-
B0205 NS - Bridge Maintenance (Eirspan)		-	-	-
B0206 NS - General Maintenance		-	-	-
B0207 NS - General Improvement Works		-	-	-
B0299 Service Support Costs		-	-	-
B02 NS Road - Maintenance and Improvement		-	-	-
B0301 Regional Roads Surface Dressing		150,000	176,960	150,000
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay		2,343,840	1,654,405	2,343,840
B0303 Regional Road Winter Maintenance		260,000	260,000	260,000
B0304 Regional Road Bridge Maintenance		671,000	325,000	671,000
B0305 Regional Road General Maintenance Works		1,558,500	1,542,000	1,558,500
B0306 Regional Road General Improvement Works		-	-	-
B0399 Service Support Costs		556,719	573,410	571,863
B03 Regional Road - Maintenance and Improvement		5,540,059	4,531,775	5,555,203
B0401 Local Road Surface Dressing		1,425,000	1,068,040	1,425,000
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay		3,783,700	3,213,095	3,783,700
B0403 Local Roads Winter Maintenance		-	-	-
B0404 Local Roads Bridge Maintenance		-	-	-
B0405 Local Roads General Maintenance Works		730,000	700,000	700,000
B0406 Local Roads General Improvement Works		-	-	-
B0499 Service Support Costs		636,371	691,810	692,969
B04 Local Road - Maintenance and Improvement		6,575,071	5,672,945	6,601,669
B0501 Public Lighting Operating Costs		460,423	430,423	430,423
B0502 Public Lighting Improvement		-	-	-
B0599 Service Support Costs		18,138	18,260	18,299
B05 Public Lighting		478,561	448,683	448,722

Table F - Expenditure

Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0601 Traffic Management		-	-	-
B0602 Traffic Maintenance		-	-	-
B0603 Traffic Improvement Measures		-	-	-
B0699 Service Support Costs		145,872	145,614	141,451
B06 Traffic Management Improvement		145,872	145,614	141,451
B0701 Low Cost Remedial Measures		389,400	482,250	418,800
B0702 Other Engineering Improvements		-	-	-
B0799 Service Support Costs		58,718	57,556	57,005
B07 Road Safety Engineering Improvement		448,118	539,806	475,805
B0801 School Wardens		-	-	-
B0802 Publicity and Promotion Road Safety		12,806	12,726	12,463
B0899 Service Support Costs		3,819	3,918	3,962
B08 Road Safety Promotion & Education		16,625	16,644	16,425
B0901 Maintenance and Management of Car Parks		-	-	-
B0902 Operation of Street Parking		48,500	28,500	28,500
B0903 Parking Enforcement		28,261	27,485	23,331
B0999 Service Support Costs		28,083	32,013	31,212
B09 Car Parking		104,844	87,998	83,043
B1001 Administration of Roads Capital Programme		391,930	365,105	351,732
B1099 Service Support Costs		169,033	189,807	192,522
B10 Support to Roads Capital Prog		560,963	554,912	544,254
B1101 Agency & Recoupable Service		1,103,732	1,060,095	1,389,230
B1199 Service Support Costs		39,543	39,076	39,219
B11 Agency & Recoupable Services		1,143,275	1,099,171	1,428,449
Division B Total		15,866,608	13,819,551	16,049,957

Table F - Income

Division B - Road Transport & Safety

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		-	-	-
TII Transport Infrastructure Ireland		11,129,259	9,265,495	11,158,659
Media, Tourism, Art, Culture, Sport & the Gaeltacht		-	-	-
National Transport Authority		-	-	-
Transport		-	-	-
Community, Rural Development & the Islands		-	-	-
Other		40,000	25,000	35,000
Total Government Grants & Subsidies		11,169,259	9,290,495	11,193,659
Goods & Services				
Parking Fines & Charges		157,175	127,175	40,215
Superannuation		82,966	86,102	87,337
Agency Services & Repayable Works		10,000	10,000	10,000
Local Authority Contributions		-	-	-
Other income		694,000	719,000	969,000
Total Goods & Services		944,141	942,277	1,106,552
Division B Total		12,113,400	10,232,772	12,300,211

