

<u>CODE</u>	<u>DESCRIPTION</u>
A0101	Maintenance of LA Housing Units – includes, provision for pre let repairs, provision for planned and response maintenance of the Council's housing stock. The focus in 2011 will be on delivering maintenance, and ensuring that change of tenancy repairs, including Energy Efficiency measures, are completed as soon as possible
A0102	Maintenance of Traveller Accommodation Units – covers the cost of maintaining halting sites. 90% of the routine maintenance costs of halting sites are recoupable from the Department of Environment, Heritage and Local Government (DoEHLG).
A0103	Traveller Accommodation Management – provision for Senior Social Worker salary and associated costs, 90% of being recoupable from the DoEHLG. Also includes Supervisor costs for Halting Sites.
A0199	Maintenance & Improvement of L/A Housing Support Costs – includes salary and apportioned costs relating to this service area. Also included are insurance costs relating to Council housing stock.
A0299	Housing Assessment, Allocation Support Costs – includes salary and apportioned costs relating to this service area.
A0301	Debt Management and Rent Assessment – provision for staff salaries, and payments to An Post for the Bill Pay and Household Budget Services.
A0399	Housing Rent & Tenant Purchase Admin Support Costs – includes salary and apportioned costs relating to this service area.
A0402	Tenancy Management – provision for promoting Tenant Participation projects and the Good Neighbour Awards.
A0499	Housing Community Development Support Costs – includes apportioned costs relating to this service area.
A0502	Homeless Service – includes the cost of Homeless Services provided by Arlington Novas Ltd. and Thurles Lions Trust. Also includes salaries of staff in the Homeless Persons Centre, communication and travel expenses. 90% of these costs are recoupable from the DoEHLG.
A0599	Administration of Homeless Service Support Costs – includes salary and apportioned costs relating to this service area.
A0601 A0602	Technical & Administrative Support Housing Capital/Loan Charges – provision for payment of Maintenance and Management grants to Voluntary Housing Bodies and loan charges, both of which are fully recoupable from the DoEHLG.
A0699	Support to Housing Capital Support Costs – includes salary and apportioned

- costs relating to this service area.
- A0701 Rental Accommodation Scheme (RAS) Operations – provision for payments to Landlords – these are 100% recoupable from the DoEHLG and the Tenants.
- A0799 RAS Programme Support Costs – includes salary and apportioned costs relating to this service area.
- A0801 Loan Interest and Other Charges – includes SDA, Shared Ownership, Reconstruction and Affordable Housing Loans. Provision is also made for payment of mortgage protection insurance on loans taken out from the County Council, which is recovered through mortgage repayments.
- A0899 Housing Loans Support Costs – includes salary and apportioned costs relating to this service area.
- A0901 Disabled Persons Grants – Housing Adaptation Grant, Mobility Aids Grant and Housing Aid for Older People. Provision is maintained at 2010 levels of €1.2m, 80% of this recoupable from the Department.
- A0902 Loan Charges DPG (Disabled Persons Grants) and ERG (Essential Repairs Grants)
- A0904 Other Housing Grant Payments – Self Help Scheme. Provision for grant assistance to Local Authority Tenants carrying out certain improvement works to their rented houses.
- A0999 Housing Grants Support Costs – includes salary and apportioned costs relating to this service area.

