



Estimates of Income & Expenditure 2020, 2021, 2020

	2020 Estimate €	2021 Estimate €	2022 Estimate €
Income			
Industry Levy	5,240,593	5,352,814	5,300,327
Licence Fees	47,173	46,500	46,000
Other Income	780,020	775,812	792,504
Total Income	6,067,786	6,175,126	6,138,831
Expenditure			
Finance, Governance & People	4,287,564	4,207,109	4,135,507
Levy Development and Administration	40,250	40,250	40,250
Engineering	34,600	33,900	34,700
Policy	470,115	568,755	589,530
Contracts Awards	27,850	75,700	86,600
Sectoral Development	472,000	580,000	472,000
Communications	352,030	344,780	350,030
Compliance	59,424	60,352	60,784
Functioning of Authority and Committees	196,780	197,780	147,780
Depreciation	48,138	35,962	35,962
Total Expenditure	5,988,751	6,144,587	5,953,143
Surplus / (Deficit)	79,035	30,538	185,688
Capital Expenditure	80,000	20,000	175,650

Notes:

(1) The categories of expenditure listed are in the format approved by the Minister pursuant to the statute. These are representative of the main functions of the Authority and differ from those presented in the Financial Statements which are categorised by class of expenditure.

(2) In the calculation of the levy, depreciation is excluded as this is a non cash expense, consequently capital expenditure is included.

(3) Any surplus of levy income over the actual expenses incurred by the Authority in the discharge of its functions in a particular financial year shall be offset against levy obligations for the subsequent year as required under s33(5)(a) of the Broadcasting Act, 2009.