Table F - Expenditure				
Division C - Water Services				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
C0101 Water Plants & Networks		1,025,021	1,015,790	994,917
C0199 Service Support Costs		500,831	503,573	508,312
C01 Water Supply		1,525,852	1,519,363	1,503,229
C0201 Waste Plants and Networks		649,782	636,309	635,091
C0299 Service Support Costs		379,652	380,940	372,627
C02 Waste Water Treatment		1,029,434	1,017,249	1,007,718
C0301 Debt Management Water and Waste Water		96,741	97,829	92,218
C0399 Service Support Costs		59,864	63,878	64,282
C03 Collection of Water and Waste Water Charges		156,605	161,707	156,500
C0401 Operation and Maintenance of Public Conveniences		9,000	9,000	9,000
C0499 Service Support Costs		1,553	1,265	1,271
C04 Public Conveniences		10,553	10,265	10,271
C0501 Grants for Individual Installations		2,951	5,077	2,718
C0502 Grants for Water Group Schemes		83,608	83,918	107,016
C0503 Grants for Waste Water Group Schemes		-	-	-
C0504 Group Water Scheme Subsidies		5,904	10,153	5,435
C0599 Service Support Costs		124,762	131,122	130,986
C05 Admin of Group and Private Installations		217,225	230,270	246,155
C0601 Technical Design and Supervision		-	-	-
C0699 Service Support Costs		318,037	328,525	335,528
C06 Support to Water Capital Programme		318,037	328,525	335,528
C0701 Agency & Recoupable Service		-	-	-
C0799 Service Support Costs		3,988	5,392	5,417
C07 Agency & Recoupable Services		3,988	5,392	5,417
C0801 Local Authority Water Services		-	-	-
C0802 Local Authority Sanitary Services		8,750	8,000	8,000
C0899 Local Authority Service Support Costs		15,683	17,626	17,646
C08 Local authority Water & Sanitary Services		24,433	25,626	25,646
Division C Total		3,286,127	3,298,397	3,290,464

Table F - Income

Division C - Water Services

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		105,000	105,000	105,000
Other		-	-	-
Total Government Grants & Subsidies		105,000	105,000	105,000
Goods & Services				
Irish Water		2,965,822	2,958,629	2,933,537
Superannuation		85,667	91,806	93,121
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
Other income		-	-	-
Total Goods & Services		3,051,489	3,050,435	3,026,658
Division C Total		3,156,489	3,155,435	3,131,658

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy		308,641	294,619	244,123
D0199 Service Support Costs		112,422	96,508	97,870
D01 Forward Planning		421,063	391,127	341,993
D0201 Planning Control		492,928	447,205	429,246
D0299 Service Support Costs		245,400	253,878	256,028
D02 Development Management		738,328	701,083	685,274
D0301 Enforcement Costs		129,345	121,811	130,170
D0399 Service Support Costs		66,775	68,092	68,183
D03 Enforcement		196,120	189,903	198,353
D0401 Industrial Sites Operations		-	-	-
D0403 Management of & Contribs to Other Commercial Facs		-	-	-
D0404 General Development Promotion Work		-	-	-
D0499 Service Support Costs		-	-	-
D04 Industrial and Commercial Facilities		-	-	-
D0501 Tourism Promotion		339,748	310,013	312,716
D0502 Tourist Facilities Operations		-	-	-
D0599 Service Support Costs		120,628	121,055	121,145
D05 Tourism Development and Promotion		460,376	431,068	433,861
D0601 General Community & Enterprise Expenses		498,154	474,912	486,318
D0602 RAPID Costs		-	-	-
D0603 Social Inclusion		26,646	20,488	20,488
D0699 Service Support Costs		147,211	211,756	215,074
D06 Community and Enterprise Function		672,011	707,156	721,880
D0701 Unfinished Housing Estates		117,852	116,121	135,029
D0799 Service Support Costs		85,229	89,591	90,162
D07 Unfinished Housing Estates		203,081	205,712	225,191
D0801 Building Control Inspection Costs		-	-	-
D0802 Building Control Enforcement Costs		60,849	60,336	59,354
D0899 Service Support Costs		32,135	33,546	37,068
D08 Building Control		92,984	93,882	96,422

