



Comhairle Contae Fhine Gall

Fingal County Council



Fingal County Council

Annual Budget

for year ending 31st December 2012



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Annual Budget

2012 *for year ending 31st December 2012*



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TO THE MAYOR AND MEMBERS FINGAL COUNTY COUNCIL

ANNUAL BUDGET - 2012

INTRODUCTION

The Minister for the Environment, Community and Local Government, has determined the period **24th November 2011 to 13th January 2012** as the prescribed period for County Councils for the holding of the 2012 Budget Meeting. The statutory Budget Meeting will be held on **20th December 2011** and the Budget must be adopted within a period of 21 days commencing on that date. The final date for the adoption of the Budget is therefore **9th January 2012**.

THE BUDGET

The Draft Budget for the year ending 31st December 2012 is set out in the prescribed format. The Budget provides for a total expenditure of **€221,634,000** and income of **€78,245,000**. When account is taken of a net incoming debit balance of **€234,000** this leaves a net requirement of **€143,623,000**.

The estimated allocation from the Local Government Fund is **€23,614,100** leaving a balance of **€120,008,900** to be levied from Commercial Rates. This amount requires an annual rate on valuation of **0.144** for **2012**.

OUTTURN 2011

There is an estimated debit of **€234,000** on the revenue account for the year 2011. The debit balance arises principally due to budgeted income not being achieved in a number of areas including commercial rates, commercial water/wastewater, planning fees and waste charges. Expenditure has remained broadly on line while the difficult economic climate continues to impact on our ability to maximize revenue collection.

The debit balance of **€234,000** represents **0.01%** of our total revenue Budget and will be brought forward as a first charge in the 2012 Budget.

BUDGET OBJECTIVES

Our focus in 2012 will be to deliver services as efficiently and as effectively as possible. Our expectations however, in this respect must be realistic. Income, collected locally and provided from central government funds, continues to contract. The Council has engaged, and will continue to engage, in cost reduction and achieving better value for money. To date this has been achieved without significant loss of services but there can be no guarantee that this can be sustained due to the increasingly significant reduction in staff resources. Such service reductions will be kept to the minimum possible.

ECONOMIC CLIMATE

The evolving situation in the European and Global economy continues to have serious implications for the Irish Economy. The fiscal environment in which we operate, is, to say the least, challenging. As I write, the sovereign debt crisis in Europe is deepening and turbulence persists in the financial markets. A further austerity Budget, in line with our obligations under the EU/IMF Programme of Financial Support and under the Stability and Growth Pact, will see a fiscal consolidation in the order of **€3.8 billion**.

Despite the enormous difficulties that we face as a Country, there are some positives with modest but welcome GDP growth projected in 2012, mainly due to strong level of growth in exports with GNP growth of 1%. The fiscal consolidation measures being taken at a National level, involving tax increases and spending cuts, will impact on our local economy.

Throughout the year I have engaged at various fora with many business leaders in the Fingal area and I am fully aware of the very real difficulties that exist in our local economy. In order to assist businesses in these difficult times and indeed to position ourselves for economic development and in that context, I am recommending to the Members that a **2%** reduction in our rates for next year be agreed.

FINGAL STRATEGIC RESTRUCTURING

In tandem with our comprehensive drive in reducing costs and maximizing value in our spend over the past 3 years in particular, a review of the Council's organisation structure was initiated in January 2009. This strategic restructuring of our Organisation, which involved an expansive change management programme, came to fruition earlier this year with the division of functions into three distinct streams viz.:

- **Corporate** - all support services
- **Strategic** - service that encompass forward planning and forecasting and services areas that are not amenable to break up on an area basis
- **Operational** - all directly provided services integrated together on an area basis to provide seamless services

While the new structure is still in its infancy I am convinced that the culture of performance, innovation and continuous improvement that has developed and continues to develop, will enable us to deliver services at a level that simply would not have been possible or that could have been sustained under the previous structure.

The extent of the change has been quite significant and to put this into context in excess of 450 members of staff were realigned within new Divisions or moved location without cost. In this context, I must pay tribute to our loyal and committed staff and their Unions who worked collaboratively with Management throughout the process.

PUBLIC SECTOR AGREEMENT

The Public Sector Agreement 2010-2014 (Croke Park Deal) provides a mechanism to facilitate and manage change across the Public Sector. In accordance with the Agreement, Fingal County Council, like all Public Sector Organisations, produced a local action plan and implemented an extensive array of cost savings and efficiency measures.

I reported comprehensively to the Members in May and October 2011 on the detail of the **€16.5m** savings made by this Council under the Public Service Agreement.

It was necessary for all Public Sector Bodies to be able to quantify and verify savings made to the independent Implementation Body who were established to monitor and oversee all aspects of the "Croke Park Agreement".

Fingal County Council was selected as the sectoral representative for all Local Authorities and our savings and efficiencies were independently audited and verified by consultants retained by the Department of Finance and the Implementation Body. The feedback, both from the Department and the Implementation Body, in relation to what Fingal had achieved, was very positive.

The Council will continue to implement further efficiencies under this Agreement.

PAYROLL COSTS

The Council's payroll costs for 2012, exclusive of pensions and travelling expenses is estimated at **€66.5m**. The equivalent cost in 2009 was **€82.9m**, a reduction of over 19.8% in the three years.

COMMERCIAL RATES

As indicated in an earlier paragraph, I am recommending a further reduction of **2%** in commercial rates for 2012. A similar reduction was applied in 2011. Each percentage reduction in ARV (annual rate on valuation or rate multiplier) reduces the overall rates burden by **€1.2m**.

While the change in the format of the rate multiplier following revaluation makes comparison in the ARV less transparent, the cumulative effect of rate reductions over the last 3 years, is now close to **14%**.

Our budgeted income from commercial rates for next year is **€120.01m**. This is based on an effective valuation of **€833,395,000** and requires a reduced rate multiplier (Annual Rate on Valuation) of **0.144**.

LOCAL GOVERNMENT FUND

The Department of the Environment, Community and Local Government has notified the Council that our Local Government Fund allocation for 2012 will be reduced. I have therefore budgeted for a 10% reduction and provided for an allocation of **€23,640,700**.

A sum of **€26,600** included in the allocation for this Council refers to Balbriggan Town Council Account.

WASTE SERVICES

As the Members are aware, the Council reached agreement with Panda Waste Management, for the sale of its residential and commercial waste collection service with effect from the 1st November 2011.

The agreement was reached following a competitive sale process involving a number of waste management companies operating in the private sector.

The decision to withdraw from the waste service followed an independent review on the viability of the service which concluded unequivocally, that there was no prospect of this service being delivered by the Council on a cost neutral basis in the current competitive waste services market.

Staff from the waste collection service have now been redeployed into other areas of our operations including recycling centres, parks and heritage and our three Operational divisions.

I wish to extend my sincere appreciation to Council staff involved in Fingal County Council's waste collection service over the years and to thank them for their commitment and loyalty. I would also like to thank the many thousands of our citizens who availed of our service over the years.

Having regard to funding streams available to Local Authorities, difficult decisions of this nature have to be taken in order to ensure the future viability of the Council and to continue to maintain core services.

CENSUS 2011

It is worth noting some detail from the 2011 Census. The population of Fingal now stands at 273,051. This is an increase of 33,059 on the 2006 figures and constitutes a growth rate of 13.8%, the biggest numerical growth in population in the country – in the period 2006 – 2011.

In terms of electoral Divisions Fingal has three of the top ten fast growing small areas. These are Balbriggan Rural, Blakestown and The Ward. In population terms, Fingal is now the third largest in the state, after Dublin City and Cork County having superseded South Dublin. In regional terms Fingal absorbed 40% of the population increase of the greater Dublin Area as Dublin City, South Dublin and Dun Laoghaire–Rathdown all grew by less than 20,000 persons.

This is very positive for the long-term prospects of the county where the average age of the population will reduce yet again – the polar opposite of the ageing population phenomenon in the wider European context. This brings its own pressures on services and the need for capital investment in infrastructure to enable us to turn the tide of economic decline in all our interests to further develop this exceptional location for business growth.

CORPORATE POLICY GROUP

The Corporate Policy Group discussed the Draft Budget at meetings held on the 14th November 2011 and 12th December 2011.

FIRE SERVICE

By agreement, the Fire Service for the four Dublin Local Authorities is provided by Dublin City Council. The net cost of the service is shared between the Authorities having regard to the following combination of factors:

- (a) Population of Fingal as percentage of four Dublin Authorities
- (b) Number of households in each Administrative area
- (c) Gross commercial rateable valuation

Fingal's share of the cost of the Fire Service for 2012 is estimated at **€17.6m** which represents 18.6% of the overall cost.

The cost of the fire service is still, in my view, excessive. This is a matter that continues to be reviewed at Management level within the four Local Authorities. It is essential that further efficiencies and cost savings are achieved in relation to this service going forward.

CAPITAL PROGRAMME

The capital programme brought to the Members at the Council Meeting on the 10th October 2011 contains 148 individual projects with an estimated expenditure of €155m. Project commencement in each case is dependent on funding being available.

Our capacity to fund capital projects from our own resources has obviously diminished extensively due to the significant reduction in development levy income. Nevertheless, there are many major infrastructural projects that are coming on stream including additional integrated community facilities, development at Malahide Castle and the major N2/ N3 link road development.

It was noted with regret that national government has judged it not possible to secure funding for the Metro North project in the current uncertain economic climate, deciding instead to defer its decision on the project in the short term. Nonetheless full Planning Consent in the form of the Railway Order has been secured for the project. It remains a sustainable proposition that will provide economic return on investment – indeed population projections, surplus to and not included in the business case for Metro,

for 2020 have already been exceeded in the latest Census. The case for this strategic investment in the interests of the wider city region remains justified and will become more urgent as access to the national airport reduces further in its absence. The case for a review of the decision to delay will continue to be pursued at every opportune time.

CONCLUSION

The Budget that I am presenting to the Members shows projected expenditure of **€221.6m**. It is a comprehensive Budget and represents in my view, a reasonable balance between maintaining essential services and social supports, while ensuring that the imposition on our business sector continues to be restricted.

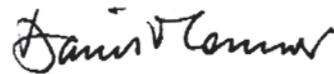
ACKNOWLEDGEMENTS

I would like to thank the Mayor, Councillor Gerry McGuire and his predecessor Councillor Ken Farrell and each of the Members of the Council for their co-operation and support on so many issues during 2011. I look forward to a continuation of this co-operation in 2012. I would also like to thank the Members of the Corporate Policy Group for their co-operation and assistance in formulating the Budget.

I would like to pay tribute to all the staff for their commitment and enthusiasm in the delivery of services to the people of Fingal. I would also like to thank Pat Keane and all staff involved in the preparation of this Budget.

The provisions contained in the Budget will enable the Council to meet its commitments and to maintain, at a reasonable standard, the public services, for the maintenance of which, Fingal County Council as a Local Authority, is responsible.

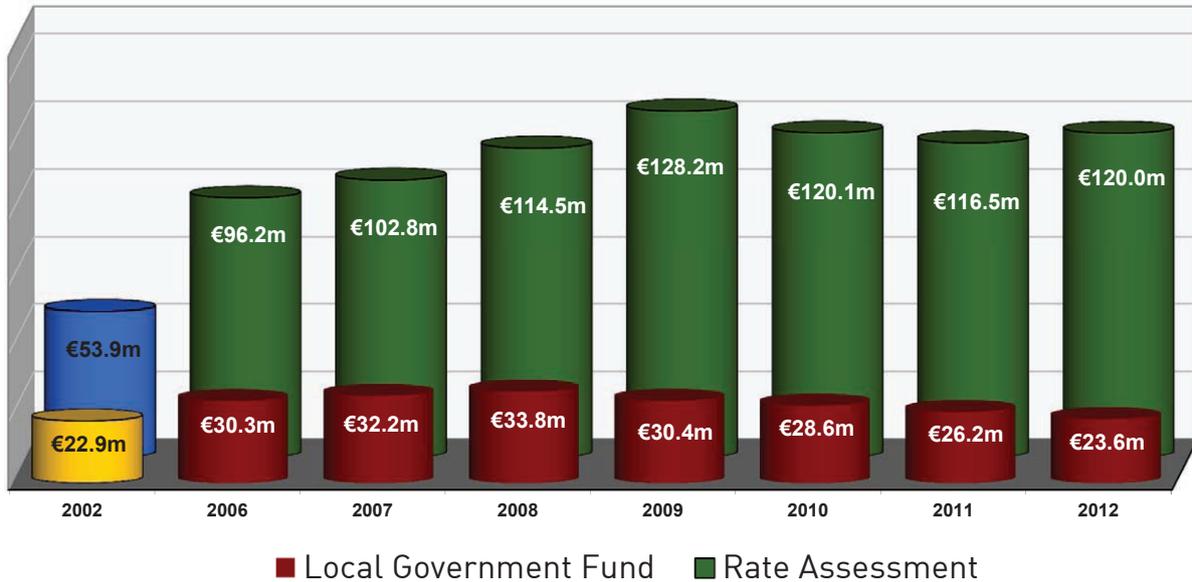
I recommend the Budget for adoption.



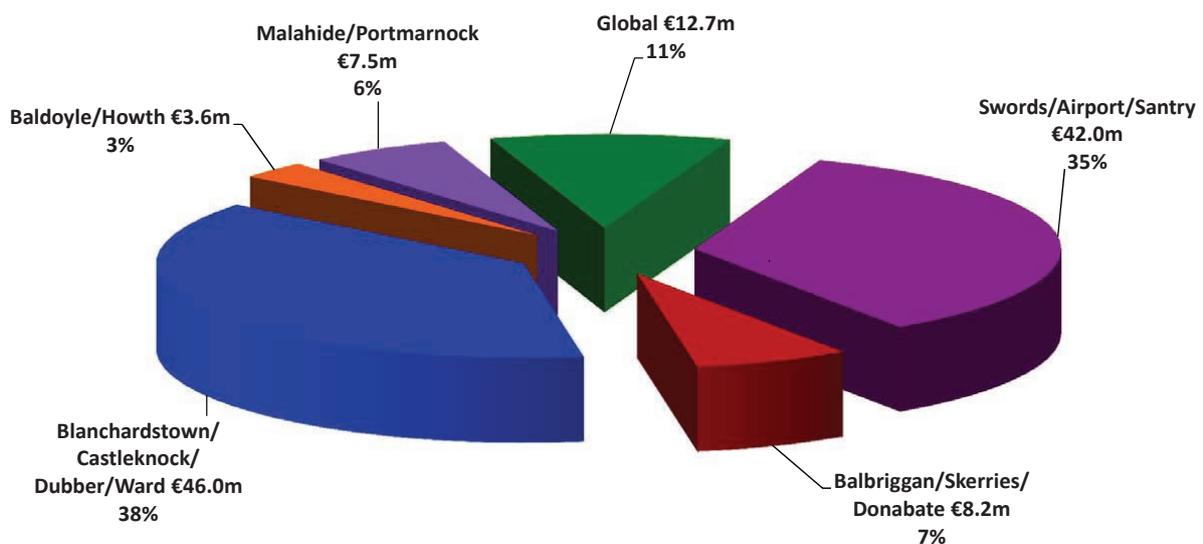
David O'Connor

COUNTY MANAGER

Budgeted Local Government Fund v Rates Assessment



Distribution of Budgeted Commercial Rates Income 2012 Total Warrant €120m



The "global valuation" refers to valuations on various utilities (networks), such as E.S.B., Bord Gais, various telecommunication networks. The rateable valuation of our own Water & Drainage network is also included in the global valuation.

TABLE 1
Summary of Expenditure

	Draft Annual Budget 2012	Adopted Annual Budget 2011
Estimated Expenditure	€221.63m	€249.03m
Payroll (Salaries & Wages)	€66.48m	€69.59m
Other Payroll Costs	€12.65m	€12.59m
Materials / Plant	€8.28m	€10.46m
Contracts	€18.05m	€18.86m
Agency Services	€11.15m	€13.41m
Energy	€7.49m	€6.99m
Loan/Lease Charges	€13.38m	€13.53m
Other Operational Expenditure	€42.56m	€49.86m
State Funded/Contra	€23.97m	€36.45m
Fire Protection	€17.62m	€17.30m
TOTAL	€221.63m	€249.03m

Elements Of Expenditure

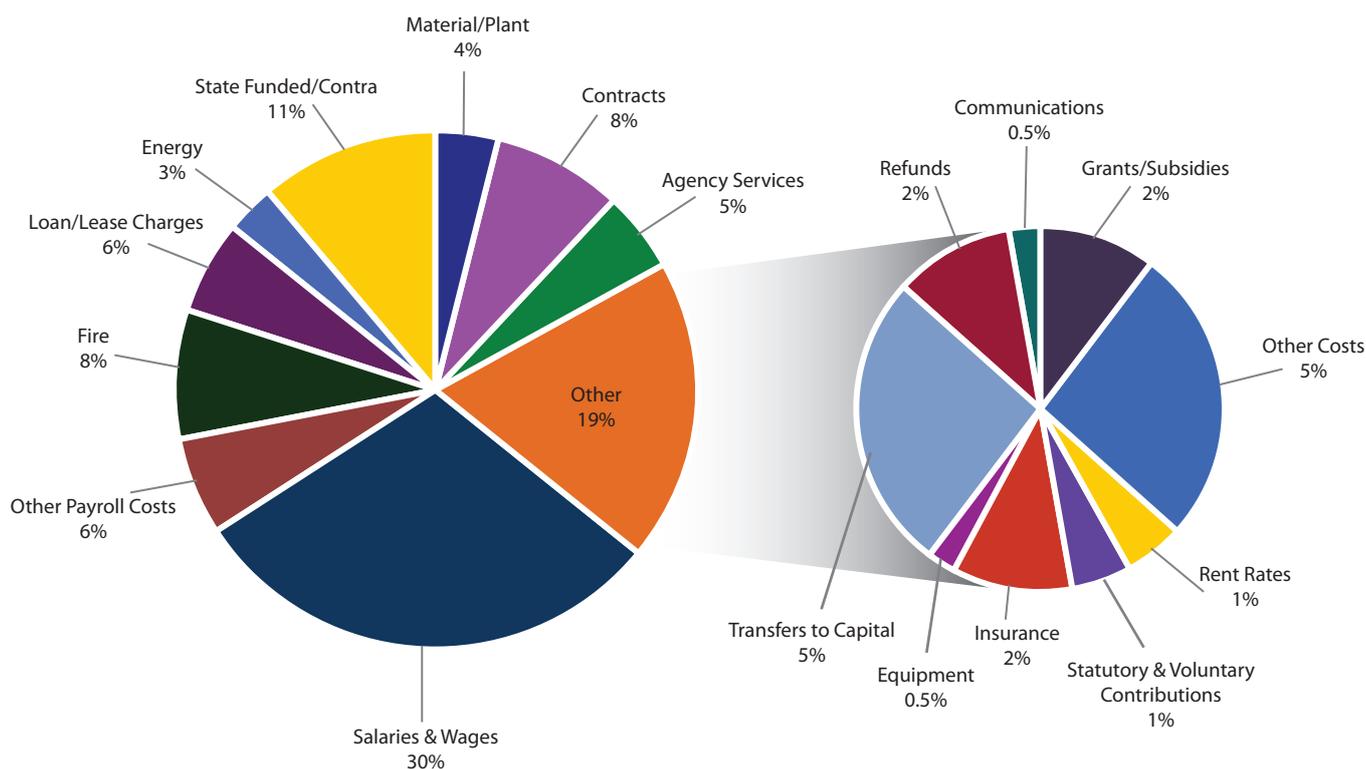
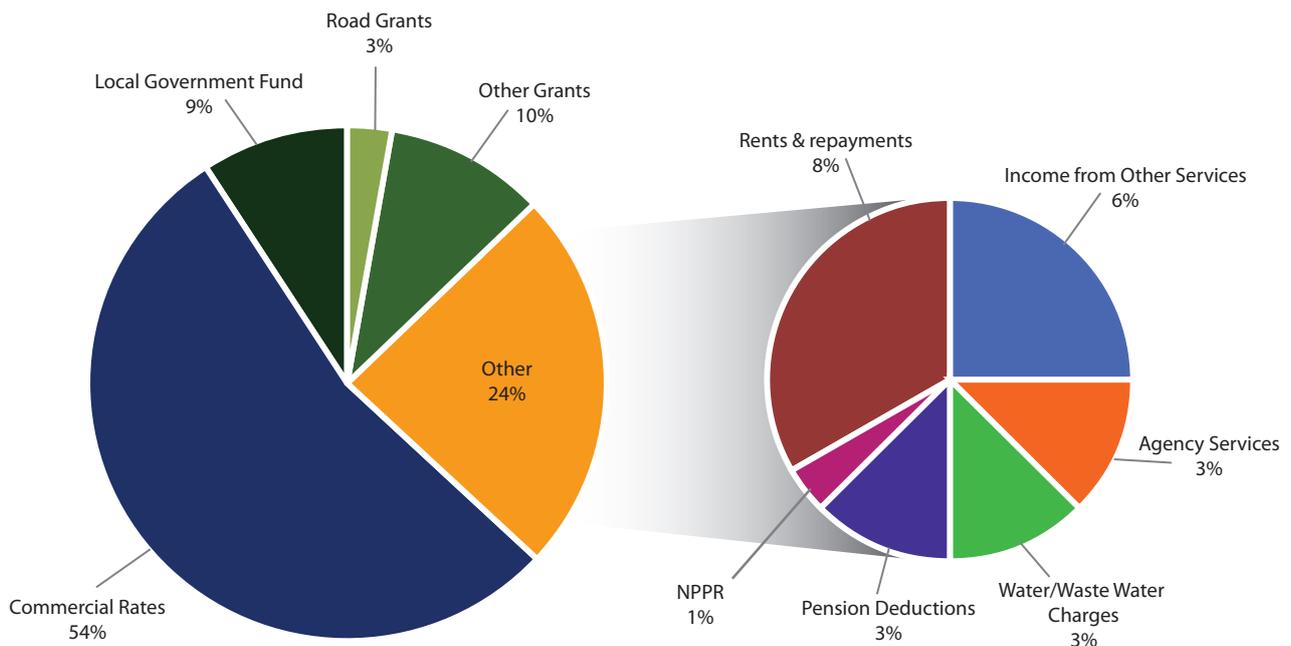


TABLE 2
Summary Of Income

	Draft Annual Budget 2012	Adopted Annual Budget 2011
Estimated Expenditure	€221.63m	€249.03m
Financed By:		
Commercial Rates	€120.01m	€116.50m
Pension Deductions	€6.19m	€6.47m
NPPR	€3.30m	€2.90m
Local Government Fund	€19.95m	€22.52m
Road Grants	€5.80m	€6.28m
Other Grants	€22.41m	€24.51m
Other Income:		
(a) Rents/Repayments	€18.73m	€19.57m
(b) Agency Services/Recoup Other Local Authorities	€5.93m	€17.86m
(c) Water Charges - Commercial	€6.64m	€7.34m
(d) Environmental Charge		€9.58m
(e) Income from Services/Other	€12.69m	€15.51m
TOTAL	€221.63m	€249.03m

Elements Of Income



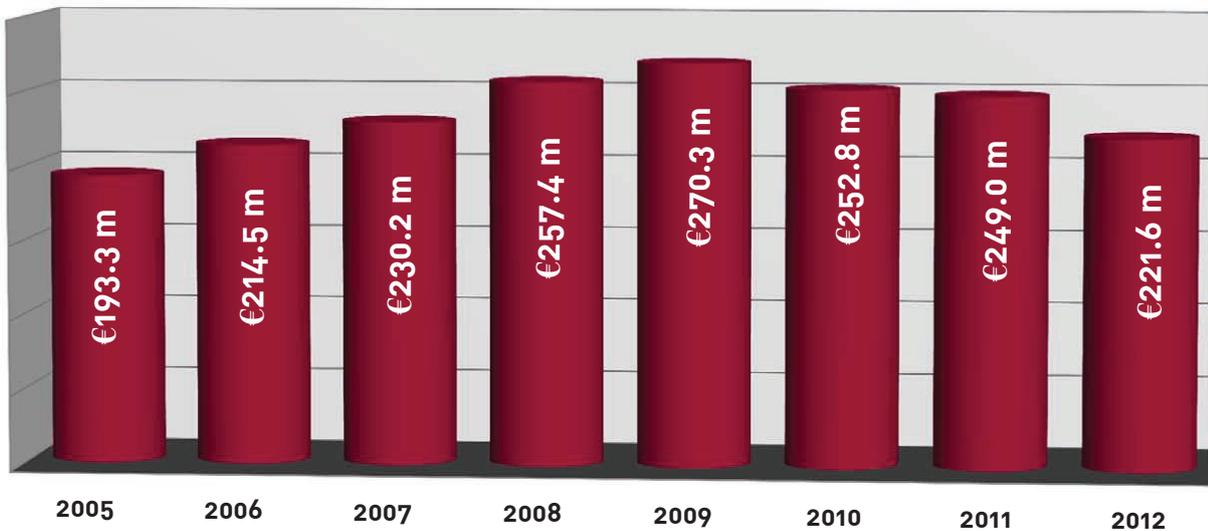
Own Resources	78%
State Funded	22%

* The Local Government Fund allocation is anticipated at €23.6m. This figure is adjusted by €3.6m in respect of Pension Related Deductions.

Expenditure & Income 2012 by Division



Revenue Expenditure 2005 - 2012





Comhairle Contae Fhine Gall
Fingal County Council



Statutory Budget

TABLES A - E

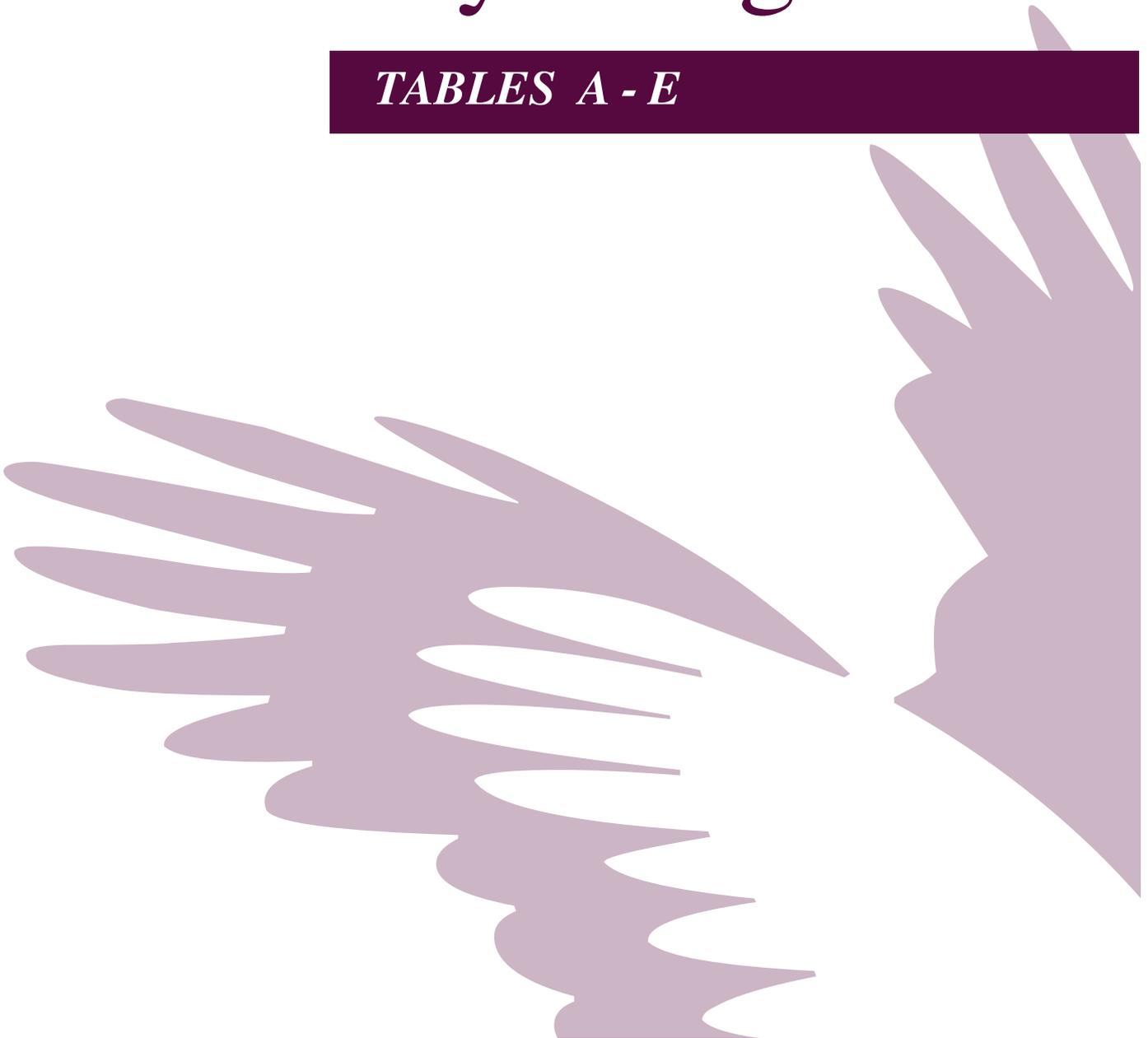


TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION FOR THE FINANCIAL YEAR 2012

Fingal County Council

Summary by Service Division	Expenditure €	Income €	Estimated Net Expenditure 2012 €	%	Estimated Outturn 2011 Net €	%
Gross Revenue Expenditure and Income						
A Housing and Building	39,882,200	36,287,500	3,594,700	2.5%	2,986,100	
B Road Transport & Safety	23,943,400	8,974,100	14,969,300	10.4%	15,131,500	
C Water Services	44,972,300	12,919,400	32,052,900	22.4%	30,478,900	
D Development Management	15,742,700	2,206,100	13,536,600	9.4%	14,376,100	
E Environmental Services	43,743,700	4,423,600	39,320,100	27.4%	39,270,900	
F Recreation and Amenity	33,326,400	3,214,900	30,111,500	21.0%	30,052,300	
G Agriculture, Education, Health & Welfare	6,995,900	5,356,600	1,639,300	1.1%	1,433,300	
H Miscellaneous Services	13,027,400	4,862,800	8,164,600	5.7%	9,468,100	
	221,634,000	78,245,000	143,389,000	100.0%	143,197,200	
Minus County Charge			-		-	
Provision for Debit Balance			1,865,200		-	
ADJUSTED GROSS EXPENDITURE AND INCOME			145,254,200		143,197,200	
Provision for Credit Balance			1,631,200		-	
Local Government Fund / General Purpose Grant			19,953,800		-	
Pension Levy Deduction			3,660,300		-	
SUB - TOTAL			25,245,300		-	
AMOUNT OF RATES TO BE LEVIED			120,008,900			
NET EFFECTIVE VALUATION			833,395,000			
GENERAL ANNUAL RATE ON VALUATION			.144			

Note that rounding can affect totals

Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011													
	2012						2011						
	Expenditure			Income			Expenditure		Income				
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €	Estimated Outturn €		
A Housing and Building													
A01 Maintenance & Improvement of LA Housing Units		8,654,000		12,726,700		8,839,100		8,545,700		13,146,900		12,942,900	
A02 Housing Assessment, Allocation and Transfer		1,435,600		216,600		1,412,500		1,357,700		225,700		228,100	
A03 Housing Rent and Tenant Purchase Administration		1,395,600		58,800		1,565,800		1,449,600		65,600		70,700	
A04 Housing Community Development Support		1,010,100		94,000		1,194,800		1,088,800		138,600		140,200	
A05 Administration of Homeless Service		4,208,600		3,599,700		4,215,300		4,208,000		3,599,500		3,599,700	
A06 Support to Housing Capital & Affordable Prog		3,752,300		175,900		4,104,300		3,894,800		447,400		455,200	
A07 RAS Programme		8,543,500		10,195,200		8,604,600		7,485,600		10,621,200		9,102,600	
A08 Housing Loans		8,151,700		7,404,900		8,131,100		8,314,800		8,062,600		7,719,400	
A09 Housing Grants		2,630,300		1,815,600		2,629,400		2,622,000		1,813,000		1,813,500	
A10 Voluntary Housing Scheme		-		-		-		-		-		-	
A11 Agency & Recoupable Services		100,600		-		91,200		91,100		-		-	
A Division Total		39,882,300		36,287,400		40,788,100		39,058,100		38,120,500		36,072,300	

Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011											
	2012						2011				
	Expenditure			Income			Expenditure		Income		
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €	Adopted by Council €
B	Road Transport & Safety										
B01	NP Road - Maintenance and Improvement										
B02	NS Road - Maintenance and Improvement										
B03	Regional Road - Maintenance and Improvement										
B04	Local Road - Maintenance and Improvement										
B05	Public Lighting										
B06	Traffic Management Improvement										
B07	Road Safety Engineering Improvement										
B08	Road Safety Promotion & Education										
B09	Maintenance & Management of Car Parking										
B10	Support to Roads Capital Prog										
B11	Agency & Recoupable Services										
B	Division Total										
		23,943,500		8,974,200	26,499,200	25,202,000	10,144,000	10,070,600	10,144,000	10,070,600	10,070,600

Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011

	2012				2011			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
C Water Services								
C01 Operation and Maintenance of Water Supply		17,835,900		7,955,100	17,845,100	18,230,000	9,049,400	8,078,100
C02 Operation and Maintenance of Waste Water Treatment		24,939,800		4,585,800	24,013,800	23,263,400	5,006,800	4,528,300
C03 Collection of Water and Waste Water Charges		690,500		130,400	850,700	799,400	67,300	128,600
C04 Operation and Maintenance of Public Conveniences		307,600		13,500	351,100	351,900	14,300	14,900
C05 Admin of Group and Private Installations		-		-	-	-	-	-
C06 Support to Water Capital Programme		669,400		102,700	521,100	476,300	24,600	25,500
C07 Agency & Recoupable Services		529,000		132,000	261,000	300,100	158,600	166,800
C Division Total		44,972,200		12,919,500	43,842,800	43,421,100	14,321,000	12,942,200

Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011									
Division and Services	2012				2011				
	Expenditure		Income		Expenditure		Income		
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €	
D Development Management									
D01 Forward Planning		3,306,600		135,500	3,983,900	3,805,500	136,300	144,100	
D02 Development Management		5,581,700		655,400	6,014,000	5,816,500	1,132,500	674,000	
D03 Enforcement		822,900		95,100	920,300	925,700	118,000	99,600	
D04 Op & Mtce of Industrial & Commercial Facilities		793,000		26,600	798,400	784,800	25,500	28,300	
D05 Tourism Development and Promotion		156,800		-	156,600	156,600	-	-	
D06 Community and Enterprise Function		2,130,800		260,700	2,411,000	2,331,400	345,200	272,000	
D07 Unfinished Housing Estates		-		-	-	-	-	-	
D08 Building Control		705,800		155,600	660,400	663,700	155,500	156,500	
D09 Economic Development and Promotion		1,129,300		302,900	1,052,000	1,055,000	284,100	287,300	
D10 Property Management		729,300		355,900	734,600	740,600	307,800	418,900	
D11 Heritage and Conservation Services		360,700		218,400	401,900	265,000	210,500	110,400	
D12 Agency & Recoupable Services		25,700		-	23,200	22,500	100	100	
D Division Total		15,742,600		2,206,100	17,156,300	16,567,300	2,715,500	2,191,200	

Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011

	2012				2011			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
E Environmental Services								
E01 Operation, Maintenance and Aftercare of Landfill		8,543,500		687,500	8,523,300	8,537,000	1,086,300	1,617,200
E02 Op & Mtce of Recovery & Recycling Facilities		3,205,200		1,458,400	2,126,500	2,042,000	1,507,400	1,305,300
E03 Op & Mtce of Waste to Energy Facilities		1,096,400		15,700	1,000,000	1,000,000	-	-
E04 Provision of Waste to Collection Services		-		500	16,172,500	15,642,100	10,291,400	9,836,200
E05 Litter Management		994,500		182,600	754,800	780,000	165,200	166,000
E06 Street Cleaning		6,379,300		248,200	4,181,900	4,438,500	197,200	211,500
E07 Waste Regulations, Monitoring and Enforcement		1,150,800		373,400	872,600	891,300	413,800	477,100
E08 Waste Management Planning		306,700		23,900	398,400	185,400	13,000	16,000
E09 Maintenance of Burial Grounds		2,185,800		1,045,400	1,399,700	1,468,200	1,026,300	1,128,300
E10 Safety of Structures and Places		927,300		42,000	741,400	723,000	49,700	24,100
E11 Operation of Fire Service		17,625,200		-	17,302,800	17,668,200	-	-
E12 Fire Prevention		154,500		300,000	100,300	119,500	340,000	300,000
E13 Water Quality, Air and Noise Pollution		1,156,800		45,200	1,015,700	885,300	42,600	41,900
E14 Agency & Recoupable Services		17,600		600	15,200	15,200	1,200	1,200
E Division Total		43,743,600		4,423,400	54,605,100	54,395,700	15,134,100	15,124,800

Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011

	2012				2011			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
F Recreation and Amenity								
F01 Operation and Maintenance of Leisure Facilities		1,984,500		630,900	1,963,700	2,015,900	627,700	480,600
F02 Operation of Library and Archival Service		11,559,900		781,300	11,976,100	11,959,800	787,600	821,700
F03 Op, Mtce & Imp of Outdoor Leisure Areas		14,245,200		1,414,600	13,062,900	13,614,600	1,523,500	1,418,700
F04 Community Sport and Recreational Development		2,551,300		217,300	2,630,400	2,683,600	402,500	525,400
F05 Operation of Arts Programme		2,985,600		170,800	3,576,500	3,282,200	121,300	257,500
F06 Agency & Recoupable Services		-		-	-	-	-	-
F Division Total		33,326,500		3,214,900	33,209,600	33,556,100	3,462,600	3,503,900

Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011

	2012				2011				
	Expenditure		Income		Expenditure		Income		
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €	
Division and Services									
G Agriculture, Education, Health & Welfare									
G01 Land Drainage Costs		-		-		-		-	-
G02 Operation and Maintenance of Piers and Harbours		353,600		119,400	263,800	349,400	11,800	122,600	
G03 Coastal Protection		-		-		-		-	-
G04 Veterinary Service		479,200		176,400	562,400	452,900	221,900	237,200	
G05 Educational Support Services		6,163,200		5,060,800	18,311,100	17,414,700	17,327,000	16,423,800	
G06 Agency & Recoupable Services		-		-		-		-	-
G Division Total		6,996,000		5,356,600	19,137,300	18,217,000	17,560,700	16,783,600	

Table B: Expenditure and Income for 2012 and Estimated Outturn for 2011										
Division and Services	2012				2011					
	Expenditure		Income		Expenditure		Income			
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €	Income €	
H Miscellaneous Services										
H01 Profit & Loss Machinery Account		-		-		-		-		-
H02 Profit & Loss Stores Account		294,100		-		347,600		316,500		-
H03 Administration of Rates		9,408,400		438,000		10,220,100		12,264,900		957,800
H04 Franchise Costs		470,500		12,600		543,100		472,800		28,800
H05 Operation of Morgue and Coroner Expenses		380,400		-		360,300		380,300		-
H06 Weighbridges		7,900		-		7,400		7,300		-
H07 Operation of Markets and Casual Trading		-		1,500		-		-		1,500
H08 Malicious Damage		29,000		-		28,800		29,000		-
H09 Local Representation & Civic Leadership		1,580,900		23,600		1,582,500		1,557,600		24,200
H10 Motor Taxation		-		-		-		-		-
H11 Agency & Recoupable Services		856,300		4,387,100		698,600		636,900		5,185,000
H Division Total		13,027,500		4,862,800		13,788,400		15,665,300		6,197,300
Overall Total		221,634,200		78,244,900		249,026,800		246,082,600		102,885,900

TABLE C - CALCULATION OF THE ANNUAL RATE ON VALUATION FOR FINANCIAL YEAR 2012

Fingal County Council						
Name of Town	Money Demanded		Irrecoverable rates and cost of collection		Total Sum to be raised (Sum of Col 2 & Col 4)	Annual Rate on Valuation to meet sum required in Col 6
	Estimated Col 2 €	Adopted Col 3 €	Estimated Col 4 €	Adopted Col 5 €		
Balbriggan	189,000		113,000		76,000	0.004
TOTAL	189,000		113,000		76,000	0.004

Table D

ANALYSIS OF BUDGET 2012 INCOME FROM GOODS AND SERVICES		
	2012	2011
Source of Income	€	€
Rents from houses	13,709,400	14,051,900
Housing Loans Interest & Charges	5,016,300	5,514,400
Parking Fines & Charges	2,161,000	2,297,000
Commercial Water	4,071,400	4,917,800
Domestic Waste Water	-	-
Commercial Waste Water	2,564,700	2,421,000
Planning Fees	564,000	1,032,000
Sale/leasing of other property/Industrial Sites	383,800	338,300
Domestic Refuse Charges	354,500	10,017,000
Commercial Refuse Charges	496,500	1,372,500
Landfill Charges	-	-
Fire Charges	300,000	340,000
Recreation/Amenity/Culture	1,425,000	1,601,100
Library Fees/Fines	194,100	172,800
Agency Services & Repayable Works	147,600	11,916,600
Local Authority Contributions	4,779,900	4,862,000
Superannuation	2,532,900	2,750,400
NPPR	3,300,000	2,900,000
Other income	8,035,200	8,784,800
Total Goods and Services	50,036,300	75,289,600

Table E		
ANALYSIS OF BUDGET 2012 INCOME FROM GRANTS AND SUBSIDIES		
	2012	2011
Department of Environment, Community, and Local Government	€	€
Housing & Building	14,718,200	15,155,000
Road Transport & Safety	-	245,200
Water Services	100,000	520,000
Development Management	565,200	653,300
Environmental Services	1,036,000	1,028,000
Recreation & Amenity	5,000	155,000
Agriculture, Education, Health & Welfare	110,300	-
Miscellaneous Services	-	-
Sub-total	16,534,700	17,756,500
Other Departments and Bodies		
NRA & DoT	5,795,500	6,034,400
Arts, Sports and Tourism	-	-
DTO	-	-
Social and Family Affairs	-	-
Defence	-	-
Education and Science	4,993,400	5,993,300
Library Council	85,000	85,000
Arts Council	-	24,000
Transport and Marine	100,000	150,000
Justice Equality and Law Reform	-	-
Agriculture Fisheries and Food	-	-
Non Dept HFA and BMW	-	-
Other Grants & Subsidies	700,100	730,900
Sub-total	11,674,000	13,017,600
Total Grants and Subsidies	28,208,700	30,774,100



Comhairle Contae Fhine Gall
Fingal County Council

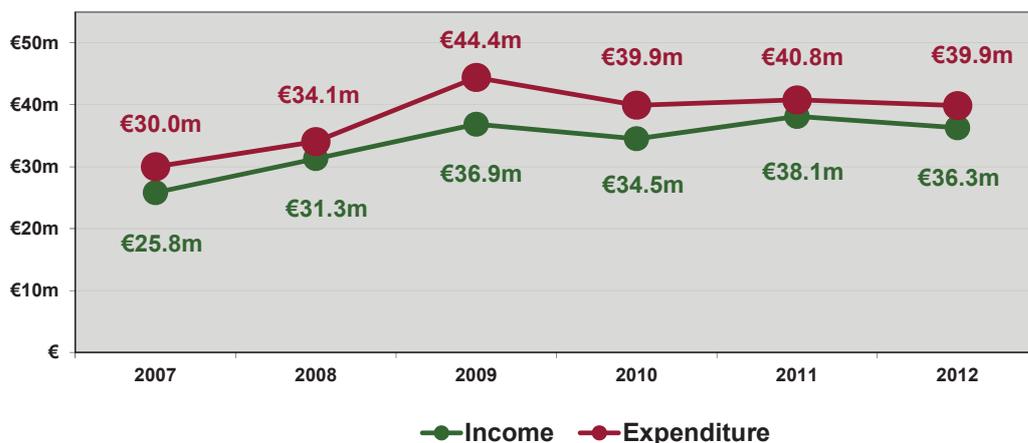
Statutory Budget

TABLES F
EXPENDITURE & INCOME

DIVISIONS A – H



Division A HOUSING & BUILDING



The major elements of the Housing Department are provision of rental accommodation for people and families who cannot afford to provide same from their own resources, provision of traveller specific accommodation, maintenance of local authority housing stock, estate management, collection of rents and loan repayments, sale of houses under the Tenant Purchase Scheme, administration of the Rental Accommodation Scheme, provision of housing loans and housing adaptation grants.

MAINTENANCE OF LOCAL AUTHORITY HOUSING STOCK

The number of rented houses in the Council's stock is 4,465. The Budget provides for the upkeep and repair of these dwellings in 2012, including maintenance of installed central heating systems. The Council's cyclical repair and painting programme will continue in 2012.

A sum of **€300,000**, for transfer to Capital, was provided in the 2011 Budget for these works. A further sum of **€300,000** in Budget 2012 is provided for these works and this amount is to be transferred to Capital.

ESTATE MANAGEMENT

It is proposed to continue the Pre-Tenancy Formation Courses for all new Tenants and to encourage active tenant participation by all tenants in the upkeep and appearance of their estates. The Council, with the co-operation of other agencies will continue in their endeavour to prevent, reduce and eliminate the incidence of anti-social behaviour in its estates. A sum of **€200,000** has been provided in the Budget for these purposes.

HOUSING REVENUE

Rents

Rents are assessed and reviewed on an annual basis. Rents, including arrears, are collected by various methods: direct payment, through a Post Office Bill Pay System or by way of a Household Budget System. Provision has been made in the Budget for rental income of **€12.2m** from social housing in 2012.

Loans

There are currently 1,871 loan accounts. In 2011, 59 borrowers in financial difficulty availed of the Council's flexible repayments options which allow them to reduce their monthly repayment to the Council for an agreed period of time. There are now 86 borrowers availing of this facility. This scheme will continue to be available in 2012 to those eligible borrowers who experience difficulty with their mortgage repayments. Provision has been made in the budget for loan interest income of **€6.37m**.

ACCOMMODATION OF HOMELESS PERSONS

In furthering the aims of the Dublin Regional Homeless Implementation Plan - *Pathways to Home*, Fingal County Council, in line with the other Dublin Local Authorities, will continue to implement the *Localisation of Homeless Services* in 2012.

Provision continues to be made for a contribution to the administrative costs of the Health Service Executive, Dublin City Council and Voluntary Housing providers in dealing with and providing accommodation for homeless persons. Costs are offset by recoupment of a proportion of expenditure from the Department of the Environment, Community & Local Government. Expenditure of **€4m** is provided for and a corresponding income of **€3.6m**.

AFFORDABLE HOMES

The housing market continues to be very challenging with buyer uncertainty and banks reducing their new mortgage activity. This is reflected in just 20 sales being closed this year and the Council having to provide the mortgage loan in 2 of the sales. It is an objective of the Housing Department to lease any remaining unsold affordable properties to Voluntary Housing Bodies, thereby making them available to house those on our housing list.

RENTAL ACCOMMODATION SCHEME

This scheme will remain an important source of social housing provision for the coming years. There are now 672 RAS properties in the county. The Council has reviewed rents with all landlords as scheduled in their RAS contract and has achieved average savings of 15%. This is resulting in a saving of €2m over the remainder of the contracts that have been reviewed.

VOLUNTARY HOUSING

The Council is working with a number of Voluntary Bodies to provide and manage housing accommodation. These include:

- Fold Housing Association – Phibblestown, Dublin 15.
- Clanmill Ireland – Swords & Lusk.
- Focus Ireland – various addresses countywide.
- Cluid Housing Association – refurbishment projects Baldoyle/Howth.
- NABCo/Hail – Integrated Housing Project – Parslickstown.
- Respond – Integrated Housing Project – Mulhuddart.
- Circle Housing Association – Swords/Balbriggan.
- Daughters of Charity – St Josephs, Clonsilla, Dublin 15.
- TUATH Housing Association – Mayeston, Dublin 11 & Malahide.
- Peter McVerry Trust – various addresses countywide.

HOUSING ADAPTATION GRANTS FOR OLDER PEOPLE AND PEOPLE WITH A DISABILITY

The Housing Adaptation Grant Schemes for Older People and People with a Disability came into effect on 1st November 2007. The schemes are subject to means testing and the indexation of grant levels based on income bands. A sum of **€2.25m** has been provided for these Schemes in the 2012 Budget.

