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BUDGET MEETING

6.45 P.M. MONDAY, 10th NOVEMBER 2014

CRUINNIÚ BUISÉID

6.45 I.N. DÉ LUAIN, 10 SAMHAIN 2014

Do gach Ball den Chomhairle

A Chara,

Iarrtar ort a bheith i láthair ag an gCruinniú Buiséid de Chomhairle Cathrach Bhaile Átha Cliath a thionólfar de bhun an tAcht Rialtais Áitiúil 2001, i **Seomra na Comhairle, Halla na Cathrach, Cnoc Chorcaí**, ar an 10 Samhain 2014 ag 6.45 i.n. chun an ghnó seo leanas a phlé agus gach is gá i dtaca leis a dhéanamh, nó a chur a dhéanamh, nó a ordú a dhéanamh:

1. The Draft Budget for the local financial year ending the 31st December 2015 (Report No. 313/2014).
2. By resolution to adopt such Draft Budget either with or without amendment, and to determine in accordance with such Budget as so adopted the annual rate on valuation to be levied for the several purposes in such Budget.
3. Consideration of Report No. 304/2014 of the Chief Executive – Programme of Capital Projects for 2015 – 2017.

Vincent Norton
Bainisteoir Feidhmiúcháin

Oifigí na Cathrach
An Ché Adhmaid
Baile Átha Cliath 8

29 Deireadh Fómhair 2014

Comhairle Cathrach Bhaile Átha Cliath

Dréachtbhuiséad

Dublin City Council

Draft Budget

2015



Comhairle Cathrach
Bhaile Átha Cliath
Dublin City Council

To The Lord Mayor and Members of the Dublin City Council

Report of the Chief Executive on the Draft Budget of the Dublin City Council for the local financial year ending on the 31st December 2015

In accordance with Section 102 of the Local Government Act 2001, the Draft Budget has been prepared by the Chief Executive showing the amounts estimated as necessary to meet the expenses and to provide for the liabilities and requirements of Dublin City Council during the local financial year ending on 31st December 2015. A copy of this Draft Budget in the prescribed form together with explanatory and comparative statements of the figures is enclosed. On the basis of this Draft Budget the amount to be raised by the Annual Rate on Valuation would require a rate of 0.254.

The Draft Budget will be considered by the City Council at the Budget Meeting to be held in The Council Chamber, City Hall, Dublin 2 at **6.45 p.m. (to be confirmed) on the 10th November 2014**. In compliance with Section 103 of the Local Government Act 2001, the required public notice has been given and a copy of the Draft Budget deposited in the offices of Dublin City Council.

An Information Meeting of the City Council will be held in the Council Chamber, City Hall as follows:

Budget Information Meeting Wednesday 5th November 2014 at 6.00 p.m.

OWEN P. KEEGAN
CHIEF EXECUTIVE

DUBLIN CITY COUNCIL
REVENUE BUDGET 2015

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Comhairle Cathrach
Bhaile Átha Cliath
Dublin City Council

Annual Revenue Budget 2015

Introduction

I am presenting the attached draft Budget for the financial year 2015 to the elected members of the City Council in accordance with Section 103 of the Local Government Act 2001, as amended. This Budget has been difficult to construct due to reduced resources, cost pressures and significant changes in funding arrangements.

This report provides information on the following matters:

1. Outturn 2014 vs. Budget 2014 and the key factors explaining the excellent performance in 2014.
2. Income 2015 changes vs. expected 2014 outturn:
 - a) Local Property Tax in 2015
 - b) Commercial Rates Income in 2015
 - c) NPPR income in 2015
 - d) Government Grants
 - e) Housing Rents
 - f) Homeless Services
3. Expenditure 2015 changes vs. expected 2014 outturn:
 - a) Payroll
 - b) Other expenditure provisions

1. Outturn 2014 vs. Budget 2014

The outturn for 2014 provides for a credit balance of €26.2m notwithstanding certain expenditure increases and income reductions compared with Budget 2014. This very satisfactory outcome reflects much higher than expected income from payment of the NPPR charge and associated late payment penalties as well as good financial management and stewardship of resources. The NPPR charge will yield €9.5m in additional receipts in 2014. However, it is worth noting that NPPR charge income will not bring a similar benefit beyond 2015.

The credit balance from 2014 is a key factor in maintaining service provision in 2015. The absence of the credit balance would mean a further contraction of resources, impacting on services in 2015.

The key expenditure and income factors contributing to the credit balance of €26.2m are set out in the table on the next page.

Expenditure	€m
Management Fees	0.5
Gas Boilers	1.4
Homeless	9.0
Roads BDP	-2.3
Water BDP	-3.2
Development	-1.0
CRA	-1.0
Motor Tax	-1.8
Rates BDP	-6.7
CMC Department	-1.8
Area Offices	-0.4
Income	
NPPR	9.5
Investment Income	1.0
Parking Meters	1.0
Housing Rents	-1.8
IPB Dividend	0.4
Homeless Income	7.7

Note: The additional homeless income is largely based on an assumption of additional DoECLG funding of €4m in respect of 2014.

2. Income (Budgeted 2015 vs. Outturn 2014)

Local Property Tax

The value of LPT receipts in 2015 from householders in Dublin city has been estimated by the DoECLG at €70.2m, being €82.6m less the 15% reduction, valued at €12.4m, decided by the elected members. (See table on next page.) A deduction of €16.5m is then made, being the value of LPT receipts raised in Dublin city. This will be distributed to other local authorities as an 'equalisation' measure. The net value of LPT receipts from households in Dublin city directed to Dublin City Council in 2015 is expected to be €53.7m.

However, Circular Fin. 17/04 directs Dublin City Council to apply €41.1m of the €53.7m available to capital purposes in substitution for other grant funding. Of the €12.6m that remains in the revenue budget, we have been advised that €5.7m will replace the previous Roads Block Grant and €2.7m will replace the previous General Purpose Grant (GPG).

The net effect is that the additional funding that will be available to the City Council in 2015 as a consequence of LPT receipts and that is provided for in the draft Budget will be just €4.2m. The expectation of additional service provision as a consequence of LPT receipts coming directly to the City Council in 2015 will pose a major challenge for the City Council next year.

LPT Income Arising in the City Council Area and Available as Additional Funding for Budget 2015

	€m
Per Circular Fin 14/2014 - 100% Dublin City	82.6
Per Circular Fin 14/2014 - 20%	16.5
Per Circular Fin 14/2014 - 80% retained LPT	66.1
Less 15% Reduction	12.4
LPT Funding 2015	53.7
Roads per Circular Fin 17/2014	5.7
Self Funding for housing capital grants per Fin 17/2014	25.0
Self funding for Capital Loan and Subsidy Scheme (CLSS)	16.1
Previous GPG Allocation (in funding base)	2.7
Additional funding included in draft budget	4.2
	53.7

Dublin City Council has sought clarification from the DoECLG on the value of other Revenue grants that will be funded in 2015. These values are large and material to the 2015 Budget. In preparing this draft Budget, the assumption has been made that the Department will continue to fund these grants at existing 2014 Budget levels unless otherwise stated. I set out below the schedule of Housing Revenue Grants outlining the budgeted levels for 2014, 2014 revised and 2015.

	2015	2014	2014R
Homeless Services	42,400,000	31,304,444	35,300,000
Rental Accomodation Scheme	14,096,000	13,770,540	14,046,224
Disabled Persons Grants	4,656,974	5,400,000	4,656,974
Construction Social Leasing	3,525,000	2,500,000	2,515,000
Housing Maintenance Voids	1,900,000	1,900,000	1,900,000
Rental Subsidy Shared Ownership	765,000	850,000	765,000
CLSS - Management & Maintenance	850,000	820,000	824,000
Travellers	700,000	755,000	850,000
Housing Assistance Payment	251,000	0	8,000
	69,143,974	57,299,984	60,865,198

Commercial Rates

The Valuation Office completed the revaluing of all non-domestic properties in the City Council area in 2013, with new valuations taken effect from 1st January 2014. These revised valuations form the basis for the determination of commercial rates in 2014 and subsequent years.

The revaluation process was intended to be revenue neutral for the City Council - the relevant legislation provides that rates yield should not increase or decrease as a direct result of the revaluation. However, there is an extensive appeals process for ratepayers who are unhappy with the outcome of the revaluation process. The first stage involves an appeal to the Commissioner of Valuation. The second stage involves an appeal to the Valuation Tribunal - an independent body established to determine such appeals. There is also a further right of appeal to the High Court on a point of law. Unfortunately, appeals are not determined until after the revenue neutral ARV is set.

Successful appeals to the Commissioner of Valuation resulted in the downward movement in valuations equivalent to a loss of commercial rates income of €5.1m in 2014. This represents a perpetual loss in funding for Dublin City Council equivalent to a 1.5% rate reduction across all ratepayers. A provision of €2m has been made in 2015 in respect of successful appeals to the Valuation Tribunal in 2015.

Dublin City Council is mindful of the pressures faced by businesses. The Council's ARV has been reduced every year since 2009. **For 2015, a rate multiplier (ARV) of 0.254 is proposed which represent a decrease of 1% in commercial rates on the 2014 level.** The Central Bank forecast (as at October 2014) for inflation in 2015 is 1.1%.

Non-Principal Private Residence Charge (NPPR)

An annual charge of €200 was introduced on non-principal private residences in July 2009. The charge ceased in 2013. Legislation has been enacted providing for local authorities to continue to collect outstanding NPPR charges and arrears from the period 2009 to 2013. The structure of this charge has promoted self-certification with significant penalties for late payment, which has encouraged compliance. 75% of all payments have been made online (www.nppr.ie) thereby reducing the overheads and support costs associated with collection.

As part of the 2014 Budget, it was estimated that €2.5m income would accrue from the NPPR charge in 2014. The actual value for 2014 is expected to be €12.0m. The funding from this source has been critical to achieving stable financial management in recent years.

		Movement compared with Budget 2014
	€m	€m
2014 Budget	2.5	
2014 Revised Budget	12.0	+9.5
2015 Budget	1.0	-1.5
		+8.0

Government Grants

The table below shows an increase of €11.4m on the outturn for 2014 and primarily relates to an increase of €4m for Homeless, the payment of €8.9m for Water/Drainage loan charges and reductions of €1m in NRA grants and €1.1m in HEGs.

The increase of €10.9m in 2015 on the 2014 budget relates to an increase of €11.1m for Homeless, €1m for social leasing and €9m for Water/Drainage loan charges and reductions of €6.8m for NRA grants and €3.5m for HEG's.

Grants by Department / Body	2015	2014	2014R
	€	€	€
Environment, Community & Local Government	82,349,657	61,030,984	74,299,975
National Roads Authority	2,076,000	8,961,000	7,975,962
Children & Youth Affairs	1,441,328	1,456,789	1,441,328
Enterprise Ireland	1,306,629	1,349,874	1,136,997
Education and Skills	784,100	4,239,100	3,139,100
Social Protection	672,500	620,000	632,000
Health	650,502	926,059	932,614
Other Departments	1,620,785	1,416,309	1,795,917
	90,901,501	80,000,115	91,353,893

Housing Rents

No provision has been made in the draft Budget for increases in housing rents, increased charges for the collection of domestic refuse from flat complexes or for increased gas boiler maintenance charges. Guidance on the introduction of the proposed National Rents Scheme is still awaited. Notwithstanding a static income stream, housing services face some cost pressures arising from the increased cost of gas boiler maintenance and increased management fees. Overall expenditure has increased in the outturn for 2014 against the Budget provision and will increase again in 2015, albeit by a lesser amount.

	2015 €m	2014 €m	2014R €m
Total Housing Maintenance Expenditure	48.0	47.1	49.3
Gas Boiler Maintenance	3.2	2.2	3.6
Management Fees	1.4	0.9	1.4
Housing Rents	71.0	72.8	71.0

Homeless Services

The number of persons presenting as homeless has increased significantly during 2014. An important and unwelcome aspect of this trend has been an increase in the number of families with dependent children presenting as homeless. Many of these households have to be accommodated on a temporary basis in hotels which is expensive and unsatisfactory. While the causes of homelessness are many and complex, a key factor has been the inability of low income households to secure and sustain private rented accommodation in face of significant increases in rents and caps on rent supplement payments.

The level of expenditure being incurred on homeless service has increased disproportionately to other local authority service costs in 2014. If presentation levels in 2015 remain at 2014 levels, the cost of homeless service provision will increase again. The problem of increased demand for homeless services for the City Council, and to a lesser extent for the other Dublin local authorities (the service is managed on a regional basis by the Dublin Region Homeless Executive), has been compounded by the fact that there has been a significant departure from the traditional 90% recoupment of expenditure on homeless services from the State.

	2015	%	2014	%	2014R	%
	€m		€m		€m	
Total Expenditure	59.2		43.1		52.1	
Income						
DoECLG	42.4	71.6%	30.9	71.7%	35.3	67.8%
DLA	3.5	5.9%	0.4	0.9%	3.5	6.7%
HSE	0.5	0.8%	0.8	1.9%	0.8	1.5%
Misc	0.5	0.8%	0.5	1.2%	0.6	1.2%
Non DCC Income	46.9	79.2%	32.6	75.6%	40.2	77.2%
DCC Funding (Deficit)	12.3	20.8%	10.5	24.4%	11.9	22.8%
Total Income	59.20		43.10		52.10	

In preparing the draft Budget, I have assumed additional funding from the DoECLG of €4m in respect of the costs of homeless services in 2014 and additional funding of €7.1m in 2015. I have also provided a contingency fund of €5.1m in recognition of the fact that the City Council will have to incur additional expenditure from its own resources in 2015 on homeless services, if the assumed increased grant funding is not forthcoming from the Department.

In the event that DoECLG does provide funding to the level required, I propose that the City Council consider the expenditure of the contingency fund on a range of Council services to support both businesses and communities.

3. Expenditure

Payroll

In 2014 a saving of €2.8m was made on payroll costs compared to the 2014 budget provision. This was achieved through controls on overtime and recruitment. Payroll costs are estimated to increase by €5.2m in 2015, principally due to increased pension costs of €1.2m, a provision of €2.6m for Irish Water SLA vacancies (recoupable from Irish Water), filling of critical engineering vacancies of €0.5m and the transfer of the BRL staff and associated salaries to the City Council of €0.5m.

Payroll Element	2009 Outturn	2014 Outturn	2015 Outturn	2014 as % of 2009
	€m	€m	€m	
Wages	193.7	160.2	161.3	83%
Salaries	150.9	129.2	132.1	88%
Pensions	65.4	75.0	77.7	119%
Gratuities	24.1	9.5	8.0	33%
Total	434.1	373.9	379.1	87%

Irish Water SLA

The draft Budget has been prepared on the basis that the full cost of water services provided by the City Council to Irish Water will be recouped. An Annual Service Plan for 2015 is currently being negotiated with Irish Water. In this regard it is worth noting that Irish Water has indicated that they will be seeking a significant reduction in the cost of the SLA in 2015 as well as a reduction in central management charge payments to the City Council.

Other Expenditure

During 2014, Dublin City Council closely managed its resource base through the review of work practices and prudent expenditure controls. This financial management has provided a basis for the Council to limit the impact of reduced resources on services to the relatively low level that has occurred. The review of work practices is critical to continuing to make changes in how we work and is a key driver in service reviews carried out to date and those planned for 2015 and beyond.

	2015	2014	2014R
	€	€	€
Gross Expenditure	749,295,083	802,677,866	746,665,898
Water Services - Irish Water SLA	52,826,941	106,338,189	64,354,330
Higher Education Grants (G0501)	845,000	4,300,000	3,200,000
Refunds & Irrecoverable Rates BDP (H0303)	46,600,000	54,667,951	47,900,000
Bad Debt Provisions (Excl Rates)	8,979,250	12,799,500	6,471,069
Housing Loans (A0801)	10,973,488	11,717,039	10,300,630
Homeless (A0501 & A0502)	59,221,902	43,107,074	52,114,606
RAS (A0701 & A0702)	21,785,529	20,533,973	20,552,243
Housing Grants (A0901 & A0903)	8,531,974	9,254,661	8,530,092
Non Mortgage Loans	11,817,995	15,339,043	10,905,718
Motor Tax (H1001)	6,347,798	9,379,447	7,611,324
Contingency Fund	5,100,000	0	0
Net Expenditure - Other Services	516,265,206	515,240,989	514,725,886

The above table illustrates the continuation of services at current 2014 levels, except for the increased Budget provision for homeless services. Thus, while this Budget provides for the continuation of current services, it has not been possible to allocate additional funding to expand existing services or commence new initiatives, except in the case of homeless services.

Reductions in the cost of the parking enforcement contract have been achieved to the value of €250k in 2015. Provision has also been made in the draft Budget for additional staff resources required for the Docklands SDZ at a cost of €600k. It is expected that the yield from planning fees will increase by €300k in 2015. The Dublin Bikes Scheme will continue to have a net cost to the City Council of €200k. Ballyfermot Pool will be operating for a full year with increased operating costs of €200k. Finally, changes in the operation of the Motor Tax service have yielded savings of €1.8m in 2014 and will yield saving of €3.0m in 2015.

5 Conclusion

The preparation of this 2015 Budget has involved significant consultation. In this regard I wish to record my appreciation for the work of the Corporate Policy Group and of the Group Leaders who attended all meetings of the CPG.

It is a testament to the co-operation and commitment of our staff, with the support of the elected members and the citizens of Dublin that, notwithstanding a further contraction in our resources, services will again be maintained in 2015. I want, in particular, to thank the staff and management of all City Council services for their role in achieving this outcome.

Lastly, I wish to thank Kathy Quinn, Head of Finance, Fintan Moran, Head of Management Accounting, and the staff of the Management Accounting Unit for their work and support in the preparation of this Budget.

I recommend this Budget for adoption.

Owen P. Keegan
Chief Executive

10th November 2014

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Dublin City Council held this 10th day of November, 2014 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2015 the budget set out in Tables A - F and by Resolution determined in accordance with the said budget the Rate set out in Table A to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed: _____
Lord Mayor

Countersigned: _____
Chief Executive

Dated this 10th day of November, 2014

Corporate Policy Group

Lord Mayor
Councillor Christy Burke

Councillor Mary Freehill

Councillor Paul McAuliffe

Councillor Naoise Ó Muirí

Councillor Ruairí McGinley

Councillor Críona Ní Dhálaigh

Councillor Andrew Montague

Councillor Ciarán Cuffe

Councillor Daithí Doolan

Group Leaders

Councillor Vincent Jackson

Councillor Kieran Binchy

Councillor Paul McAuliffe

Councillor Séamas McGrattan

Councillor Dermot Lacey

Councillor Bríd Smith

Councillor Ciarán Cuffe

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2015					
	Expenditure	Income	Estimated Net Expenditure 2015		Estimated Outturn 2014 Net Expenditure	
	€	€	€	%	€	%
Gross Revenue Expenditure & Income						
Housing and Building	237,292,821	164,714,338	72,578,483	18%	53,874,978	15%
Road Transport & Safety	80,070,398	35,165,707	44,904,691	11%	33,745,043	10%
Water Services	75,078,039	62,598,114	12,479,925	3%	9,679,899	3%
Development Management	35,736,002	9,637,758	26,098,244	6%	24,315,543	7%
Environmental Services	178,108,816	75,577,143	102,531,673	25%	100,588,906	29%
Culture, Recreation and Amenity	82,027,989	12,323,687	69,704,302	17%	67,916,802	19%
Agriculture, Education, Health & Welfare	3,667,258	1,771,750	1,895,508	0%	1,970,985	1%
Miscellaneous Services	79,333,890	4,294,887	75,039,003	19%	59,258,510	17%
	771,315,213	366,083,384	405,231,829	100%	351,350,666	100%
Provision for Debit Balance			5,480,967		3,798,399	
Adjusted Gross Expenditure & Income (A)	771,315,213	366,083,384	410,712,796		355,149,065	
Financed by Other Income/Credit Balances						
Provision for Credit Balance			31,710,884		20,375,043	
Local Property Tax / General Purpose Grant			28,718,895			
Pension Levy Deduction			16,200,000			
Sub - Total (B)			76,629,779		334,774,022	
Amount of Rates to be Levied C=(A-B)			334,083,018			
Net Effective Valuation (D)			1,313,064,567			
General Annual Rate on Valuation (C/D)			0.254			

Table B - Expenditure & Income for 2015 and Estimated Outturn for 2014

Division & Services		2015				2014			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Code	€	€	€	€	€	€	€	€	
Housing and Building									
A01	Maintenance/Improvement of LA Housing Units	0	60,433,684	0	3,103,000	60,522,636	62,634,979	3,055,000	3,253,000
A02	Housing Assessment, Allocation and Transfer	0	5,973,449	0	736,680	6,056,380	5,835,404	1,068,000	801,300
A03	Housing Rent and Tenant Purchase Administration	0	10,173,481	0	71,195,000	9,750,277	9,632,827	72,995,000	71,195,000
A04	Housing Community Development Support	0	20,425,143	0	243,851	20,976,812	20,499,053	50,000	348,851
A05	Administration of Homeless Service	0	62,203,967	0	46,963,825	45,885,598	54,863,065	34,635,260	42,253,358
A06	Support to Housing Capital Programme	0	24,545,726	0	86,300	8,652,456	8,584,581	504,832	480,300
A07	RAS Programme	0	23,069,726	0	22,320,846	21,924,771	21,897,736	21,069,290	21,088,056
A08	Housing Loans	0	18,654,073	0	12,772,840	18,213,833	17,160,325	13,491,010	12,035,865
A09	Housing Grants	0	11,562,572	0	4,656,974	12,313,104	11,550,107	5,400,000	4,656,974
A11	Agency & Recoupable Services	0	0	0	2,384,022	0	0	2,625,591	2,670,395
A12	HAP Programme	0	251,000	0	251,000	0	8,000	0	8,000
Service Division Total		0	237,292,821	0	164,714,338	204,295,867	212,666,077	154,893,983	158,791,099
Road Transport & Safety									
B03	Regional Road - Maintenance and Improvement	0	7,174,776	0	0	7,547,083	7,523,328	40,000	108,000
B04	Local Road - Maintenance and Improvement	0	22,891,972	0	1,209,371	22,153,851	22,227,928	7,783,656	7,740,587
B05	Public Lighting	0	9,980,623	0	0	9,909,018	9,743,723	0	0
B06	Traffic Management Improvement	0	19,209,500	0	3,034,700	18,644,267	17,021,235	2,911,050	3,330,797
B08	Road Safety Promotion/Education	0	3,251,905	0	0	3,034,276	3,227,255	75,000	113,844
B09	Car Parking	0	12,138,978	0	28,741,000	12,177,737	11,928,216	28,586,000	29,446,103
B10	Support to Roads Capital Programme	0	3,791,293	0	14,000	3,799,233	3,514,634	14,000	14,000
B11	Agency & Recoupable Services	0	1,631,351	0	2,166,636	1,300,873	1,314,076	1,816,715	2,002,021
Service Division Total		0	80,070,398	0	35,165,707	78,566,338	76,500,395	41,226,421	42,755,352
Water Services									
C01	Water Supply	0	38,320,335	0	38,320,335	55,686,051	42,547,764	51,856,883	41,796,406
C02	Waste Water Treatment	0	19,232,949	0	19,232,949	70,796,183	37,649,153	61,723,837	29,316,099
C03	Collection of Water and Waste Water Charges	0	934,625	0	934,625	853,458	847,348	845,502	847,348
C04	Public Conveniences	0	174,020	0	0	200,130	172,776	0	0
C06	Admin & Tech Support to Capital Projects	0	0	0	0	341,581	242,728	338,406	242,728
C07	Agency & Recoupable Services	0	4,151,873	0	3,818,205	4,319,804	3,792,531	5,048,679	3,369,820
C08	Local Authority Water & Sanitary Services	0	12,264,237	0	292,000	0	0	0	0
Service Division Total		0	75,078,039	0	62,598,114	132,197,207	85,252,300	119,813,307	75,572,401

Table B - Expenditure & Income for 2015 and Estimated Outturn for 2014

Division & Services		2015				2014			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Code	€	€	€	€	€	€	€	€	
Development Management									
D01	Forward Planning	0	5,522,320	0	216,000	4,921,071	4,594,942	52,000	2,000
D02	Development Management	0	6,576,432	0	1,385,000	6,322,226	5,713,873	1,074,000	1,252,000
D03	Enforcement	0	2,168,215	0	78,000	2,491,019	2,540,950	85,000	78,000
D04	Industrial & Commercial Facilities	0	8,390,702	0	3,922,016	8,006,400	7,608,026	3,644,034	3,318,034
D05	Tourism Development and Promotion	0	1,292,744	0	0	1,349,153	1,481,195	0	22,658
D06	Community and Enterprise Function	0	2,121,834	0	186,500	2,160,334	2,190,229	140,000	211,654
D08	Building Control	0	1,429,076	0	420,000	1,381,232	1,185,853	330,000	420,000
D09	Economic Development and Promotion	0	5,737,490	0	1,817,418	5,437,535	5,344,762	1,582,574	1,868,070
D10	Property Management	0	283,490	0	382,973	289,936	257,902	367,291	367,291
D11	Heritage and Conservation Services	0	2,213,699	0	742,000	1,631,056	2,245,388	70,000	793,500
D12	Agency & Recoupable Services	0	0	0	487,851	0	0	497,913	514,370
Service Division Total		0	35,736,002	0	9,637,758	33,989,962	33,163,120	7,842,812	8,847,577
Environmental Services									
E01	Landfill Operation & Aftercare	0	4,789,657	0	95,000	4,793,460	4,774,538	100,000	95,075
E02	Recovery & Recycling Facilities Operations	0	3,803,949	0	988,500	3,778,953	3,616,778	1,231,000	770,030
E03	Waste to Energy Facilities Operations	0	0	0	0	17,600	0	0	0
E04	Provision of Waste to Collection Services	0	3,562,607	0	0	6,034,911	5,519,507	0	11,000
E05	Litter Management	0	3,978,982	0	244,250	3,505,773	3,434,880	239,000	250,300
E06	Street Cleaning	0	38,711,759	0	158,000	38,443,433	37,308,261	140,000	214,850
E07	Waste Regulations, Monitoring & Enforcement	0	4,210,157	0	3,512,500	3,687,229	3,660,408	3,223,000	3,507,140
E08	Waste Management Planning	0	436,921	0	350,000	3,066,972	-752,489	1,833,900	-241,260
E09	Maintenance of Burial Grounds	0	22,067	0	4,000	21,357	21,429	5,100	3,136
E10	Safety of Structures & Places	0	3,775,095	0	1,672,000	3,763,199	3,802,168	1,503,000	1,687,819
E11	Operation of Fire Service	0	110,596,125	0	67,224,065	108,542,491	110,704,807	66,225,771	67,622,109
E12	Fire Prevention	0	2,193,771	0	0	2,349,506	2,205,232	0	0
E13	Water Quality, Air & Noise Pollution	0	886,386	0	16,200	869,226	871,187	16,200	16,200
E14	Agency & Recoupable Services	0	1,141,340	0	1,312,628	853,360	737,625	1,357,781	1,379,026
Service Division Total		0	178,108,816	0	75,577,143	179,727,470	175,904,331	75,874,752	75,315,425
Culture, Recreation & Amenity									
F01	Leisure Facilities Operations	0	10,007,379	0	2,644,767	9,128,511	9,105,327	2,405,885	2,319,148
F02	Operation of Library and Archival Service	0	24,635,146	0	917,622	23,767,755	23,623,330	815,141	1,010,090
F03	Outdoor Leisure Areas Operations	0	22,603,281	0	763,072	22,664,656	22,378,692	809,663	826,768
F04	Community Sport and Recreational Development	0	15,857,839	0	5,221,639	16,281,213	15,811,886	5,240,024	5,192,532
F05	Operation of Arts Programme	0	8,924,344	0	1,150,416	8,772,172	8,931,595	701,200	956,650
F06	Agency & Recoupable Services	0	0	0	1,626,171	2,500	0	1,577,922	1,628,840
Service Division Total		0	82,027,989	0	12,323,687	80,616,807	79,850,830	11,549,835	11,934,028

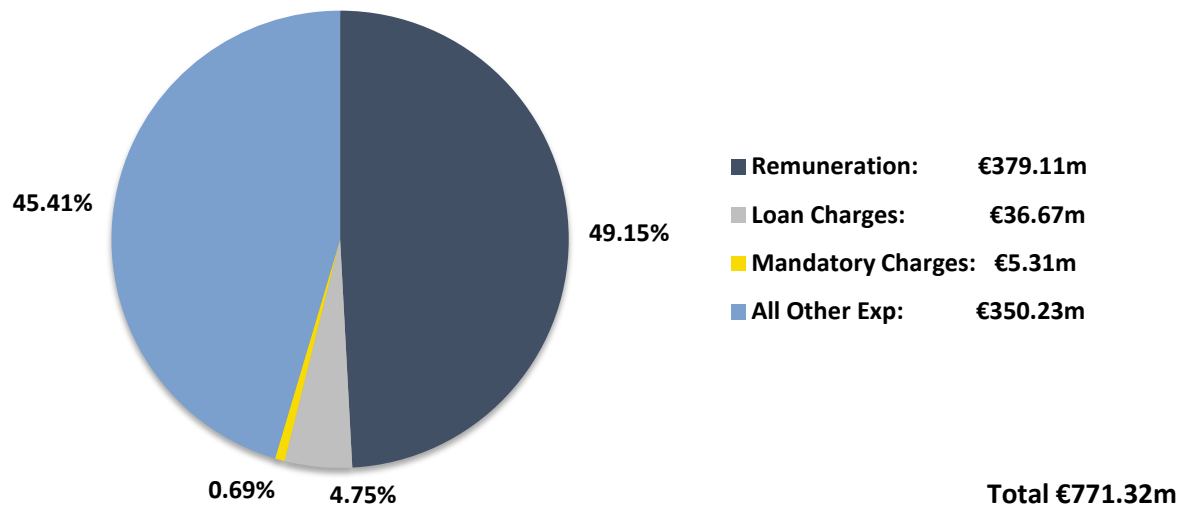
Table B - Expenditure & Income for 2015 and Estimated Outturn for 2014

Division & Services		2015				2014			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Code	€	€	€	€	€	€	€	€	
	Agriculture, Education, Health & Welfare								
G04	Veterinary Service	0	802,599	0	315,150	755,366	772,858	302,450	323,150
G05	Educational Support Services	0	2,864,659	0	1,456,600	6,987,863	5,292,377	4,859,100	3,771,100
	Service Division Total	0	3,667,258	0	1,771,750	7,743,229	6,065,235	5,161,550	4,094,250
	Miscellaneous Services								
H03	Adminstration of Rates	0	51,579,903	0	61,000	59,490,618	52,652,951	811,000	99,500
H04	Franchise Costs	0	1,115,159	0	0	1,047,573	1,525,052	0	450,356
H05	Operation of Morgue and Coroner Expenses	0	3,305,579	0	1,100,000	3,622,532	3,740,880	1,000,000	1,100,000
H07	Operation of Markets and Casual Trading	0	1,482,668	0	796,936	1,549,662	1,439,704	861,826	826,891
H08	Malicious Damage	0	113,322	0	100,000	114,176	112,909	100,000	100,000
H09	Local Representation/Civic Leadership	0	4,641,868	0	0	4,459,011	4,714,124	0	288,157
H10	Motor Taxation	0	9,892,085	0	0	13,096,106	11,304,711	0	48,000
H11	Agency & Recoupable Services	0	7,203,306	0	2,236,951	2,161,308	1,374,324	3,770,222	14,693,241
	Service Division Total	0	79,333,890	0	4,294,887	85,540,986	76,864,655	6,543,048	17,606,145
	OVERALL TOTAL	0	771,315,213	0	366,083,384	802,677,866	746,266,943	422,905,708	394,916,277

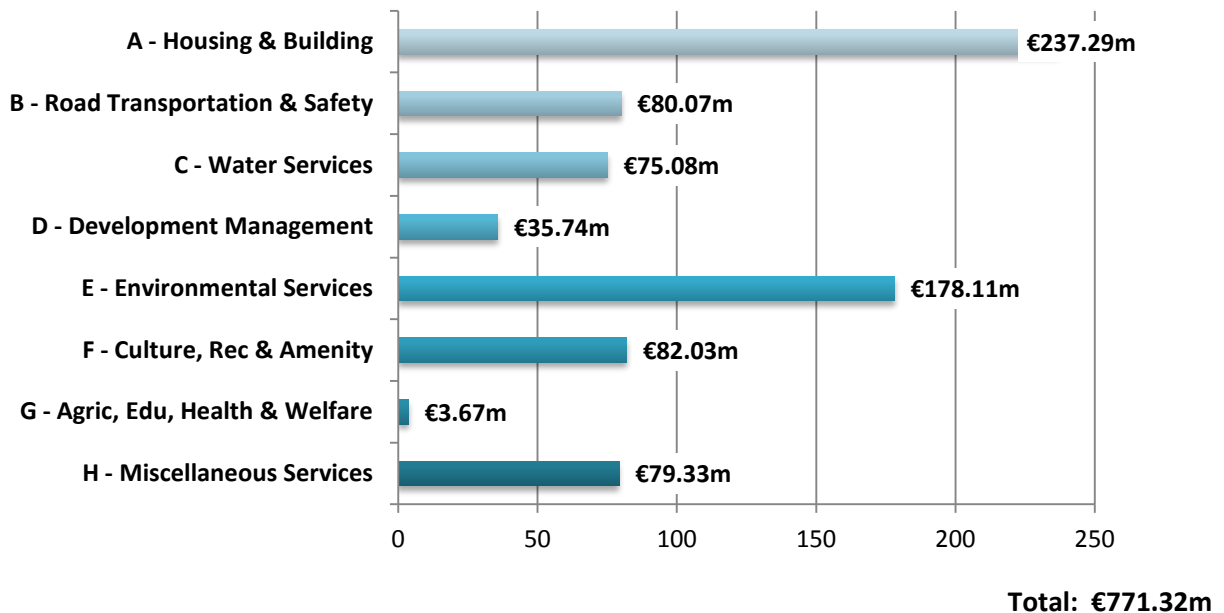
Table D	
ANALYSIS OF BUDGET 2015 INCOME FROM GOODS AND SERVICES	
Source of Income	2015
	€
Rents from Houses	71,000,000
Housing Loans Interest & Charges	11,596,840
Parking Fines / Charges	28,615,000
Planning Fees	1,300,000
Sale / Leasing of other property / Industrial Sites	1,901,796
Fire Charges	1,500,000
Recreation / Amenity / Culture	4,981,616
Library Fees / Fines	345,000
Agency Services & Repayable Works	9,993,801
Local Authority Contributions	57,748,765
Irish Water	51,789,053
Pension Contributions	11,630,853
NPPR	1,000,000
Misc. (Detail)	21,779,159
Total Goods and Services	275,181,883

Table E	
ANALYSIS OF BUDGET INCOME 2015 FROM GRANTS AND SUBSIDIES	
Source of Income	2015
	€
Department of the Environment, Community and Local Government	
Housing and Building	69,143,974
Water Services	9,047,433
Development Management	722,000
Environmental Services	1,336,250
Culture, Recreation and Amenity	2,000,000
Miscellaneous Services	100,000
	82,349,657
Other Departments and Bodies	
National Roads Authority	2,076,000
Transport, Tourism & Sport	323,500
Social Protection	672,500
Defence	385,000
Education and Skills	784,100
Health & HSE	650,502
Children & Youth Affairs	1,441,328
Justice & Equality	239,122
Agriculture, Food & The Marine	150,000
Enterprise Ireland	1,306,629
Other Departments	523,163
	8,551,844
Total Grants & Subsidies	90,901,501

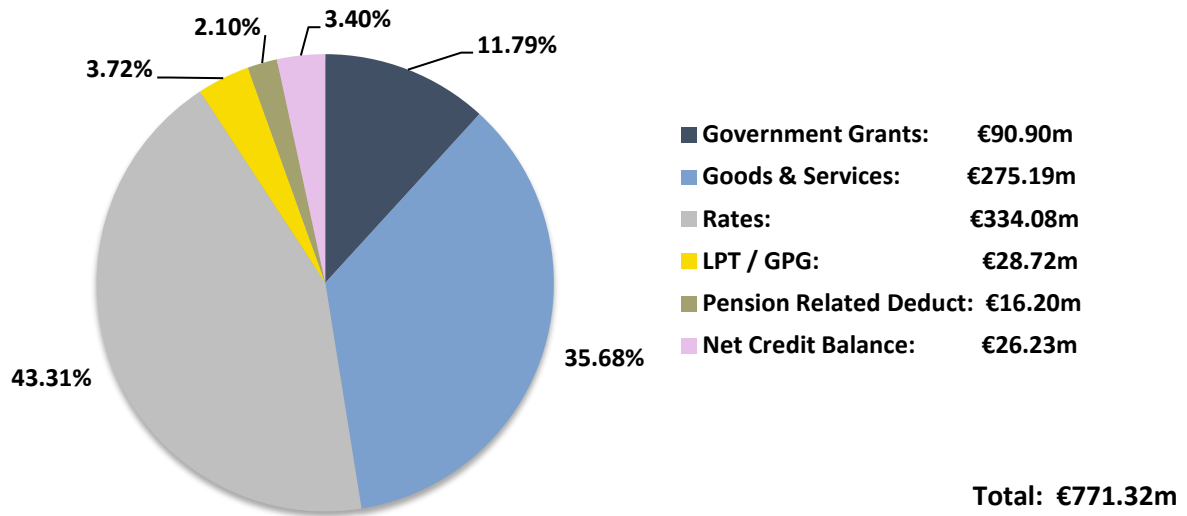
Estimated Gross Expenditure Elements 2015



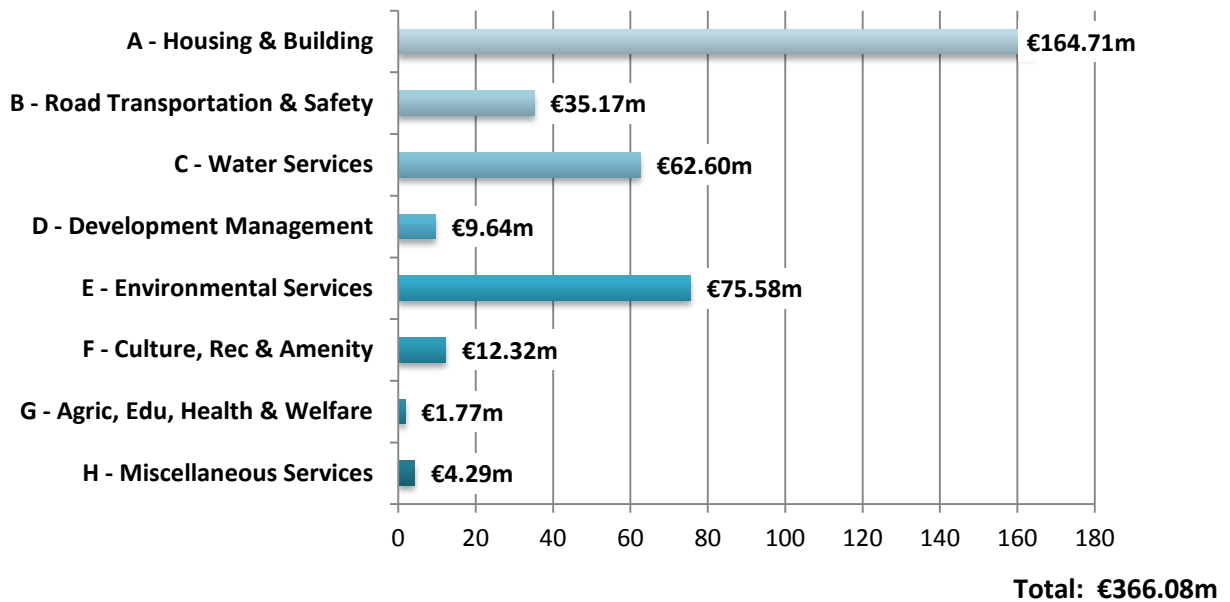
Estimated Gross Expenditure 2015



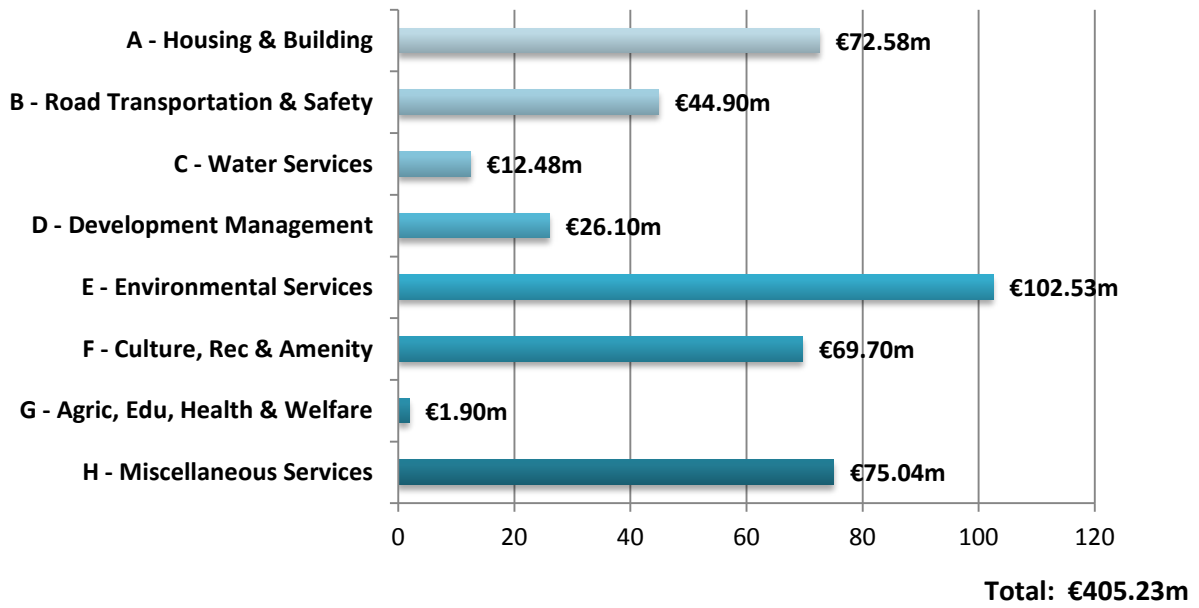
Estimated Sources of Funding 2015



Estimated Gross Income 2015



Estimated Net Expenditure 2015



BUDGET 2015

Division A – Housing and Building

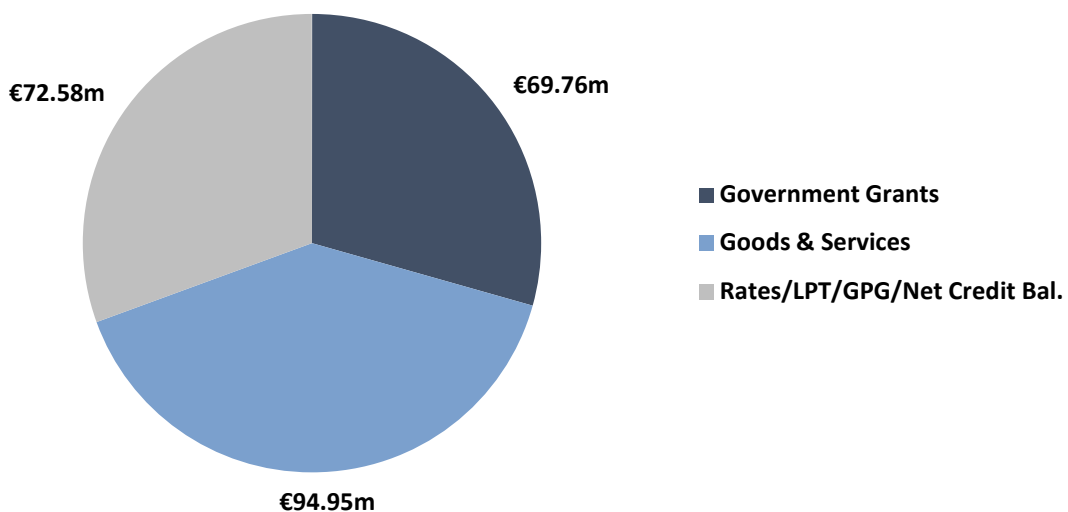
OBJECTIVE:

To maximise provision of suitable accommodation for those who are unable to provide their own, through the provision of social housing. To manage and maintain Council housing stock, to regenerate specific areas as part of improving sustainability, to facilitate the development of sustainable communities.

KEY INDICATORS:

Total Programme Expenditure	€237,292,821
Occupied Council Tenancy Houses *	12,305
Occupied Council Tenancy Apartments *	8,022
Occupied Senior Citizens *	3,152
Sales Scheme – Houses Sold *	41
Households Accom. from Housing List (Sept 2014)	446
Homeless Households in Council Housing (Sept 2014)	124
Households Transferred to Alternative Accom. (Sept 2014)	335
Total Rental Income (2014)	€1m
Average Weekly Rent*	€58
House Purchase Loans *	10
Grants to Households to Improve Their Housing Conditions*	317
Repair Requests to Council Housing Received (Sept 2014) (Excl. Programmed Maintenance)	45,000
Additional Social Units Provided by Council*	195
Additional Units Provided Under Rental Accom. Scheme*	76
Additional Units Provided Under Social Housing Leasing *	200
<i>* Estimated activity level Y2014</i>	

SOURCES OF FUNDING



HOUSING AND BUILDING

Expenditure by Service and Sub-Service		2015		2014	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
Code		€	€	€	€
A0101	Maintenance of LA Housing Units		47,983,059	47,082,040	49,289,475
A0102	Maintenance of Traveller Accommodation Units		599,496	587,821	1,075,759
A0103	Traveller Accommodation Management		1,365,528	1,260,402	1,145,436
A0104	Estate Maintenance		110,000	276,500	110,000
A0199	Service Support Costs		10,375,601	11,315,873	11,014,309
	Maintenance/Improvement of LA Housing Units	0	60,433,684	60,522,636	62,634,979
A0201	Assessment of Housing Needs, Allocs. & Trans.		2,963,844	2,952,102	2,782,582
A0299	Service Support Costs		3,009,605	3,104,278	3,052,822
	Housing Assessment, Allocation and Transfer	0	5,973,449	6,056,380	5,835,404
A0301	Debt Management & Rent Assessment		7,428,357	7,624,020	7,528,929
A0399	Service Support Costs		2,745,124	2,126,257	2,103,898
	Housing Rent and Tenant Purchase Administration	0	10,173,481	9,750,277	9,632,827
A0401	Housing Estate Management		6,845,179	7,339,351	6,872,570
A0402	Tenancy Management		225,000	225,000	100,000
A0403	Social and Community Housing Service		4,790,260	4,901,584	5,206,869
A0499	Service Support Costs		8,564,704	8,510,877	8,319,614
	Housing Community Development Support	0	20,425,143	20,976,812	20,499,053
A0501	Homeless Grants Other Bodies		58,128,313	42,076,806	51,051,117
A0502	Homeless Service		1,091,574	1,028,254	1,063,489
A0599	Service Support Costs		2,984,080	2,780,538	2,748,459
	Administration of Homeless Service	0	62,203,967	45,885,598	54,863,065
A0601	Technical and Administrative Support		5,671,104	6,138,482	6,072,611
A0602	Loan Charges		16,138,000	0	0
A0699	Service Support Costs		2,736,622	2,513,974	2,511,970
	Support to Housing Capital Programme	0	24,545,726	8,652,456	8,584,581
A0701	RAS Operations		17,085,529	16,963,973	17,073,243
A0702	Long Term Leasing		4,700,000	3,570,000	3,479,000
A0799	Service Support Costs		1,284,197	1,390,798	1,345,493
	RAS Programme	0	23,069,726	21,924,771	21,897,736
A0801	Loan Interest & Other Charges		10,973,488	11,717,039	10,300,630
A0802	Debt Management Housing Loans		5,726,071	4,904,121	5,279,537
A0899	Service Support Costs		1,954,514	1,592,673	1,580,158
	Housing Loans	0	18,654,073	18,213,833	17,160,325
A0901	Disabled Persons Grants		8,431,974	9,154,661	8,430,092
A0902	Loan Charges DPG/ERG		2,660,708	2,667,018	2,639,026
A0903	Essential Repair Grants		100,000	100,000	100,000
A0999	Service Support Costs		369,890	391,425	380,989
	Housing Grants	0	11,562,572	12,313,104	11,550,107
A1201	HAP Operations		251,000	0	8,000
	HAP Programme	0	251,000	0	8,000
	Service Division Total	0	237,292,821	204,295,867	212,666,077

HOUSING AND BUILDING				
Income by Source	2015		2014	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Environment, Community & Local Government		69,143,974	57,299,984	61,370,198
Health & HSE		585,502	861,059	867,614
Children & Youth Affairs		30,000	0	30,000
Total Grants & Subsidies (a)	0	69,759,476	58,161,043	62,267,812
Goods and Services				
- Rents from Houses		71,000,000	72,800,000	71,000,000
- Housing Loans Interest & Charges		11,596,840	12,116,010	10,859,865
- Pension Contributions		2,114,022	2,323,591	2,400,395
- Local Authority Contributions		3,499,000	445,379	3,499,000
- Other Income		6,745,000	9,047,960	8,764,027
Total Goods and Services (b)	0	94,954,862	96,732,940	96,523,287
Total Income c=(a+b)	0	164,714,338	154,893,983	158,791,099

BUDGET 2015

Division A – Housing & Building

A01 Maintenance/Improvement of LA Housing Units

The Council is committed to the provision of a high quality management, maintenance and repair system for its rented housing stock of 23,479. It has also prepared and adopted a five year Traveller Accommodation Programme to meet the existing and projected accommodation needs of travellers in its administrative area.