Table F - Expenditure

Division D - Development Management				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0901 Urban and Village Renewal		80,474	75,127	79,286
D0902 EU Projects		70,391	23,643	30,945
D0903 Town Twinning		-	-	-
D0904 European Office		-	-	-
D0905 Economic Development & Promotion		1,116,868	1,056,956	1,103,719
D0906 Local Enterprise Office		1,127,797	1,028,582	5,720,735
D0999 Service Support Costs		639,291	546,506	554,110
D09 Economic Development and Promotion		3,034,821	2,730,814	7,488,795
D1001 Property Management Costs		-	-	-
D1099 Service Support Costs		1,217	1,430	1,437
D10 Property Management		1,217	1,430	1,437
D1101 Heritage Services		9,500	9,500	50,474
D1102 Conservation Services		-	-	-
D1103 Conservation Grants		80,100	92,000	92,000
D1199 Service Support Costs		118,962	113,229	113,740
D11 Heritage and Conservation Services		208,562	214,729	256,214
D1201 Agency & Recoupable Service		74,800	64,757	72,029
D1299 Service Support Costs		25,174	25,238	25,705
D12 Agency & Recoupable Services		99,974	89,995	97,734
Division D Total		6,128,537	5,756,899	10,547,154

Table F - Income

Division D - Development Management

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		110,100	251,233	348,691
Media, Tourism, Art, Culture, Sport & the Gaeltacht		-	-	-
Enterprise, Trade & Employment		973,134	897,085	1,136,308
Community, Rural Development & the Islands		-	-	-
Other		120,700	123,000	78,763
Total Government Grants & Subsidies		1,203,934	1,271,318	1,563,762
Goods & Services				
Planning Fees		169,850	149,850	150,217
Superannuation		97,025	98,661	100,073
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
Other income		391,212	257,984	4,696,739
Total Goods & Services		658,087	506,495	4,947,029
Division D Total		1,862,021	1,777,813	6,510,791

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0101 Landfill Operations		-	-	-
E0102 Contribution to other LAs - Landfill Facilities		-	-	-
E0103 Landfill Aftercare Costs.		70,000	40,000	40,000
E0199 Service Support Costs		9,385	9,721	9,648
E01 Landfill Operation and Aftercare		79,385	49,721	49,648
E0201 Recycling Facilities Operations		114,548	114,159	114,159
E0202 Bring Centres Operations		14,000	14,000	14,000
E0204 Other Recycling Services		-	-	-
E0299 Service Support Costs		101,517	108,808	106,890
E02 Recovery & Recycling Facilities Operations		230,065	236,967	235,049
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		22,000	22,000	29,278
E0499 Service Support Costs		3,820	6,190	6,214
E04 Provision of Waste to Collection Services		25,820	28,190	35,492
E0501 Litter Warden Service		48,857	47,930	79,069
E0502 Litter Control Initiatives		34,000	34,000	34,000
E0503 Environmental Awareness Services		61,115	57,799	61,898
E0599 Service Support Costs		48,361	58,570	59,134
E05 Litter Management		192,333	198,299	234,101
E0601 Operation of Street Cleaning Service		14,623	14,625	13,954
E0602 Provision and Improvement of Litter Bins		-	-	-
E0699 Service Support Costs		14,977	16,429	16,590
E06 Street Cleaning		29,600	31,054	30,544
E0701 Monitoring of Waste Regs (incl Private Landfills)		-	-	-
E0702 Enforcement of Waste Regulations		1,078,691	550,026	473,699
E0799 Service Support Costs		430,963	271,097	242,727
E07 Waste Regulations, Monitoring and Enforcement		1,509,654	821,123	716,426