<u>CODE</u>	<u>DESCRIPTION</u>
B0101-B0199	National Primary Road Maintenance and Improvement – is 100% grant aided from the National Roads Authority (NRA)*. The NRA will advise the County Council of the grant allocation early in 2011. The roads in this category are the following Motorways: M8 M7
B0201-B0299	National Secondary Road Maintenance and Improvement – is 100% grant aided from the National Roads Authority (NRA)*. The NRA will advise the County Council of the grant allocation early in 2011. The roads in this category are: N52 N62 N75
B0301-B0399	Regional Roads – Maintenance and Improvement. This category of roads includes:  R421 Roscrea to Kinnitty R433 Clonmore/Templemore Road R438 Athlone Road R445 Gooig to Ballintotty R466 Birdhill R489 Birr/Portumna R490 Borrisokane to Cloughjordan to County Bounds. R491 Shinrone Road R493 Puckane R494 Birdhill/Ballina/Portroe R495 Templetuohy Road R496 Dunnally Line R497 Nenagh/Dolla Road R498 Thurles/Nenagh Road R499 Toomevara/Dolla/Silvermines R501 Borrisoleigh/Templemore R502 Shinrone Road R503 Thurles/Newport Road R504 Birdhill/Newport R661 Bohernacrusha.

Funding is provided from a combination of the County Council's own resources and National Roads Authority. The works carried out under this programme include surface dressing, road marking, road signage, surface repairs, footpath refurbishment, winter maintenance, hedge

and verge trimming and emergency works.

- B0401-B0499 Local Road Maintenance and Improvement – includes all other roads within the County Council's network. Funding is provided from the National Roads Authority and the County Council's own resources. The same maintenance works as above are undertaken in this programme.
- B0501-B0599 Public Lighting – (maintenance, energy consumption and improvement works) is funded from a combination of the County Council's own resources and National Roads Authority Contribution. The National Roads Authority contributes towards lighting on National Primary & National Secondary routes, the NRA advise of the budget at the start of year. The budget is not based on out-turn and each year there is usually a shortfall.  
An increase in energy costs in the region of 6.8% is expected in 2011. Currently Energy Supply represents 60% and Maintenance represents 40% of budget.
- B0601-B0699 Traffic Management Improvement. In consultation with the elected members, to continue with the implementation of Traffic Management Plans for Nenagh, Thurles and Roscrea and to progress the implementation of Newport and Ballina/Killaloe Plans.
- B0701-B0799 Road Safety Engineering Improvements – includes a number of Low Cost Safety Projects and application has been made for 100% grant funding in 2011\*. These include:
1. N62 Roscrea Road Templemore at Kiltillane, Borrisbeg and Templemore Demesne
  2. N62 Right Turn lane at Sheehane Roscrea
  3. N62 and N75 Thurles Town Puffin Crossings and High Skid Resistant Surface at 7 locations.
- B0801-B0899 Road Safety Promotion/Education – These sub-services provide funding for the School Wardens and Road Safety Promotions.
- B0901-B0999 Car Parking – These sub-services provide for the enforcement of the parking bye-laws in Roscrea. It includes the costs relating to Traffic and Community Wardens, replacement and maintenance of pay and display machines and cash collection contracts.
- B1001-B1099 Support to Roads Capital Programme – provides for administrative support for the capital roads programme.
- B1101-B1199 Agency and recoupable Services – provides for Agency Services to other authorities.
- B\*\*99 \* Note: The Overhead Subservices within the Road Services are not grant-aided, but are met from the Council's own resources, in addition to the Own Funds provision of €2,170,207 towards the Road Programme.