Progress in 2014

- **Energy Retrofitting/BER Upgrade:** As part of its ongoing commitment to improving energy efficiency, the Council continued to upgrade the insulation of its housing stock. In 2014, work was undertaken to 3,494 housing units, which included insulation to cavity walls as well as attic insulation. The Council also extensively refurbished a 34 unit complex of studio flats at Sandyhill Gardens in Ballymun.
- **Void Turnaround:** During 2014 the Council will refurbish over 900 housing units to a very high standard so that they could be re-tenanted. The Council implemented a Pre-transfer Inspection Programme with the objective of improving the condition of properties being handed back by tenants transferring to alternative accommodation. This pre-transfer inspection regime is designed to assist in achieving an efficient void turnaround period.
- **Capital Works:** The Council provided funding under its capital programme for Safety Lines to be installed on 38 blocks of Council flats. Under the revenue budget, the capital works have allowed repairs to be undertaken to the roofs of 18 of these blocks. Work to the roofs of another 4 blocks will be completed by year end.
- **Adaptations to Council Housing:** During 2014, a total of 8 disabled extensions were built, 81 bathroom adaptations were completed, and 11 stair-lifts and 7 wheelchair accessible ramps were installed.
- **Painting Programme:** In 2014, the exterior and interior common areas of 18 flat schemes were painted. The programme comprised 7 Senior Citizen Complexes (258 units) and 11 general housing flat and maisonette schemes (1051 units).
- **Traveller Accommodation:** The Traveller Accommodation Programme was adopted by DCC on the 12th May 2014. A number of schemes in the programme have already commenced.

Objectives for 2015

- The Council will continue to seek funding solutions to finance the refurbishment of its older flat complexes.
- The Council will maintain its focus on reducing the number of void properties in its social housing stock, with the intention of reaching and maintaining void stock levels at no more than 1% of the total.
- The Council has improved its void turnaround time in 2014. It will seek to further reduce the time taken to make vacant property available for re-occupation to a target average turnaround time of 10 weeks.
- Following the approval of the Strategic Policy Committee (SPC) for Housing, the Council intends to initiate a programme of amalgamating studio type apartments into one-bedroom units. The objective is to convert 200 small studio apartments into 100 units of accommodation suitable for single person households or couples without children.
- Fire safety blankets will be distributed to all tenants, free of charge.
- A new Tenants Handbook will be distributed.
- The current roof repair programme of flat blocks will continue in 2015.
- The Council is also committed to an ongoing programme of adaptations and extensions to Council housing.
- Commence work on schemes identified in the Traveller Accommodation Programme for 2015.

A02 Housing Assessment, Allocation and Transfer

Enforcement of Standards in the Private Rented Sector

The Council is responsible for bringing about improvements to the quality of accommodation in the private rented sector through a programme of inspections and enforcement. Since May 2012, the Council's Environmental Health Officers (EHO) have undertaken 9,376 inspections of private rented housing units in Dublin City and have served over 5,000 enforcement notices, of which 66% have been resulted in improvements.

The current intensive inspection programme, which is in addition to the normal function of the EHO team, has funding up to March 2015. The Council are actively seeking funding from Government to extend this programme of inspections beyond that date.

Housing Assessment, Allocation & Transfer

An assessment of Housing Need was undertaken in 2013 which shows that 16,000 households are in need of social housing.

Progress in 2014

- In January 2014, following approval of the SPC for Housing the criteria for allocating social housing was changed from a "points based on need" system to one based on "Time on List".
- Up to quarter 3 of 2014, a total of 446 households were accommodated from the list, excluding allocations to homeless. A further 335 tenants were facilitated with transfers to alternative accommodation. While the composition of the remaining units that were allocated in 2014 is not yet available, the overall number of allocations/transfers is likely to exceed 1,300. This is a significant increase in the number of units allocated in 2014 compared to previous years.
- The Allocations Section worked closely with Homeless Services in the allocation of units to homeless persons and families. The number of units of permanent accommodation to be made available to homeless persons in 2014 is 222.

Objectives for 2015

- Improve the efficiency of the letting process, to reduce the period of time that a unit remains vacant after it is ready to let.
- Introduce customer "on-line" services.

A03 Housing Rent

The average Council rent is €58 per week based on 23,479 tenancies and a rental income of €71m.

Rent is assessed on household income and it is the responsibility of the tenant to provide information about their income.

The Council facilitates its tenants in the management of arrears through a variety of rent payment options, including payment by direct debit, household budget and payment of cash at any post office or in the Council's own cash office in the Civic Offices.

While arrears remain a significant problem for the Council - despite the difficult economic climate - rent arrears have remained stable over the years and the Council works closely with tenants and their representatives to develop payment plans that will help maintain a good rent payment record.

Progress in 2014

- In 2014 the Council collected €71m in housing rents, which equates to a rent income of €5.9m per month and an average unit weekly rent of €58.

- Staff training related to the new Housing (Miscellaneous Provisions) Act 2014 was developed during 2014.

Objectives for 2015

- Introduce new Tenancy Agreement.
- Finalise staff training related to new legislation and procedures.
- Maintain current high payment levels for the majority of tenants and continue to work with tenants who have rent arrears to manage their arrears.
- Introduce Customer "on-line" services.

A04 Housing Community Development Support

The Housing Welfare Section / Social Welfare Service:

This section provides a social work service for existing and prospective tenants, the elderly, families, homeless, individuals, members of the traveller community and ethnic minorities. During 2015 work will continue on the development of appropriate responses aimed at maintaining sustainable tenancies.

A05 Administration of Homeless Service

Dublin City Council is the lead statutory authority with responsibility for co-ordinating responses to homelessness in the four Dublin Local Authorities. It operates a shared service arrangement which provides supports to the regional statutory management and consultative forum group via the Dublin Region Homeless Executive (DRHE).

DCC funds voluntary service provision in addition to delivering core homeless services to people in the region and is subject to protocol arrangements with the DoECLG.

In the week ending 24th August 2014 there were 1,598 adults in emergency accommodation in Dublin. This figure was audited to eliminate duplication and includes those accommodated in hotels. This figure comprises 294 families, consisting of 387 adults and 640 dependent children. Of these, 164 families were residing in hotels (209 adults and 351 dependent children).

Progress in 2014

- The Council provided 222 units for people with homeless priority in 2014. The total for the region was 297.
- The Children and Families Homeless Action Team has expanded to better respond to the needs of families placed living in commercial hotels.
- A new residential centre to respond to the needs of vulnerable homeless women was opened by the Council in November 2014, in partnership with statutory bodies, including

Health Services Executive, Probation and Prison Service and the Education and Training Board.

- A Part 8 planning process has commenced at the former Longfields Hotel. Subject to approval under this planning process, work will commence late in 2015 to establish supported temporary accommodation for homeless persons.
- During 2014 the Council launched a new tenancy protection service, in partnership with various statutory and voluntary bodies. Since it was initiated in June, over 2,000 tenants used the freephone, which is designed to provide assistance to persons seeking to stabilise and maintain their tenancies. Some of these were deemed to have been at risk of losing their tenancy for a number of reasons, which could trigger a notice to quit being served. A number of referrals were made in relation to rent arrears to the DSP.
- The Council has initiated a Housing First Service on an agency basis for 3 years. The service, which includes a street outreach programme, is designed to target people experiencing enduring and chronic rough sleeping. Despite it being a new service, it currently has 35 participants and can provide for up to 140 participants/households.
- On behalf of DCC, the DRHE has fully implemented the PASS shared client database across all 9 regional statutory homeless forums and has developed draft national quality standards for homeless services.

Objectives for 2015

- Develop and agree a Dublin Homeless Services Business Plan 2015.
- Expand emergency and housing support services.
- Strengthen the Homeless Prevention Programme through awareness initiatives and public engagement processes.
- Subject to the DoECLG signing the commencement order, DCC will implement the Housing Assistance Payment (HAP) on a pilot basis for homeless persons who have been in temporary accommodation for 6 months or more.
- Audit non-Governmental organisations providing homeless services through receipt of Section 10 funding, including those receiving funding from the Health Services Executive. The audit is designed to take account of both financial and governance issues.
- Undertake a Health and Safety review of all facilities funded under the Emergency Accommodation Programme.
- The Council will continue to explore and, if agreed, implement the use of modular housing as a response to the needs of families being accommodated in commercial hotels.
- Provide complementary services for homeless people at Parkgate Hall Integrated Services Hub.
- Continue the housing-led approach to long-term homelessness on a regional basis in accordance with national policy.

- Open the Finglas Women's Centre
- Subject to planning approval, begin work on the restoration of Longfields Hotel as a centre for temporary accommodation for homeless persons.
- Develop National Quality Standards for Homeless Services on behalf of the DoECLG.
- Strengthen the National PASS shared client database for the DoECLG and implement a further suite of reports.

A06 Support to Housing Capital Programme

This heading refers to the administrative budget for the regeneration, development and acquisition of housing for the Council and for the administration of the Part V scheme and legacy issues associated with Part V and Affordable Housing schemes including Rent to Buy, Pyrite Remediation and management of vacant housing lands, pending their development. A total of 195 additional units of social housing were provided in 2014 and work has continued on the regeneration of all the former PPP projects.

A07 RAS & Social Leasing Programme

The Rental Accommodation Scheme (RAS) caters for the accommodation needs of persons who are in receipt of a rent supplement for more than 18 months and who have a long term housing need. Contracts are entered into with landlords for their properties for fixed terms of 4 years. The long-term leasing terms are either 10 or 20 year periods. It is becoming increasingly difficult to sign landlords up for long-term RAS or Lease agreements due to the volatility in the housing rent market.

Progress in 2014

- There are currently 1,489 RAS Contracts supported by DCC. Unfortunately, 103 landlords have indicated that they wish to exit the RAS scheme, due to both escalating rents and landlords wishing to sell. The necessity to find alternative housing for these households within the notice period is increasing pressure on the transfer lists.
- DCC is matching market rents to retain landlords in the RAS system.
- Approved housing bodies have been encouraged to acquire RAS properties from receivers or banks to minimise disruption to tenancy arrangements.
- The Approved Housing Bodies continued to play a vital role in providing social housing and in 2014 they were responsible for providing 200 properties through the Social Housing Leasing Scheme (Payment & Availability Agreements). There is very little direct provision of leased units by the Council itself.

Objectives for 2015

- Undertake preparatory work for the proposed Housing Assistance Programme which will replace RAS for new tenancies when introduced.
- Continue to work closely with private landlords in seeking to retain their properties in the social housing sector through RAS and Social Housing Leasing, notwithstanding the pressure on the rental market.
- DCC will continue to engage proactively with Approved Housing Bodies through social housing leasing. Funding through Payment and Availability Agreements allows Approved Housing Bodies to repay borrowings on loans taken out to acquire/procure new social housing units.

A08 Housing Loans & Tenant Purchase Sales

Progress in 2014 – Housing Purchase Loans

- The final date for applying to purchase under the Tenant Purchase Sales Scheme (1995) was 31st December, 2012 and all sales needed to be finalised by 30th June, 2014. A total of 39 purchases were completed in 2014.
- House purchase loan applications were low during 2014, with less than 25 applications having been received.
- There has been an increase in the number of owners seeking to transfer from Shared Ownership to 100% mortgages and all of these are being allowed to proceed.
- Additional resources were assigned to help with the management of loan arrears on Council mortgages.

Objectives for 2015

- During 2015, the Council will seek to assist as many Shared Ownership borrowers as possible, to convert to 100% mortgages with the Council. The number of borrowers/loan accounts remaining under the Shared Ownership loan scheme is in excess of 1,300.
- In the event that the DoECLG announce a new sales scheme of Council housing to tenants, the Council has undertaken preparatory work to implement a “sale of flats to tenants scheme”. This preparatory work is on the basis that an incremental sale scheme will be introduced.
- The Council will continue to implement all available mechanisms to put in place suitable solutions for distressed mortgages, including the Local Authority Mortgage to Let Scheme.

A09 Housing Grant

The grants to private home owners were closed for several months during 2014 and this resulted in a reduction in the number of grant applications. Roll-over funding has now been put in place to avoid a recurrence of this situation.

Progress in 2014

- During 2014, 317 applications for grants to private home owners were processed, to a value of €2m.

Objectives for 2015

- Continue to process the 700 applications in the system. It is anticipated that during the period to the end of July 2015 (end of the roll-over period) approximately €9m will be paid out in grants, based on 2,300 inspections and approximately 1,100 grant applications being successful.
- Strengthen the service provided to applicants through the ongoing provision of expert assistance and advice to grant applicants.

DIVISION A - HOUSING & BUILDING

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2015	2014	2014 Revised
Children & Youth Affairs	Childcare Facilities	30,000	0	30,000
Environ, Community & Local Gov.	CLSS - Management and Maintenance	850,000	820,000	824,000
Environ, Community & Local Gov.	Construction Social Leasing	3,525,000	2,500,000	2,515,000
Environ, Community & Local Gov.	Disabled Persons Grants	4,656,974	5,400,000	4,656,974
Environ, Community & Local Gov.	Housing Maintenance Voids	1,900,000	1,900,000	1,900,000
Environ, Community & Local Gov.	Travellers	700,000	755,000	850,000
Environ, Community & Local Gov.	Rental Accommodation Scheme	14,096,000	13,770,540	14,046,224
Environ, Community & Local Gov.	Rental Subsidy, Shared Ownership	765,000	850,000	765,000
Environ, Community & Local Gov.	Housing Assistance Programme	251,000	0	8,000
Environ, Community & Local Gov.	Environmental Works	0	0	105,000
Environ, Community & Local Gov.	Homeless Services	42,400,000	30,856,112	35,300,000
Environ, Community & Local Gov.	Priory Hall Rent	0	448,332	400,000
Health & HSE	Childcare Facilities	5,000	50,000	5,000
Health & HSE	Homeless	546,551	811,059	828,663
Health & HSE	Local Drugs Task Force	33,951	0	33,951
Total		69,759,476	58,161,043	62,267,812

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2015	2014	2014 Revised
Fingal/DLR/South Dublin	Homeless: Dublin Regional Homeless Executive	52,941	52,941	52,941
Fingal/DLR/South Dublin	Homeless: Indigenous	465,267	167,967	465,267
Fingal/DLR/South Dublin	Homeless: Voluntary Bodies	2,980,792	224,471	2,980,792
Total		3,499,000	445,379	3,499,000

Analysis of Other Income

Other Income	2015	2014	2014 Revised
Contribution Prior to Letting	200,000	450,000	200,000
East Link	123,900	0	123,900
Homeless	518,274	522,710	625,695
Homeless Capital Contribution	0	2,000,000	2,000,000
Housing Receipts	245,000	253,000	245,000
Miscellaneous	107,800	74,000	115,300
Public Bodies	37,000	0	37,000
RAS Income	2,540,000	2,540,000	2,540,000
RAS Revenue Transfer	1,334,846	1,438,750	1,177,832
Registration Fees	536,680	618,000	597,800
Rental Income	251,500	251,500	251,500
Rents Travelling People	500,000	400,000	500,000
Repair Loans	350,000	500,000	350,000
Total	6,745,000	9,047,960	8,764,027

BUDGET 2015

Division B – Road Transport & Safety

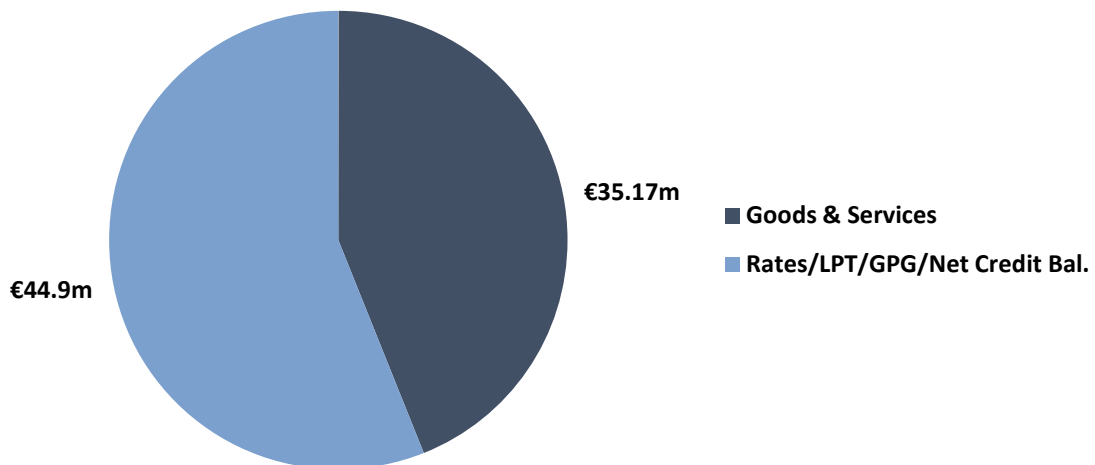
OBJECTIVE:

To secure efficiency and safety in the transportation by road of persons and goods.

KEY INDICATORS:

Total Programme Expenditure	€80,070,398
Number of kilometres of Roadway	1,203
Number of kilometres of Footway	2,154
Number of Public Lights Maintained	45,447
Number of Pay & Display Machines	1,098
Number of Traffic Signals	892

SOURCES OF FUNDING



ROAD TRANSPORT & SAFETY					
Expenditure by Service and Sub-Service		2015		2014	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
Code		€	€	€	€
B0302	Reg Rd Surface Rest/Rd Reconstruction/Overlay		4,161,669	4,011,358	4,483,014
B0303	Regional Road Winter Maintenance		155,223	133,020	161,402
B0304	Regional Road Bridge Maintenance		531,956	470,692	420,000
B0305	Regional Road General Maintenance Works		892,524	1,592,627	890,080
B0306	Regional Road General Improvement Works		731,178	485,946	724,776
B0399	Service Support Costs		702,226	853,440	844,056
	Regional Road – Improvement and Maintenance	0	7,174,776	7,547,083	7,523,328
B0402	Local Rd Surface Rest/Rd Reconstruction/Overlay		2,525,351	3,188,994	2,867,141
B0403	Local Roads Winter Maintenance		56,085	72,775	56,197
B0404	Local Roads Bridge Maintenance		230,445	250,445	80,000
B0405	Local Roads General Maintenance Works		13,582,514	12,123,567	12,976,136
B0406	Local Roads General Improvement Works		3,267,751	3,503,928	3,304,801
B0499	Service Support Costs		3,229,826	3,014,142	2,943,653
	Local Road - Maintenance and Improvement	0	22,891,972	22,153,851	22,227,928
B0501	Public Lighting Operating Costs		8,796,209	8,724,276	8,589,430
B0599	Service Support Costs		1,184,414	1,184,742	1,154,293
	Public Lighting	0	9,980,623	9,909,018	9,743,723
B0601	Traffic Management		4,093,949	3,868,986	4,141,351
B0602	Traffic Maintenance		10,930,895	10,737,103	8,889,589
B0699	Service Support Costs		4,184,656	4,038,178	3,990,295
	Traffic Management Improvement	0	19,209,500	18,644,267	17,021,235
B0801	School Wardens		1,588,832	1,447,248	1,585,416
B0802	Publicity and Promotion Road Safety		765,737	677,084	749,712
B0899	Service Support Costs		897,336	909,944	892,127
	Road Safety Promotion/Education	0	3,251,905	3,034,276	3,227,255
B0902	Operation of Street Parking		4,979,977	5,012,770	4,901,617
B0903	Parking Enforcement		6,737,650	6,728,460	6,595,535
B0999	Service Support Costs		421,351	436,507	431,064
	Car Parking	0	12,138,978	12,177,737	11,928,216
B1001	Technical & Administrative Support		3,042,990	3,049,089	2,764,474
B1099	Service Support Costs		748,303	750,144	750,160
	Support to Roads Capital Programme	0	3,791,293	3,799,233	3,514,634
B1101	Agency & Recoupable Services		1,046,371	854,797	887,599
B1199	Service Support Costs		584,980	446,076	426,477
	Agency & Recoupable Services	0	1,631,351	1,300,873	1,314,076
	Service Division Total	0	80,070,398	78,566,338	76,500,395

ROAD TRANSPORT & SAFETY				
Income by Source	2015		2014	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
National Roads Authority		0	6,885,000	5,899,962
Total Grants & Subsidies (a)	0	0	6,885,000	5,899,962
Goods and Services				
- Parking Fines & Charges		28,615,000	28,450,000	29,330,000
- Pension Contributions		975,702	912,839	943,013
- Agency Services & Repayable Works		497,801	338,500	580,633
- Local Authority Contributions		200,000	200,000	200,000
- Other Income		4,877,204	4,440,082	5,801,744
Total Goods and Services (b)	0	35,165,707	34,341,421	36,855,390
Total Income c=(a+b)	0	35,165,707	41,226,421	42,755,352

BUDGET 2015

Division B – Road Transport & Safety

B01 – B04 Road Maintenance and Improvement

Road Maintenance Services Division is responsible for the maintenance of the 1,203km of public roads and streets throughout Dublin City, together with the associated footways, bridges and other structures. The total area of carriageway is 8.1 million square meters and the total area of footways is 3.5 million square meters. This maintenance work is carried out by direct labour units operating from two depots and also by private contractors.

In 2014 an investment programme of €1.9 million was focused on the reconstruction of footways. An additional investment programme in 2014 of €2.5 million enabled road carriageway resurfacing works throughout the City.

The focus in 2015 will be to complete an investment programme of €2.0 million on footway reconstruction and €4.0 million on road carriageway resurfacing throughout the City, and the detailed programme will be presented to the area committees early in 2015.

The responsibilities attached to the Division can be broken into three categories:

1. **Planned Maintenance** consists of the works programme for the year that is devised following consultation with the area staff and local City Councillors. Planned maintenance is sub-divided into the following categories:

- Carriageway, reconstruction or resurfacing.
- Footway reconstruction or resurfacing and entrance dishing.
- Winter Maintenance.
- Providing and maintaining street nameplates.

2. **Reactive Maintenance** includes everything other than planned maintenance and arises from council questions, correspondence from councillors, public complaints, and intervention in the public domain by statutory utilities or emergency situations.

- Carriageway repairs or reinstatement.
- Footpath repairs or reinstatement.
- Repairing damaged street furniture such as bollards, cycle rails etc.
- Responding to requests from the emergency services.
- Responding to notified hazards.

3. **The inspection of work** completed by outside agencies to ensure compliance with standards and specifications including:

- Ensuring that all openings made in the public footways and carriageways by statutory utilities are reinstated to specified standards.
- Ensuring that the appropriate charges in respect of road openings are levied and paid.
- Licensing of and ensuring that all openings made in the public footways and carriageways by agents other than statutory utilities are reinstated to specified standards.
- Managing and licensing street furniture.
- Administering annual contracts for the supply of engineering materials, e.g. ready-mixed concrete, bitumen, sand etc.
- Identifying deficiencies in developments offered to the City Council for taking in charge and the remedying of the defects where financial provision is available.

B05 Public Lighting

Public Lighting Section operates a citywide service from Marrowbone Lane, maintaining some 45,447 streetlights and undertaking an annual programme of improvement works.

The maintenance function involves:

- Operation & ongoing development of an Asset Management System.
- Night patrol inspection for faults.
- Lantern repairs.
- Cable networks fault location and repair.
- Anti-vandal measures.
- Painting programmes.
- Column repairs and replacements.
- Restoration of heritage pillars and fittings.
- Bulk replacement of lamps and lantern cleaning.

The annual programme of improvement works is compiled taking consideration of requests from the general public and public representatives. New public lighting schemes for general area enhancements are undertaken in conjunction with other Dublin City Council Departments.

During 2014, a programme to replace public lighting poles commenced and this will continue into 2015. A new programme to replace existing fittings with energy-saving LED type lanterns will commence in 2015 and will result in considerable energy and maintenance savings.