Table F - Expenditure

Division E - Environmental Services				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0801 Waste Management Plan		24,731	23,904	23,161
E0802 Contrib to Other Bodies Waste Management Planning		10,000	10,000	17,594
E0899 Service Support Costs		11,179	8,226	8,205
E08 Waste Management Planning		45,910	42,130	48,960
E0901 Maintenance of Burial Grounds		17,901	18,433	18,433
E0999 Service Support Costs		10,355	9,894	9,924
E09 Maintenance of Burial Grounds		28,256	28,327	28,357
E1001 Operation Costs Civil Defence		134,081	133,123	156,411
E1002 Dangerous Buildings		-	-	-
E1003 Emergency Planning		81,439	78,875	150,381
E1004 Derelict Sites		2,000	2,000	2,000
E1005 Water Safety Operation		6,000	6,000	6,000
E1099 Service Support Costs		59,941	65,447	66,742
E10 Safety of Structures and Places		283,461	285,445	381,534
E1101 Operation of Fire Brigade Service		1,749,675	1,815,994	1,750,989
E1103 Fire Services Training		170,000	210,000	120,000
E1104 Operation of Ambulance Service		-	-	-
E1199 Service Support Costs		114,125	131,816	132,702
E11 Operation of Fire Service		2,033,800	2,157,810	2,003,691
E1201 Fire Safety Control Cert Costs		-	-	-
E1202 Fire Prevention and Education		7,000	7,000	7,000
E1203 Inspection & Monitoring of Commercial Facilities		-	-	-
E1299 Service Support Costs		133,460	134,942	133,307
E12 Fire Prevention		140,460	141,942	140,307
E1301 Water Quality Management		265,056	242,294	232,875
E1302 Licensing and Monitoring of Air and Noise Quality		1,000	-	6,909
E1399 Service Support Costs		219,558	218,605	219,514
E13 Water Quality, Air and Noise Pollution		485,614	460,899	459,298
E1401 Agency & Recoupable Service		22,321	21,052	21,365
E1499 Service Support Costs		9,030	9,701	9,848
E14 Agency & Recoupable Services		31,351	30,753	31,213
E1501 Climate Change and Flooding		-	-	-
E1599 Service Support Costs		-	-	-
E15 Climate Change and Flooding		-	-	-
Division E Total		5,115,709	4,512,660	4,394,620

Table F - Income

Division E - Environmental Services

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		1,139,301	669,786	550,382
Social Protection		-	-	-
Defence		75,000	75,000	98,288
Climate Action & Communications Networks		-	-	-
Other		50,000	20,000	20,000
Total Government Grants & Subsidies		1,264,301	764,786	668,670
Goods & Services				
Domestic Refuse Charges		-	-	-
Commercial Refuse Charges		-	-	-
Landfill Charges		-	-	-
Fire Charges		115,000	105,000	191,037
Superannuation		58,281	43,102	43,719
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		45,500	40,500	10,698
Other income		207,050	106,050	147,482
Total Goods & Services		425,831	294,652	392,936
Division E Total		1,690,132	1,059,438	1,061,606

Table F - Expenditure

Division F - Recreation and Amenity

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F0101 Leisure Facilities Operations		181,080	215,160	160,538
F0103 Contribution to External Bodies Leisure Facilities		-	-	-
F0199 Service Support Costs		9,601	12,420	12,455
F01 Leisure Facilities Operations		190,681	227,580	172,993
F0201 Library Service Operations		1,086,055	1,116,477	1,107,464
F0202 Archive Service		21,000	21,000	21,000
F0204 Purchase of Books, CD's etc.		85,000	85,000	85,000
F0205 Contributions to Library Organisations		-	-	-
F0299 Service Support Costs		397,942	445,220	444,589
F02 Operation of Library and Archival Service		1,589,997	1,667,697	1,658,053
F0301 Parks, Pitches & Open Spaces		438,247	385,733	385,733
F0302 Playgrounds		25,500	25,500	25,500
F0303 Beaches		-	-	-
F0399 Service Support Costs		145,788	145,011	145,274
F03 Outdoor Leisure Areas Operations		609,535	556,244	556,507
F0401 Community Grants		-	-	-
F0402 Operation of Sports Hall/Stadium		-	-	-
F0403 Community Facilities		-	-	-
F0404 Recreational Development		140,052	118,702	116,433
F0499 Service Support Costs		205,116	195,411	197,885
F04 Community Sport and Recreational Development		345,168	314,113	314,318
F0501 Administration of the Arts Programme		407,018	380,236	380,236
F0502 Contributions to other Bodies Arts Programme		-	-	-
F0503 Museums Operations		-	-	-
F0504 Heritage/Interpretive Facilities Operations		313,000	311,500	311,500
F0505 Festivals & Concerts		-	-	-
F0599 Service Support Costs		86,204	67,592	68,043
F05 Operation of Arts Programme		806,222	759,328	759,779
F0601 Agency & Recoupable Service		-	-	-
F0699 Service Support Costs		2,561	2,421	2,432
F06 Agency & Recoupable Services		2,561	2,421	2,432
Division F Total		3,544,164	3,527,383	3,464,082