There are 281 applications on hand going forward to 2012. The 2012 provision of **€2.25m** is subject to **€1.8m** (80%) funding being made available from the Department of the Environment, Community and Local Government in 2012.

ACCOMMODATION OF TRAVELLING PEOPLE

Fingal County Council continues to implement the Traveller Accommodation Programme 2009 – 2013 which was adopted by the Council in January 2009.

A statutory review of the programme is currently under way and will be completed by 31st December 2011.

In 2011, Fingal County Council submitted a proposal for an integrated housing project, comprising of 13 Group houses and 8 social houses to the Department of the Environment, Community and Local Government. Approval in principle for the construction of the group housing scheme was granted and the Council are at present examining a build to lease model for the delivery of the additional social housing units.

Progress has continued on the Traveller Interagency Group accommodation objectives. This involves working in a site specific way on two pilot sites to develop a focussed interagency approach to addressing issues arising on these sites e.g. there was an open day at the Barnlodge halting site in July of this year to which all agencies were invited.

SERVICE SUPPORT COSTS

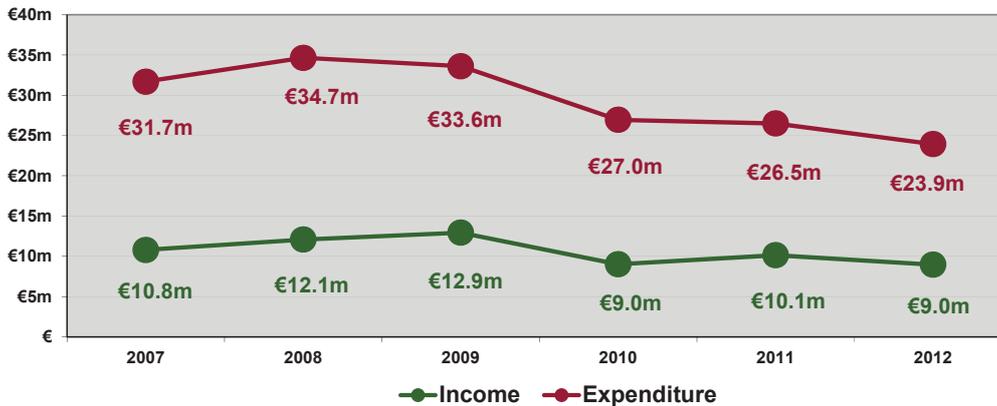
All divisions include an apportionment of general administration costs and overheads not directly chargeable to a specific division. Such items are grouped under the heading of Service Support Costs and include office accommodation expenses, salaries not directly chargeable to a particular division, pensions, retirement, gratuities, computer services, legal expenses, postage, telephone, printing, stationery and advertising. These overheads have been allocated to Divisions and Services on the basis of national cost drivers.

Table F - Expenditure				
Division A - Housing and Building				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
A0101 Maintenance of LA Housing Units		5,247,200	5,565,300	5,385,800
A0102 Maintenance of Traveller Accommodation Units		575,700	541,500	486,700
A0103 Traveller Accommodation Management		894,600	769,200	771,600
A0104 Estate Maintenance		138,400	143,300	141,000
A0199 Service Support Costs		1,798,100	1,819,800	1,760,600
A01 Maintenance & Improvement of LA Housing Units		8,654,000	8,839,100	8,545,700
A0201 Assessment of Housing Needs, Allocs. & Trans.		800,300	782,200	745,200
A0299 Service Support Costs		635,300	630,300	612,500
A02 Housing Assessment, Allocation and Transfer		1,435,600	1,412,500	1,357,700
A0301 Debt Management & Rent Assessment		825,300	831,900	749,500
A0399 Service Support Costs		570,300	733,900	700,100
A03 Housing Rent and Tenant Purchase Administration		1,395,600	1,565,800	1,449,600
A0401 Housing Estate Management		296,700	336,800	316,000
A0402 Tenancy Management		322,200	412,900	348,900
A0403 Social and Community Housing Service		-	-	-
A0499 Service Support Costs		391,200	445,100	423,900
A04 Housing Community Development Support		1,010,100	1,194,800	1,088,800
A0501 Homeless Grants Other Bodies		4,169,100	4,172,200	4,166,000
A0502 Homeless Service		-	-	-
A0599 Service Support Costs		39,500	43,100	42,000
A05 Administration of Homeless Service		4,208,600	4,215,300	4,208,000
A0601 Technical and Administrative Support		2,203,400	2,355,000	2,188,700
A0602 Loan Charges		-	900	5,000
A0699 Service Support Costs		1,548,900	1,748,400	1,701,100
A06 Support to Housing Capital & Affordable Prog		3,752,300	4,104,300	3,894,800
A0701 RAS Payments to Landlords		8,332,400	8,302,700	7,192,500
A0799 Service Support Costs		211,100	301,900	293,100
A07 RAS Programme		8,543,500	8,604,600	7,485,600

Table F - Expenditure				
Division A - Housing and Building				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
A0801 Loan Interest and Other Charges		7,343,600	7,196,500	7,419,200
A0802 Debt Management Housing Loans		185,100	212,500	198,200
A0899 Service Support Costs		623,000	722,100	697,400
A08 Housing Loans		8,151,700	8,131,100	8,314,800
A0901 Payment of Disabled Persons Grants		1,494,300	1,488,300	1,457,100
A0902 Loan Charges DPG/ERG		-	-	-
A0903 Payment of Essential Repair Grants		921,000	921,000	921,000
A0904 Other Housing Grant Payments		-	-	-
A0905 Mobility Aids Housing Grants		30,000	30,000	66,000
A0999 Service Support Costs		185,000	190,100	177,900
A09 Housing Grants		2,630,300	2,629,400	2,622,000
A1001 Technical Support		-	-	-
A1002 Maintenance of Voluntary Housing Schemes		-	-	-
A1003 Loan Charges		-	-	-
A1099 Service Support Costs		-	-	-
A10 Voluntary Housing Scheme		-	-	-
A1101 Agency & Recoupable Service		100,000	90,000	90,000
A1199 Service Support Costs		600	1,200	1,100
A11 Agency & Recoupable Services		100,600	91,200	91,100
A Division Total		39,882,300	40,788,100	39,058,100

Table F - Income				
Division A - Housing and Building				
Income by Source	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government		14,718,200	15,155,000	13,652,600
Other Grants & Subsidies		217,000	264,000	264,000
Total Government Grants		14,935,200	15,419,000	13,916,600
Goods & Services				
Rents from houses		13,709,400	14,051,900	13,909,400
Housing Loans Interest & Charges		5,016,300	5,514,400	5,245,400
Agency Services & Repayable Works		-	-	-
Superannuation		340,800	378,000	352,200
Local Authority Contributions		-	-	-
Other income		2,285,800	2,757,200	2,648,500
Total Goods & Services		21,352,300	22,701,500	22,155,500
Division 'A' Total		36,287,500	38,120,500	36,072,100

Division B ROAD TRANSPORT & SAFETY



MAINTENANCE OF NATIONAL ROADS

The estimated expenditure for the maintenance of National Roads in the County for 2012 is **€1.3m**. This includes Traffic Route Lighting costs which are now shown as part of the Public Lighting costs. The maintenance of the M50 mainline is no longer the responsibility of the Council. The National Roads Authority Road Grant Allocation for 2012 will not be known until early in the New Year.

MAINTENANCE OF REGIONAL AND LOCAL ROADS

There is an on-going programme of general maintenance and improvement of the 1,255km of regional and local roads in the County. This includes repairs to potholes, footpaths, gully cleaning, maintaining and replacing road signs and nameplates, grass cutting, verge trimming and the renewal of road markings and delineators. A total provision of **€5.9m** is included.

RESTORATION PROGRAMME FOR REGIONAL AND LOCAL ROADS

In 2011 the Council received an allocation of **€4.87m** from the Department of Transport under the Restoration Programme for Regional and Local Roads. This funding was spent on road reconstruction works, surface restoration works and surface dressing.

Pending clarification of the grant allocation for Non-National Roads in 2012 the amount being provided is the same as the 2011 allocation. When the allocation for 2012 is notified the Members will be informed.

PUBLIC LIGHTING

A provision of **€3.4m** will enable maintenance of the network of 32,300 public lights including 2,400 lights on the National Primary Routes/Motorways to continue.

PAY & DISPLAY SCHEMES

The Pay & Display schemes being operated by the Council will, in 2012, when all the overheads have been taken into account, still provide an anticipated nett income of **€1m** to the Operations Transportation Revenue Budget.

NATIONAL TRANSPORT AUTHORITY – TRAFFIC MANAGEMENT GRANTS

Discussions are ongoing with the National Transport Authority regarding scheme development. There are no definite schemes approved for 2012 at this time.

ROAD SAFETY

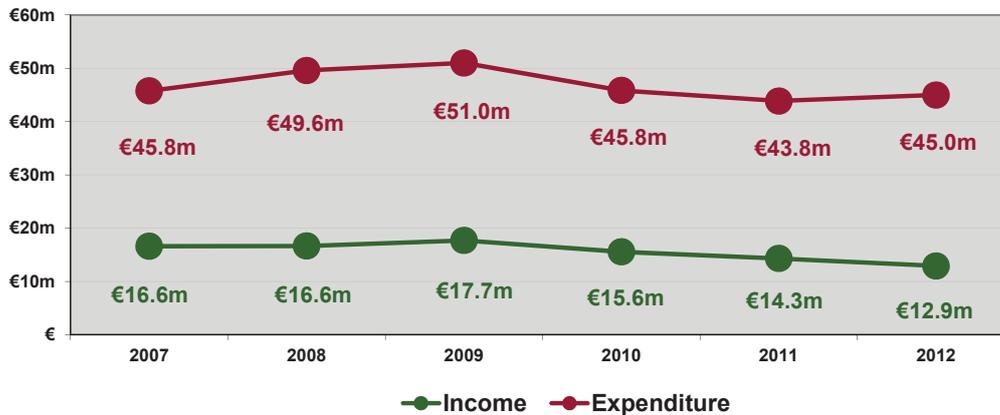
Provision is included in the Budget for the employment of 95 School Wardens and for road safety training and education.

Table F - Expenditure				
Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
B0101 NP - Surface Dressing		-	-	-
B0102 NP - Pavement Overlay/Reconstruction		-	-	-
B0103 NP - Winter Maintenance		169,500	163,000	163,200
B0104 NP - Bridge Maintenance (Eirspan)		18,000	18,000	18,000
B0105 NP - General Maintenance		308,300	287,500	280,400
B0106 NP - General Improvements Works		-	-	-
B0199 Service Support Costs		316,200	451,700	426,900
B01 NP Road - Maintenance and Improvement		812,000	920,200	888,500
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 - Urban		-	-	-
B0207 NS - General Improvement Works		-	-	-
B0299 Service Support Costs		-	-	-
B02 NS Road - Maintenance and Improvement		-	-	-
B0301 Regional Roads Surface Dressing		-	-	128,000
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay		1,993,300	1,386,000	2,118,300
B0303 Regional Road Winter Maintenance		128,200	91,500	162,900
B0304 Regional Road Bridge Maintenance		6,000	6,000	6,000
B0305 Regional Road General Maintenance Works		1,967,200	1,911,900	1,928,600
B0306 Regional Road General Improvement Works		-	238,100	280,000
B0399 Service Support Costs		1,211,000	1,332,000	1,299,000
B03 Regional Road - Maintenance and Improvement		5,305,700	4,965,500	5,922,800
B0401 Local Road Surface Dressing		342,000	315,000	174,000
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay		1,620,000	1,828,800	1,495,000
B0403 Local Roads Winter Maintenance		147,700	130,200	176,600
B0404 Local Roads Bridge Maintenance		100,000	6,000	6,000
B0405 Local Roads General Maintenance Works		4,323,000	4,279,300	4,325,800
B0406 Local Roads General Improvement Works		13,200	508,200	14,300
B0499 Service Support Costs		1,612,700	2,355,300	2,180,400
B04 Local Road - Maintenance and Improvement		8,158,600	9,422,800	8,372,100

Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
B0501 Public Lighting Operating Costs		3,347,300	3,130,400	3,126,800
B0502 Public Lighting Improvement		107,500	75,200	85,500
B0599 Service Support Costs		378,100	476,800	450,200
B05 Public Lighting		3,832,900	3,682,400	3,662,500
B0601 Traffic Management		56,200	37,500	35,700
B0602 Traffic Maintenance		454,200	412,800	428,600
B0603 Traffic Improvement Measures		38,400	40,900	29,700
B0699 Service Support Costs		1,182,600	1,809,400	1,621,100
B06 Traffic Management Improvement		1,731,400	2,300,600	2,115,100
B0701 Low Cost Remedial Measures		84,000	188,500	84,000
B0702 Other Engineering Improvements		-	245,200	-
B0799 Service Support Costs		12,800	136,000	98,200
B07 Road Safety Engineering Improvement		96,800	569,700	182,200
B0801 School Wardens		765,800	784,500	765,800
B0802 Publicity and Promotion Road Safety		-	-	-
B0899 Service Support Costs		339,200	385,300	367,800
B08 Road Safety Promotion & Education		1,105,000	1,169,800	1,133,600
B0901 Maintenance and Management of Car Parks		-	-	-
B0902 Operation of Street Parking		1,090,500	1,189,200	1,179,700
B0903 Parking Enforcement		-	-	-
B0999 Service Support Costs		135,800	175,100	162,700
B09 Maintenance & Management of Car Parking		1,226,300	1,364,300	1,342,400
B1001 Administration of Roads Capital Programme		675,700	783,500	610,600
B1099 Service Support Costs		500,000	687,800	647,400
B10 Support to Roads Capital Prog		1,175,700	1,471,300	1,258,000
B1101 Agency & Recoupable Service		420,000	554,400	250,800
B1199 Service Support Costs		79,100	78,200	74,000
B11 Agency & Recoupable Services		499,100	632,600	324,800
B Division Total		23,943,500	26,499,200	25,202,000

Table F - Income				
Division B - Road Transport & Safety				
Income by Source	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government		-	245,200	260,000
Arts, Sports & Tourism		-	-	-
NRA & DoT		5,795,500	6,034,400	6,259,100
DTO		-	-	-
Other Grants & Subsidies		-	-	-
Total Government Grants		5,795,500	6,279,600	6,519,100
Goods & Services				
Parking Fines & Charges		2,161,000	2,297,000	2,161,000
Agency Services & Repayable Works		35,000	535,000	45,800
Superannuation		297,100	330,400	307,900
Local Authority Contributions		-	-	-
Other income		685,400	702,000	1,036,600
Total Goods & Services		3,178,500	3,864,400	3,551,300
Division 'B' Total		8,974,000	10,144,000	10,070,400

Division C WATER SERVICES



WATER SUPPLY

Fingal County Council operates a Water Treatment Plant at Leixlip, which has a maximum output of 168 million litres of drinking water per day. Approximately half of the water produced is consumed in Fingal with the remainder being provided to Dublin City, Kildare, South Dublin and Meath. A groundwater treatment plant at Bog of the Ring produces a maximum 3.15 million litres per day for the Balbriggan/Skerries area.

Fingal County Council is currently progressing a Design/Build contract to increase the daily production of treated water at Leixlip Water Treatment Plant by an additional 80 million litres per day bringing the sustainable treated water capacity to 251 million litres per day. The contract is due to commence in 2012 and will take approximately 2.5 years to complete. The Clonmel/Blanchardstown watermain rehabilitation contract was completed in 2011. A new Reservoir and Pump Station in North West Balbriggan is due to commence and to be completed by the end of 2012. Other Schemes due to commence in 2012 include: Watermain from Jordanstown Reservoir to Kilsough Reservoir; Malahide Reservoir Expansion and Swords 30" Watermain Rehabilitation. Schemes which are listed to advance through the planning stage in the 2010-2012 Water Services Investment Programme (WSIP) are: Ballycoolen to Kingstown Trunk Main and Howth Water Supply Phases 2 & 3.

Provision has been made to replace 20km of watermain in a number of local areas across the County where sections of the watermain network have been prioritised for upgrading.