<u>CODE</u>	<u>DESCRIPTION</u>
C0101	<p>Water Plants and Networks - provides for the treatment and distribution of the public drinking water supply. 2010 began and ended with severely cold weather. These events put considerable strain on water infrastructures and human resources. Water demand increased substantially during such events. It took several months for Water Conservation Team to reduce the water demand to normal levels by identifying and repairing leaks.</p> <p>The average daily water production for the County in October 2010 was 19,400 m<sup>3</sup>/Day. This is 33% less than November 2007 when Water Conservation commenced in the County. It is a continuous but essential challenge that Water Conservation work minimises losses on customer and public side pipe work.</p> <p>Drinking Water for all public water supplies and grouped water supplies (above a certain capacity) are monitored in accordance with national regulations. The public supplies and Group Water Schemes are expected to be 99.5% and 97% compliant respectively for 2010.</p>
C0199	Operation and Maintenance of Water Supply Support Costs – includes salary and apportioned costs relating to this service area.
C0201	Waste Plants and Networks - provides for the Operation and Maintenance of public wastewater schemes. North Tipperary County Council has applied to EPA for licences and certificates for discharges for its Waste Water Treatment Plants. 2 Licences have been issued. The remaining 10 licences and 24 certificates are awaited.
C0299	Operation and Maintenance Waste Water Treatment Support Costs – includes salary and apportioned costs relating to this service area.
C0301	Debt Management Water and Waste Water - provides for the cost of the collection of the non-domestic water and waste water charges operated by North Tipperary County Council and the income derived from the implementation of the charges.
C0399	Collection Water and Sewerage Charges Support Costs – includes salary and apportioned costs relating this service area.
C0401	Operation and Maintenance of Public Conveniences.
C0499	Operation and Maintenance of Public Conveniences Support Costs – includes salary and apportioned costs relating to this service area.
C0501	Grants for Individual Installations – Private Well Grant Scheme, a recoupable budget of €30,000.

- C0504 Group Water Scheme Subsidies – includes Group Water Scheme Subsidy payments, and expenditure relating to the Rural Water Programme.
- C0599 Admin of Group/Private Installations Support Costs – cost of support to the Rural Water Programme.
- C0699 Support to Water Capital Programme Support Costs – includes salary and apportioned costs relating to this service area.

The Department of the Environment Heritage and Local Government issued the Water Services Investment Programme 2010 – 2012 in the early part of 2010. This sets out expected construction stage projects for North Tipperary County Council as follows:-

Newport Regional Water Supply Scheme (Stage 2)  
Thurles Regional Water Supply Scheme  
Main Rehabilitation (Water Conservation)

In addition a substantial number of projects are expected to go through the various Planning Stages in the period 2010 -2012.

Templemore Waste Water Treatment Plant was completed in 2010. This will ensure that effluent discharges to the River Suir will meet very high standards. This treatment Plant will be operated and maintained for 20 years by Response Engineering.

- C0701 Agency & Recoupable Services – costs relating to Roscrea Regional Training Centre
- C0799 Agency and Recoupable Services Support Costs – includes salary and apportioned costs relating to this service area.

<u>CODE</u>	<u>DESCRIPTION</u>
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D0101	Statutory Plans and Policy – reflects the operation of the Forward Planning Function and includes the review of the Roscrea Local Area Plan and Retail Strategy. Variations to incorporate a Core Strategy, as required by the Planning and Development Act 2010, to the Roscrea LAP, the Western Area LAP, the Ballycurrane LAP, Holycross LAP and Newport LAP. Our contribution towards MWASP (Mid-West Area Spatial Planning). Any Material Contraventions of Development Plan or any Local Area Plan.
D0199	Forward Planning Support Costs – includes salary and apportioned costs relating to this service area.
D0201	Planning Control – reflects the costs of the day to day provision of the Development Management Service.
D0299	Development Management Support Costs – includes salary and apportioned costs relating to this service area.
D0301	Enforcement Costs – provides for the operation and management of the Enforcement Section including legal costs and court fines. Including meeting the new legislative requirements in relation to quarries under the Planning and Development (Amendment) Act 2010.
D0399	Enforcement Support Costs – includes salary and apportioned costs relating to this service area.
D0404	General Development Promotion Work – includes Broadband Loan Charges.
D0501	Tourism Promotion – includes a budget of €29,250 for the Tourism Strategy in North Tipperary.
D0599	Tourism Development and Promotion Support Costs – includes salary and apportioned costs relating to this service area.
D0601 – D0699	Community and Enterprise Function/Social Inclusion – relates to the implementation of the County Development Board Strategy and Comhairle na nÓg. Social Inclusion includes costs relating to the County Childcare Committee, which are fully recoupable.
D0701	Unfinished Housing Estates - €40,000 included for survey of housing estates.
D0899	Building Control Support Costs – includes salary and apportioned costs relating to the Building Control service area.