Table F - Income

Division F - Recreation and Amenity

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		-	-	-
Education		-	-	-
Media, Tourism, Art, Culture, Sport & the Gaeltacht		80,000	79,000	79,000
Social Protection		-	-	-
Library Council		-	-	-
Arts Council		-	-	-
Transport		-	-	-
Community, Rural Development & the Islands		-	-	-
Other		-	-	-
Total Government Grants & Subsidies		80,000	79,000	79,000
Goods & Services				
Recreation/Amenity/Culture		15,000	15,000	6,500
Superannuation		45,742	49,816	50,530
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
Other income		26,000	21,000	19,391
Total Goods & Services		86,742	85,816	76,421
Division F Total		166,742	164,816	155,421

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
G0101 Maintenance of Land Drainage Areas		20,000	20,000	20,000
G0102 Contributions to Joint Drainage Bodies		20,000	20,000	20,000
G0103 Payment of Agricultural Pensions		14,718	17,937	17,937
G0199 Service Support Costs		18,686	25,410	25,371
G01 Land Drainage Costs		73,404	83,347	83,308
G0201 Operation of Piers		-	-	-
G0203 Operation of Harbours		-	-	-
G0299 Service Support Costs		-	-	-
G02 Operation and Maintenance of Piers and Harbours		-	-	-
G0301 General Maintenance - Coastal Regions		-	-	-
G0302 Planned Protection of Coastal Regions		-	-	-
G0399 Service Support Costs		-	-	-
G03 Coastal Protection		-	-	-
G0401 Provision of Veterinary Service		131,573	127,751	127,751
G0402 Inspection of Abattoirs etc		-	-	-
G0403 Food Safety		-	-	-
G0404 Operation of Dog Warden Service		148,198	154,372	154,372
G0405 Other Animal Welfare Services (incl Horse Control)		2,000	2,000	2,000
G0499 Service Support Costs		121,076	130,121	129,734
G04 Veterinary Service		402,847	414,244	413,857
G0501 Payment of Higher Education Grants		-	-	-
G0502 Administration Higher Education Grants		-	-	-
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		1,175	-	-
G05 Educational Support Services		1,175	-	-
G0601 Agency & Recoupable Service		-	-	-
G0699 Service Support Costs		2,225	-	-
G06 Agency & Recoupable Services		2,225	-	-
Division G Total		479,651	497,591	497,165

Table F - Income

Division G - Agriculture, Education, Health & Welfare

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		-	-	-
Media, Tourism, Art, Culture, Sport & the Gaeltacht		-	-	-
Education		-	-	-
Transport		-	-	-
Food Safety Authority of Ireland		-	-	-
Agriculture & Marine		-	-	-
Other		195,000	195,000	195,000
Total Government Grants & Subsidies		195,000	195,000	195,000
Goods & Services				
Superannuation		6,052	6,583	6,677
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
Other income		45,200	46,500	46,500
Total Goods & Services		51,252	53,083	53,177
Division G Total		246,252	248,083	248,177