Drinking water conservation and leakage detection continue to be key objectives in the management of water distribution and a dedicated team is in place in order to further these objectives. Leakage levels increased this year due to the very severe winter of 2010/2011 and due to the age of the pipe network. The current level of unaccounted-for-water in the county is 32.8% and we have set a target of 29.5% by the end of 2012.

Significant savings have again been made in 2011 in a number of areas. Additionally, areas for further savings have been identified in 2012. However we have been notified of a 13% increase in energy costs in 2012.

WASTEWATER

Fingal County Council operates two large wastewater treatment plants at Swords (60,000pe) and Malahide (20,000pe) and a number of smaller plants serving the rural villages. Wastewater from the Blanchardstown/Castleknock area is treated at Ringsend. Aecom Ltd. operates the Barnageeragh wastewater treatment plant on behalf of the Council which serves the Balbriggan/Skerries area at a capacity of 70,000pe. The construction of the wastewater treatment plant to serve the Portrane, Donabate, Rush and Lusk areas is expected to be completed in early 2012. This Plant will be operated by Aecom Ltd. on behalf of the Council. The Channel Road/Sandy Road Sewer upgrade which forms part of this scheme is also due to be completed by mid 2012. Advance works associated with the Mulhuddart Bridge construction are progressing well and due to be completed in 2012. The following Schemes are listed to advance to planning stage in

the 2010-2012 WSIP: Malahide Sewerage Scheme Network, Balbriggan Skerries Sewerage Scheme Phase 3 and the Portrane/Donabate/Rush/Lusk Sewerage Scheme Network.

Fingal County Council on behalf of the other Local Authorities in the Greater Dublin Region is currently procuring the Greater Dublin Drainage (GDD) project. This project involves the provision of a Regional Wastewater Treatment Plant (WWTP) and associated marine outfall located at a site in the northern part of the Greater Dublin Area. The Planning Stage of the Greater Dublin Drainage project commenced in March 2011 and is anticipated to be completed in 2013. To date 9 potentially suitable land parcels and pipeline corridors have been identified. Two periods of public consultation were held in 2011 and further public consultation will be carried out in 2012, before the preferred site and pipeline routes are identified.

CAPITAL REPLACEMENT PROGRAMME

A sum of **€612,800** has been provided in 2012 in respect of the domestic element of the capital replacement fund for specific pieces of major equipment at our water and wastewater treatment plants. This amount is to be transferred to the Capital account. In line with Circular Letter L4/05 the Capital Replacement Funds at the Barnageeragh Plant and the new Portrane Plant will be held in separate bank accounts in the joint names of the Council and the Operators.

REPLACE REGIONAL TELEMETRY, GIS AND NETWORK MODELLING

Fingal County Council is the lead authority for the replacement of Regional Telemetry, GIS and Network Modelling on behalf of seven local authorities in the region. Each Local Authority will be making financial contributions on a proportionate basis to a fund being managed by Fingal County Council. A sum of **€120,000** is provided in the 2012 budget for transfer to capital in respect of Fingal's portion.

WATER QUALITY

The Council has a key role in the monitoring and protection of natural water resources throughout Fingal. The Water Pollution Acts are implemented by the issuing and monitoring of discharge licences and responding to emergency pollution incidents. Fingal is also involved in the Dublin Bay Water Quality Management co-ordinating Group and the Eastern River Basin District (ERBD) Management Project.

WATER PRICING

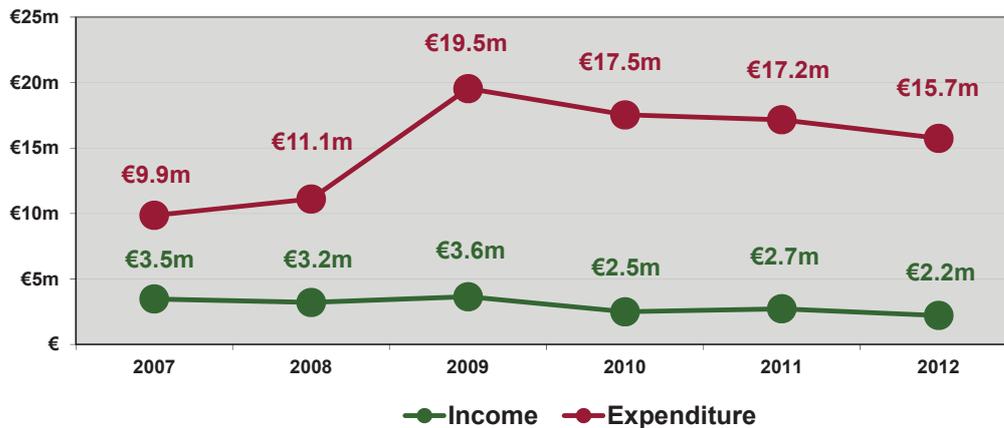
The Government's National Water Pricing Framework requires that non-domestic customers be charged for water services so as to recover the full costs of providing such services to these customers. Non-domestic customers pay a single consolidated charge reflecting the average operational costs, the marginal capital costs and the capital replacement costs of providing them with water and wastewater services. The charge will be a single unit rate for the entire functional area of the County. The consolidated price of water and wastewater in 2012 will be **€2.03** per cubic meter.

The estimated income from commercial water and wastewater charges from the non-domestic sector in 2012 is **€6.49m**. In addition, the estimated income derived from the sale of water and the conveyance of wastewater to neighbouring local authorities is **€4.43m**.

Table F - Expenditure				
Division C - Water Services				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
C0101 Op, Mtce & Repair of Water Plants and Networks		15,537,200	15,422,300	15,876,500
C0199 Service Support Costs		2,298,700	2,422,800	2,353,500
C01 Operation and Maintenance of Water Supply		17,835,900	17,845,100	18,230,000
C0201 Op, Mtce & Repair of Waste Plants and Networks		22,766,500	21,890,900	21,199,800
C0299 Service Support Costs		2,173,300	2,122,900	2,063,600
C02 Operation and Maintenance of Waste Water Treatment		24,939,800	24,013,800	23,263,400
C0301 Debt Management Water and Waste Water		437,300	530,700	483,800
C0399 Service Support Costs		253,200	320,000	315,600
C03 Collection of Water and Waste Water Charges		690,500	850,700	799,400
C0401 Operation and Maintenance of Public Conveniences		199,800	247,300	250,400
C0499 Service Support Costs		107,800	103,800	101,500
C04 Operation and Maintenance of Public Conveniences		307,600	351,100	351,900
C0501 Grants for Individual Installations		-	-	-
C0502 Grants for Water Group Schemes		-	-	-
C0503 Grants for Waste Water Group Schemes		-	-	-
C0504 Group Water Scheme Subsidies		-	-	-
C0599 Service Support Costs		-	-	-
C05 Admin of Group and Private Installations		-	-	-
C0601 Technical Design and Supervision		16,500	61,700	30,200
C0699 Service Support Costs		652,900	459,400	446,100
C06 Support to Water Capital Programme		669,400	521,100	476,300
C0701 Agency & Recoupable Service		196,600	21,500	69,000
C0799 Service Support Costs		332,400	239,500	231,100
C07 Agency & Recoupable Services		529,000	261,000	300,100
C Division Total		44,972,200	43,842,800	43,421,100

Table F - Income				
Division C - Water Services				
Income by Source	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government		100,000	520,000	108,000
Other Grants & Subsidies		200,100	180,100	200,100
Total Government Grants		300,100	700,100	308,100
Goods & Services				
Commercial Water		4,071,400	4,917,800	4,039,800
Domestic Waste Water		-	-	-
Commercial Waste Water		2,564,700	2,421,000	2,311,100
Agency Services & Repayable Works		15,500	21,500	16,000
Superannuation		472,000	448,700	418,100
Local Authority Contributions		4,544,600	4,616,300	4,508,100
Other income		951,100	1,195,600	1,341,000
Total Goods & Services		12,619,300	13,620,900	12,634,100
Division 'C' Total		12,919,400	14,321,000	12,942,200

Division D DEVELOPMENT MANAGEMENT



The principal element of expenditure in this Division is the staff costs of the Planning Department including salaries related expenses and service support costs.

The rate and volume of submission of planning applications has experienced a continued decline and this reflects the dramatic downturn in the economy. However, in the region of 900 applications are expected during 2012. The reduction in applications has enabled the re-assignment of staff to forward planning work.

The web enabled version of A.P.A.S. (Advanced Planning Application System) together with an upgrade of the Server provided for an improved level of service by the Planning Department to the public.

PLANNING STUDIES

A sum of €400,000 has been included in the 2012 Budget for transfer to capital for various planning studies. These studies relate to Rural Village Studies, Urban Centre Strategies and Local Area Plans. Local Area Plans to be completed in 2012 these include:-

- Cherryhound/Kilnamona Local Area Plan
- Ballyboughal Local Area Plan
- Oldtown Local Area Plan
- Rivermeade Local Area Plan
- Metropark Local Area Plan
- Donabate Local Area Plan
- Tyrellstown Local Area Plan
- Portmarnock Local Area Plan
- Baldoyle Local Area Plan
- Rush Vision

URBAN AND VILLAGE RENEWAL SCHEME

A sum of €130,000 was included in Budget 2011 in respect of the Urban and Village renewal scheme and this amount has been transferred to capital. A further sum of €130,000 is included in the Budget 2012 and this amount is also to be transferred to capital.

REGIONAL PLANNING GUIDELINES

Provision of €29,000 has been made in the 2012 Budget for the review of the Strategic Planning Guidelines for the Greater Dublin Area, and this amount is to be transferred to capital.

HERITAGE PLAN

The draft Fingal Heritage Plan 2011-2017 is currently under consideration and it is proposed that it will be formally adopted by March 2012. The Fingal Heritage Plan is an Action Plan which sets out practical, realistic and achievable actions which need to be undertaken during the Plan period to protect, conserve and manage our heritage. The Council will support and facilitate the implementation of actions in the Plan in partnership with the many statutory and voluntary agencies involved.

ECONOMIC DEVELOPMENT

The Economic Development Unit supports the structured economic development of Fingal by planning for, initiating and managing projects that contribute positively to the county's ongoing economic development. The unit is involved in the marketing and promotion of the Council's industrial parks and of Fingal as a business friendly location.

The Unit also promotes initiatives that contribute to the fostering of an enterprise culture in the County. Fingalworks.ie was launched as an on line information resource for jobseekers, those starting a business, those currently running a business and those wishing to invest in Fingal. Fingal will be promoting and marketing a Food Festival in Newbridge House in 2012. A sum of **€128,900** is provided to carry out these functions.

The Economic Development Unit engages in strategic economic planning which informs Fingal County Council policy decisions and land-use planning. This strategic economic planning is vital to ensure that the maximum benefit is derived from economic and employment development decisions associated with major infrastructure. To achieve this aim a new Economic Development Strategy will be prepared in 2012. A sum of **€28,300** is provided for Strategic Economic Planning.

Economic Development Unit is project managing the redevelopment of Malahide Castle and Gardens which will involve major renovation and expansion to maximise visitor experience.

The Economic Development Unit also participates in European projects with an economic and enterprise focus that benefits Fingal. Among these is the Edge of Capital Cities Network. Fingal are currently hosting the Presidency of the Network. A provision of **€25,800** is included in Budget 2012.

ENTERPRISE CENTRES

For a number of years a provision has been made for transfer to capital of a sum towards a fund for the development of enterprise centres. A sum of **€170,000** was provided in 2011. A further provision is also made in the 2012 Budget of **€170,000**. Both these amounts are to be transferred to capital.

PROMOTION OF TOURISM

Provision is again made for the contribution to Tourism. For 2012 the sum is **€155,900** which includes a contribution to Dublin Tourism, Fingal Tourism and other tourism related initiatives.

FINGAL DEVELOPMENT BOARD

Fingal Development Board continues to support the strategic themes contained within its Strategy for the period 2009 – 2012. FDB has considerable success in facilitating a number of inter-agency partnerships which address a wide range of issues with an economic and social inclusion brief. Funding has been provided in the 2012 Budget to support the ongoing implementation of the strategic objectives of

the Board which include: Social Inclusion Measures Committee, Invest Fingal, The Joint Policing Committee, Dublin Airport Stakeholders Forum, The Fingal Data Hub Comhairle Na nOg, Disability/Accessibility Forum, Traveller Inter-Agency Group, Fingal Childrens Services Committee and Fingal Integrated Transport Forum. The Executive of the FDB will continue to facilitate and support a number of additional commitments including The Greater Blanchardstown Initiative and Rush Liaison Committee.

During 2012, a review of the current Development Board Strategy will be undertaken. It is expected that City/County Development Boards will be required by Government to have a focus on job creation, employment and training in strategies developed for the period 2012 onwards.

ALLOTMENTS

Fingal County Council provides allotment schemes in Powerstown, Dublin 15, and at Turvey Avenue, Donabate providing 225 allotments in each. In 2011 we developed a new scheme in Skerries which provides 250 allotments. All schemes are designed with ample car-parking, stone pathways, boundary fencing, water supply, drainage and good soil.

Provision of **€20,000** from income of these allotments has been made available for transfer to Capital in Budget 2012 for future ongoing upkeep and maintenance of these allotments.

In 2012 it is intended to develop another scheme in Balbriggan of approximately 250 plots.

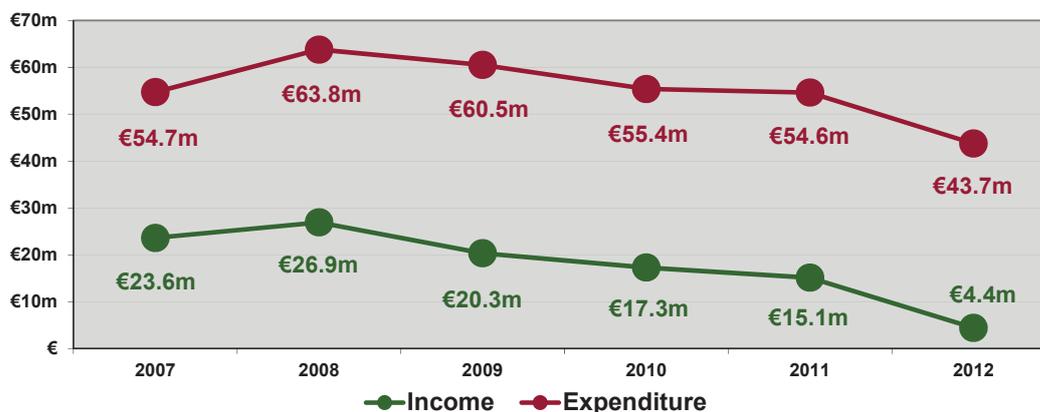
Table F - Expenditure				
Division D - Development Management				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy		2,095,800	2,526,100	2,410,200
D0199 Service Support Costs		1,210,800	1,457,800	1,395,300
D01 Forward Planning		3,306,600	3,983,900	3,805,500
D0201 Planning Control		3,229,400	3,293,500	3,168,100
D0299 Service Support Costs		2,352,300	2,720,500	2,648,400
D02 Development Management		5,581,700	6,014,000	5,816,500
D0301 Enforcement Costs		494,100	551,200	566,100
D0399 Service Support Costs		328,800	369,100	359,600
D03 Enforcement		822,900	920,300	925,700
D0401 Maintenance & Management of Industrial Sites		159,700	186,400	169,900
D0402 Provision of Industrial Sites		-	-	-
D0403 Management of & Contributes to Other Commercial Facs		386,200	318,600	339,600
D0404 General Development Promotion Work		31,900	46,800	35,300
D0499 Service Support Costs		215,200	246,600	240,000
D04 Op & Mtce of Industrial & Commercial Facilities		793,000	798,400	784,800
D0501 Tourism Promotion		155,900	155,900	155,900
D0502 Management and Maintenance of Tourist Facilities		-	-	-
D0599 Service Support Costs		900	700	700
D05 Tourism Development and Promotion		156,800	156,600	156,600
D0601 General Community & Enterprise Expenses		672,300	652,700	634,300
D0602 RAPID Costs		79,400	76,200	95,300
D0603 Social Inclusion		584,900	710,800	655,300
D0699 Service Support Costs		794,200	971,300	946,500
D06 Community and Enterprise Function		2,130,800	2,411,000	2,331,400
D0701 Unfinished Housing Estates		-	-	-
D0799 Service Support Costs		-	-	-
D07 Unfinished Housing Estates		-	-	-

Table F - Expenditure				
Division D - Development Management				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
D0801 Building Control Inspection Costs		459,500	347,400	365,800
D0802 Building Control Enforcement Costs		14,300	23,100	16,100
D0899 Service Support Costs		232,000	289,900	281,800
D08 Building Control		705,800	660,400	663,700
D0901 Urban and Village Renewal		493,400	482,400	482,400
D0902 EU Projects		30,000	24,400	28,800
D0903 Town Twinning		18,000	18,000	16,600
D0904 European Office		-	-	-
D0905 Economic Development and Promotion		394,700	352,500	357,100
D0999 Service Support Costs		193,200	174,700	170,100
D09 Economic Development and Promotion		1,129,300	1,052,000	1,055,000
D1001 Property Management Costs		495,700	431,000	445,200
D1099 Service Support Costs		233,600	303,600	295,400
D10 Property Management		729,300	734,600	740,600
D1101 Heritage Services		162,200	194,000	168,600
D1102 Conservation Services		4,900	4,300	4,300
D1103 Conservation Grants		132,800	132,000	22,200
D1199 Service Support Costs		60,800	71,600	69,900
D11 Heritage and Conservation Services		360,700	401,900	265,000
D1201 Agency & Recoupable Service		-	-	-
D1299 Service Support Costs		25,700	23,200	22,500
D12 Agency & Recoupable Services		25,700	23,200	22,500
D Division Total		15,742,600	17,156,300	16,567,300

Table F - Income

Division D - Development Management				
Income by Source	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government		565,200	653,300	418,500
Arts, Sports & Tourism		-	-	-
Other Grants & Subsidies		75,000	58,800	75,300
Total Government Grants		640,200	712,100	493,800
Goods & Services				
Planning Fees		564,000	1,032,000	566,500
Agency Services & Repayable Works		-	-	-
Superannuation		316,800	360,200	335,700
Sale/leasing of other property/Industrial Sites		358,300	305,300	415,300
Local Authority Contributions		-	-	-
Other income		326,900	306,100	379,900
Total Goods & Services		1,566,000	2,003,600	1,697,400
Division 'D' Total		2,206,200	2,715,700	2,191,200

Division E ENVIRONMENTAL SERVICES



OPERATION, MAINTENANCE AND AFTERCARE OF LANDFILL

This service covers the operation of Balleally Landfill, the aftercare of Dunsink Landfill and finance charges for the Nevitt Landfill project.

