



Estimates of Income & Expenditure 2014, 2015, 2016

	2014 Estimate €	2015 Estimate €	2016 Estimate €
Income			
Industry Levy	4,674,332	4,481,862	4,506,657
Licence Fees	23,800	23,800	23,800
Other Income	814,897	823,612	823,612
	5,513,029	5,329,274	5,354,069
Expenditure			
Finance, Governance & People	4,008,322	3,914,132	3,906,522
Levy Development and Administration	25,000	25,000	25,000
Engineering	40,400	42,000	42,100
Policy	323,000	222,090	218,500
Contracts Awards	129,000	129,000	94,000
Sectoral Development	384,000	381,500	371,500
Communications	296,203	294,023	294,023
Compliance	93,580	97,305	96,200
Office of the CEO	145,224	150,224	250,224
Depreciation	63,678	50,055	47,841
	5,508,407	5,305,329	5,345,910
Surplus/(Deficit) of estimated income over estimated expenditure	4,622	23,945	8,159
Capital Expenditure	44,500	50,200	32,200

Notes:

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

(2) 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.

(3) The categories of expenditure above, are representative of the main functions of the Authority, and differ from those noted in the Financial Statements, which are categorised by class of expenditure. Overall the totals are in agreement.