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0101 Maintenance of Machinery Service		-	-	-
H0102 Plant and Machinery Operations		492,000	500,000	500,000
H0199 Service Support Costs		120,664	181,631	182,137
H01 Profit & Loss Machinery Account		612,664	681,631	682,137
H0201 Purchase of Materials, Stores		-	-	-
H0202 Administrative Costs Stores		-	-	-
H0203 Upkeep of Buildings, stores		-	-	-
H0299 Service Support Costs		-	-	-
H02 Profit & Loss Stores Account		-	-	-
H0301 Administration of Rates Office		70,858	69,581	68,028
H0302 Debt Management Service Rates		118,260	116,202	104,187
H0303 Refunds and Irrecoverable Rates		318,446	318,322	318,322
H0399 Service Support Costs		92,509	96,623	97,876
H03 Administration of Rates		600,073	600,728	588,413
H0401 Register of Elector Costs		-	-	-
H0402 Local Election Costs		-	-	-
H0499 Service Support Costs		82,768	77,883	71,830
H04 Franchise Costs		82,768	77,883	71,830
H0501 Coroner Fees and Expenses		60,116	60,000	60,000
H0502 Operation of Morgue		-	-	-
H0599 Service Support Costs		13,667	13,910	14,059
H05 Operation of Morgue and Coroner Expenses		73,783	73,910	74,059
H0601 Weighbridge Operations		-	-	-
H0699 Service Support Costs		-	-	-
H06 Weighbridges		-	-	-
H0701 Operation of Markets		-	-	-
H0702 Casual Trading Areas		2,000	2,145	2,145
H0799 Service Support Costs		1,175	1,485	1,492
H07 Operation of Markets and Casual Trading		3,175	3,630	3,637
H0801 Malicious Damage		-	-	-
H0899 Service Support Costs		-	-	-
H08 Malicious Damage		-	-	-

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0901 Representational Payments		318,708	314,024	314,024
H0902 Chair/Vice Chair Allowances		24,000	24,000	24,000
H0903 Annual Allowances LA Members		111,430	117,466	117,466
H0904 Expenses LA Members		80,900	80,900	35,100
H0905 Other Expenses		59,000	59,000	59,000
H0906 Conferences Abroad		5,000	5,000	10,196
H0907 Retirement Gratuities		-	1,000	42,784
H0908 Contribution to Members Associations		5,500	5,000	5,000
H0909 General Municipal Allocation		-	-	-
H0999 Service Support Costs		364,834	333,830	348,702
H09 Local Representation & Civic Leadership		969,372	940,220	956,272
H1001 Motor Taxation Operation		202,121	153,813	137,585
H1099 Service Support Costs		82,968	61,227	62,367
H10 Motor Taxation		285,089	215,040	199,952
H1101 Agency & Recoupable Service		184,000	190,900	297,624
H1102 NPPR		-	-	-
H1199 Service Support Costs		30,729	30,809	30,955
H11 Agency & Recoupable Services		214,729	221,709	328,579
Division H Total		2,841,653	2,814,751	2,904,879

Overall Total

42,762,544

39,634,348

46,492,741

Table F - Income

Division H - Miscellaneous Services

Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage		1,115,024	910,139	910,139
Agriculture & Marine		-	-	-
Social Protection		-	-	-
Justice		-	-	-
Other		12,000	21,000	-
Total Government Grants & Subsidies		1,127,024	931,139	910,139
Goods & Services				
Superannuation		22,687	22,229	22,548
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
NPPR		320,000	350,000	350,000
Other income		1,001,560	930,655	738,482
Total Goods & Services		1,344,247	1,302,884	1,111,030
Division H Total		2,471,271	2,234,023	2,021,169

Overall Total

27,065,725

23,946,488

30,364,355

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Leitrim County Council held this 30th day of November, 2020 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2021 the budget set out in Tables A to F and by Resolution determined in accordance with the said budget the Rate set out in Table A to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed _____
Cathaoirleach

Countersigned _____
Chief Executive

Dated this 30th day of November, 2020

APPENDIX 1

SUMMARY OF CENTRAL MANAGEMENT CHARGES FOR YEAR 2021

Description	2021 €	2020 €
Area Office Overhead	273,036	276,538
Corporate Affairs Overhead	814,509	801,703
Corporate Buildings Overhead	788,018	744,667
Finance Function Overhead	482,108	589,103
Human Resource Function Overhead	980,018	934,165
IT Services	926,096	951,305
Print/Post Room Service Overhead Allocation	126,254	152,176
Pension & Lump Sum Overhead	2,753,336	2,692,163
Total Expenditure Allocated to Services	7,143,375	7,141,820

APPENDIX 2

SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2021

Description	2021 €	2021 €
Discretionary		
Discretionary Local Property Tax (Table A)	<u>9,282,747</u>	9,282,747
Self Funding - Revenue Budget		
Housing & Building	-	
Roads, Transport & Safety	<u>-</u>	-
Total Local Property Tax - Revenue Budget		<u>9,282,747</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)		9,282,747