It is expected that Balleally landfill will be at full capacity in early 2012. However, operations will continue after this date to finish the restoration which will require the continued acceptance of soil. Provision of **€2.4m** is included in Budget 2012 for transfer to capital in respect of works carried out and the restoration of Balleally landfill site.

A provision of **€125,000** has been made for transfer to capital to fund various capital balances in 2012.

OPERATION AND MAINTENANCE OF RECOVERY AND RECYCLING FACILITIES

This service covers the operation of Kilshane Recycling Campus, Estuary and Coolmine Recycling Centres, Bottle Banks and the management and regulation of End of Life Vehicles (ELV's). It is proposed to provide a sum of **€140,000** for transfer to capital in order to fund debit balances representing the balance of the construction costs for the Recycling Centres that were not funded by government grants. The Kilshane Recycling Campus costs relate to the maintenance of the site, licence compliance, environmental monitoring and security.

A sum of **€175,000** has been provided in the 2012 Budget for transfer to capital to fund the cost of the Regional Materials Recovery Facility at Merrywell which was purchased for the four Dublin Local Authorities for processing green bin recycle materials.

OPERATION OF WASTE TO ENERGY FACILITIES

Provision of **€1m** for transfer to capital is included in the Budget for 2012 for Fingal County Council's portion of the costs of the Poolbeg Waste to Energy facility.

PROVISION OF WASTE COLLECTION SERVICES

The Council is no longer providing waste collection services. Provision is being made for the residual costs associated with the closure of the service and the transfer to capital of **€100,000** in respect of capital debit balances associated with the provision of refuse collection.

LITTER ENFORCEMENT

Six litter wardens are responsible for the enforcement of the provisions of the Litter Pollution Acts as well as engaging with schools, businesses and the public, to raise awareness about Litter.

LITTER MANAGEMENT

The Environmental Awareness Section continues to provide an information service to residents and commercial operators on their responsibilities in relation to minimisation and recycling of waste. Support will continue to be provided to schools participating in the Green Schools Scheme. To date 73 schools in Fingal have been awarded the Green Flag.

STREET CLEANING

There are currently in excess of 1,200 litter bins located throughout the county. In addition to the emptying and maintenance of these bins, street cleaning crews are also responsible for litter picking and road sweeping. There are extended street cleaning hours in the towns of Balbriggan, Skerries, Swords, Blanchardstown, Mulhuddart, Malahide, Howth and their environs. These extended hours have proved to be very successful.

WASTE REGULATIONS, MONITORING AND ENFORCEMENT AND WATER POLLUTION UNIT

The Division also contains the Waste Enforcement Section as well as the Water Pollution Unit formerly of the Water Services Department.

The Waste Enforcement Section continues to ensure compliance with Waste Management Regulations. These regulations cover the permitting of waste recovery facilities, control of waste movement and producer responsibility obligations, i.e. Waste Management (Packaging Regulations), Waste Management (Electrical and Electronic Equipment) Regulations and Waste Management (Batteries and Accumulators) Regulations.

The Water Pollution Unit is responsible for the investigation of any water pollution incidents. It also processes and monitors applications from commercial enterprises for licences to discharge trade effluent (including fats, oils and greases) to both waters and sewers. Further responsibilities such as farm surveys, river monitoring and reporting on bathing water quality are also carried out by the unit.

WASTE MANAGEMENT PLANNING

This service covers costs in relation to waste management planning. The budget includes an amount for the evaluation of the existing waste management plan and to commence the preparation of a new or revised plan following evaluation. The evaluation of the plan will not commence until after the publication of a new government policy on waste management.

Also included here are the costs associated with the Local Agenda 21 programme, regional awareness campaigns on waste management including the Dublin Waste Website <http://www.dublinwaste.ie/> and the award winning FREETRADE website <http://www.freetradeireland.ie/> . Costs associated with climate change and energy awareness are provided for in this service also.

MAINTENANCE OF BURIAL GROUNDS

Fingal County Council has 36 burial grounds under its control and they will continue to be maintained to a high standard during the coming year. A sum of **€75,000** for transfer to capital is included in the 2012 Budget to fund a programme of minor capital works. A sum of **€100,000** has been provided in the Budget 2012 for transfer to capital for the development of new graveyards. The new burial ground at Flemington, Balbriggan will have grave spaces available by Spring 2012.

A sum of **€125,000** has been provided in the Revised Budget 2011 and in Budget 2012 for transfer to capital for remedial works at the graveyard in Howth.

INSPECTORATE UNIT

SAFETY OF STRUCTURES AND PLACES

Fingal County Council's Inspectorate Division is charged with ensuring compliance of development with legislation. This includes legislation for safety of structures and places along with planning and building control legislation. Integrated inspections are continuously carried out by the division to ensure that all development from commencement to completion and or taking in charge stage is completed to best practice standard and built environment legislation. This legislation permits the section to take enforcement action and seek remediation for any breaches in compliance.

EMERGENCY PLAN

A sum of **€80,000** is provided in budget 2012 in respect of emergency planning.

A statutory contribution of **€81,000** is included for Civil Defence in 2012.

OPERATION OF FIRE SERVICE & FIRE PREVENTION

The Fire Service for Fingal is provided by Dublin City Council and the entire Dublin Brigade, including the Ambulance Service, is available should the need arise. Fingal's share of the cost of the service in 2012 is estimated at **€17,624,100**.

AIR QUALITY AND NOISE POLLUTION

Fingal County Council maintains a network of Air Quality monitoring stations to monitor levels of Smoke, PM10, NO2, NOx, SO2 throughout the county. Noise Maps have been produced for the county and are available on the Council website [http://www.fingalcoco.ie /EnvironmentandWater/NoiseMapsandAreaPlans/](http://www.fingalcoco.ie/EnvironmentandWater/NoiseMapsandAreaPlans/). A Noise Action Plan based on the findings of the noise mapping exercise is also available on this site. It is intended to commence the next phase of this project in 2012 which involves the establishment of a Noise Monitoring Network. This network will form an integral part of a larger network covering Dublin City and County.

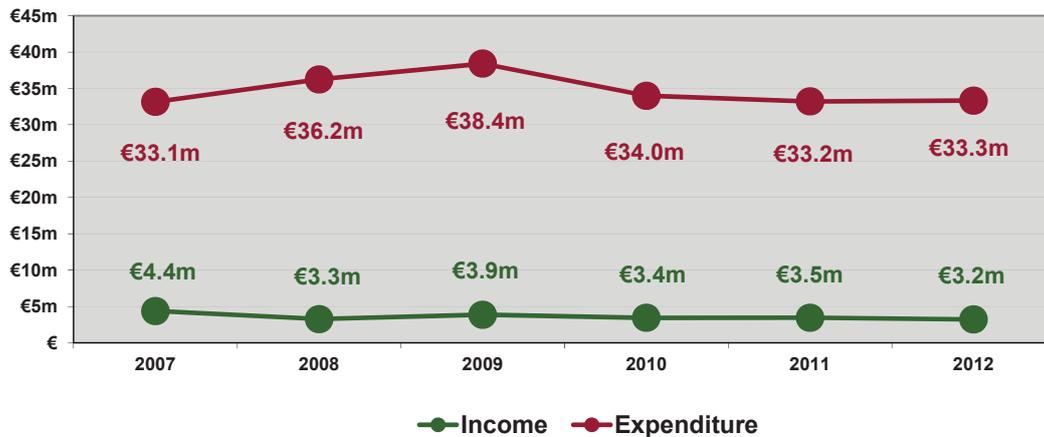
Table F - Expenditure				
Division E - Environmental Services				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
E0101 Operation and Maintenance of Landfill		7,070,500	7,934,300	7,942,200
E0102 Contribution to other LAs - Landfill Facilities		-	-	-
E0103 Landfill Aftercare Costs.		150,500	190,100	206,500
E0104 Provision of Landfill (financing/loan costs)		-	-	-
E0199 Service Support Costs		1,322,500	398,900	388,300
E01 Operation, Maintenance and Aftercare of Landfill		8,543,500	8,523,300	8,537,000
E0201 Operation and Maintenance of Recycling Facilities		588,400	27,200	114,400
E0202 Operation and Maintenance of Bring Centres		2,233,800	1,879,300	1,715,700
E0203 Provision of Bring Centres (financing/loan costs)		-	-	-
E0204 Other Recycling Services		800	2,500	700
E0299 Service Support Costs		382,200	217,500	211,200
E02 Op & Mtce of Recovery & Recycling Facilities		3,205,200	2,126,500	2,042,000
E0301 Op & Mtce of Waste to Energy Facilities		1,000,000	1,000,000	1,000,000
E0399 Service Support Costs		96,400	-	-
E03 Op & Mtce of Waste to Energy Facilities		1,096,400	1,000,000	1,000,000
E0401 Op & Mtce of Recycling Waste Collection Services		-	3,621,200	3,540,700
E0402 Op & Mtce of Organic Waste Collection Services		-	3,816,400	3,353,500
E0403 Op & Mtce of Residual Waste Collection Services		-	6,792,200	6,913,400
E0404 Op & Mtce of Commercial Waste Collection Services		-	278,800	249,300
E0405 Provision of Waste Collection Equip costs		-	-	-
E0406 Contribution to Waste Collection Services		-	-	-
E0407 Other Costs Waste Collection		-	81,200	78,900
E0499 Service Support Costs		-	1,582,700	1,506,300
E04 Provision of Waste to Collection Services		-	16,172,500	15,642,100
E0501 Litter Warden Service		426,900	280,300	309,200
E0502 Litter Control Initiatives		39,400	23,100	46,400
E0503 Educational Services Litter Management		213,700	183,500	183,400
E0599 Service Support Costs		314,500	267,900	241,000
E05 Litter Management		994,500	754,800	780,000

Table F - Expenditure				
Division E - Environmental Services				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
E0601 Operation of Street Cleaning Service		4,901,000	3,367,700	3,654,700
E0602 Provision and Improvement of Litter Bins		39,100	43,000	35,200
E0699 Service Support Costs		1,439,200	771,200	748,600
E06 Street Cleaning		6,379,300	4,181,900	4,438,500
E0701 Monitoring of Waste Regs (incl Private Landfills)		22,200	-	11,100
E0702 Enforcement of Waste Regulations		475,700	515,200	532,600
E0799 Service Support Costs		652,900	357,400	347,600
E07 Waste Regulations, Monitoring and Enforcement		1,150,800	872,600	891,300
E0801 Waste Management Plan		237,000	265,000	162,100
E0802 Contrib to Other Bodies Waste Management Planning		20,000	130,000	20,000
E0899 Service Support Costs		49,700	3,400	3,300
E08 Waste Management Planning		306,700	398,400	185,400
E0901 Operation and Maintenance of Burial Grounds		1,559,100	1,113,400	1,191,400
E0902 Provision of Burial Grounds		-	-	-
E0999 Service Support Costs		626,700	286,300	276,800
E09 Maintenance of Burial Grounds		2,185,800	1,399,700	1,468,200
E1001 Operation Costs Civil Defence		81,000	81,000	81,000
E1002 Dangerous Buildings		147,900	129,600	92,900
E1003 Emergency Planning		80,000	50,000	65,400
E1004 Derelict Sites		113,200	61,500	48,500
E1005 Water Safety Operation		240,400	237,500	258,400
E1099 Service Support Costs		264,800	181,800	176,800
E10 Safety of Structures and Places		927,300	741,400	723,000
E1101 Operation of Fire Brigade Service		17,624,100	17,301,600	17,667,000
E1103 Fire Services Training		-	-	-
E1104 Operation of Ambulance Service		-	-	-
E1199 Service Support Costs		1,100	1,200	1,200
E11 Operation of Fire Service		17,625,200	17,302,800	17,668,200

Table F - Expenditure				
Division E - Environmental Services				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
E1201 Fire Safety Control Cert Costs		88,900	67,100	87,500
E1202 Fire Prevention and Education		-	-	-
E1203 Inspection & Monitoring of Commercial Facilities		-	-	-
E1299 Service Support Costs		65,600	33,200	32,000
E12 Fire Prevention		154,500	100,300	119,500
E1301 Licensing and Monitoring of Water Quality		507,800	524,000	434,300
E1302 Licensing and Monitoring of Air and Noise Quality		207,500	208,300	175,000
E1399 Service Support Costs		441,500	283,400	276,000
E13 Water Quality, Air and Noise Pollution		1,156,800	1,015,700	885,300
E1401 Agency & Recoupable Service		-	-	-
E1499 Service Support Costs		17,600	15,200	15,200
E14 Agency & Recoupable Services		17,600	15,200	15,200
E Division Total		43,743,600	54,605,100	54,395,700

Table F - Income				
Division E - Environmental Services				
Income by Source	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government		1,036,000	1,028,000	966,000
Social & Family Affairs		-	-	-
Defence		-	-	-
Other Grants & Subsidies		-	-	-
Total Government Grants		1,036,000	1,028,000	966,000
Goods & Services				
Domestic Refuse Charges		354,500	10,017,000	9,335,600
Commercial Refuse Charges		496,500	1,372,500	1,816,100
Agency Services & Repayable Works		-	-	-
Superannuation		402,500	458,300	427,100
Landfill Charges		-	-	-
Fire Charges		300,000	340,000	300,000
Local Authority Contributions		10,000	10,000	8,000
Other income		1,824,100	1,908,200	2,272,000
Total Goods & Services		3,387,600	14,106,000	14,158,800
Division 'E' Total		4,423,600	15,134,000	15,124,800

Division F RECREATION & AMENITY



LIBRARIES

Fingal Library Service is operated through 9 branch libraries at Balbriggan, Blanchardstown, Garristown, Howth, Malahide, Swords, Skerries, Rush and Baldoyle. The Mobile Library service increased its visits to 62 locations during 2011. These include four additional schools, one nursing home and a special needs centre.

