

**Waterford City and County Council - Section 104 Local Government Act 2001
Statement of Additional Expenditure re 2021 Annual Financial Statement by Division**

Division		Budget Expenditure €	Actual Expenditure €	Variance €	Comment on Material variances
B	Road Transport & Safety	€46,501,378	€49,556,240	€3,054,862	<p>Additional Costs of Division: €3,054K <i>Main areas:</i> 1) Local Road Maintenance €810K, 2) Transfers to Capital €3,675K, 3) TII Post project provision €470K, 4) Public lighting Maintenance €130K & Misc 110K: Less Reduced Road Works €2,142. (offset by reduced Grant income)</p> <p>Net Income impacts: 1) Car parking income down €600K, 2) Road opening licence down €210K, 3) Grant income down in line with reduced works. €2,142K</p> <p>Net Variance: Negative €6,078K</p>
D	Development Management	€16,894,259	€18,221,298	€1,327,039	<p>Additional Costs of Division: €1,327K <i>Main areas:</i> 1) LEO Grants up €1,850K, 2) Outdoor Grants up €564K, 3) Town & Village up €283K, 4) Connected Hubs up €192K, 5) Provision for Mt. Congreve Up €300K. Less 6) NQ Loan not taken out - €100K, 7) Rural Development down - €875K, 7) ORIS down -€675K, 8) Contribution to treasures down -€375k & Misc</p> <p>NOTE: Most of these additional costs were matched with funding & additions</p> <p>Net Variance: Positive €488K</p>
H	Miscellaneous	€9,620,230	€17,371,254	€7,751,024	<p>Additional Costs of Division: €7,751K 1) Rates Waiver up €9,982K, Less 2) Bad Debt provisions/ W/O down €1850, 3) Local Reps. cost down €112K, 4) release of Claim Prov. as IPB has taken on case down €260K</p> <p>Offset by Additional Income of Division: €12,031K 1) Rates Waiver Up €9,982K, 2) NPPR Up €565K, 3) Recoup of COVID impacts Up €1,156K & misc.</p> <p>Net Variance: Positive €4,280K</p>

Note:

Actual Expenditure was above the Adopted Budget value in the above service divisions: All incurred expenditure above budgeted values, was offset by increased income or by savings made in other areas of expenditure.

.....

Bernard Pollard
Head of Finance: