



Cork County Council

Schedule of Municipal Works, Budget Report, Period 201706
Municipal District: Ballincollig Carrigaline MD

Working Budget

Serv Code	Service Desc	Exp Annual Budget	Exp Actuals YTD	Exp Commitments	Exp Act and Comms	Exp Budget Remaining	% Exp Spend
B01	NP Road - Maint & Improv	45,853	33,090	959	34,049	11,804	74%
B02	NS Road - Maint & Improv	8,839		6,210	6,210	2,629	70%
B03	Reg Road - Maint & Improv	1,125,065	105,910	264,275	370,184	754,881	33%
B04	Local Road - Maint & Improv	2,496,165	827,086	469,749	1,296,835	1,199,330	52%
B08	Road Safety Promotion/Educate	90,872	39,828		39,828	51,044	44%
B09	Car Parking	475,943	108,206	125,992	234,197	241,746	49%
B11	Agency & Recoupable Services						
Total B: Road Transport & Safety		4,242,737	1,114,119	867,185	1,981,304	2,261,433	47%
C04	Operation & Maint Public Conv	88,226	37,804		37,804	50,422	43%
Total C: Water Services		88,226	37,804		37,804	50,422	43%
D06	Comm & Enterprise Function	44,445	35,173		35,173	9,272	79%
Total D: Development Management		44,445	35,173		35,173	9,272	79%
E05	Litter Management	22,143	14,532	3,213	17,746	4,397	80%
E06	Street Cleaning						
E09	Maintenance of Burial Grounds	420,952	128,755	3,765	132,520	288,432	31%
E10	Safety of Structures & Places	141,783	32,586	3,554	36,140	105,643	25%
Total E: Environmental Services		584,878	175,873	10,532	186,406	398,472	32%
F01	Leisure Facilities Operation						
F03	Outdoor Leisure Areas Oper	484,033	200,955	36,712	237,668	246,365	49%
F04	Comm, Sport & Rec Development	435,000	(114,839)	335,514	220,674	214,326	51%
F05	Operation of Arts Programme	18,750	(3,750)	3,750		18,750	
F06	F Agency & Recoupable Services	395,349	152,462	2,144	154,607	240,742	39%
Total F: Recreation & Amenity		1,333,132	234,828	378,120	612,948	720,184	46%
G01	Land Drainage Costs	26,366	15,890		15,890	10,476	60%
G02	Op & Maint of Piers & Harbours	11,941	2,863		2,863	9,078	24%
G03	Coastal Protection	4,970	1,118		1,118	3,852	22%
Total G: Agri, Educ, Health & Welfare		43,277	19,871		19,871	23,406	46%
H11	Agency & Recoupable Services						
Total H: Miscellaneous Services							NaN
Total Ballincollig Carrigaline MD		6,336,695	1,617,668	1,255,837	2,873,505	3,463,190	45%