At present there are 144,066 registered library members in Fingal. A total of 1,199,734 visits were made to Fingal Libraries with an additional 74,750 online visits (page view visits) giving a combined visitor total of 1,274,484. In 2011 1,276,252 items were borrowed by library members. The range of materials offered includes books, music CDs, audio books CDs, CD-Roms, reproduction art works, periodicals, language resource packs, DVDs, console games, downloadable audio books and online language learning. The library service continued to build up and expand relevant book collections in all branch libraries.

In 2012 special book collections for new Irish Nationals, console games: including topselling wii, playstation and xbox games, books in MP3 format, audio downloadables, eBooks, and online language learning will continue to be available in all branch libraries, enhancing our commitment to new technologies and delivering a comprehensive service to the citizens of Fingal.

2012 will also see the introduction and development of EDI (electronic ordering) thereby increasing the efficiency of the delivery of the service.

The excellent modern libraries in Balbriggan, Baldoyle, Garristown, Malahide and Rush offer

services to their communities which are second to none. The range and scale of these facilities is indicative of our commitment to providing relevant community based service to the people of Fingal.

BRANCH DEVELOPMENT

Work on the planned extension of the Children's section of Baldoyle Library is expected to start in 2012. A sum of **€100,000** is included for transfer to Capital to fund the debit balance on the Capital Account for the Baldoyle and Blanchardstown Library building.

OUTREACH ACTIVITIES

In excess of 2,823 events and exhibitions took place throughout 2011. A full and varied programme of events, classes and activities will take place in Fingal Libraries during 2012. These will include computer and language classes, exhibitions, lectures, storytelling, local history, genealogy workshops, business seminars, conversation exchange, book clubs, art and craft events, return to work seminars and multicultural exhibitions and events. The Reader and Writers' Festival, a high value and firmly established annual event will be continued throughout various venues in Fingal County for 2012. This event attracts large audiences and national media attention. Swords Heritage Festival is a further excellent example of an annual event which attracts high interest both locally and nationally.

Annual national events programmed by Fingal Libraries include Adult Literacy Week, Children's Book Festival, MS Readathon, Seachtain Na Gaelige, Bealtaine and Science Week Ireland. It is envisaged that 2012 will see a deepening

of our relationship with groups such as Prosper Fingal and the local secondary schools through the accommodation of work experience placements, guided tours and literacy skills. 'One to one' or 'Log on Learn' a transition year and third generation learning programme is now well established in both Balbriggan and Malahide Libraries and is to be rolled out further to other libraries in 2012.

The libraries' involvement with the local community will continue to grow in 2012 through sustained partnerships and the continued provision of a comprehensive programme of relevant and inclusive events.

I.C.T.

Public Internet Access will continue throughout 2012 due to its overwhelming success with 125,864 user sessions recorded for 2011. Due to the introduction of free WiFi internet access in Blanchardstown, Balbriggan, Rush, Swords and Malahide libraries an additional 22,650 WiFi sessions have been recorded bringing the overall user total to 148,514. WiFi will continue to roll out to additional locations in 2012. In tandem with this, Fingal Libraries proposes to introduce the innovative concept of loaning netbooks to citizens of Fingal to support elearning. A PC self booking system for internet access PCs is now operational in four of our branch libraries with the addition of Swords branch library scheduled for 2012. Reference services will continue to be expanded through the use of multimedia PCs, software packages, online databases and CD ROMs. Fingal Library's online catalogue, updated on an ongoing basis, will extend to link with other databases.

Radio Frequency Identification (RFID) self service was installed in Malahide, Balbriggan and Swords Branch Libraries in 2011, bringing a total of 5 Fingal public libraries and also Fingal Staff library into the self service arena. This new technology allows library users to issue and discharge their own books and other materials and will have the benefit of enabling library staff to enhance the overall service provision to library users. It is anticipated that RFID self service will be rolled out to additional libraries in 2012.

Fingal Library service continues to spearhead the use of technology and in particular social media to make relevant connections with citizens. A texting service (SMS) was introduced in late 2011 as an improved and cost effective communication tool. Following on the success of the introduction of online language learning to Fingal Library users, an extensive online training package will be launched by Fingal Libraries in 2012.

The Europe Direct Information Relay project, an information service for citizens and businesses on EU matters and activities will continue in Blanchardstown Library in 2011. The service offers a dedicated PC, where the EU website <http://www.europa.eu.int/europedirect/> can be accessed in twenty languages; reports; brochures; books for adults and children; and a free phone service to the Europe Direct call centre in Brussels, where enquiries can be answered by trained staff.

ASSISTIVE TECHNOLOGY

Funded through the eInclusion fund, a state of the art Assistive Technology Centre has been established in Blanchardstown Library with incremental rollout of elements of this socially inclusive service to the majority of our branch libraries. This service facilitates the use of information and communication technology by both children and adults with special needs. Specialised equipment designed to meet the needs of the individual user and enhance the learning experience is available for use free of charge. This important service will continue to develop throughout 2012.

LOCAL STUDIES AND ARCHIVES

Fingal Local Studies and Archives will continue to develop and expand in 2012. Work will commence on the production of the 2012 edition of the local history journal *Fingal Studies and Fingal Sporting Heroes* will shortly go to print. The successful evening lecture programme, offering interesting and attractive talks will continue in 2012.

The Local Studies and Archives continue to acquire publications, rare documents and ephemera relating to the history of Fingal, including a recently-acquired significant collection of records from the Estates of Lord Holmpatrick in Abbottstown and Skerries.

Conservation, rebinding and digitization work continues to be carried including the rebinding of the original signed Minutes of Dublin County Council. The binding of the Minutes of Fingal County Council commenced in 2011 will continue throughout 2012.

Following on from the successful all-day seminar on *The Big House in Fingal* held at Newbridge House, Heritage Week 2011, a second seminar on the same topic, is planned for Heritage Week 2012. The burial records of over 20 Fingal Burial grounds have been digitised and in liaison with the Environment Department it is proposed to develop a digital searchable database of all burials in Fingal. It is the intention to link this with a heritage project,

to record graveyard memorials and to develop the tourism potential of this growing genealogy market.

BOOK PURCHASE

A sum of **€650,000** has been provided in the 2012 Budget for the purchase of books, periodicals, downloadables and audio-visual resources to service the area.

The library service will continue to be operated free of charge in 2012.

PARKS AND OPEN SPACES

Provision is made within the budget for the ongoing maintenance of approximately 5,000 acres (2,000 HA) of open spaces, including Regional Parks, Sporting Facilities and for the continued improvement of playing pitches, playgrounds and sports facilities including golf and pitch and putt courses.

A provision of **€100,000** is provided in Budget 2012 for transfer to capital for essential playground maintenance and equipment replacement.

A Parks Capital Programme was presented to the Elected Members outlining works to be undertaken in 2012.

This programme will allow among other things for ongoing works at Santry Demesne Park, Liffey Valley Regional Park, Ward River Valley Regional Park, Bremore Park, Balbriggan, Millennium Park, Dublin 15 and Tolka Valley Regional Park.

A sum of **€100,000** is provided in Revised Budget 2011 and Budget 2012 in respect of preliminary works for the redevelopment of Malahide Castle. These amounts are to be transferred to capital.

HOWTH & LIFFEY VALLEY SPECIAL AMENITY AREA ORDERS

A further provision of **€20,000** has been made in the 2012 Budget for the implementation of Management Plans for Howth & Liffey Valley S.A.A.O. and this amount is to be transferred to capital.

MORTON STADIUM

A sum of **€50,000** is being provided in respect of works required for Morton Stadium. This sum is to be transferred to Capital in the 2012 Budget.

BEACHES

The Council is responsible for the maintenance of beaches in Fingal and financial provision for this maintenance is included in the Budget. Additionally,

an amount of **€25,000** has been provided in the Budget 2012 for transfer to capital to fund small capital works.

GOLF COURSES

The Parks Division continues to maintain public Golf courses at Elm Green, Castleknock, Dublin 15, Corballis, Donabate, and Malahide Demesne. In 2011 development of a par 3 course commenced in St. Catherine's Park, Lucan and it is intended to open this course to the public in 2012.

A provision of **€100,000** has also been made for transfer to capital in Budget 2012 to fund various outstanding capital balances.

COMMUNITY, CULTURE & SPORTS DIVISION

The Community, Culture & Sports Division is responsible for supporting the social, cultural and sporting needs of the people of Fingal. The mission of the Division is to work with community and voluntary organisations in order to enhance their representational, developmental and service delivery capacity, on behalf of their members and the wider community.

The work of the Community Office is broad and far-reaching, covering community development work and provision of community facilities. Work is always carried out in collaboration with local community and voluntary groups and achievements are based on shared commitment and effort. Community Development Officers are in regular contact with community groups and work closely with the voluntary committees and management teams. The Community office is divided into the following five units - the Facility Support Unit, the Funding and Information Unit, Community Capital Project Unit, The Network and Forum Support Unit and the Community Development Unit.

A total sum of **€482,500** is provided to assist in the management and operation of a number of community facilities throughout the county. Through the implementation of the Fingal Schools Model, a number of new shared community facilities were delivered in 2011 with more scheduled for 2012. New Centres at Phibblestown, Ongar and Applewood, and an all-weather sports pitch at Donabate, were opened in 2011.

A new Centre at Tyrrelstown will open in January 2012 with further facilities at Flemington, Holywell, Drynam, St. Brigid's NS Castleknock and Balbriggan Community College due to follow during the year. In this regard, a further **€400,000** is being provided

for the management and operation of new integrated community facilities.

The Division's Activities Funding Scheme provides financial assistance to community and voluntary groups when organising Summer Projects. The Summer Projects Grants Scheme provision for 2012 is **€54,000**.

Fingal County Council actively fosters and promotes the Arts in order to preserve and develop the unique nature and heritage of the county. A sum of **€44,000** is provided under the Arts Grant Scheme to assist events, performances and Community Arts Festivals. A sum of **€45,000** is provided for events such as the International Childrens Festival Spreacha, Amharc Fhin Gall and Finsceal. A further **€45,000** is provided for educational programmes such as the Artist in Residence Scheme, Artist in the Community Scheme and the Art in Health Project for young people with special needs. Combining the activities of both education services and professional events, a sum of **€40,000** is provided for the provision of Exhibitions and Seminars in relation to the Public Art programme. A subvention totalling **€578,200** is provided for both the Draíocht Centre for the Arts in Blanchardstown and the Seamus Ennis Centre, Naul.

A sum of **€200,000** is provided in the 2012 Budget for transfer to capital in respect of the cost incurred in providing Draíocht Centre for the Arts. A further sum of **€15,000** is provided in the budget 2012 for transfer to capital in respect of the production of an Arts Plan 2011-2015. **€44,600** is provided in the Revised 2011 Budget for transfer to capital in respect of joint funding of arts council initiatives, together with a sum of **€4,500** in respect of the public art programme.

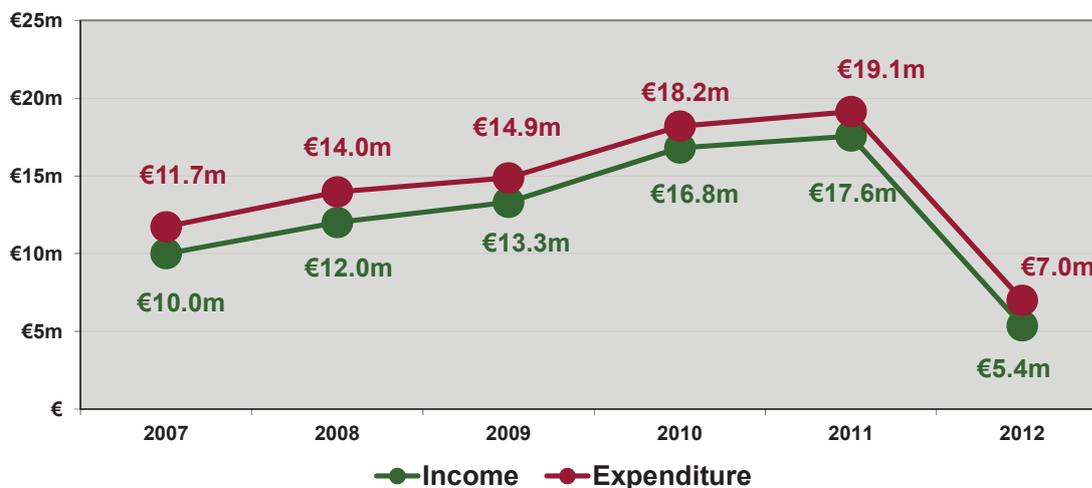
There are a number of sporting programmes planned for 2012 aimed at increasing participation in sports with specific target groups such as children, youth at risk, women in sport, older adults, people with disabilities, club development and coach education. A sum of **€81,500** is provided for these initiatives for the year. A further **€27,300** is available through Healthy Cities for sports initiatives with a specific health content. In addition to the sporting programmes, a sum of **€260,500** is being made available for partnerships with national and local bodies for developing sport within the county. A subvention of **€39,000** is also being provided for sports development directly through the Sports Section.

Table F - Expenditure				
Division F - Recreation and Amenity				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
F0101 Operation and Maintenance of Leisure Facilities		1,335,900	1,232,300	1,348,700
F0102 Provision/Improvement of Leisure Facilities		-	-	-
F0103 Contribution to External Bodies Leisure Facilities		98,000	40,000	50,000
F0199 Service Support Costs		550,600	691,400	617,200
F01 Operation and Maintenance of Leisure Facilities		1,984,500	1,963,700	2,015,900
F0201 Operation of the Library Service		6,190,300	6,215,500	6,335,600
F0202 Archive Service		132,200	162,100	140,300
F0203 Maintenance of Library Buildings		-	-	-
F0204 Purchase of Books, CD's etc.		650,000	852,400	852,400
F0205 Contributions to Library Organisations		48,800	50,400	61,100
F0299 Service Support Costs		4,538,600	4,695,700	4,570,400
F02 Operation of Library and Archival Service		11,559,900	11,976,100	11,959,800
F0301 Op, Mtce and Imp of Parks, Pitches & Open Spaces		9,643,200	9,159,600	9,671,800
F0302 Op, Mtce & Imp of Playgrounds		536,500	516,000	519,700
F0303 Maintenance and Improvement of Beaches		308,100	292,300	265,400
F0399 Service Support Costs		3,757,400	3,095,000	3,157,700
F03 Op, Mtce & Imp of Outdoor Leisure Areas		14,245,200	13,062,900	13,614,600
F0401 Community Grants		521,500	685,000	730,600
F0402 Operation of Sports Hall/Stadium		27,800	27,500	27,500
F0403 Community Facilities		681,000	388,300	434,200
F0404 Recreational Development		863,700	1,015,300	991,200
F0499 Service Support Costs		457,300	514,300	500,100
F04 Community Sport and Recreational Development		2,551,300	2,630,400	2,683,600
F0501 Administration of the Arts Programme		1,259,800	1,310,400	1,262,100
F0502 Contributions to other Bodies Arts Programme		46,600	58,500	44,100
F0503 Operation and Maintenance of Museums		-	-	-
F0504 Op & Mtce of Heritage/Interpretive Facilities		938,900	1,235,300	1,019,800
F0505 Festivals and Concerts		18,000	18,000	88,600
F0599 Service Support Costs		722,300	954,300	867,600
F05 Operation of Arts Programme		2,985,600	3,576,500	3,282,200

Table F - Expenditure				
Division F - Recreation and Amenity				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
F0601 Agency & Recoupable Service		-	-	-
F0699 Service Support Costs		-	-	-
F06 Agency & Recoupable Services		-	-	-
F Division Total		33,326,500	33,209,600	33,556,100

Table F - Income				
Division F - Recreation and Amenity				
Income by Source	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government		5,000	155,000	160,000
Education and Science		-	-	-
Arts,Sports and Tourism		-	-	-
Social & Family Affairs		-	-	-
Library Council		85,000	85,000	85,000
Arts Council		-	24,000	-
Other Grants & Subsidies		160,000	180,000	185,000
Total Government Grants		250,000	444,000	430,000
Goods & Services				
Recreation/Amenity/Culture		1,425,000	1,601,100	1,487,000
Library Fees/Fines		194,100	172,800	194,100
Agency Services & Repayable Works		-	-	-
Superannuation		644,000	712,200	663,700
Local Authority Contributions		83,300	95,700	88,800
Other income		618,500	436,800	640,300
Total Goods & Services		2,964,900	3,018,600	3,073,900
Division 'F' Total		3,214,900	3,462,600	3,503,900

Division G AGRICULTURE, EDUCATION, HEALTH & WELFARE



HIGHER EDUCATION GRANTS

From the 2012/2013 academic year all new Higher Education Grant Applications will be processed and paid by the VEC. The Council will continue to process existing applications until each runs its course. A sum of **€5m** is being provided in Budget 2012 in this regard.