- D0901 Urban & Village Renewal – includes expenditure under the Tidy Towns grants scheme.
- D0999 Economic Development and Promotion Support Costs – includes contributions to the Mid West Regional Authority, Southern & Eastern Regional assembly, and salary and apportioned costs relating to the Economic Development & Promotion service area.
- D1101 Heritage Services – includes the salaries and associated cost of the Heritage Officer. Salary costs are 25% recoupable and expenditure on the Heritage plan is 75% recoupable.
- D1199 Heritage and Conservation Services Support Costs – includes salary and apportioned costs relating to this service area.
- D1299 Agency & Recoupable Services Support Costs – includes salary and apportioned costs relating to this service area.

<u>CODE</u>	<u>DESCRIPTION</u>
E0101	Landfill Operations – includes a provision of €302,478 for the operation and maintenance of the landfill at Ballaghveny for a period of 2011, in compliance with the EPA Licence for the site. Loan charges of €412,600 are also included.
E0103	Landfill Aftercare Costs – €140,000 has been included from a capital provision for the aftercare of the landfill at Ballaghveny, in compliance with the EPA Licence for the site.
E0199	Operation, Maintenance and Aftercare of Landfill Support Costs – includes salary, insurance and apportioned costs relating to this service area.
E0201	Recycling Facilities Operations – provides for the operation of the Civic Amenity Sites and the operation maintenance and servicing of the bottle bank site around the County.
E0299	Operation and Maintenance Recovery and Recycling Support Costs – includes salary and apportioned costs relating to this service area.
E0501	Litter Warden Service – Provision for the Litter Warden Service.
E0502	Litter Control Initiatives – Provision for Environmental Enforcement Programme and for clean up of indiscriminate dumping.
E0503	Environmental Awareness Services – Provision for salaries and associated costs of the Environmental Awareness Programme.
E0599	Litter Management Support Costs – includes salary and apportioned costs relating to this service area.
E0601	Operation of Street Cleaning Service – Direct costs for street cleaning is included at €246,492.
E0702	Enforcement of Waste Regulations
E0799	Waste Regulations, Monitoring and Enforcement Support Costs – includes salary and apportioned costs relating to this service area.
E0801	Waste Management Plan – Provision for the contribution towards the costs of the Regional Permitting Authority, Offaly County Council.
B0899	Waste Management Planning Support Costs – includes salary and apportioned costs relating to this service area.
E0901	Maintenance of Burial Grounds – covers the management, operation and maintenance of burial grounds. Provision for grants to Burial Ground

Committees is included at €70,000. Provision of €50,000 for loan charges is also included.

- E0999 Maintenance of Burial Grounds Support Costs – includes salary, insurance and apportioned costs relating to this service area.
- E1001 Operation Costs Civil Defence – Provision of €116,955 is included 70% is recoupable.
- E1003 Emergency Planning – Provision is made for costs associated with the Major Emergency Plan.
- E1004 Derelict Sites – Provision for costs associated with the management and enforcement of the Derelict Sites Act including the investigation and inspection of derelict sites.
- E1005 Water Safety Operation – Includes provision for contribution to Irish Water Safety
- E1099 Safety of Structures and Places Support Costs – includes salary and apportioned costs relating to this service area.
- E1101 Operation of Fire Brigade Service – Provision of €2,677,275, up 12% on 2010, is included for the operation of the direct costs of operating the fire service.
- E1103 Fire Service Training - Provision of €344,832, up 116% on 2010, is included for the provision of training in the fire service.
- E1199 Operation of Fire Service Support Costs – includes salary and apportioned costs relating to this service area.
- E1202 Fire Prevention and Education – includes a sum of €15,000 for the Fire Service Change Programme.
- E1299 Fire Prevention Support Costs - includes salary and apportioned costs relating to this service area.
- E1301 Water Quality Management – includes contributions to the Regional Laboratory Kilkenny, expenses relating to pollution monitoring and the pollution response unit. A provision is also included for costs relating to Phosphorous Regulations.
- E1399 Water Quality, Air and Noise Pollution Support Costs – includes salary, expenses and equipment costs relating the Agri Bye-Laws. Also included are salary and overhead costs relating to the service area for water quality, air and noise pollution.
- E1499 Agency and recoupable Services Support Costs – includes salary and apportioned costs relating to this service area.