B06 – B08 Traffic Management & Road Safety

The objective of the Environment and Transportation Department is to deliver the safe, effective and efficient movement of people and goods in Dublin.

This will be achieved by:

1. Improved usage of existing transport infrastructure in the city.
2. Improved parking enforcement.
3. Raising the status of traffic issues generally within the City Council structure so that it can respond adequately to the challenges facing the city.
4. Traffic Management for Luas LCC.
5. Implementation of NTA GDA Strategy.
6. Planning work of City Centre Study for transportation up to 2020.
7. Implementing the strategic cycle network in Dublin and continue working on the Canal way schemes and the Liffey Cycle Route scheme.
8. Consultation and assistance for the Bus Rapid Transit Network.

The operational and strategic responsibilities of the Environment and Transportation Department in relation to traffic matters include the following:

- Advising the City Council on all transportation policy issues.
- Control and management of traffic in the city.
- The operation and development of the Traffic Control Centre, which monitors traffic movement through a network of CCTV cameras, computer controlled and other traffic signals, traffic information, road markings and signs, road works control and traffic calming schemes.
- Development of Sustainable Transport Schemes in Dublin City, in consultation with the NTA, RPA, Iarnrod Eireann and Dublin Bus.
- Roll-out of Intelligent Transport Systems on regional routes on behalf of the four Dublin Local Authorities.
- Bus Priority measures along routes including at Traffic Signals.
- Operation, maintenance and expansion of Real Time Passenger Information throughout the country.
- Enforcing parking regulations through the provision of clamping and tow services.
- Provision of quality bus corridors.
- Cycleways, environmental traffic cells and facilities for the mobility impaired/disabled.
- Control, management and pricing of parking.

- Supporting schools in delivering effective Road Safety Education & Training Programmes.
- Provision of a School Warden Service to schools throughout the city.
- Providing cycling training to ensure safe use of the cycle network.
- Provision of the DCC primary Cycle Network.
- Develop web based technology to promote road safety.
- Traffic noise and air quality monitoring and improvement.
- Take part in Smart Cities Schemes especially around Weather related Incident Management.

B10 Support to Roads Capital Programme

Includes technical and administrative costs associated with the Capital Programme which Dublin City Council are not permitted to recoup from any Department or Agency. Major Road Improvement Projects are now charged to the Capital Programme. Provision is made in the Support to Roads Capital Programme sub-service for payment of loan charges in respect of these projects.

B11 Agency & Recoupable Services

An agency and recoupable service is contained within each sub-service with the purpose of catering for non-core services carried out by Dublin City Council, including licence and repayable works.

DIVISION B - ROAD TRANSPORT & SAFETY

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2015	2014	2014 Revised
National Roads Authority	Accident Remedial	0	75,000	111,000
National Roads Authority	Block Maintenance Grant Regional & Local Rds	0	6,270,000	5,532,962
National Roads Authority	Non National Roads Training Grant	0	40,000	48,000
National Roads Authority	Transport Asset Management System	0	500,000	0
National Roads Authority	Severe Weather	0	0	100,000
National Roads Authority	Irish Asset Pavement Guidelines	0	0	25,000
National Roads Authority	Bridge Inspections	0	0	60,000
National Roads Authority	Signal / VMS Maintenance	0	0	23,000
Total		0	6,885,000	5,899,962

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2015	2014	2014 Revised
DLR	Traffic	200,000	200,000	200,000
Total		200,000	200,000	200,000

Analysis of Other Income

Other Income	2015	2014	2014 Revised
Car Club Permit	56,000	56,000	56,000
East Link Tolls	720,000	720,000	720,000
HGV Permit 5 Axle	160,000	160,000	160,000
Licences For Street Furniture	475,000	400,000	475,000
Long Term Damages	683,501	503,466	1,756,125
Miscellaneous Income	75,070	134,240	78,911
Parking Meter Suspension	140,000	218,000	120,000
Positioning of Mobile Cranes / Hoists	172,000	172,000	172,000
Public Bodies	693,133	565,376	561,208
Refund East Link Tolls	82,500	75,000	82,500
Road Closure (adverts)	300,000	300,000	300,000
Section 89 Licences / Hoarding	260,000	183,000	260,000
Skip Permits	60,000	53,000	60,000
T2 Administration Charges	1,000,000	900,000	1,000,000
Total	4,877,204	4,440,082	5,801,744

BUDGET 2015

Division C – Water Services

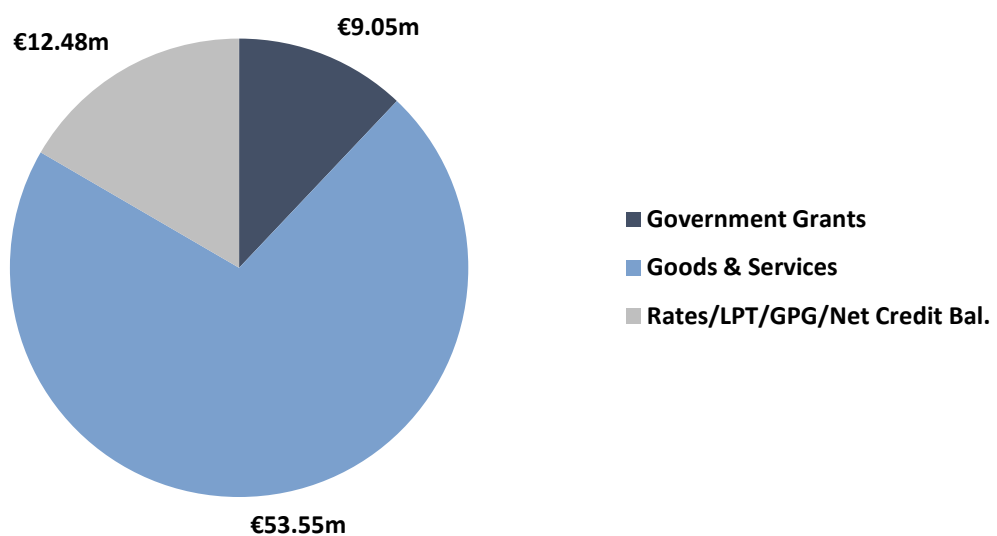
OBJECTIVE:

To provide an adequate supply of quality piped water for domestic and industrial users and to provide a safe and adequate system for the disposal of sewerage.

KEY INDICATORS:

Total Programme Expenditure	€5,078,039
Length of Water Pipes (km)	2,400
Daily Amount of Water Produced (litres)	365,000,000
Length of Sewers (km)	2,500
Licensed Discharges to Sewers & Water	280
Laboratory Tests	300,000
Number of Operatives (include. Tradesmen)	357
Number of Road Gullies Inspected & Cleaned	70,000

SOURCES OF FUNDING



WATER SERVICES					
Expenditure by Service and Sub-Service		2015		2014	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
Code		€	€	€	€
C0101	Water Plants and Networks		31,554,400	48,753,675	35,727,199
C0199	Service Support Costs		6,765,935	6,932,376	6,820,565
	Water Supply	0	38,320,335	55,686,051	42,547,764
C0201	Waste Plants and Networks		15,427,867	65,827,661	32,767,944
C0299	Service Support Costs		3,805,082	4,968,522	4,881,209
	Waste Water Treatment	0	19,232,949	70,796,183	37,649,153
C0301	Debt Management Water and Waste Water		769,222	683,305	674,195
C0399	Service Support Costs		165,403	170,153	173,153
	Collection of Water and Waste Water Charges	0	934,625	853,458	847,348
C0401	Operation and Maintenance of Public Conveniences		167,600	194,500	167,600
C0499	Service Support Costs		6,420	5,630	5,176
	Public Conveniences	0	174,020	200,130	172,776
C0601	Technical Design and Supervision		0	265,000	165,075
C0699	Service Support Costs		0	76,581	77,653
	Support to Water Capital Programme	0	0	341,581	242,728
C0701	Agency & Recoupable Services		3,568,073	3,706,326	3,189,841
C0799	Service Support Costs		583,800	613,478	602,690
	Agency & Recoupable Costs	0	4,151,873	4,319,804	3,792,531
C0801	Local Authority Water Services		1,259,575	0	0
C0802	Local Authority Sanitary Services		9,993,855	0	0
C0899	Service Support Costs		1,010,807	0	0
	Local Authority Water and Sanitary Services	0	12,264,237	0	0
	Service Division Total	0	75,078,039	132,197,207	85,252,300

WATER SERVICES				
Income by Source	2015		2014	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government		9,047,433	0	8,921,555
Total Grants & Subsidies (a)	0	9,047,433	0	8,921,555
Goods and Services				
- Pension Contributions		1,219,628	1,244,781	1,285,926
- Licence and Repayable Works		40,000	90,000	40,000
- Local Authority Contributions		502,000	250,000	423,000
- Irish Water		51,789,053	118,108,526	64,866,905
- Other Income		0	120,000	35,015
Total Goods and Services (b)	0	53,550,681	119,813,307	66,650,846
Total Income c=(a+b)	0	62,598,114	119,813,307	75,572,401

BUDGET 2015

Division C – Water Services

C01 / C02 / C03 / C07 Irish Water

In December 2013, Dublin City Council entered into a Service Level Agreement with Irish Water to provide water and drainage services. DCC, in accordance with the SLA, will agree an Annual Service Plan for 2015 and will ensure that the obligations of DCC as set out in the SLA will be fully complied with, subject only to the necessary funding and resourcing of the DCC SLA unit by Irish Water.

C08 Local Authority Water and Sanitary Services

In 2014, due to the provision of the Service Level Agreement with Irish Water and the splitting of responsibilities between Irish Water and Dublin City Council, a new section called the Surface Water Maintenance Unit was established.

It comprises of gully cleaning crews, mini-jet crews and a CCTV crew. The largest element of this Unit is the gully cleaning crews. It is charged with cleaning approximately 55,000 gullies citywide at least once a year, with certain areas of the city getting more regular cleaning (every 6-8 weeks) due to factors including flooding hotspots and leaf-fall.

Objectives for 2015

- It is proposed to amalgamate the River Maintenance crews into the Surface Water Maintenance Unit in 2015. The intention is to have a single unit responsible for both road drainage maintenance (i.e. gullies) and river maintenance, with individuals being interchangeable between maintenance activities.
- The focus for 2015 is to continue the maintenance of road gully systems and to amalgamate the above mentioned crews under one supervision team, so as to optimise the efficiencies of all crews involved.

DIVISION C - WATER SERVICES
ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2015	2014	2014 Revised
Environ, Community & Local Gov.	Loan Charges Recoupment	9,047,433	0	8,921,555
Total		9,047,433	0	8,921,555

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2015	2014	2014 Revised
DLR/Fingal/SDCC	Central Lab	250,000	250,000	250,000
DLR/Fingal/SDCC/KCC/WCC/Meath	ERBD	252,000	0	173,000
Total		502,000	250,000	423,000

Analysis of Other Income

Other Income	2015	2014	2014 Revised
Miscellaneous	0	120,000	35,015
Total	0	120,000	35,015

BUDGET 2015

Division D – Development Management

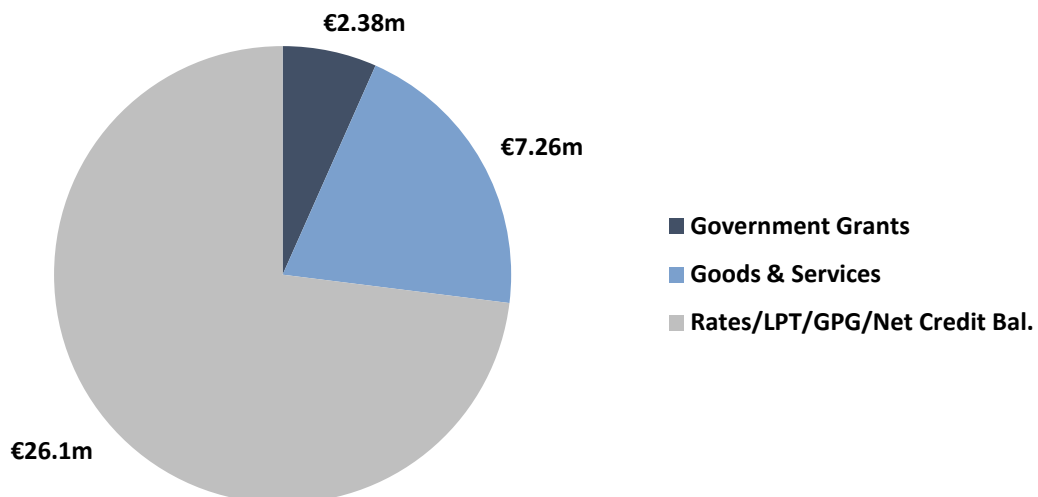
OBJECTIVE:

To facilitate and promote the planning and orderly development of a vibrant and unique urban identity for the City and to ensure the participation of the citizens in its sustainable, physical, economic, social and cultural development.

KEY INDICATORS:

Total Programme Expenditure	€35,736,002
Planning Applications – Domestic *	1,350
Planning Applications – Commercial *	1,170
Y2014 Income from Planning Applications Fees	€1,100,000
Average Decision Time (Weeks) *	7
Enforcement Proceedings *	36
Enforcement Notices *	180
Commencement Notices and 7 day notices *	1,000
Number of E.I.S Submissions *	4
*Estimated Level of Activity Y2015	

SOURCES OF FUNDING



DEVELOPMENT MANAGEMENT					
Expenditure by Service and Sub-Service		2015		2014	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
Code		€	€	€	€
D0101	Statutory Plans and Policy		3,690,172	2,725,893	2,420,255
D0199	Service Support Costs		1,832,148	2,195,178	2,174,687
	Forward Planning	0	5,522,320	4,921,071	4,594,942
D0201	Planning Control		4,259,893	4,014,946	3,412,725
D0299	Service Support Costs		2,316,539	2,307,280	2,301,148
	Development Management	0	6,576,432	6,322,226	5,713,873
D0301	Enforcement Costs		1,482,865	1,524,516	1,579,559
D0399	Service Support Costs		685,350	966,503	961,391
	Enforcement	0	2,168,215	2,491,019	2,540,950
D0401	Maintenance & Management of Industrial Sites		100,037	102,785	93,348
D0403	Management of & Contribs to Other Commercial Facilities		4,933,346	4,260,840	4,477,135
D0404	General Development Promotional Work		1,920,000	1,920,000	1,332,100
D0499	Service Support Costs		1,437,319	1,722,775	1,705,443
	Industrial Sites and Commercial Facilities	0	8,390,702	8,006,400	7,608,026
D0501	Tourism Promotion		1,248,685	1,349,153	1,481,195
D0599	Service Support Costs		44,059	0	0
	Tourism Development and Promotion	0	1,292,744	1,349,153	1,481,195
D0601	General Community & Enterprise Expenses		874,941	954,888	935,825
D0603	Social Inclusion		365,388	307,010	362,263
D0699	Service Support Costs		881,505	898,436	892,141
	Community and Enterprise Function	0	2,121,834	2,160,334	2,190,229
D0801	Building Control Inspection Costs		1,112,074	1,078,103	885,040
D0899	Service Support Costs		317,002	303,129	300,813
	Building Control	0	1,429,076	1,381,232	1,185,853
D0902	EU Projects		71,350	70,524	77,150
D0903	Town Twinning		84,000	84,300	66,543
D0905	Economic Development & Promotion		2,910,919	3,138,538	2,960,535
D0906	Local Enterprise Office		1,544,129	1,349,874	1,457,476
D0999	Service Support Costs		1,127,092	794,299	783,058
	Economic Development and Promotion	0	5,737,490	5,437,535	5,344,762
D1001	Property Management Costs		164,568	182,996	151,831
D1099	Service Support Costs		118,922	106,940	106,071
	Property Management	0	283,490	289,936	257,902
D1101	Heritage Services		305,595	301,533	319,677
D1102	Conservation Services		191,595	190,979	174,518
D1103	Conservation Grants		1,272,466	670,178	1,281,209
D1199	Service Support Costs		444,043	468,366	469,984
	Heritage and Conservation Services	0	2,213,699	1,631,056	2,245,388
	Service Division Total	0	35,736,002	33,989,962	33,163,120

DEVELOPMENT MANAGEMENT				
Income by Source	2015		2014	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government		722,000	50,000	763,922
Justice and Equality		80,000	90,000	86,000
Enterprise Ireland		1,306,629	1,349,874	1,136,997
Other		267,200	104,000	287,306
Total Grants & Subsidies (a)	0	2,375,829	1,593,874	2,274,225
Goods and Services				
- Planning Fees		1,300,000	1,000,000	1,100,000
- Sale/leasing of other property/Industrial Sites		1,901,796	1,859,951	1,660,040
- Pension Contributions		487,851	497,913	514,370
- Local Authority Contributions		250,000	250,000	287,500
- Other Income		3,322,282	2,641,074	3,011,442
Total Goods and Services (b)	0	7,261,929	6,248,938	6,573,352
Total Income c=(a+b)	0	9,637,758	7,842,812	8,847,577

BUDGET 2015

Division D – Development Management

D01 Forward Planning

The City Development Plan 2011-2017 was approved by the City Council on 24th November 2010. This is the first City Development Plan to contain a Core Strategy to guide all other policies and actions set out in the Plan. The population of Dublin city has grown by 3.8%, from 506,000 in 2006 to 525,000 in 2011. Evidence of significant population growth in some parts of the city, in particular the new docklands area, suggests that the city's policy of consolidation is having a positive impact. Work on the next Development Plan 2017-2023 will commence with the publication of an Issues Paper in November 2014.

Objectives for 2015

Resources will focus on the implementation of the City Development Plan 2011-2017 to deliver the Core Strategy. This is a dynamic strategy that will be actively implemented at a corporate level by ensuring the work programme of each of the Council's Departments reflect the plans key objectives.

Objectives include:

- To continue with the ambitious programme of Local Area Plans (LAPs) for key strategic development areas and complete the plans for Heuston and Phibsborough/Mountjoy
- To implement the Grangegorman Strategic Development Zone (SDZ) in conjunction with the Grangegorman Development Agency.
- To implement the SDZ Planning Scheme for North Lotts/Grand Canal Dock, with the City Council as Development Agency, together with mechanisms to incorporate the Dublin Docklands Development Authority (DDDA) Master Plan into the City Development Plan.
- To update and review the recently completed comprehensive audit of all vacant lands in the city within the canals.

Local Area Plans / Strategic Development Zones / Other Plans

The Dublin City Development Plan 2011 – 2017 sets the strategic context for the preparation of a number of LAPs, Architectural Conservation Areas (ACA's), Village Improvement Plans and other local planning initiatives. These plans facilitate the sustainable development of substantial brownfield sites and areas in need of regeneration.

The plans will involve extensive local consultation and the engagement of elected members. They also set out the desirable framework for future development and the promotion of economic, physical and social renewal through the development process.

Progress in 2014

- The North Lotts and Grand Canal Dock SDZ Scheme was approved by An Bord Pleanála in May 2014, following the approval of the Scheme by the City Council. The approved Scheme, which provides for some 300,000m² commercial space and 2,600 residential units, will be provided and co-ordinated by the City Council, in its role as Docklands Agency. A new Implementation Unit has been set up in the Docklands to expedite the Scheme.
- The Grangegorman SDZ Scheme is being implemented with facilities for 1,000 new students to be available in autumn 2014.
- An LAP was adopted by the City Council for Pelletstown and consultation commenced on proposed amendments to the Phibsborough/Mountjoy LAP 2008-2014.
- Following an unprecedented level of success, arrangements to expand the dublinbikes scheme across the city, in tandem with the Dublin Wayfinding and Information Framework, are being implemented. The expansion programme will see many new dublinbikes stations in the Docklands and Heuston areas of the city.
- As part of the DoECLG Unfinished Housing Developments Initiative, an interdepartmental Task Force has been established and is being co-ordinated by the Planning Department. The task of the team will be to maintain an up-to-date register of Unfinished Housing Developments, to identify priority sites and to work proactively to seek short, medium and longer term actions to bring about the completion of these unfinished developments.
- The heritage of the city continues to be promoted. A number of Architectural Conservation Areas (ACAs) have been approved by the City Council in 2014:
 - Ranelagh Avenue ACA approved in June
 - Elmwood Avenue and Elmpark Avenue ACA approved in July.
 - The Crumlin ACA is scheduled for approval in the autumn.
- The Georgian Squares Study of Adaptable Uses is progressing and the Council made a submission to the Department of Finance on the Living City Initiative (LCI).
- The City Council is also engaged in an EU Brownfield Regeneration project, in

collaboration with other EU cities. The project will act as a focus for a range of brownfield initiatives currently being undertaken, such as the Vacant Lands Survey, under a steering group of the Planning and International Relations SPC.

Objectives for 2015

In promoting the core strategy and the Key Developing Areas (KDAs) outlined in the Development Plan, the following areas have been identified for the preparation of LAPs in 2015, in accordance with a prioritised list agreed by the SPC;

- Ballymun
- Heuston & Environs
- Liffey Corridor

The City Council also intends to prepare LAPs for the following areas, when resources allow:

- East Wall Area
- Ballybough & Manor Street / Stoneybatter / Smithfield Area
- Clonsaugh Industrial Estate

The Public Realm Strategy will continue to be implemented. The Council aims to progress the Sustainable Housing initiative from the NTA, to kickstart new housing on the rail corridors into the city.

The City Council is centrally involved with the Housing Task Force set up by the Government in order to free-up sites for residential development.

D02 Development Management

The Development Management Process refers to the planning application process, which can start with the holding of pre-application meetings and ends with the final decision of An Bord Pleanála in the event of an appeal.

Development Management operates within the framework of the Dublin City Development Plan and is guided by other plans such as the Regional Planning Guidelines, and LAPs. In performing this duty, Development Management seeks to harness the creative energies of the development community, civic bodies, architects and the public, to ensure that new developments, as well as refurbishment and regeneration, contribute to the unique physical character, economic well being and social and cultural vitality of Dublin City.

In essence, Development Management is the mechanism by which objectives at city and local area plan level are implemented.

Progress in 2014

Approximately 2,268 valid planning applications will be lodged in 2014.

Objectives for 2015

- The Development Management Section continues to promote the use of technology with the option of applying for planning permission online, with approximately 18% of applications processed electronically. Dublin City Council is leading the expansion of this service into the three other Dublin Local Authorities and will assist in the government objective of providing this service nationally.
- The Planning Department will continue to deliver a quality, responsive service to all parties involved in the development management process.
- To review the accessibility of our services and explore new technologies as a way to enable easier access to planning information and services.
- To promote greater use of e-planning and e-observations.

D03 Enforcement

The main objectives of the Planning Enforcement section are:

- To ensure that developments are carried out in compliance with the planning permission granted.
- To take appropriate enforcement action in cases where a development (including a material change of use) has been or is being carried out without permission or in breach of permission granted.
- Ensure the completion of housing development to a satisfactory standard with regard to water, drainage, roads, footpaths, open spaces, etc., where a taking in charge request has been received.

Progress in 2014

In 2014, approximately 980 complaints will have been dealt with in respect of unauthorised developments in the city.

Objectives for 2015

To continue to provide a prompt and effective response to complaints received in relation to unauthorised development across the city.

To ensure correct enforcement of the new Building Control Regulations that come into effect from 1st March, 2014.

D04 Industrial Sites & Commercial Facilities

This section is involved in the marketing and disposal of mixed-use sites for development. It also involves the management of the City Council's own property portfolio.

Progress in 2014

- A number of significant properties were marketed in 2014 and are currently going through the disposal process. With the winding down of BRL, additional properties were added to the property portfolio and with improving market conditions it is expected that these, along with other strategic sites, will be marketed in 2015.

Objectives for 2015

- The section will continue to seek out any opportunities that may arise, to strategically optimise the City Council's property portfolio.

D05 Tourism Development and Promotion

Tourism is of huge importance to the social and economic fabric of the City, and we must continue to build on our reputation as a tourist destination in order to compete for the domestic and international tourism market. To achieve this aim, we work with Fáilte Ireland and other stakeholders in the Tourism industry to promote Dublin as a safe, attractive and exciting tourist destination.

We were a key partner in the recent Grow Dublin Tourism Task Force which produced the new strategy "Destination Dublin - A Collective Strategy for Growth to 2020" and we will continue to play an active and collaborative role on its implementation over the coming months and years.

The Events Unit is very keen to encourage and support new and emerging ideas that animate the public domain in imaginative ways that will appeal to both the domestic and international market. In 2014, events such as the Battle of Clontarf and the Giro d'Italia delivered huge benefits to the City and attracted huge international attention.

