

Estimates of Income & Expenditure 2015, 2016, 2017

| | 2015 Estimate € | 2016 Estimate € | 2017 Estimate € |
|---------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| Income | | | |
| Industry Levy | 4,737,934 | 4,703,663 | 4,727,697 |
| Licence Fees | 7,500 | 7,500 | 7,500 |
| Other Income | 869,520 | 884,246 | 870,636 |
| | 5,614,954 | 5,595,409 | 5,605,833 |
| Expenditure | | | |
| Finance, Governance & People | 3,872,727 | 3,975,422 | 4,012,668 |
| Levy Development and Administration | 32,000 | 32,000 | 32,000 |
| Engineering | 35,250 | 36,300 | 35,750 |
| Policy | 490,500 | 264,700 | 436,800 |
| Contracts Awards | 91,000 | 151,500 | 97,500 |
| Sectoral Development | 406,800 | 381,800 | 381,800 |
| Communications | 362,530 | 373,500 | 355,800 |
| Compliance | 104,425 | 97,465 | 96,293 |
| Functioning of Authority & Committees | 148,222 | 250,222 | 145,222 |
| Depreciation | 60,408 | 58,768 | 35,752 |
| | 5,603,861 | 5,621,678 | 5,629,585 |
| Surplus / (Deficit) of estimated income over estimated expenditure | 11,092 | (26,268) | (23,752) |
| Capital Expenditure | 64,000 | 25,000 | 4,500 |

Notes:

- (1) The categories of expenditure listed 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 year as required under s33(5)(a) of the Broadcasting Act 2009.