<u>CODE</u>	<u>DESCRIPTION</u>
F0101	Leisure Facilities Operations – includes a provision of €26,400 relating to Ballina Swimming Pool.
F0103	Contribution to External Bodies Leisure Facilities – this sub-service includes the contributions to Thurles, Nenagh, and Roscrea Pools.
F0205	Contributions to Library Organisations – this includes the statutory contribution to An Comhairle Leabharlanna, and the contribution to Tipperary Joint Library Committee.
F0301	Parks, Pitches and Open Spaces – provision for management operation and maintenance of amenity areas and Open Spaces.
F0401	Community Grants – includes the provision of €5,000 for the Pride of Place competition.
F0404	Recreational Development – provides funding of €10,000 for the Sports Disability officer and €30,000 towards the FAI Sports officer.
F0499	Community Sport and Recreational Development Support Costs – includes salary and apportioned costs relating to this service area.
F0501	Administration of the Arts Programme, North Tipperary County Council provides significant support to the ongoing development of Arts and Culture in North Tipperary. This support entails financial, residencies; artistic services enhancement and provision of infrastructure, community art and related work. Costs in this service include the operational costs of the Arts Office.
F0502	Contribution to Other Bodies Arts Programme – provides for a contribution towards operating costs for the Source Arts Centre, Thurles, and loan charges related to the Source Arts Centre also.
F0504	Heritage/Interpretive Facilities Operations – provides for a contribution of €20,000 to the Heritage Company.

<u>CODE</u>	<u>DESCRIPTION</u>
G0101	Maintenance of Land Drainage Areas – includes a draft budget of €128,888 relating to land drainage throughout the County, and drainage works under the Local Authority Works Act (LAWA).
G0103	Payment of Agricultural Pensions – pensions to former staff of the Committee of Agriculture.
G0401	Provision of Veterinary Service – veterinary equipment provision.
G0402	Inspection of Abbatoirs – provision for the vets salary and expenses relating to slaughterhouses.
G0404	Operation of Dog Warden Service – wages for the dog warden and costs relating to the Control of Dogs.
G0405	Other Animal Welfare Services including Horse Control – expenses relate to the control of horses.
G0499	Veterinary Service Support Costs - includes salary and apportioned costs relating to this service area.
G0501- G0599	Educational Support Services – the main provisions here is for payment of VEC pensions, which are fully recoupable, and the payment of Higher Education Grants. Provision is also made for the annual statutory contribution to the costs of the VEC.
G0699	Agency and Recoupable Services Support Costs - includes salary and apportioned costs relating to this service area.

<u>CODE</u>	<u>DESCRIPTION</u>
H01	Plant and Machinery operations – relates to the Machinery Yard and plant.
H02	Administrative Cost Stores – the operation of the Stores section.
H03	Administration of Rates – provision for salaries of rate collectors and support staff, together with the provision for irrecoverable rates and rates refunds.
H04	Franchise Costs – provides for staff salaries, annual franchise fees, advertising and all expenses associated with the register of electors. The annual contribution towards the cost of holding the local elections is also included. €20,000 has also been provided each year towards the cost of running Local Elections.
H05	Operation of Morgue & Coroners Expenses – includes the salary, fees and expenses for the Coroner and related staff.
H07	Operation of markets and casual trading - includes salary and apportioned costs relating to this service area.
H09	Local Representation and Civic Leadership– makes provision for remuneration of Councillors, Mayors Allowance, Councillor's meeting expenses, conference expenses, councillors gratuities, SPC Chair Allowances, general meeting expenses, members' facilities, contributions to Councillors Associations and salaries of staff related to these functions.
H10	Motor Taxation – Salary, travel and administration costs relating to the Motor Taxation function.
H11	Agency and Recoupable Services – makes provision for the costs of collection of the NPPR charge. It also includes expenditure relating to Courthouses and salaries paid to staff on secondment to other local authorities, which are fully recoupable.