The Battle of Clontarf – the re-enactment of the Battle of Clontarf, which was staged in St. Anne's Park on 19th - 20th April 2014, was one of the highlights of the millennium of the Battle of Clontarf 1014 commemorations. The event drew audiences of approx 70,000 over two days and was widely reported both nationally and internationally - delivering advertising value equivalent of €421,000 with a print reach of €2.9 and a broadcast reach of 0.5m.

Giro d'Italia – Dublin City Council was host partner with Fáilte Ireland for Stage 3 of Giro d'Italia 2014 which saw a spectacular finish in Dublin on Sunday 11th May 2014. Stage 3 from Armagh to Dublin drew over 300,000 spectators. This event resulted in an estimated advertising value equivalent in excess of €6.2m with an estimated print, broadcast and social media reach of 57.4 million people.

Objectives for 2015

To continue to grow Dublin as a tourist destination in co-operation with Fáilte Ireland and other

stakeholders by supporting and programming events which are attractive to both the domestic and international markets.

A major event that is being brought to the City next year is the **Iron Man 70.3 Triathlon**. This major international event is expected to attract large audiences, with 2,500 competitors - 1,000 of whom will be from overseas. The 70.3 mile course will incorporate a 2.4 mile swim, 56 mile bike ride and 13.1 mile run. While Dublin City Council will be the official partner of Iron Man to deliver the event, it will be a collaboration between the city, adjoining local authorities and a number of statutory agencies.

D06 Community & Enterprise Function

1) Dublin.ie

Dublin.ie is a web portal for the city providing a range of information for those that live, work, and visit the city with more than 180,000 hits per month.

Progress in 2014

The Dublin.ie team are updating the information content of the CRA and Community & Social Development web pages.

Objectives for 2015

To redevelop the Dublin.ie website as the promotional platform for Dublin (selling the package that is Dublin to business, investors, students, citizens and tourists)

2) Comhairle na nÓg

Comhairle na nÓg is Dublin City's youth council. This gives young people (aged between 12 and 18) the right to have their voices heard by being involved in the development of local services and policies.

Progress in 2014

In 2014 Comhairle na nÓg published a booklet on cyber bullying, and a DVD on Children's Rights.

Objectives for 2015

In 2015, Comhairle na nÓg has a budget of €20,000. The €20,000 allocated will be spent on a project to be agreed at the Comhairle na Nóg AGM in October 2014.

3) Dublin City Community Forum

The Dublin City Community Forum is winding down at the end of 2014. The community Forum is being replaced by the Public Participation Network (PPN).

Objectives for 2015

Public Participation Networks (PPN) are replacing the Community Forum, and are a mechanism for greater community participation in local government and will present opportunities for PPN's to have input into policy and decision making by the City Council.

Work on the development of the PPN is well underway. It is proposed to widely advertise the establishment of the PPN during September 2014 and invite community, voluntary and non-profit organisations to register to become members.

Once established the PPN will be the recognised recruitment platform from which vacancies on various Dublin City Council structures will be filled e.g. Local Community Development Committees etc.

4) Community Development

Progress 2014

The Dublin City Age Friendly Strategy 2014- 2019 was developed and launched in 2014.

The Intercultural model and ideology was supported during the year to encourage the integration and cohesion of diverse communities in the City.

A number of festivals/events promoting integration were held during the year with the support of the Community & Social Development Section. These events included Chinese New Year Festival, Experience Japan, Russian festival of Culture, Africa day, Nowruz Festival, Pride Festival and Dali.

Objectives for 2015

A provision of €85,000 has been made to support integration initiatives in 2015 and a review of the Integration Strategy will conclude. The Council of Europe DELI project will continue for 2015 with a further fund of €35,000 due from the Council of Europe.

A provision of €20,000 has been made in the 2015 budget in support of The Dublin Age Friendly Cities project. The object of this city-wide inter-agency project is to involve people aged over 55 to identify, develop and assist implement a strategy and action plans that will improve the quality of their lives. The Dublin City Age Friendly Strategy 2014- 2019 was developed and launched in 2014. The five local Area Actions plans are continuing to be developed with a finalisation and implementation planned for 2015.

A contribution of €51,500 towards the salary costs of the Social Inclusion Service is received from the DoECLG.

D08 Building Control

The main objective of the Building Control Division is to secure a safer and more accessible city through monitoring the design, construction, alteration and use of buildings, events and construction products in accordance with the Building Regulations.

Progress in 2014

- Commencement & 7 Day Notices registered – 1,000
- Percentage of new buildings inspected - 12%
- Warning & Enforcement Notices issued – 30
- No. of new dwellings commenced – 210
- No. of events monitored - 60
- No. of Access Cert & Part M Applications - 320

Objectives for 2015

To ensure correct enforcement of the Building Control Regulations that came into effect from 1st March 2014 and to maintain levels of inspection in accordance with agreed local and national targets.

D09 Economic Development & Promotion

Dublin City Council now has an enhanced role in economic development and enterprise support to assist in achieving the objectives of the Government's Action Plan for Jobs. A Local Enterprise Office (LEO) has been established in the City Council as a First Stop Shop to provide advice, information and support for new entrepreneurs and existing micro and small business owners. The Office works, in collaboration with a range of key organisations in both the public and private sectors, to facilitate strong economic activity across the City Region and to increase Dublin's global competitiveness.

Progress in 2014

- Integration of Dublin City Enterprise Board into the City Council and establishment as Local Enterprise Office (LEO). The LEO, through grant provision and mentor support, stimulates entrepreneurship and bolsters the development of small business. The LEO extends the traditional reach of Local Authority Economic Development by focusing on new enterprise development and encouraging entrepreneurial action.
- Support for innovation in Dublin City.
- Support for "Festival of Curiosity": a new way of engaging people with science and promotes Dublin's scientific achievements.
- Support in the development of The Green Way as Dublin's internationally recognised clean-tech cluster.
- Support in the development of the Green IFSC initiative.
- Principal Partner in the Sustainable Energy Communities initiative.

- Support for development of “The Dubliner” in partnership with Fáilte Ireland and the OPW.
- Promotion of Dublin in international publications, events and delegations.
- Liaison with Planning Department on the economic aspects of the City Development Plan, Local Area Plans and the Docklands SDZ.
- Participated in Lord Mayor’s Forum to promote Dublin-Belfast Economic Corridor.
- Work commenced on preparation of Economic element of Local Economic and Community Plan.
- Support for Office of Start-Up Commissioner for Dublin.

Objectives for 2015

- Continued provision of LEO services such as business information, training, advice, mentoring, enterprise & entrepreneurship support and local enterprise development services.
- Enhancement and monitoring of LEO website www.localenterprise.ie/dublincity
- Engage with networks and stakeholders to develop city as an internationally open, innovative and competitive economy.
- Support for the development of green business in the city as a key economic growth cluster.
- Facilitating key economic development initiatives in the Dublin region.
- Continued support for innovation in Dublin City.
- Ongoing promotion of Dublin in international publications, events and delegations.
- Completion of statutory Local Economic and Community Plan.
- Work with the Regional Assembly, when established, on progressing the Regional Spatial and Economic Strategy.
- Development of initiatives to promote Dublin-Belfast Economic Corridor.
- Support for Office of Start-Up Commissioner for Dublin
- Publication of quarterly Dublin Economic Commentary.

Dublinked

Dublinked, which supports data driven innovation in the Dublin Region, was launched in 2011. The project is jointly owned by the four Dublin Local Authorities and the National University Ireland (Maynooth), with technical assistance provided by IBM. Dublinked aims to make Dublin a leader in innovation, through collaboration around data between private and public research partners.

The government has signed up to the Open Government Partnership and is developing a national Open Data Strategy for Ireland, which emphasises “open data” and “big data” as key opportunities for the Irish economy. New open data portals have been set up to facilitate the publication of public sector data nationally (data.gov.ie and data.logalgov.ie), while Dublinked provides an end point for all data related to the city region.

Progress in 2014

- Data store now lists 354 city region datasets from 18 local and national organisations. A number of additional datasets were provided in 2014 including dublinbikes, planning applications data from all four Dublin authorities and 2014 local election results.
- Dublin City Council publishes 120 of these datasets.
- Datasets in the highest demand are on transport and land use.
- Dublinked has been accessed from 98 countries.
- Events are run every 2 months with an average attendance of 60.
- Dublinked also ran a data visualisation competition, with the winning entry using ‘fixyourstreet’ data to visualise ‘Dublin Road Quality’.
- The Dublin Dashboard was launched in 2014 and uses Dublinked data, as well as other data sources, to provide citizens, public sector and companies with real-time information, time series indicator data and interactive maps about all aspects of the city.
- Dublinked data is being continuously used in products and services and for market research by a number of small and large companies as well as by academic researchers.
- The business model of Dublinked has been reviewed and additional staff and resources are being put in place to grow the project and to align with local authority corporate objectives.

Objectives for 2015

- Dublinked will set up a governance and support structure to promote city region data driven innovation. This will include a manager to lead the project and technical resources to assist owners and other bodies to publish data.
- Dublinked will develop systems to publish dynamic and streamed data which are in demand from users and will standardize publication of data across the city region.
- Dublinked will provide an improved user-friendly data portal to make Dublinked more accessible.
- Dublinked will increase user engagement through thematic events and an annual conference and align with other ‘smart’ regional projects to strengthen collaboration across public bodies, research, small/medium enterprise, entrepreneurs and multi-national organizations.

International Relations

Progress in 2014

In June 2014, the International Relations Unit was a partner with the EU Commission and Intel in hosting the Innovation 2.0 Conference. The unit also led and managed the City Sensors Project, a co-innovation with Intel.

The One Young World Conference was held in Dublin in October and the unit was represented on the conference organising group. Both these conferences attracted over 1,600 delegates to Dublin.

In May, the unit hosted the first Mexico Dublin Business Conference with the help of key partners including the IDA, Department of Foreign Affairs and both the Mexican and Irish Embassies.

The unit supported the International Society of Professional Innovation Managers Conference (ISPIM) and the Undergraduate Awards Annual Summit through the Fáilte Ireland Conference Ambassador Scheme.

The unit assisted DIT in hosting the World Conference on Entrepreneurship in Dublin during June, with over 800 delegates attending from around the world.

The International Relations Unit continues to support the Festival of Curiosity which had an increase of over 10% in the number of people attending the 2014 festival.

It contributed to the outward mission to San Jose and Beijing in 2014 as well as to Rome. On foot of this, invitations will issue to the Mayor of Rome and the Mayor of Beijing to lead a delegation to Dublin in 2015.

Dublin is the host city of the UCEU (Capital cities of the EU). In September, a meeting for officials was held in Dublin to prepare for the Mayors meeting in December.

The unit holds the corporate membership of Eurocities and will represent the City Council at the AGM in November.

We will continue to use networks such as Eurocities and Regional contacts to develop partnerships and access to other cities/stakeholders as partner organisations.

We are working on two EU funded projects – ‘Cnet – cities of change – cooperation in the field of city development’, being led by the city of Poznan, Poland and ‘AT Brand project’, being led by Dublin.

In September 2014 a new EU Officer was appointed to the unit.

There were two *Your Dublin Your Voice Surveys* in 2014, one on arts and culture in the city and another on Dublin Bay. It is planned to continue with further surveys in 2015.

During 2014, the International Relations Unit met with delegations from various parts of China, Mexico, Thailand, Turkey and Taiwan as well as many cities from the EU.

During 2014, we arranged for promotional material/advertisements to be developed to promote the Dublin economy. Promotional material has been produced in English, Spanish

and Mandarin Chinese. Some the material has been sent to the Irish Embassies in Beijing and Mexico to be used as part of the promotion for investing in Ireland.

Objectives for 2015

A follow up business forum in Mexico is proposed for the first quarter of 2015. In addition, a major Mexican cultural event will be held in Dublin in 2015.

Plans are already in place to welcome a delegation of 150 members of the Dallas Assembly to Dublin in June 2015.

Preparation is underway to host a summit of Mayors to be held in Dublin in 2016, as part of the 30th anniversary celebrations for the Official Twinning with San Jose. Part of this celebration will include several major cultural events, including a festival of choirs from San Jose.

Work will continue in 2015 with Belfast City Council on the development of the Dublin-Belfast M1 Economic corridor.

We will also continue to support Asia Matters with their conference promoting business, education and cultural links with China in 2015.

It is planned to produce further promotional material/advertisements to promote the Dublin economy in Hindi (the most common language in India) in 2015.

D10 Property Management

City Estate comprises approximately 2,600 leases, which currently generate an annual rental of €5.5M approximately.

Progress in 2014

- Management of BRL Commercial Leases transferred to Development's Property Management and Finance Sections. Rental demands in respect of same transferred to Oracle Property Manager.
- Rationalisation programme to reduce the number of actively managed leases continues.
 - Extra circulars issued to encourage buy-out of domestic ground rents.
- Arrears Management Policy to actively reduce arrears.
 - All lessee's with a rental yield equal to or more than €100 per annum have been identified and contacted.
 - Instalment agreements entered into with most bad debtors.
 - A number of cases referred to Law Department for issue of legal proceedings.
 - Resolution of a number of problem accounts through negotiation.

Objectives for 2015

- Continue to create a manageable property portfolio with a higher rental yield from fewer, but better managed properties by disposing of properties that are uneconomical to administer, particularly Domestic Ground Rents.
- To continue with issue of extra circulars outside of semi-annual billing runs to domestic ground rent holders.
- Continue to identify irrecoverable bad debts for write-off purposes so that the balance on City Estate accurately reflects monies due.
- Proactive arrears management by early identification of accounts where arrears are beginning to accumulate and early intervention with tenant to ensure that arrears do not become unmanageable.
- Timely management of the rent review process to ensure that tenants do not become liable for back rent.

D11 Heritage and Conservation Services

Conservation

The Conservation Office is responsible for the protection of the architectural heritage of the city under the Planning and Development Act, 2000.

- Protection of buildings and structures on the Record of Protected Structures (RPS).
- Reports on planning applications affecting protected structures (PS).
- Managing the Record of Protected Structures.
- Designation of Architectural Conservation Areas (ACA).
- Provision of professional advice to owners of protected structures.
- Providing Section 57 Declarations for Protected Structures.
- Provide Section 5 Declarations on Protected Structures.
- Provide conservation advice to planning enforcement section

Progress in 2014

- Built Heritage Jobs Leverage Scheme. 71 Properties assisted.
- 20 Enforcement Cases on Protected Structures.
- 18 Addition/Deletion to RPS.
- 2 Section 57 reports completed.
- Approx. 100 Section 5 Declarations completed.
- Collier's Ave, Elmwood Ave, Elmpark Ave and Ranelagh Ave adopted as Architectural Conservation Areas.

Objectives for 2015

- Process additions and deletions identified before the Development Plan process begins.
- Assess National Inventory of Architectural Heritage recommendations for the Record of Protected Structures.

- Continue with ACA's set out in Development Plan.
- Engage in creating of new Development Plan conservation section and RPS volume
- Administer grant funding in conservation.
- Continue to work with the Enforcement Section planning legislation.

Archaeology

The City Archaeologist is responsible for the protection of the archaeological heritage of the city under the Planning and Development Act 2000, in accordance with the National Monuments Act (as amended) in consultation with the Department of Arts, Heritage and Gaeltacht.

The City Archaeologist:

- Represents Dublin City Council on all archaeological issues
- Provides professional services for DCC development and projects
- Delivers an annual archaeological business plan and an archaeology heritage plan project, in partnership with the heritage office.
- Protects the archaeological heritage of the city, in consultation with the statutory authorities for archaeology.
- Delivers a quality, responsive service to all parties involved in the development management process.

Progress in 2014

- Delivery of a quality, responsive service to all parties involved in the planning and development management process.
- 100% applications screened and streamlining of archaeological planning compliance process, oral hearing attended, oversight of LUAS Cross City.
- Archaeological oversight of DCC developments and projects at sites of archaeological potential.
- DCC representative and historical advisor for the Battle of Clontarf 1014 millennium commemorations, notably St Anne's Easter event and St Patricks Day Parade.
- Principal investigator and steering group member for the Dublin City Heritage Plan archaeology GIS phase 3 and scanning of topographical files of the NMI.
- Development of the Dublin City Archaeological Archive by appointment of professional archaeological archivist, acquisition of archives and educational courses.
- Viking Volume edited and sent to publisher.
- Milestones of Medieval Dublin lecture series run in WQV and publication of the Tales of Medieval Dublin book.
- Archaeofest partnership event in Merrion Square 2014.
- Ballybough Jewish Cemetery historical research, report and survey undertaken.
- Mentoring and training of Job-bridge archaeology interns.

Objectives for 2015

- To protect and promote the archaeological resource of Dublin City.
- To deliver a quality, responsive service to all parties involved in the planning and development management process.
- To provide archaeological input into forward planning, especially the Development Plan review process, LAPs and ACAs as appropriate.
- To provide professional in-house archaeological consultancy services to DCC.
- To publically represent DCC regarding all archaeological issues and to represent DCC/IAI on the Royal Irish Academy Archaeological Committee 2014-18.
- To develop and deliver the Dublin City Heritage Plan Archaeology GIS project.
- To ensure best practice for DCC graveyard conservation and management and provide research information to DCC.
- To promote the awareness and protection of Industrial archaeology through the Dublin City Industrial Heritage Record.
- To publish and launch the DCC/RSAI Viking Volume 'Beyond Clontarf' by Ruth Johnson and Howard Clarke.
- To support the further development and raise awareness of the Dublin City Archaeological Archive in the DCLA.
- To implement the city walls and defences, St Luke's and other conservation plans and the INSTAR research agenda for medieval Dublin.
- To participate in the 9 & 9A Aungier Street steering group and the Aungier Street Project

Heritage

The role of the Heritage Office is to develop and manage the Dublin City Heritage Plan. It is co-funded annually by the Heritage Council. DCHP projects follow 3 themes: heritage management, research, and raising awareness in archaeology, architecture, and cultural heritage. It will feed into the Culture Strategy for Dublin City currently being developed.

Progress in 2014

- Development of DCHP website.
- Dublin City and County Archaeology GIS Project.
- Continuation of the 20th Century Architecture in Dublin City Research Project.
- Energy Efficiency in Historic Houses expansion of project.
- Care and Repair of Decorative Plasterwork in Dublin City Guidance Document.
- E-book on Rococo Plasterwork
- 9/9a Aungier Street Conservation Management Plan.
- Continuation of Wide Streets Commission Research project.
- Commencement of tender process for design services for 14 Henrietta Street.
- Facilitated Fizzles produced by Company SJ in No.14 Henrietta St as part of Fringe Festival.

- Working with Na Piobairi Uilleann to deliver the scheme for No. 16 Henrietta St.
- Development of research projects and oral history projects focused on the social and architectural history of Henrietta Street as part of an interpretation strategy.
- Continued implementation of conservation plans: City Walls & Defences; Henrietta Street; Saint Luke's.
- Continued production of Pigeon House Precinct Conservation Plan.
- Open House.
- Localised emergency stabilisation works to roof of Pigeon House Power station completed.
- Seminar: Brick Pointing in Dublin; Conserve Your Period House.
- Milestones of Medieval Dublin lecture series.
- Battle of Clontarf book (S.Duffy) and conference in association with TCD and FMD.

Objectives for 2015

- Dublin City Heritage Plan.
- Completion of DCHP website.
- Establish bursary for academic research on architectural heritage in Dublin City.
- Conservation and repair to sections of the City Walls.
- Development of an Irish Walled Towns Network Medieval Dublin festival weekend.
- Continue study of historic pointing strategy to policy level, including publication.
- Develop programme for Heritage Week 2015.
- Collaborations with other departments within the City Council and with outside agencies.
- Continue Wide Street Commissioners research project.
- Development work on projects for 2016 commemorative year.
- Publication: Public housing in Dublin city (E.Rowley)
- Publication: Energy Efficiency in Dublin Historic Houses (DCC/Building Life Consultancy)
- Continued development and expansion of the Dublin City and County Archaeological GIS Project (Ph4).
- Continued support and advocacy for 9/9a Aungier Street.
- Medieval Dublin DVD as web resource for post/primary schools.
- Wood Quay Oral History Project dissemination.
- Implementation of Conservation Plans.
- Seminars: CYPH; Milestones of Medieval Dublin; Energy Efficiency.

DIVISION D - DEVELOPMENT MANAGEMENT

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2015	2014	2014 Revised
Enterprise Ireland	Local Enterprise Offices	1,306,629	1,349,874	1,136,997
Environ, Community & Local Gov.	Community Forum	0	0	27,922
Environ, Community & Local Gov.	Heritage Grant	30,000	50,000	44,000
Environ, Community & Local Gov.	Conservation	692,000	0	692,000
Justice & Equality	Integration	80,000	90,000	86,000
Other (EU Grant)	AT BRAND Project	200,000	104,000	104,000
Other (EU Grant)	URBACT/TURAS	67,200	0	95,000
Other (EU Grant)	Innovation Dublin	0	0	88,306
Total		2,375,829	1,593,874	2,274,225

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2015	2014	2014 Revised
DLR/South Dublin	Valuation Fees	250,000	250,000	250,000
Fingal/DLR/South Dublin	Heritage Office	0	0	37,500
Total		250,000	250,000	287,500

Analysis of Other Income

Other Income	2015	2014	2014 Revised
Bike Scheme	1,692,000	1,500,000	1,354,000
Commencement Notices	241,250	0	79,750
Contribution from Capital	381,000	381,000	381,000
Disability Access Certificates	177,250	0	177,250
Dublin Regional Authority	0	25,000	0
Local Enterprise Office	237,500	0	320,479
Miscellaneous	201,782	216,074	198,805
Planning Control	55,000	44,000	127,000
Planning Enforcement Charges	78,000	85,000	78,000
Public Bodies	20,000	70,000	42,658
Registration Fees	0	320,000	161,000
Sponsorship	24,500	0	91,500
Strategic Development Zones	214,000	0	0
Total	3,322,282	2,641,074	3,011,442

BUDGET 2015

Division E – Environmental Services

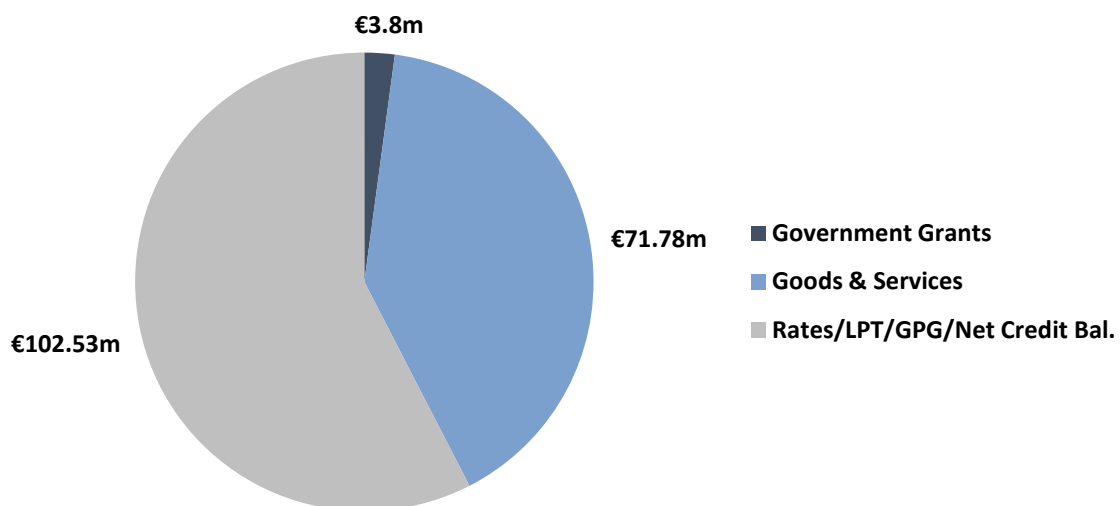
OBJECTIVE:

To ensure environmental conditions are conducive to health and amenity and to protect persons and property from fire and other hazards.