The staff cost in administering the scheme for 2012 is **€259,600** which is non-recoupable, as is a balance of **€6,700** of the total grants paid. The remainder is recouped from the Department of Education and Science.

SCHOOL MEALS

A sum of **€57,000** (net) is included for the provision of the School Meals Scheme.

OPERATION AND MAINTENANCE OF HARBOURS

This sub-service covers the harbours of Balbriggan, Skerries, Rush and Loughshinny. The amounts provided for in the budget allow for day to day maintenance.

OPERATION OF DOG WARDEN SERVICE

A provision of **€221,900** is included in the 2012 Budget to carry out the statutory functions under the Control of Dogs Acts 1986 and 1992. Under these Acts the Council has powers to collect and impound any stray or unlicensed dog.

VOCATIONAL EDUCATION COMMITTEE

Provision has been made for the statutory demand of the Vocational Education Committee in the sum of **€173,200** in 2012.

VEC PENSIONS

Local Authorities will no longer be responsible for the administration of VEC Pensions. They are now being administered by the Office of the Paymaster General, Department of Finance, Tullamore, Co. Offaly.

Table F - Expenditure

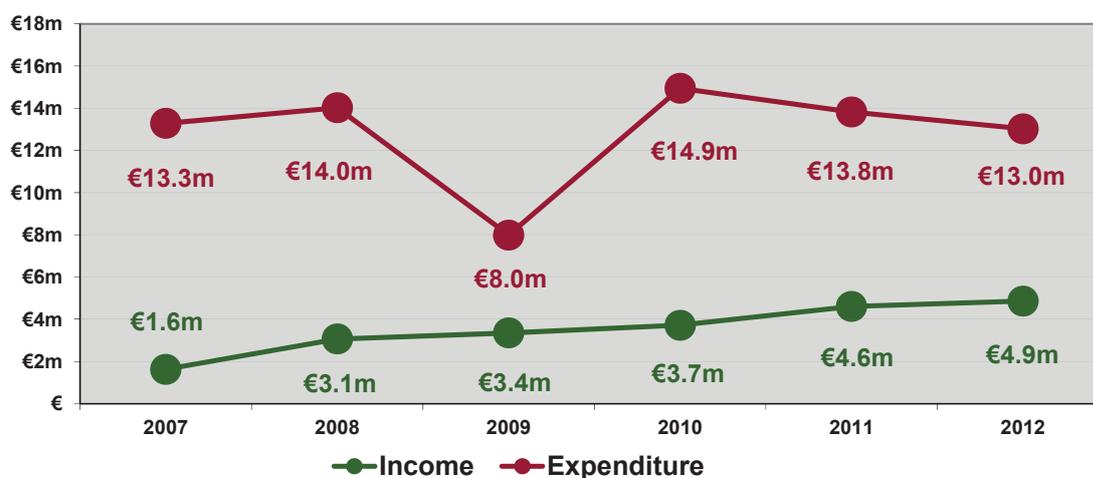
Division G - Agriculture, Education, Health & Welfare				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
G0101 Maintenance of Land Drainage Areas		-	-	-
G0102 Contributions to Joint Drainage Bodies		-	-	-
G0103 Payment of Agricultural Pensions		-	-	-
G0199 Service Support Costs		-	-	-
G01 Land Drainage Costs		-	-	-
G0201 Operation and Maintenance of Piers		-	-	-
G0202 Provision of Piers		-	-	-
G0203 Operation and Maintenance of Harbours		315,100	220,000	306,300
G0204 Provision of Harbours		-	-	-
G0299 Service Support Costs		38,500	43,800	43,100
G02 Operation and Maintenance of Piers and Harbours		353,600	263,800	349,400
G0301 General Maintenance - Costal Regions		-	-	-
G0302 Planned Protection of Coastal Regions		-	-	-
G0399 Service Support Costs		-	-	-
G03 Coastal Protection		-	-	-
G0401 Provision of Veterinary Service		-	-	-
G0402 Inspection of Abattoirs etc		53,000	55,000	45,300
G0403 Food Safety		20,000	22,000	16,000
G0404 Operation of Dog Warden Service		221,100	224,400	234,300
G0405 Other Animal Welfare Services (incl Horse Control)		125,600	226,800	125,700
G0499 Service Support Costs		59,500	34,200	31,600
G04 Veterinary Service		479,200	562,400	452,900
G0501 Payment of Higher Education Grants		5,000,000	6,000,000	6,000,000
G0502 Administration Higher Education Grants		259,600	296,200	313,600
G0503 Payment of VEC Pensions		-	11,263,000	10,349,100
G0504 Administration VEC Pension		-	-	-
G0505 Contribution to VEC		173,200	158,000	173,200
G0506 Other Educational Services		5,000	5,000	5,000
G0507 School Meals		105,000	105,000	105,000
G0599 Service Support Costs		620,400	483,900	468,800
G05 Educational Support Services		6,163,200	18,311,100	17,414,700

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
G0601 Agency & Recoupable Service		-	-	-
G0699 Service Support Costs		-	-	-
G06 Agency & Recoupable Services		-	-	-
G Division Total		6,996,000	19,137,300	18,217,000

Table F - Income				
Division G - Agriculture, Education, Health & Welfare				
Income by Source	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government		110,300	-	110,300
Education and Science		4,993,400	5,993,300	5,993,300
Arts, Sports & Tourism		-	-	-
Transport and Marine		100,000	150,000	140,000
Other Grants & Subsidies		48,000	48,000	48,000
Total Government Grants		5,251,700	6,191,300	6,291,600
Goods & Services				
Agency Services & Repayable Works		-	11,263,000	10,349,100
Superannuation		16,900	18,700	17,400
Contributions by other local authorities		-	-	-
Other income		88,000	87,700	125,500
Total Goods & Services		104,900	11,369,400	10,492,000
Division 'G' Total		5,356,600	17,560,700	16,783,600

Division H MISCELLANEOUS SERVICES



ADMINISTRATION OF RATES

This service includes the cost of rate collection as well as a substantial provision for a refund of rates on vacant property.

ELECTORS/VOTERS REGISTRATION

The County Council compiles and publishes the Register of Electors for the County in accordance with the provisions of the Electoral Acts 1992 to 2002. This includes the publication, in advance of an election or referendum, of a supplement to the register containing the names of qualified electors to the live register to be used on polling day. Provision is also made for the publication of an edited version of the register for non-statutory and commercial uses.

The Council is committed to achieving the highest level of accuracy possible in compiling the 2012/2013 Register of Electors and will conduct a campaign similar to previous years.

The number of electors on the Draft Register for the County (1st November 2011) is 176,195.

OPERATION OF MORGUE AND CORONER EXPENSES

The City & County Coroner provides the Coroners and Inquests function for the Dublin area on an Agency basis.

MEMBERS' EXPENSES

The provision in respect of Members' expenses/allowances is included in this Division.

SERVICE SUPPORT COSTS

FINANCING OF COUNCIL OFFICES

A sum of **€4.8m** has been provided in respect of the financing arrangements for the Blanchardstown Offices and County Hall Offices. A further sum of **€400,000** is being provided in order to fund the debit balances on the Capital Account for the Development of County Hall. This sum is to be transferred to capital in the 2012 Budget.

BUILDING FACILITIES MANAGEMENT

The Building Facilities Management Section has continued its planned maintenance cycle. Therefore it is necessary to create a sinking fund and a sum of **€500,000** is provided for transfer to capital in the 2012 Budget for inclusion in this fund.

An amount of **€200,000** is provided in Budget 2012 for the provision of additional depot facilities. This amount is to be transferred to Capital.

BALBRIGGAN TOWN CENTRE DEVELOPMENT

A sum of **€300,000** is included in respect of costs incurred on the Balbriggan Town Centre Development. This amount is to be transferred to capital in the 2012 Budget.

BALDOYLE OFFICES

An amount of **€100,000** is provided in the Budget for 2012 in respect of development costs of the offices/library at Baldoyle. This amount is to be transferred to capital.

INFORMATION TECHNOLOGY

The Information Technology Department provides the infrastructure, systems and applications to enable the Council's Departments to deliver their services. The budget will assist in increasing the business value to Fingal.

The works planned for 2012 take cognisance of Circular FIN 08/2008 from the Department of Environment, Heritage and Local Government and refers to the continuing use of IT to e-enable work processes and assist in bringing greater efficiencies to the work place through the use of automation and Business Process Improvement (BPI).

The main areas of development to improve infrastructure will include -

- increased bandwidth between the Swords and Blanchardstown offices and to Government Networks to enable increased capacity for service delivery and improved quality of service
- increased bandwidth and improved resilience on the Councils Wide Area Network
- enhanced network infrastructure to deliver Voice Over IP with a consequential reduction in telecommunication costs for remote sites and improved telephony capability.

The main areas of development on applications and systems include –

- integration of Fingal's CRM system with the national FixYourStreet website
- upgrade of www.fingalcoco.ie to a service oriented website
- delivery of technology solutions arising from the Business Process Improvement initiative
- delivery of technology solutions arising from the Knowledge Management initiative
- development and promotion of the Fingal Open Data initiative to facilitate economic development

A sum of **€100,000** is included for CRM development and a further sum of **€75,000** is included for network infrastructure upgrades. These amounts are to be transferred to capital in Budget 2012.

HUMAN RESOURCES

In light of the payroll cuts required by Government and the general budgetary situation, the level of recruitment to the Council, if any, during the coming year will be minimal. In general, vacancies that arise will not be filled. Much of the effort of the Human Resources Department will be directed towards facilitating other departments in staying within their payroll budgets. This will be achieved through a combination of managed reductions in staff-related expenditure, optimal deployment of reduced staff resources and re-evaluation of work practices.

The other core activities of the Human Resources Department will continue. The training programme will continue to be largely based on needs identified through the Performance Management and Development System but other training needs will also be addressed as required.

The Council remains committed to ensuring that, through the workplace partnership process, required efficiencies are achieved while maintaining industrial harmony.

HEALTH AND SAFETY

In 2011 the Council was awarded the All Ireland Occupational Safety Award by the National Irish Safety Organisation. In 2012, the Human Resources Department will continue to promote best practice in health and safety throughout the organisation through its training programme and inspection regime.

Table F - Expenditure				
Division H - Miscellaneous Services				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
H0101 Maintenance of Machinery Service		484,300	254,700	404,000
H0102 Operation of Plant and Machinery		(484,300)	(254,700)	(404,000)
H0103 Provision of Plant and Machinery		-	-	-
H0199 Service Support Costs		-	-	-
H01 Profit & Loss Machinery Account		-	-	-
H0201 Purchase of Materials, Stores		245,000	275,000	245,000
H0202 Administrative Costs Stores		16,000	38,500	38,500
H0203 Upkeep of Buildings, stores		-	-	-
H0299 Service Support Costs		33,100	34,100	33,000
H02 Profit & Loss Stores Account		294,100	347,600	316,500
H0301 Administration of Rates Office		65,000	46,300	86,500
H0302 Debt Management Service Rates		1,613,700	3,562,500	3,585,600
H0303 Refunds and Irrecoverable Rates		7,035,000	5,952,000	7,956,500
H0399 Service Support Costs		694,700	659,300	636,300
H03 Administration of Rates		9,408,400	10,220,100	12,264,900
H0401 Register of Elector Costs		279,600	345,000	279,500
H0402 Local Election Costs		-	-	-
H0499 Service Support Costs		190,900	198,100	193,300
H04 Franchise Costs		470,500	543,100	472,800
H0501 Coroner Fees and Expenses		380,000	360,000	380,000
H0502 Operation of Morgue		-	-	-
H0599 Service Support Costs		400	300	300
H05 Operation of Morgue and Coroner Expenses		380,400	360,300	380,300
H0601 Operation and Maintenance of Weighbridges		6,700	6,700	6,700
H0602 Provision of Weighbridges		-	-	-
H0699 Service Support Costs		1,200	700	600
H06 Weighbridges		7,900	7,400	7,300

Table F - Expenditure				
Division H - Miscellaneous Services				
Expenditure by Service and Sub-Service	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
H0701 Operation and Maintenance of Markets		-	-	-
H0702 Operation and Maintenance of Casual Trading Areas		-	-	-
H0799 Service Support Costs		-	-	-
H07 Operation of Markets and Casual Trading		-	-	-
H0801 Malicious Damage		7,200	7,700	8,300
H0899 Service Support Costs		21,800	21,100	20,700
H08 Malicious Damage		29,000	28,800	29,000
H0901 Representational Payments		439,000	439,000	439,000
H0902 Chair/Vice Chair Allowances		47,900	47,900	47,900
H0903 Annual Allowances LA Members		273,300	281,900	278,300
H0904 Expenses LA Members		-	-	-
H0905 Other Expenses		6,500	6,500	6,500
H0906 Conferences Abroad		18,000	22,000	20,000
H0907 Retirement Gratuities		-	-	-
H0908 Contribution to Members Associations		16,900	16,000	16,900
H0999 Service Support Costs		779,300	769,200	749,000
H09 Local Representation & Civic Leadership		1,580,900	1,582,500	1,557,600
H1001 Motor Taxation Operation		-	-	-
H1099 Service Support Costs		-	-	-
H10 Motor Taxation		-	-	-
H1101 Agency & Recoupable Service		508,700	526,800	408,700
H1102 NPPR		206,600	98,900	157,100
H1199 Service Support Costs		141,000	72,900	71,100
H11 Agency & Recoupable Services		856,300	698,600	636,900
H Division Total		13,027,500	13,788,400	15,665,300
Overall Total		221,634,200	249,026,800	246,082,600

Table F - Income				
Division H - Miscellaneous Services				
Income by Source	2012		2011	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government		-	-	-
Agriculture Fisheries and Food		-	-	-
Social & Family Affairs		-	-	-
Justice Equality and Law Reform		-	-	-
Non Dept HFA and BMW		-	-	-
Other Grants & Subsidies		-	-	-
Total Government Grants		-	-	-
Goods & Services				
Agency Services & Repayable Works		97,100	97,100	97,100
Superannuation		42,800	43,900	40,900
NPPR		3,300,000	2,900,000	3,600,000
Contributions by other local authorities		142,000	140,000	140,000
Other income		1,280,900	1,424,200	2,319,200
Total Goods & Services		4,862,800	4,605,200	6,197,200
Division 'H' Total		4,862,800	4,605,200	6,197,200
Overall Total		78,245,000	106,063,700	102,885,400

CERTIFICATE

I hereby certify that at the Annual Budget meeting of Fingal County Council held this _____ day of _____ 2011, the Council by resolution adopted for the financial year ending 31st December 2012, the Annual Budget set out in Tables A - F and by resolution determined in accordance with the said budget the rates set out in Table A and Column (7) of Table C to be the Annual Rate on Valuation to be levied for that year for the purposes set out in Tables A and C.

Signed

Countersigned

Mayor

Head of Finance

Date

Appendix 1		
SUMMARY OF CENTRAL MANAGEMENT CHARGE FOR YEAR 2012		
Description	2012 €	2011 €
Area Office Overhead	-	-
Corporate Affairs Overhead	4,160,300	4,539,600
Corporate Buildings Overhead	12,621,900	12,983,300
Finance Function Overhead	1,745,800	1,644,700
Human Resource Function Overhead	3,169,300	3,459,100
IT Services Overhead	3,615,000	3,541,200
Print & Post Room Service Overhead	-	-
Pension & Lump Sum Overhead	11,782,400	12,080,500
Total Expenditure Allocated to Services	37,094,700	38,248,400



Comhairle Contae Fhine Gall

Fingal County Council

PO Box 174
Fingal County Hall
Swords
Fingal
Co. Dublin

Tel: +353(0)1 890 5000
Fax: +353(0)1 890 5379
Email: finance@fingalcoco.ie
Web Site: www.fingalcoco.ie