The Central Management Charges comprises eight cost pools as set out in Appendix 1 to the Statutory Tables and below

Cost Pool	€
Area Office Overhead	980,404
Corporate Affairs Overhead	1,046,679
Corporate Buildings Overhead	1,330,864
Finance Function Overhead	660,250
Human Resource Function	601,843
IT Services	1,166,468
Print/Post Room Service Overhead Allocation	124,899
Pension & Lump Sum Overhead	3,592,876
<b>Total Expenditure Allocated to Services</b>	<b>9,504,283</b>

The costs are reallocated to the sub-services of each within each division on a basis and in an order as set out below:

Code	Central Overhead / Cost Pool	Basis Of Reallocation / Cost Driver	Order Of Reallocation
J07	Pensions and Lump Sum Costs	Salary and wage costs	1
J01	Corporate Building Expenditure	m2	2
J02	Corporate Affairs/ Services	Staff no.	3
J03	Information & Communication Technology	PC nos., or, % usage	4
J04	Post Room Services	% usage	5
J05	Human Resources Function	Staff no.	6
J06	Finance Function	No. of transactions	7
J08	Area Office Costs	% usage	8

## CODE    DESCRIPTION

- J01        Corporate Building Costs – includes maintenance costs, insurance and loan charges for the Civic Offices.
- J02        General Corporate Services – includes salaries and travelling expenses for Corporate Services and Internal Audit staff, and printing, stationery, advertising, telephone and legal costs. Also includes levies demands, professional indemnity insurance and a contribution to Tipperary Energy Agency Ltd.
- J03        Information and Communication Technology (ICT) – includes salaries and

travelling expenses of Information Systems staff. This includes hardware, software, and communications costs associated with running the business systems used throughout the organisation and for maintaining the ICT infrastructure. Specifically it includes, software licences, email, data storage, backup and disaster recovery costs, network hardware and software, data lines, internet, websites, geographical information systems, business system licences, Ordnance Map Royalty fees and Local Government Computer Services Board contributions.

Provisions have been made for the following

1. support and maintenance charges for new HR Payroll Superannuation system - €30,000
2. hosting the new HR Payroll Superannuation system - €2,500
3. hosting the HEG system
4. a resilient link to Government networks - €14,950
5. upgrading our data storage facilities - €81,000
6. improving the backup facilities - €19,000
7. obtaining a new Disaster recovery cabin - €5,500
8. an independent network security review - €5,000
9. improve bandwidth to offices - €15,000 Note 4
10. new PCs - €16,000

- J04 Print and Post Room Services – Postage costs including franker advances.
- J05 Human Resources Function – includes salaries of Human Resources and Payroll staff, staff recruitment costs and training expenses. Also includes Health and safety expenses.
- J06 Finance Function – includes salaries and travelling expenses for Finance staff in addition to bank charges, overdraft interest, stamp duty and Securicor cash collection costs.
- J07 Pensions and Lump Sum Costs – includes pension payments to former staff, and a provision of €500,000 towards lump-sums in 2011.
- J08 Area Offices – costs associated with running the area offices in Borrisokane, Newport, Thurles and Templemore, including salaries, travelling expenses, telephone, and postage costs. It also includes €3,000 for the Benedine office.

**The Draft Budget 2011 and statutory tables follow this report, please note that rounding differences may exist between some of these tables.**