KEY INDICATORS:

Total Programme Expenditure	€178,108,816
Number of Operatives	463
Entries in City Neighbourhoods Competition	220
Glass Banks	100
Recycling Centres / Bring Centres	2/8
Number of Cemeteries	7
Number of Environmental Monitoring Locations	11
Fire & Ambulance calls received in 2013	108,551
Fire Service Staff	1,018

SOURCES OF FUNDING



ENVIRONMENTAL SERVICES					
Expenditure by Service and Sub-Service		2015		2014	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
Code		€	€	€	€
E0102	Contribution to other LA's - Landfill Facilities		1,870,000	1,875,000	1,858,108
E0103	Landfill Aftercare Costs		2,859,520	2,859,520	2,859,520
E0199	Service Support Costs		60,137	58,940	56,910
	Landfill Operation & Aftercare	0	4,789,657	4,793,460	4,774,538
E0201	Recycling Facilities Operations		1,685,525	1,805,091	1,754,095
E0202	Bring Centres Operations		1,120,944	1,199,339	1,107,479
E0299	Service Support Costs		997,480	774,523	755,204
	Recovery and Recycling Facilities Operations	0	3,803,949	3,778,953	3,616,778
E0301	Waste to Energy Facilities Operations		0	17,600	0
	Waste to Energy Facilities Operations	0	0	17,600	0
E0403	Residual Waste Collection Services		2,887,000	3,390,817	2,955,022
E0499	Service Support Costs		675,607	2,644,094	2,564,485
	Provision of Waste Collection Services	0	3,562,607	6,034,911	5,519,507
E0501	Litter Warden Service		1,094,525	1,065,897	1,038,430
E0502	Litter Control Initiatives		577,765	576,050	575,196
E0503	Environmental Awareness Services		173,500	173,000	173,500
E0599	Service Support Costs		2,133,192	1,690,826	1,647,754
	Litter Management	0	3,978,982	3,505,773	3,434,880
E0601	Operation of Street Cleaning Service		30,304,270	31,175,227	30,238,779
E0602	Provision and Improvement of Litter Bins		30,100	23,000	35,100
E0699	Service Support Costs		8,377,389	7,245,206	7,034,382
	Street Cleaning	0	38,711,759	38,443,433	37,308,261
E0701	Monitoring of Waste Regs (incl Private Landfills)		1,939,851	1,917,810	1,927,438
E0702	Enforcement of Waste Regulations		843,380	774,400	769,800
E0799	Service Support Costs		1,426,926	995,019	963,170
	Waste Regulations, Monitoring and Enforcement	0	4,210,157	3,687,229	3,660,408
E0801	Waste Management Plan		400,000	3,050,000	-769,000
E0899	Service Support Costs		36,921	16,972	16,511
	Waste Management Planning	0	436,921	3,066,972	-752,489
E0901	Maintenance of Burial Grounds		22,067	21,357	21,429
	Maintenance of Burial Grounds	0	22,067	21,357	21,429
E1001	Operation Costs Civil Defence		1,004,000	890,000	991,000
E1002	Dangerous Buildings		913,487	1,023,320	960,092
E1003	Emergency Planning		138,000	124,000	128,000
E1004	Derelict Sites		862,464	867,801	863,060
E1005	Water Safety Operation		116,500	109,000	115,845
E1099	Service Support Costs		740,644	749,078	744,171
	Safety of Structures and Places	0	3,775,095	3,763,199	3,802,168

ENVIRONMENTAL SERVICES					
Expenditure by Service and Sub-Service		2015		2014	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
Code		€	€	€	€
E1101	Operation of Fire Brigade Service		103,731,910	101,517,120	103,381,916
E1102	Provision of Buildings/Equipment		2,400,990	2,015,900	2,429,900
E1104	Operation of Ambulance Service		1,320,000	1,332,000	1,380,000
E1199	Service Support Costs		3,143,225	3,677,471	3,512,991
	Operation of Fire Service	0	110,596,125	108,542,491	110,704,807
E1202	Fire Prevention & Education		2,000,000	2,137,113	2,000,000
E1299	Service Support Costs		193,771	212,393	205,232
	Fire Prevention	0	2,193,771	2,349,506	2,205,232
E1302	Licensing & Monitoring of Air & Noise Quality		721,357	722,986	727,178
E1399	Service Support Costs		165,029	146,240	144,009
	Water Quality, Air & Noise Pollution	0	886,386	869,226	871,187
E1401	Agency & Recoupable Services		838,245	853,360	737,625
E1499	Service Support Costs		303,095	0	0
	Agency & Recoupable Services	0	1,141,340	853,360	737,625
	Service Division Total	0	178,108,816	179,727,470	175,904,331

ENVIRONMENTAL SERVICES				
Income by Source	2015		2014	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government		1,336,250	1,581,000	1,129,300
National Roads Authority		2,076,000	2,076,000	2,076,000
Defence		385,000	345,000	390,000
Total Grants & Subsidies (a)	0	3,797,250	4,002,000	3,595,300
Goods and Services				
- Civic Amenity Charges		198,000	205,000	198,050
- Fire Charges		1,500,000	1,350,000	1,700,000
- Pension Contributions		4,719,628	4,804,781	4,785,926
- Agency Services & Repayable Works		9,472,000	9,472,000	9,509,899
- Local Authority Contributions		52,116,265	52,502,871	51,617,049
- Other Income		3,774,000	3,538,100	3,909,201
Total Goods and Services (b)	0	71,779,893	71,872,752	71,720,125
Total Income c=(a+b)	0	75,577,143	75,874,752	75,315,425

BUDGET 2015

Division E – Environmental Services

Waste Management Services

The City's Waste Management strategy is based on:

- Prevention/minimisation of waste.
- Encouragement and support for re-use of waste materials.
- Recovery of waste for recycling.
- The safe disposal of residual waste.
- Continuous implementation of the polluter pays principle.

The main activities of Waste Management Services are:

- Street cleaning, including the provision of a Rapid Response Service.
- Litter Warden Service.
- Enforcement of Waste Management Regulations and Bye-Laws.
- Operation of a Waste Regulatory Unit.
- Operation of the National Transfrontier Shipment of Waste Office (TFS).
- Graffiti & Chewing Gum removal.
- Co-ordination of Halloween actions programme.
- Adopt the Street initiative.
- Litter Education & Awareness programme.
- City Neighbourhood Awards scheme.
- Pride of Place Awards.

The main Recycling Operations are as follows:

- 2 Recycling Centres / 8 Community Bring Centres.
- 101 Glass Banks.
- Schools Recycling Programme.
- Environmental Awareness Support Unit in place.
- Removal of abandoned cars.

E01 Landfill Operation & Aftercare

The expenditure budget relates to landfill aftercare costs & existing loan charges.

E02 Recovery and Recycling Facilities Operation

This relates to the costs of operating the glass bottle bank network, community bring centres (four of which accept green waste), as well as the 2 recycling centres which are located at Ringsend and North Strand.

Progress in 2014

- Eco Mattress Recycling have commenced recycling mattresses in a unit at Slaney Road Industrial Estate. Mattresses are retrieved from the City Council's 2 recycling centres.
- A recovery and reuse scheme for paints and bicycles also commenced during 2014.
- Compost made available free of charge from the City Council's Bring Centres for the summer period.
- 43 Local Agenda 21 projects funded.
- A 'Waste Garden' was commissioned at Bloom 2014, the main focus of which was food waste prevention. This was the national launch of the *Stop Food Waste* challenge, which is being rolled out across the newly formed Eastern & Midlands Region, throughout the remaining part of the year.
- The Eastern & Midlands Region were successful with their 2014 Local Authority Prevention Network application to host at least 12 Repair Cafés during 2014/2015.

Objectives for 2015

- To ensure that a value for money service is delivered in all aspects of recycling.

E04 Provision of Waste Collection Services

A 3 year cycle for the collection of bulky household waste from all areas across the city commenced in 2012 and was completed in 2014. A new 3 year cycle will begin in 2015.

E05 Litter Management

Progress in 2014

There has been further implementation of the objectives set out in the Litter Management Plan including:

- Enforcement of Litter Pollution Acts & Bye-Laws by Litter Warden Service.
- Action Plan has commenced to combat dumping in North Inner City.
- Litter Pollution and Litter Quantification Surveys carried out as part of National Litter Pollution Monitoring System.
- Extensive litter awareness campaign targeting dog litter & graffiti conducted in conjunction with the 3 other Dublin Local Authorities.
- City Neighbourhoods and Pride of Place Competitions arranged.

- Graffiti and chewing gum removed from public areas.
- Action Plan to be prepared for the Markets Area.
- To commence review of Litter Management Plan

Objectives for 2015

- Continued implementation and review of the Litter Management Plan.
- Continued enforcement of Litter Pollution Acts.
- Implementation of the Bye Laws for the Storage, Presentation and Collection of Household and Commercial Waste.

E06 Street Cleaning

Progress in 2014

- Review of all Waste Management Services underway.
- Direct labour street cleaning and litter bin servicing provided in line with the requirements of the Litter Management Plan.
- Cleanups carried out on repayable basis following major sporting events and concerts.
- “Adopt the Street” schemes continued in various areas in Dublin.
- “Adopt a Park” in Fairview Park.
- Power washing of streets in urban villages and key locations. This machine is used for graffiti removal, gum removal and to enhance the appearance of the public domain. One power wash crew works the night shift.
- New tenders issued to replace Compact Sweeper Fleet and also to purchase 8 large Road Sweepers.

Objectives for 2015

- To produce a plan for a more sustainable Waste Management Service for the next 5 years.
- Roll out of new Compact Sweeping Fleet.
- Introduction of additional shift with arrival of 8 new large Road Sweepers.
- Continuation of Action Plan in North Inner City.
- Utilisation of GPS on fleet to analyse route information.
- Develop action plan regarding “Cash for Cars” signs in conjunction with the 3 Dublin Local Authorities.
- Further rollout of Adopt the Street Schemes across the City.
- Improved power washing of urban villages and key locations.
- Overall objective is to set a high standard of street cleaning and get best value for money for service.

E07 Waste Regulations, Monitoring & Enforcement

Progress in 2014

- Continued repatriation of illegally deposited waste from sites in Northern Ireland and award of disposal contract through procurement process.
- Publication of Audit and Review of the National TFS Office by the Office of the Comptroller and Auditor General.
- Participation in EU Working Group on Customs and Environment and data exchange agreement with Customs Service.
- Participation in DoECLG Working Groups on End of Life Vehicles and Waste Tyres.

Objectives for 2015

- Establishment of framework agreement for haulage services in order to continue the repatriation process from sites in Northern Ireland.
- Continued participation in DoECLG Working Groups on End of Life Vehicles and Waste Tyres
- Amendment of waste facility permits in line with proposed Regulations.
- Participation in local and regional enforcement activities.

E08 Waste Management Planning

Progress in 2014

- Evaluation of Waste Management Plan completed and submitted to DoECLG.
- In-house Project Team established to prepare a new Waste Management Plan for the Eastern and Midlands Region, comprising 12 Local Authorities.
- Participation in National Waste Plan Steering Group.
- Statutory processes initiated for the new Waste Plan, including the appointment of a consultant, pre-consultation phase and full public consultation in Quarter 4 of 2014.

Objectives for 2015

- Complete the statutory 2-month consultation phase and publish the new Eastern and Midlands Regional Waste Management Plan.
- Support the establishment of a Regional Office to implement and enforce the Eastern and Midlands Regional Waste Management Plan.

E10 Safety of Structure & Places

The Dangerous Buildings Section is included under this heading. This Section has a Statutory Duty to act under the Local Government (Sanitary Services) Act 1964 as follows:

- Identify lands or buildings that are a danger to people.
- Inspect and act on reports of potentially dangerous lands or buildings.
- Instruct building owners (by way of DB notices) to secure buildings or lands deemed dangerous.

Civil Defence provides in each area of the city, well trained and efficient teams to meet emergencies arising in the community and to carry out statutory obligations as laid down by the Department of Defence.

Derelict Sites includes the cost of cleaning up / fencing off sites. Successful enforcement procedures have had effective visible results.

E11 Operation of Fire Service

Dublin Fire Brigade provides fire, ambulance, emergency and rescue services throughout the Dublin City and County Region. The service operates from 12 full time and 2 retained stations, employing over 1,000 staff.

All full time fire-fighters are fully trained paramedics with retained personnel trained to First Response Level.

The costs are shared between the four Dublin Local Authorities on the basis of commercial valuation, population and numbers of householders.

Progress in 2014

- Nineteen Emergency Service Control Operators have completed their training and are now operational in the Control Room.
- An internal recruit class of twenty five staff members (selected from the four local authorities) graduated in April to become Fire Fighters.
- The completion of Green Plan works to Blanchardstown and Finglas Fire Stations.
- New Personal Protective Equipment contract awarded for the lease of PPE for operational staff.

Objectives for 2015

- Continue to advance the implementation of the learning and development management systems, LearnPro and PDRpro.
- Continued review of the service delivery model to identify and implement savings under Haddington Road Agreement.
- Extension of the Green Plan to additional Fire Stations.
- To roll out the new PPE contract.

In 2009, the National Directorate for Fire and Emergency Management was established to develop national policy and standards and to drive consistent achievement of quality services by Local Authorities. This policy, known as Keeping Communities Safe, has been published. Dublin Fire Brigade is to review the document to assess any impact it may have on the delivery of its service.

E12 Fire Prevention

The Fire Prevention Section provides Building Control and Fire Certification and carries out a range of On-Site Inspections on Commercial and Multi-Occupancy Premises.

E13 Water Quality, Air and Noise Pollution

Dublin City Council monitors and controls Air, Noise and Water Pollution in accordance with EU Regulations.

Progress in 2014

Maintained accredited status to the ISO 9001-2008 standard

Objectives for 2015

Maintain ISO 9001 – 2008 accreditation for air quality monitoring.

Continue engagement with rail operators to build on improvements made on acoustic management of rail systems construction and operations.

DIVISION E - ENVIRONMENTAL SERVICES

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2015	2014	2014 Revised
Defence	Civil Defence	385,000	345,000	390,000
Environ, Community & Local Gov.	Bring Centres	175,000	350,000	0
Environ, Community & Local Gov.	Civic Amenity	75,000	150,000	0
Environ, Community & Local Gov.	Enforcement	982,000	982,000	982,000
Environ, Community & Local Gov.	Litter Awareness Campaign	75,000	70,000	75,000
Environ, Community & Local Gov.	Local Agenda 21	29,250	29,000	29,250
Environ, Community & Local Gov.	Misc - Repatriation of Waste and Major Emergencies	0	0	43,050
National Roads Authority	Port Tunnel	2,076,000	2,076,000	2,076,000
Total		3,797,250	4,002,000	3,595,300

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2015	2014	2014 Revised
DLR / SDCC	Waste Disposal Charges Re: Landfill Contract	95,000	100,000	95,000
DLR / SDCC / Fingal	Air Quality Monitoring	13,200	13,200	13,200
DLR / SDCC / Fingal	CAMP	1,330,000	1,200,000	1,330,000
DLR / SDCC / Fingal	Civil Defence	312,000	333,000	288,000
DLR / SDCC / Fingal	Fire Service	50,016,065	49,047,771	50,148,109
DLR / SDCC / Fingal	Waste Management Recoupment	0	1,433,900	-774,260
National LA's	Waste Management Recoupment	350,000	375,000	517,000
Total		52,116,265	52,502,871	51,617,049

Analysis of Other Income

Other Income	2015	2014	2014 Revised
Contribution from Capital	0	0	10,000
Derelict Sites Levy	125,000	125,000	125,000
Enforcement of Waste Regulations	2,320,000	2,150,000	2,420,000
Fire Courses	250,000	250,000	250,000
FSC, Reports, Insurance, Petrol, Licences	68,000	110,000	68,000
Litter Fines	100,000	100,000	105,300
Miscellaneous	211,000	238,100	337,801
Recycling Services	385,000	365,000	385,000
Regulation of Waste Licences	45,000	50,000	45,000
Rental Income	270,000	150,000	163,100
Total	3,774,000	3,538,100	3,909,201

BUDGET 2015

Division F – Culture, Recreation & Amenity

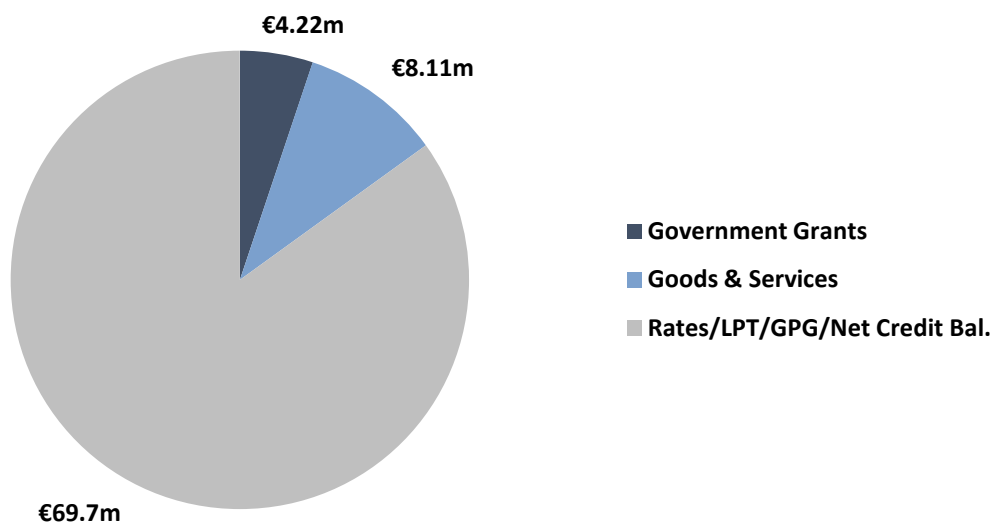
OBJECTIVE:

To provide opportunities for better use of leisure by providing recreational facilities.

KEY INDICATORS:

Total Programme Expenditure	€2,027,989
Area of Parks and Open Spaces (Hectares)	1,410
Playing Pitches – G.A.A	59
Playing Pitches – Soccer	165
All Weather Pitches	43
Number of Stand Alone Swimming Pools	3
Number of Leisure Centres	5
Basketball Courts	15
Tennis Courts	95
Golf / Pitch & Putt Courses	7
Playgrounds	42
Number of Public Library Service Points (City) (2013)	
• Premises	24
• Mobile Stops	33
• Prison Libraries	11
Library Membership (Active Borrowers) (2013)	
• Active 3 years	156,498
• Active 1 year	87,197
Number of Library Visits (2013)	
• Full Time Libs	2,836,900
• Mobiles	34,050
Number of Virtual Library Visits (2013)	1,048,678
Number of Items Loaned (2013)	2,587,338
Public Internet Access Sessions Availed of (2013)	548,115
Dublin City Gallery Attendance (Estimated) (2014)	165,000
City Hall Exhibition Attendance (2014) (Actual Jan-Sept 15,000 / Est Oct-Dec 2,500)	17,500
Number of Civil Ceremonies 2014	71

SOURCES OF FUNDING



CULTURE, RECREATION & AMENITY

Expenditure by Service and Sub-Service		2015		2014	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
Code		€	€	€	€
F0101	Leisure Facilities Operations		7,706,013	7,018,421	7,052,219
F0103	Contribution to External Bodies Leisure Facilities		60,000	60,000	60,000
F0199	Service Support Costs		2,241,366	2,050,090	1,993,108
	Leisure Facilities Operations	0	10,007,379	9,128,511	9,105,327
F0201	Library Service Operations		15,762,150	15,621,397	15,354,741
F0202	Archive Service		215,136	214,668	216,897
F0203	Maintenance of Library Buildings		120,000	14,145	50,000
F0204	Purchase of Books, CD's etc.		1,582,836	1,544,120	1,544,120
F0205	Contributions to Library Organisations		86,500	88,390	197,290
F0299	Service Support Costs		6,868,524	6,285,035	6,260,282
	Operation of Library and Archival Service	0	24,635,146	23,767,755	23,623,330
F0301	Parks, Pitches & Open Spaces		17,481,951	17,562,513	17,406,069
F0302	Playgrounds		550,000	550,000	550,000
F0303	Beaches		140,000	140,000	140,000
F0399	Service Support Costs		4,431,330	4,412,143	4,282,623
	Outdoor Leisure Areas Operations	0	22,603,281	22,664,656	22,378,692
F0401	Community Grants		962,000	962,000	965,060
F0402	Operation of Sports Hall/Stadium		3,874,688	3,872,787	3,766,033
F0403	Community Facilities		2,478,770	2,449,499	2,495,824
F0404	Recreational Development		4,777,572	4,893,900	4,588,310
F0499	Service Support Costs		3,764,809	4,103,027	3,996,659
	Community Sport & Recreational Development	0	15,857,839	16,281,213	15,811,886
F0501	Administration of the Arts Programme		5,239,190	5,088,726	5,181,809
F0502	Contributions to other Bodies Arts Programme		520,000	550,000	550,000
F0504	Heritage/Interpretive Facilities Operations		78,600	217,354	178,860
F0505	Festivals & Events		1,708,017	1,459,060	1,588,172
F0599	Service Support Costs		1,378,537	1,457,032	1,432,754
	Operation of Arts Programme	0	8,924,344	8,772,172	8,931,595
F0601	Agency & Recoupable Services		0	2,500	0
	Agency & Recoupable Services	0	0	2,500	0
	Service Division Total	0	82,027,989	80,616,807	79,850,830

CULTURE, RECREATION & AMENITY				
Income by Source	2015		2014	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government		2,000,000	2,000,000	2,000,000
Transport, Tourism & Sport		323,500	325,205	451,514
Justice and Equality		159,122	158,141	158,284
Agriculture, Food & The Marine		0	0	5,850
Health & HSE		65,000	65,000	65,000
Children & Youth Affairs		1,411,328	1,456,789	1,411,328
Other		255,963	255,963	263,963
Total Grants & Subsidies (a)	0	4,214,913	4,261,098	4,355,939
Goods and Services				
- Library Fees/Fines		345,000	343,500	388,906
- Recreation/Amenity/Culture		4,981,616	4,733,794	4,580,721
- Pension Contributions		1,626,171	1,576,722	1,628,840
- Agency Services & Repayable Works		24,000	30,000	66,362
- Other Income		1,131,987	604,721	913,260
Total Goods and Services (b)	0	8,108,774	7,288,737	7,578,089
Total Income c=(a+b)	0	12,323,687	11,549,835	11,934,028

BUDGET 2015

Division F – Culture, Recreation & Amenity

F01 Leisure Facilities Operations

The proposed budget for 2015 provides for the continued operation by direct management through Dublin City Council of the Sports and Fitness centres in Ballyfermot, Ballymun, Finglas, Markievicz and, by Dublin City Sports and Leisure Services Ltd, the Swan Leisure Centre in Rathmines. This will allow for the continuation of the service at the same level as in 2014 with no reduction in opening hours or the range of classes and programmes available.

The proposed budget also provides for the on-going operation of the three stand-alone swimming pools at Crumlin, Sean McDermott Street and Coolock.

Progress in 2014

Business in our Sport and Fitness centres continued to increase in 2014, with the exception of Ballyfermot (swimming pool closed until September), and we have continued to increase the range and frequency of programmes and classes which are all delivered directly by City Council staff. The outcome for 2014 will show an increase in usage and income will exceed estimated projections.

The programme of minor refurbishment works/upgrading has continued in 2014 in Ballymun and Finglas Sport and Fitness centres. The swimming pool in Ballyfermot Sport and Fitness centre reopened in September after being completely refurbished.

The refurbishment programme for the three swimming pools was completed in 2014 with Coolock and Sean McDermott Street pools re-opening in August and Crumlin re-opening in October. The total capital cost of the refurbishment programme was €2m.

To coincide with the re-opening of Ballyfermot swimming pool, we launched our new brand "Sport and Fitness Centres" to raise awareness of the many Sports and Fitness centres and programmes provided by Dublin City Council. We also launched our marketing campaign to increase the usage of the centres.

Objectives for 2015

The objective for 2015 is to maintain our marketing campaigns to ensure that the growth in numbers using the facilities continues and that income will continue to grow. This will also involve the provision of new and additional programmes to meet demand.

It is proposed to carry out an extensive refurbishment / redesign of the changing areas in Markievicz Sport and Fitness centre which is estimated will cost €0.6m. These works will make the changing areas more child and family friendly.

Dublin City Council, in association with Codema, is preparing tender documents to put in place a new Energy Performance contract for the Sports and Fitness centres, to provide for more efficient use of energy and to reduce costs.

F02 Operation of Library and Archival Service

Progress in 2014

A new City Library, Parnell Square

In July 2014, Grafton Architects with Shaffrey Associates were selected as the architect-led design team. An engagement process has commenced with library and working groups to bring the brief to design stage. The project is supported and directed by a governance structure which includes The Parnell Square Foundation, Steering Group, Culture Group and Councillors' Special Committee.

Conversations have continued with stakeholder groups. A dedicated website provides an interactive communications and information channel for the project - www.parnellsquare.ie Awareness raising opportunities have also been availed of via publications and other media and at festivals, events and gatherings throughout the year including Culture Night 2014.

Kevin Street library

Work continued on the Kevin Street library project which achieved Part 8 approval on 14th July 2014. These works included:

- Restoration and reinstatement of the cupola
- Replacement of the roof
- Structural building improvements

The refurbished library will provide fully accessible services, improved and extended provision for readers and learners and an exhibition and meeting room facility.

Raheny library

Roof repair works were undertaken on this 1970s library. Internal refurbishment and a garden renovation project directed by the Parks

Department have all added value to one of the busiest libraries in our network.

New Library Management System (LMS)

Dublin City Public libraries, in association with the three other Dublin local authorities, the Kildare library service and the LGMA, led the tender evaluation process to select a national Library Management System with the aim of delivering a single LMS for all public library services in Ireland. In September the tender was awarded to Innovative Interfaces Ltd., an international company with its European headquarters in Dublin.

RFID Self-service Kiosks

RFID Self-Service kiosks were installed in sixteen libraries during 2014, completing the network wide project.

Dublin: UNESCO City of Literature

Dublin: One City One Book featured a poetry book *If Ever You Go: a map of Dublin in Poetry and Song*. 60 events took place across all four Dublin authorities. The book also made it to the bestsellers' list. The flagship event was a partnership with Poetry Ireland - **Celebrating Seamus Heaney**, held in the National Concert Hall and attended by the President of Ireland and the extended Heaney family. The full concert was broadcast on RTE Radio 1.

The office administered the November **Dublin Book Festival**, which supports and develops Irish publishing.

Eleven countries took part in the fourth annual **Words on the Street** promotion of contemporary European Literature. Readings took place in unusual venues around the Nassau St. /Dawson St. / Kildare St. area.

Children: The Citywide READING campaign, ran from January to March, encourages children to read for pleasure and is a collaboration with Libraries, parents and Home School Community Liaison (HSCL) teachers.

An award winning summer Reading programme "Summer Buzz" ran throughout the summer months.

The International IMPAC DUBLIN Literary Award

The 19th annual International IMPAC DUBLIN Literary Award was won by Colombian writer Juan Gabriel Vasquez for his book *The Sound of Things Falling*. International coverage of the award reached a potential audience of over 500 million.

Historical Publications/Programmes

- 16th Gilbert Lecture, Maighr ad N  Mhurchadha, *Dublin after dark: glimpses of life in an early modern city*.

- *Crossing the Liffey in style: Rosie Hackett Bridge*, commissioned by the Commemorative Naming Committee.
- City Hall Lecture series - large attendances
- Battle of Clontarf – spring.
- The Great War – autumn.
- Bi-monthly events included: the 17th annual Gilbert Lecture, Family History Day, Local History Group Day, Heritage Seminar, Family History Open Day and Local History Day.

Digitisation

- Monica Roberts Collection - 453 letters.
- Electoral Lists 1909-12 and 1915.
- 1916 ephemera.
- Photographs from the Battersby Auctioneers collection.
- Photographs from the Donal McEnroe Dublin Collection.

Exhibition: *Ringsend Seamen in the Great War: 70 faces from 1918*, was supported by family members of the seamen, as well as the general public.

Objectives for 2015

Kevin Street Library

In 2015, the extensive refurbishment project for Kevin Street library will be completed. The library will re-open in late summer providing;

- Increased public space for study, exhibitions, community groups & children's library.
- Universal accessibility to all areas.
- Public restrooms.
- Focus on environmental and multi-cultural collections

The estimated expenditure on the capital project is €3.3m, €2m of which will be provided by the DoECLG.

New Library Management System (LMS)

DCC, in association with the LGMA, will lead the implementation and management of a new national LMS on a phased basis in 2015 and 2016. In 2015, we will recoup income of €100,000 for this service.

New City Library

Work on the detailed design planning of the proposed new City Library at Parnell Square will continue. It is hoped to bring the project to planning in 2015 and to continue stakeholder consultation and communication.

The focus of the library team will be on the planning of service delivery and user needs within the new City Library.

Operation of Libraries

In 2015, we will prioritise sustained 6 day public opening hours to support growing client needs, responding to increasing uptake across all service points in 2014.

We will continue to purchase and make available diverse resources for citizens to enable them to maximise their potential, to participate in decision-making, to access education and to contribute to the cultural life of the city. €1,582,836 has been provided for acquisitions in 2015. We will provide eBook access in quarter 3 of 2015.

DCC operates the Prison Library Service on an agency basis: we have budgeted for income of €159,122 from the Irish Prison Service as a contribution to the costs of this service.

Programming

A focus for 2015 will be on business, enterprise and employment support and the national "Right to Read" programme.

Publications planned:

- Decade of Commemorations: *Thomas Fitzpatrick and The Lepracaun Cartoon Monthly 1905-1915*
- Digitisation and online publication Electoral Lists 1913-14

Tercentenary of the Mansion House

- Publication: The history of the Mansion House
- Seminar on the history of the Mansion House, 25 April 2015
- Seminar on the history of Lord Mayors of Dublin, 15 October 2015

The Literary City

In 2015 we will continue to lead, promote and develop Dublin as a city of literature through the UNESCO Dublin City of Literature programme and programmes such as Dublin One City One Book. *The Barrytown Trilogy* by Roddy Doyle is the chosen title for 2015. There will be co-programming with the MusicTown festival and all Dublin authorities are involved.

The Cat in the Moon, a short play by WB Yeats and translated into Irish by Gabriel Rosenstock will be part of the Yeats 2015 programme.

Words on the Street - European Literature Night will take place around the Parnell Square area in May.

International activities include promotion of Dublin poets in Krakow, Poland and mentoring of writers in Kampala and Baghdad.

We have made provision of €40,000 to continue the programming of events around the City of Literature, with additional funding anticipated from other bodies as in previous years.

We will continue to manage the International IMPAC DUBLIN Literary Award as a key element in the promotion of Dublin as a literary City.

F03 Outdoor Leisure Areas Operations

Parks Services

Progress in 2014

Conservation studies for historic parks, Merrion Square, Mountjoy Square, Sandymount Green and Herbert Park were completed.

A 'Greening' strategy for the Liberties Area titled 'Liberties Environmental Improvement plan' was prepared and presented to the Area Committee. This identifies a number of opportunities for creating quality green space, tree planting and other environmental improvements in this densely populated part of the city.

These reports are online and set the context for future Parks capital expenditure in the Liberties and in our historic parks.

An 'Art in Parks' guide to sculpture in Dublin City parks (prepared jointly with the Arts Office) was published, together with an "app" for the sculptures in Merrion Square Park.

As part of the City Council Public Realm team, the Parks Service facilitated the progression of a master plan for the City Centre, from which a vision for public realm improvements and a number of discrete projects will emerge.

Parks Projects

In 2014, new playgrounds were opened in Walkinstown, Edenmore and Tolka Valley (South Finglas) and the facilities in Merrion Square Park, St Anne's Park and Sherriff Street were significantly improved.

New tearooms were opened in Harold's Cross Park and St Patrick's Park where existing unused buildings were redeveloped. The construction of new tearooms also commenced in Herbert Park where the former tennis pavilion and toilets are located.

Changing room pavilions for football were opened in Herbert Park and Bushy Park. In Pearse Park (Crumlin) the boxing clubhouse and changing rooms were extended and redeveloped.

New all-weather facilities were constructed at Aldborough Place (Central Area) and Donaghmede Park.

Minor Parks Improvements

The following improvement works commenced or were completed in 2014 as part of the annual revenue budget:

South East Area

- Herbert Park - Upgraded footpaths and pitch drainage
- Ranelagh Gardens - Improvements to the pond for public safety
- Palmerston Park - Restoration of the pond and waterfall feature
- Dartmouth Square - Upgraded footpaths
- Sandymount Park - Restoration of the railings and general park improvements

South Central Area

- Bushy Park - Upgraded footpaths
- Neagh Road Park - New playlot
- Sundrive Park - Upgraded footpaths and painting of railings
- Chapelizod Allotments - 36 new allotments
- Markievicz Park/Civic Centre - Painting of railings and other environmental works
- St Michael's Estate - Significant improvements to open space

North West Area

- Albert College Park - Improvements to footpaths and playground
- Johnstown Park - Improvements to footpaths
- Poppintree Park - Completion of park, including a perimeter footpath and pitch improvements
- St Canice's Graveyard - Lighting
- Finglas roundabout - Ornamental planting scheme

Central Area

- Mountjoy Square - Restoration of railings
- Sherriff St - Top net for All Weather pitch and improvements to junior playground
- Aldborough Place - The construction of a Multi Use Games Area (MUGA)
- John Paul Park - The provision of an Outdoor Gym and the installation of pitch drainage
- Griffith Park - Upgrading of railings, pillars and gates at the Botanic Road entrance

North Central Area

- Edenmore Park - The installation of a playground and other improvements, including an outdoor gym
- St Anne's Park - New footpaths and extension of the playground
- Bull Island - Installation of additional solar powered beach showers
- Brian Boru St. and Mask Avenue - Improvements to open spaces
- Belmayne Allotments - 90 new allotments
- Darndale - Improvements to the open space and pond areas

Objectives for 2015

The efficiencies for 2015 will be achieved by the efforts of a smaller flexible workforce and economies achieved through tendering.

The budget for the Parks Service will provide for continuing the good standard of maintenance and presentation of parks, open space, playgrounds, park recreational facilities, beaches, civic and floral decoration.

Additional funding has been allocated to the Tree Care Programme in acknowledgement of the importance of trees for the environment and for greening the city. A Tree Strategy will also be developed during 2015.

Parks improvements will again be programmed to address the needs of communities as highlighted by elected representatives.

The Parks will continue to host an expanding range of events, markets and activities including the City of Dublin Rose Festival at St Anne's Park, which is the largest annual event organised by the City Council.

The Red Stables at St Anne's Park will continue as a venue for arts activities, exhibitions, music and other public events. To facilitate this, the tearooms and public toilets will be improved.

2015 will see the launch of a new Biodiversity Action Plan and a programme of activities aimed at promoting the UNESCO Biosphere status of the Bull Island.

Parks Services will continue to support local community and interest groups, Tidy Towns and schools in the upkeep and presentation of local areas and villages.

A Parks and Open Space Strategy will be launched which will identify priorities for Parks Services into the future in relation to urban parks, recreational facilities, built heritage and visitor facilities.

The Parks Team will continue to contribute landscape architecture, natural science, arboriculture and horticultural expertise to public realm and other corporate projects and policy development in the City.

F04 Community, Sport and Recreational Development

Community Grants

This section deals with the allocation of grants to community groups and organisations to enable them to develop miscellaneous community projects and activities throughout the city.

Progress in 2014

Dublin City Council has provided €964,169 to support Community and Voluntary Groups and

activities in 2014 and 934 grants were provided under the Community Grants Scheme.

A further €123,900 was allocated from the East Link Fund Scheme to 78 community groups adjacent the East Link Toll Bridge.

Objectives 2015

A review of the Community Grants Scheme has been completed. The objective of the review was to ensure greater transparency in the allocation of the grants and to obtain City Council approval by March 2015. This will facilitate earlier payout of the grants to the community groups.

Operation of Sports Halls/Stadium

The proposed budget for 2015 provides for the operation of six City Council owned and managed sports halls:

- John Paul Park, Cabra
- St. Catherine's, Marrowbone Lane
- Ballybough Community Centre
- Poppintree, Ballymun
- Glin Road, Coolock
- Aghrim Street, Stoneybatter

It also provides for the continued management and staffing of two City of Dublin Education and Training Board (CDETB) owned sports halls at Clogher Road and Inchicore and a community managed sports hall at Gloucester Street. The budget also provides for the operation and management of the facilities at Irishtown Stadium, the Municipal Rowing centre in Islandbridge and the all-weather pitches at Clontarf Road.

Progress in 2014

All the facilities continued to operate without any reduction in hours or service levels throughout 2014. These facilities continue to provide a much demanded service in their surrounding communities. The running track in Irishtown stadium was replaced during 2014 at a cost of €350,000 with the assistance of a sports capital grant of €125,000. The Aghrim Street Sports Hall now provides a home to Smithfield Boxing Club and the club invested money in refurbishing the studio to accommodate a boxing ring and other equipment. The all-weather facility at Clontarf continues to be in high demand.

The continued yearly reduction in grants under the Young People's Facilities and Services Fund administered by the Dept. of Children and Youth Affairs is reflected as a reduction in income in these centres. This grant was reduced by 3.5% in 2014 and now is 30.5 % less than it was in 2009.

Objectives for 2015

The objective for 2015 is to continue the same level of service and opening hours for all the facilities as in 2014. The construction of the new gym in the Ballybough facility will commence in January 2015 and will be open by the summer.

General usage continues to be high in these facilities, with most peak hours booked.

The level of income generated through these facilities has stabilised in 2014. With the new track in Irishtown Stadium and the new gym in Ballybough, the objective in 2015 is to increase usage (particularly in non-peak times) and to grow income.

Community Facilities

There are 13 community facilities under this budget:

- Laurence O'Toole,
- Hardwicke St,
- Blackhall/St. Pauls,
- East Wall,
- Pearse St,
- Georges Place,
- Cherry Orchard,
- Donore Avenue,
- Dominick St,
- Bluebell,
- Kilmore,
- Darndale,
- Ventry.

The management of these facilities now falls under the remit of Sports and Recreation Services.

Progress in 2014

Each "cluster" of centres is now directly administered by a manager. Each centre delivered a Community Summer project which involved more than 900 children. A training programme comprising Health and Safety, Occupational First Aid and Food Hygiene continued to be rolled out to all staff in 2014.

During 2014 small improvements works / refurbishment have taken place in 6 of the centres. Some of the centres are self-financing in relation to their summer projects and all the centres are now required to generate an income.

Objectives for 2015

In 2015 all centres will be required to self-finance their Summer Projects. Savings will be made by co-ordinating the projects in all the centres. All centres will be required to put in place income generating proposals to help move to a more sustainable model of operations. The programme of upgrading the centres through small works / refurbishment will continue throughout 2015 and by year end all centres will have had some level of upgrade. The management of the centres will continue to market the centres with a view to increasing usage and grow income.

Ballymun Social Regeneration Programme

The DoECLG has agreed to continue funding the Ballymun Social Regeneration Programme until 2016. €2m was allocated for 2014 and responsibility for managing this programme has

been transferred to the Culture, Recreation, Amenity and Community Dept. with the winding down of Ballymun Regeneration Limited Company. This funding will be used to support Ballymun projects under the following thematic headings:

- Child Development and Family Support
- Environment
- Recreation and Sport
- Education, Lifelong Learning and Training
- Health and Wellbeing
- Community Safety
- Arts and Culture

Sports Development

Sport and Recreation is an integral part of Dublin City Community life. The vision for the City Council is to use sport and recreation as a tool to encourage people of all ages and backgrounds to get more active, more often. The Sports Development and Sport and Recreation budgets for 2015 will allow for the ongoing delivery of the vast range of Sports and Fitness programmes and services.

There are currently 14 Sports Development Officers assigned to delivering the programme, with 12 Sports Development Officers assigned to specific areas of the city. Their role is to plan, organise and implement sustainable sports activities and sport programmes for young people from 10 to 21 years of age. There are currently 5 Sport and Recreation officers who provide high quality sport and active participation programmes with special focus on older people, people with disabilities, young children and the new immigrant communities.

Dublin City Council part-funds 9 FAI "Football in the Community Development Officers" through the Sport Development programmes. Dublin City Council also part-funds the 5 "Boxing in the Community Development Officers" in conjunction with the Dept. of Children and Youth affairs and the Irish Amateur Boxing Association. This is a particularly successful programme in both primary and second level schools.

A contribution is also made to Leinster Rugby to fund two rugby officers to work with local communities to increase participation in rugby. The number of children engaging with this programme continues to grow and the number of schools participating is increasing. Dublin City Council now part fund a cricket officer with Cricket Ireland with a view to supporting them in bringing the game of cricket to a wider audience with particular emphasis on schools.

In 2015, the City Council will endeavour to continue to increase the number of participants in all our programmes. We will continue to raise awareness around health and well being for all our community, both young and not so young.

F05 Operation of Arts Programme

Hugh Lane Gallery

Progress in 2014

Gallery Management

Code of Governance

A new and comprehensive Code of Governance was developed, approved and implemented in respect to all aspects of the gallery operation.

Museum Standards Programme Ireland (MSPI)

The Gallery submitted an application to the Heritage Council for full accreditation as part of the MSPI. 34 minimum standards needed to be met in order to achieve full accreditation. These are in the areas of Constitution and Policies, Museum Management, Caring for the Collection, Documenting the Collection, Exhibition, Collection and Temporary Exhibitions, Education, Visitor Care and Access.

Environmental Controls

A survey of the existing environmental controls in the Gallery was carried out during the year. A strategy to address insulation issues to create a sealed building envelope as the first priority in introducing environmental controls was adopted, which included the refurbishment of all windows in Charlemont House. The installation of air conditioning units in the Archive area is also planned.

Collections

Temporary Exhibitions from the Collection:

Efforts and Ideals: Prints of the First World War - 24 September 2014 – 22 February 2015

To mark the centenary of the start of the First World War, this exhibition brings together the full set of 66 lithographs for the first time on public display in Dublin since they were presented to the gallery almost a century ago. These prints offer a fascinating overview of many war activities, including the vital role that many women played.

Display of the permanent Collection

Two re-hangs of the permanent collection took place with an emphasis on contemporary art and recent acquisitions.

Acquisitions

- Four works on paper by Paul Mosse purchased from Hillsboro Fine Art, Dublin.
- Harry Clarke stained glass panel *Mr. Gilhooley*. Originally designed and made for the Geneva Window, which was commissioned by The Department of Industry and Commerce, as a gift to the International Labour Office of the League of Nations Building, Geneva. Purchased from Fine Arts Society London.

- Seated Woman 1954 by William Scott (1913 – 1989) - Charcoal on paper. Presented by the Estate of William Scott.

Education

- More than 9,000 people took part in gallery tours.
- Continuous collaborations with ICTU Peoples College and UCD
- Sunday Sketching re-launched as a Family event; bi-monthly children's workshops; summer camps / workshops for children
- 7 students from our Portfolio course were successful in gaining entry into NCAD
- 520 Primary School Teachers were given special training on how to introduce art to young children
- Community Outreach Project being devised to target schools and groups in the Dublin 1 area to encourage increased access to the gallery
- Collaborations with local community groups, interdepartmental sections and external organisations and international audiences has continued, e.g. Bealtaine and Chinese New Year Festivals, Open House and Culture Night
- Explorer Backpacks and Tactile tours to encourage young children to engage with the gallery's works and aid teachers and parents to engage with the children about the artwork

Objectives for 2015

Gallery Management

Code of Governance

Continue implementation and oversight of the gallery's code of governance

Environmental Controls

Programme of refurbishment works to 1930's wing roof and introduction of air handling controls units.

Collections

- Carry out a full inventory of the collection
- Carry out a thematic re-hang of the permanent collection including new acquisitions
- Feature two new thematic displays from the Francis Bacon Studio archive
- Continue to publicise the collection through research, publications and lectures
- Digitise all artists' files currently housed in the gallery

Temporary Exhibitions

- To implement a range of temporary exhibitions during the year.

Education

- Continue to devise and deliver education programmes including art workshops,

lectures, portfolio classes, guided tours, drawing and painting classes, seminar and lecture series with third level institutions and in-service training for teachers

- To devise at least two specific artist-led projects with the local community including a six week project with transition year students of Brunswick Street School and a Christmas Installation project with Mount Carmel Secondary School
- To continue to liaise with inter-departmental sections and relevant festival organisers and community groups regarding participation in multi-cultural and city-wide festivals.

City Hall

Progress in 2014

The Rotunda has been well utilised during 2014. City Hall has proven to be a popular venue for Civil Marriage/Civil Partnership ceremonies and Humanist ceremonies. There has been a large increase in the number of Civil Ceremonies held in City Hall due to Saturday usage along with weekdays.

TradFest is now an established event, with a number of concerts being held in City Hall.

Culture Night continues to be a great success with Comhaltas Ceoltóirí Éireann groups playing traditional music on the night in the vaults, together with performances in the Rotunda from The Gloria Gay & Lesbian Choir, The Clown Choir from Blanchardstown, Sue Rynhart & Voices, Fiona Dalton, Soloist, also a photography exhibition "Liberties Inked". *Various Voices* also took place over a weekend which was an enormous success.

City Hall took part in various national promotional events such as National Heritage Week. We now have a social media presence which is being utilised to advertise City Hall & interact with various followers.

Objectives for 2015

- To continue to maintain City Hall to existing high standards.
- To continue to promote the Rotunda at City Hall as a prime city centre location for hire by the organisers of corporate and cultural events.
- To promote City Hall as a venue for Civil Marriage / Civil Partnership and Humanist ceremonies.

Arts Office

Progress in 2014

The City Arts Plan 2014 – 2018 was approved by City Council and will be officially launched in December 2014. The City Arts Office received an Excellence in Business Award, from the Public Sector Magazine for *Services for the Promotion and Development of Arts and Culture*. In 2014, 104 arts organisations received Arts Grants while 12 artists received bursaries from an Arts Grants and Bursaries budget of €550,000.

Programming from a budget of €279,000 delivered quality and accessible art programming across the city including; Children's Art in Libraries, Bealtaine, and Opera in the Open. New programming initiatives such as Art and Ecology and the launch of *MusicTown* were successfully delivered and well received. Grant income from the Arts Council in the sum of €36,320 supported programming, while a commission of €5,000 was received from Irish Life for the Marlborough Street Mural. Our Public Art Programme presented works in public places including "*Things We Throw Away*," a series of five new short operas, performed as "pop up" events, presented by Wide Open Opera.

Dublin Writers Festival 2014 was the most ambitious to date, with 100 events for children and adults taking place over nine days. Household names, fresh faces and Pulitzer Prize winners attracted audiences of over 8,200 to engage with their ideas, influences and writing. The Festival generated an income of over €127,242.

The Lab Gallery curated 11 exhibitions that supported emerging artists, including touring work to Galway and Liverpool. The gallery also produced an extensive programme of public events and education programmes for children, students and adults on a budget of €42,166. Demand remained high for our Residential and Rehearsal Spaces, with income of €23,000 from Residential Spaces and Units 3 & 4 James Joyce Street, just short of running costs. Income of €45k is expected from hire of The LAB Rehearsal Spaces. A Vacant Spaces Toolkit and web portal was rolled out in October 2014. This initiative received financial support from the Arts Council.

Music Hub - Parnell Square City Library – The Arts Office is currently engaged reviewing the provision of music programming across the proposed new city library including the delivery, management and servicing of a music hub.

Objectives for 2015

Expenditure on Arts Grants and Bursaries is €520k for 2015, of this €289k is provided for Programming and Artistic Services across the city. The Arts Office will continue to grow and develop its work through the development of our regular programming and through events such as Culture Night, now under the auspices of the Arts Office and our new multi genre music festival, MusicTown. Sponsorship, European funding and other alternative funding streams are key priorities

in order to sustain imaginative and creative programming.

For the LAB Gallery and our Education and Learning programmes, 2015 marks a significant partnership with UCD Art and Science with an extensive public programme along with an increased focus on our work with young audiences, through major projects with schools and crèches as well as the culmination of a partnership programme with The Ark.

The booking of Rehearsal Spaces, Residential Units and Units 3 and 4, James Joyce Street will be enhanced in 2015, with the introduction of a new software booking system.

Plans for *Dublin Writer's Festival 2015* include a festival rebrand to reflect its international standing and distinctive Dublin setting. In addition, the Festival will have a new Programme Director and the feasibility of hosting the Festival in Merrion Square is being explored.

Festivals & Events

Progress in 2014

The Events Unit continues to build on our objective of animating the public domain in innovative, socially inclusive and fun ways. Throughout 2014 we worked towards this by producing, facilitating, co-ordinating and funding festivals and events that deliver social, cultural and economic benefits to the city. This is done in partnership with a number of statutory agencies and city stakeholders.

Up to the end of September 2014, 552 permissions for use of the public domain were issued. These events included cultural, sporting, musical, arts, festivals, filming, charitable activations and promotions.

Dublin City Council is a key partner in many large scale events such as St. Patricks Festival, Dublin Pride and City Spectacular; we also deliver our own events such as the Rose Festival and the Kite Festival. These events promote the "Dublin" brand and contribute to the commercial and social fabric of the City. Some of the key events in 2014 were:

New Years Eve Festival - The 2013/2014 New Year's Event was the final event of the very successful Year of the Gathering. The event consisted of a Countdown Concert, Peoples Procession of light (with workshops) and the Big Brunch which took place on New Year's Day. The total attendance over the two days was 34,700, with approx 40% of attendees being from overseas. The advertising value equivalent for print and broadcast media is estimated at €1.1m

Croke Park Classic – this American Colleges Football game attracted 20,000 overseas visitors and 53,000 attended the game at Croke Park. The Events Unit worked with the organisers to deliver a series of on-street activations to entertain the overseas visitors in advance of the game in Croke Park, which were very successful from a

commercial and tourism perspective. This event delivered an estimated €30m boost to the economy.

Funding opportunities for events: To complement our major events, we also provide funding for events that add value to our programme and meet our objectives. 83 applicants responded to our 2014 call for proposals for funding for events on the public domain. Following evaluation, 24 events were funded. This funding facilitated the delivery of many diverse events such as:

- The Laya Healthcare Street Performance World Championship (€50,000)
- The Dublin Pride Festival (€20,000)
- Tradfest (€60,000)
- Dublin City Marathon (€80,000)

The next call for proposals will be issued in January 2015.

In 2014, we piloted a specific funding stream, whereby €69,500 was granted for events in Smithfield, in order to draw visitors to that area and reinvigorate the space as an events destination. This pilot has been very successful and 10 events will be held on the public domain in Smithfield in 2014, drawing footfall to the area and supporting local businesses.

Sources of funding: Charges are levied for filming and promotions on the public domain, and also for the use of the city lamp post banners for advertisement and promotion of festivals, culture, arts, sporting events, activities and services taking place in the City that are of general interest to the public including the City Council's own events. Budgeted income for 2014 is €107k and these monies help support the annual events programme.

Community Tourism Diaspora Fund

This initiative is a three-way partnership between Dublin City Council, Fáilte Ireland and IPB Insurance and has been established as a follow on from the success of the Gathering in mobilising local communities to harness diaspora links for the benefit of local tourism. €30,000 is available per year, from 2014 – 2016, for organisations and communities who have proposals which strengthen diaspora links and networks. The next round of funding will be announced in 2015.

Objectives for 2015

Our objectives for 2015 are to build and grow annual events such as the Bram Stoke Festival, New Year's Festival and the Kite Festival – embedding them in the City's calendar. We also aim to work with our partners and support other organisations in developing new and innovative events which add to the economic, social and cultural fabric of Dublin City.

Temple Bar Project Team

In 2014, a Temple Bar Project Team was assigned the role of leading and managing the activities of Temple Bar Cultural Trust. The proposed budget provides for the continued operation of cultural and commercial properties, management of Meeting House Square, the markets and related licensing issues.

Progress in 2014

Business with the commercial and cultural tenants continued as normal throughout 2014. Direct liaison has taken place with the tenants, market traders, residents and users of Meeting House Square on a regular basis. The outcome for 2014 will show an increase in the use of Meeting House Square and developing relations with local residents, traders and tenants.

Objectives for 2015

- To maintain the level of service for the cultural and commercial tenants
- Aim to increase the usage of Meeting House Square
- Improve the management of the markets

DIVISION F - CULTURE, RECREATION & AMENITY

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2015	2014	2014 Revised
Agriculture, Food & The Marine	Contribution to Parks Maintenance	0	0	5,850
Arts, Heritage & Gaeltacht	Contribution to Dublin Book Festival	0	0	8,000
Children & Youth Affairs	Contribution to Sports Development	1,411,328	1,456,789	1,411,328
Environ, Community & Local Gov.	Ballymun Social Regeneration	2,000,000	2,000,000	2,000,000
Health & HSE	Contribution to Sports Development	65,000	65,000	65,000
Justice & Equality	Recoupment for the Prison Library Service	159,122	158,141	158,284
Other	City of Dublin Education & Training Board	255,963	255,963	255,963
Tourism, Culture & Sport	Contribution to Music	13,500	0	13,500
Tourism, Culture & Sport	Contribution to Dublin Book Fair	0	0	37,500
Tourism, Culture & Sport	Contribution to City of Literature	0	0	65,000
Tourism, Culture & Sport	Contribution to Dublin Writer's Festival	50,000	50,000	70,000
Tourism, Culture & Sport	Contribution to Sports & Recreation	230,000	240,205	229,194
Tourism, Culture & Sport	Contribution to the Arts Office	30,000	35,000	36,320
Total		4,214,913	4,261,098	4,355,939

Analysis of Other Income

Other Income	2015	2014	2014 Revised
Dublin Literary Award	0	0	43,900
Internal Receipts	75,000	10,000	100,000
Library Council - Recoupment of Library Rent	313,500	313,500	313,500
Miscellaneous	160,583	153,404	182,281
Parking Meters	57,818	57,817	57,817
Public Bodies	525,086	70,000	215,762
Total	1,131,987	604,721	913,260

BUDGET 2015

Division G – Agriculture, Education, Health & Welfare

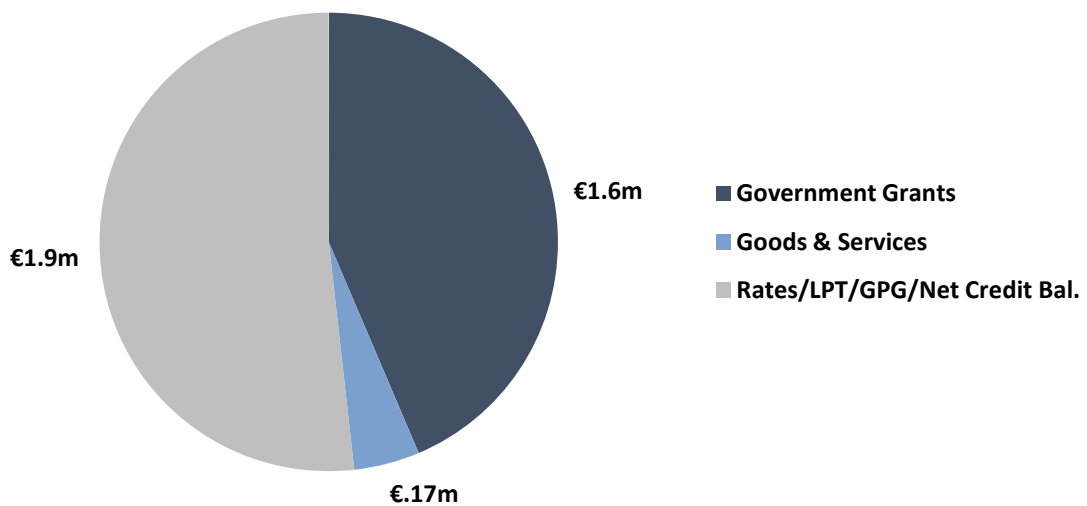
OBJECTIVE:

To provide a variety of educational and social services which the City Council has a statutory obligation to meet.

KEY INDICATORS:

Total Programme Expenditure	€3,667,258
Children in School Meals Scheme	24,730
Number of Higher Education Grants (2012 – 2013)	1,853

SOURCES OF FUNDING



AGRICULTURE, EDUCATION, HEALTH & WELFARE					
Expenditure by Service and Sub-Service		2015		2014	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
Code		€	€	€	€
G0404	Operation of Dog Warden Service		406,620	369,150	345,935
G0405	Other Animal Welfare Services (incl Horse Control)		276,449	231,800	277,480
G0499	Service Support Costs		119,530	154,416	149,443
	Veterinary Service	0	802,599	755,366	772,858
G0501	Payment of Higher Education Grants		845,000	4,300,000	3,200,000
G0502	Administration Higher Education Grants		127,807	124,374	89,813
G0505	Contribution to VEC		0	560,000	0
G0506	Other Educational Services		100,000	100,000	100,000
G0507	School Meals		1,540,826	1,422,855	1,447,055
G0599	Service Support Costs		251,026	480,634	455,509
	Educational Support Services	0	2,864,659	6,987,863	5,292,377
	Service Division Total	0	3,667,258	7,743,229	6,065,235

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
Income by Source	2015		2014	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Education and Skills		784,100	4,239,100	3,139,100
Social Protection		672,500	620,000	632,000
Agriculture, Food & The Marine		150,000	138,000	161,000
Total Grants & Subsidies (a)	0	1,606,600	4,997,100	3,932,100
Goods and Services				
- Other Income		165,150	164,450	162,150
Total Goods and Services (b)	0	165,150	164,450	162,150
Total Income c=(a+b)	0	1,771,750	5,161,550	4,094,250

BUDGET 2015

Division G – Agriculture, Education, Health & Welfare

G04 Veterinary Service

Operation of Dog Warden Service

This section is responsible for the implementation of Control of Dogs legislation. A private contractor currently operates a combined Dog Warden Service and Pound Service which dealt with 788 stray/unwanted dogs in 2013. This section also promotes responsible dog ownership. A dog licence can be purchased at any post office or online through the 'Pay On-Line' facility on Dublin City Council's website.

Progress in 2014

The number of valid licences in the City Council's administrative area now stands at 6,943. The use of social media as a means to promote the responsibilities is being examined.

Objectives for 2015

To increase public compliance with the dog licence regulations.

Control of Horses Service

This section implements the Control of Horses Act 1996 and Control of Horses Bye-Laws 2014. Dublin City Council engages the services of a private contractor for the provision and operation of a combined horse pound and seizure service.

Progress in 2014

262 horses were seized in the Dublin area in the period January-September 2014. The Control of Horses Bye Laws was amended to provide for the reduction of the number of days horses are retained for reclaim from 7 to 5 days.

Objectives for 2015

- To reduce the cost of the service
- To progress the efficiency of the service with the Department of Agriculture, Food and the Marine.

G05 Education Support Services

Payment of Higher Education Grants

Higher Education Grants are administered on behalf of the Department of Education and Skills in accordance with the Student Support Act 2011 and annual student grant scheme. Maintenance grants are paid directly to student bank accounts,

while registration fees are paid directly to the relevant colleges.

Expenditure on Higher Education Grants is recoupable from the Department of Education and Skills. However, the administrative costs of running the scheme are not recoupable and the net cost to Dublin City Council is €150,713. The gross cost of the Higher Education Grant scheme is approximately €3.2 million in 2014 and is estimated as €1 million in 2015. The reduction in this figure relates to the transfer of a significant number of grant aided students to Student Universal Support Ireland (SUSI).

Progress in 2014

A new online-only student grant application system was introduced for the 2012/2013 academic year. All new applications are now made to the single grant awarding authority SUSI.

Dublin City Council will continue to process any existing renewal grants that are currently in our system which amounted to 1,583 in the period 2012 - 2013. This reduced to 817 for the 2013 - 2014 academic year and for the 2014 - 2015 year has further reduced to 262 (as of October 2014).

The processing of renewal grants will continue until all existing students have completed their studies.

School Meals

The Dublin City Council's School Meals Scheme operated in 190 National Schools in the Dublin City Council area in the year 2013-2014 and catered for approximately 24,700 pupils daily. The total cost of the food element of the Schools Meals Scheme 2013 was €1,188,100 of which 50% is recoupable from the Department of Social Protection.

The tender for the supply and delivery of school meals was advertised in early 2014 and the contract was awarded to Glanmore Foods Ltd., who held the contract previously.

In addition to administering the school meals scheme, Dublin City Council provided an annual contribution of €112,200 towards the administrative costs of the schools involved in the scheme in 2013-2014.

Objectives for 2015

Continue to effectively and efficiently operate the School Meals Scheme.

DIVISION G - AGRICULTURE, EDUCATION, HEALTH & WELFARE**ADDITIONAL INCOME ANALYSIS****Analysis of Government Grant Income**

Government Grant Source	Purpose	2015	2014	2014 Revised
Agriculture, Food & the Marine	Control of Horses Recoupment	150,000	138,000	161,000
Education & Skills	Recoupment of Higher Education Grants	784,100	4,239,100	3,139,100
Social Protection	School Meals Recoupment	672,500	620,000	632,000
Total		1,606,600	4,997,100	3,932,100

Analysis of Other Income

Other Income	2015	2014	2014 Revised
Control of Dogs / Horses	165,150	164,450	162,150
Total	165,150	164,450	162,150

BUDGET 2015

Division H – Miscellaneous Services

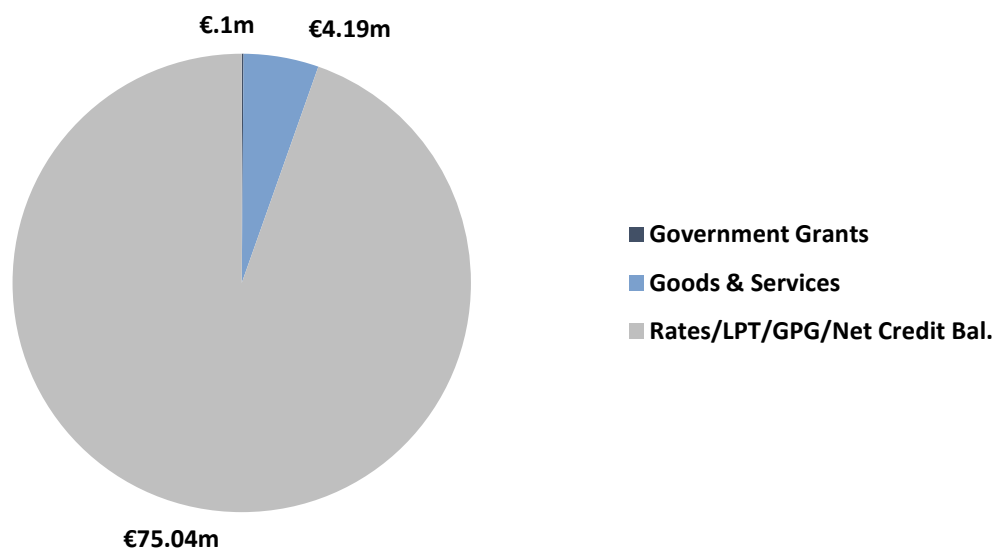
OBJECTIVE:

To conduct the operations of the City Council which are of a trading or commercial nature and to provide such other services required or authorised by law.

KEY INDICATORS:

Total Programme Expenditure	€79,333,890
General Annual Rate on Valuation	0.254
Rates Income (2013)	€341.2m
Population in City	527,612
Total Number on Register of Electors	323,798
Revenue of Street Trading Licences (2014)	€357,000
Dog Licences Issued	9,299
Number of Coroners Inquests (2013)	600
No. of Vehicle Licences (Tax Discs) Issued (2013)	359,655
Number of Driving Licences Issued (2013)	125,908
Number of New Vehicles (2013)	93,265
Amount Collected by Motor Tax (2013)	€93.5m

SOURCES OF FUNDING



MISCELLANEOUS SERVICES

Expenditure by Service and Sub-Service		2015		2014	
		Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
Code		€	€	€	€
H0301	Administration of Rates Office		2,605,477	2,670,400	2,626,373
H0302	Debt Management Service Rates		804,240	795,600	774,294
H0303	Refunds and Irrecoverable Rates		46,600,000	54,667,951	47,900,000
H0399	Service Support Costs		1,570,186	1,356,667	1,352,284
	Administration of Rates	0	51,579,903	59,490,618	52,652,951
H0401	Register of Elector Costs		675,372	735,245	689,078
H0402	Local Election Costs		118,000	18,000	545,356
H0499	Service Support Costs		321,787	294,328	290,618
	Franchise Costs	0	1,115,159	1,047,573	1,525,052
H0501	Coroner Fees and Expenses		273,025	272,725	272,725
H0502	Operation of Morgue		2,487,461	2,742,637	2,873,766
H0599	Service Support Costs		545,093	607,170	594,389
	Operation of Morgue and Coroner Expenses	0	3,305,579	3,622,532	3,740,880
H0701	Operation of Markets		769,224	793,127	751,121
H0702	Casual Trading Areas		327,515	370,000	311,790
H0799	Service Support Costs		385,929	386,535	376,793
	Operation of Markets and Casual Trading	0	1,482,668	1,549,662	1,439,704
H0801	Malicious Damage		111,690	112,890	111,690
H0899	Service Support Costs		1,632	1,286	1,219
	Malicious Damage	0	113,322	114,176	112,909
H0901	Representational Payments		1,043,595	943,769	943,769
H0902	Chair/Vice Chair Allowances		55,000	72,000	65,000
H0904	Expenses LA Members		1,104,676	940,818	943,412
H0905	Other Expenses		1,099,863	1,103,228	1,150,617
H0906	Conferences Abroad		0	60,000	5,100
H0907	Retirement Gratuities		0	0	288,157
H0908	Contribution to Members Associations		27,000	27,000	27,000
H0999	Service Support Costs		1,311,734	1,312,196	1,291,069
	Local Representation/Civic Leadership	0	4,641,868	4,459,011	4,714,124
H1001	Motor Taxation Operation		6,339,767	9,379,447	7,611,324
H1099	Service Support Costs		3,552,318	3,716,659	3,693,387
	Motor Taxation	0	9,892,085	13,096,106	11,304,711
H1101	Agency & Recoupable Service		7,115,755	2,066,408	1,281,100
H1199	Service Support Costs		87,551	94,900	93,224
	Agency & Recoupable Services	0	7,203,306	2,161,308	1,374,324
	Service Division Total	0	79,333,890	85,540,986	76,864,655

MISCELLANEOUS SERVICES				
Income by Source	2015		2014	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Community & Local Government		100,000	100,000	115,000
Total Grants & Subsidies (a)	0	100,000	100,000	115,000
Goods and Services				
- Pension Contributions		487,851	497,912	514,370
- Local Authority Contributions		1,181,500	1,088,000	1,181,500
- NPPR		1,000,000	2,500,000	12,000,000
- Other Income		1,525,536	2,357,136	3,795,275
Total Goods and Services (b)	0	4,194,887	6,443,048	17,491,145
Total Income c=(a+b)	0	4,294,887	6,543,048	17,606,145

BUDGET 2015

Division H – Miscellaneous Services

H03 Administration of Rates

Dublin City Council's Rates Office bills and collects rates from 20,790 customers in the city each year. Rates are a property tax levied on the occupiers of all commercial and industrial property. The Valuation Office in accordance with the Valuation Act 2001 determines the valuation of each property. The valuation of each property is multiplied by the annual rate on valuation (ARV) to give the amount of rates payable by each occupier per annum. Dublin City Council sets the annual rate on valuation.

H04 Franchise Costs

The Franchise Section is responsible for the preparation and publication of the Register of Electors for Dublin City each year.

H05 Operation of Morgue & Coroners Expenses

The Dublin District Coroner is an independent official with responsibility for the medico-legal investigation of certain deaths. The Coroner's Office must inquire into the circumstances of all sudden, unexplained, violent and unnatural deaths. Close to 5,000 deaths are reported to the Coroner's Office each year and approximately 600 inquests are held.

Following the enactment of the Civil Law (Miscellaneous Provisions) Act 2011, from the 8th September 2011, the Coroner's Service is operated on a regional basis in the Dublin area (the administrative areas of Dublin City Council and the three County Councils).

H07 Operation of Markets & Casual Trading

Includes the operating costs of the Wholesale Food Market.

Progress in 2014

- The Casual Trading unit continues to monitor and manage the designated trading and event trading areas in Dublin City Council's functional area.

- The Casual Trading Unit issued 1552 event and 155 designated trading licences to the end of September 2014.

Objectives for 2015

- Continue to licence, monitor and manage casual trading in the city.

H08 Malicious Damage

Claims can be made to Dublin City Council for malicious damage as outlined in the Malicious Injuries Act 1981, and The Malicious Injuries Amendment Act 1986.

The cost of meeting these claims are fully recoupable from the DoECLG.

H09 Local Representation / Civic Leadership

The Chief Executive, together with the Lord Mayor and the City Council, provide the strategic focus, leadership and support necessary to deliver on the goals and objectives set for the City. The City operates in a complex environment, with a wide variety of stakeholders who contribute positively to the life of the City.

The Chief Executive's Department provides administrative support and back-up for meetings of the City Council, the Corporate Policy Group and many others. The Department plays a vital role in co-ordinating both the executive and political dimensions of the City Council's role. It also ensures that the Members of the City Council fulfil their many and varied statutory obligations and functions. Local Elections were held in May 2014 at which the residents of Dublin City elected 63 Councillors.

H10 Motor Taxation

Since 2004 the DoECLG has provided the Motor Tax on Line service to customers provided with a PIN number. During 2013 in the region of 750,000 transactions were completed using this service. This represents an average of 68% of all renewal transactions completed using this service.

In 2014 it is anticipated that the Motor Tax offices will deal with in excess of 210,000 public customers and over 117,000 postal items. By the end of 2014, the number of transactions completed using the Motor Tax on Line system is

expected to be in excess of 890,000, which will represent an increase of approx 18% on the 2013 level.

The rationalisation of the Motor Tax service was highlighted in the Local Government Efficiency Review Group report. In line with the recommendations of their report, further rationalisation of the service will occur in 2014 with the closure of the Ballymun Motor Tax Office at the end of December 2014.

Dublin City Council Motor Tax Office continues to deliver the service for the 4 Dublin Authorities from the Smithfield office.

Information on Motor Tax is available on our website www.dublincity.ie.

H11 Agency & Recoupable Services

A provision of €5.1m is provided as a contingency fund.

DIVISION H - MISCELLANEOUS SERVICES

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2015	2014	2014 Revised
Environ, Community & Local Gov.	Property Damage	100,000	100,000	100,000
Environ, Community & Local Gov.	Gateway Scheme	0	0	15,000
Total		100,000	100,000	115,000

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2015	2014	2014 Revised
Fingal/DLR/South Dublin	Coroners Court	1,100,000	1,000,000	1,100,000
Fingal/DLR/South Dublin	Cost of Management	81,500	88,000	81,500
Total		1,181,500	1,088,000	1,181,500

Analysis of Other Income

Other Income	2015	2014	2014 Revised
BIDS	30,000	30,000	30,000
Casual Trading	327,596	370,000	357,000
Contribution from Capital	0	0	738,513
Entry Year Levy	0	750,000	0
IPB Dividend	0	0	371,374
Markets Income	469,340	491,826	469,891
Miscellaneous	670,600	684,310	1,300,497
Pension Related Deduction	0	0	500,000
Public Bodies	28,000	31,000	28,000
Total	1,525,536	2,357,136	3,795,275

Summary of Central Management Charge - Appendix 1.	
Description	2015
	€
Area Office Overhead	16,839,316
Corporate Buildings Overhead	6,752,835
Corporate Affairs Overhead	6,806,670
IT Services	3,740,768
Postroom Function	565,424
Human Resource Function	5,416,442
Finance Function Overhead	7,227,332
Law Department	3,333,854
Pension & Lump Sum Salaries Overhead	36,628,782
Pension & Lump Sum Wages Overhead	25,292,200
Total Expenditure - Allocated to Services	112,603,623

Comhairle Cathrach Bhaile Átha Cliath

Clár Caipitil

Dublin City Council

Capital Programme

2015 - 2017



Comhairle Cathrach
Bhaile Átha Cliath
Dublin City Council

DUBLIN CITY COUNCIL CAPITAL PROGRAMME 2015-2017

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Capital Programme 2015-2017

INTRODUCTION

Section 135 of the local Government Act 2001 requires the Chief Executive to prepare and submit to the Elected Council a report indicating proposed capital projects for the following 3 years. The proposed programme must have regard to the availability of financial resources. The 3 year programme 2015-2017 is attached for the Members consideration. The programme has an estimated value of €568.5m, €245.2m of which is expected to be spent in 2015 (*see Table 1*)

Table 1 – Total Capital Expenditure 2015 - 2017

Programme	EXPENDITURE 2015-2017			
	Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Total Expected Expenditure 2015-2017
Housing & Building	152,015,442	108,132,747	78,462,747	338,610,936
Road Transportation & Safety	32,353,866	30,341,348	31,989,253	94,684,467
Surface Water Drainage & Flood Relief Works	9,506,770	8,004,974	17,614,770	35,126,514
Development Incentives and Controls	18,015,248	10,638,000	6,085,000	34,738,248
Environmental Protection	7,804,487	3,975,720	3,544,140	15,324,347
Culture, Recreation & Amenity	18,044,817	11,098,298	9,194,343	38,337,458
Miscellaneous	7,435,000	3,025,000	1,225,000	11,685,000
TOTAL	245,175,630	175,216,087	148,115,253	568,506,970
%	43.1	30.8	26.1	100.0

The implementation of the projects outlined in the report is significantly dependent on exchequer grant funding (59.5%) development capital funding (6%), and development levies (7.4%). The capital programme is a rolling programme and will be revised annually to ensure adherence to a prudential financial framework so that capital commitments are in line with available resources (*see Tables 2 and 3*).

Table 2 – Total Capital Income 2015 – 2017

Programme	INCOME 2015-2017					
	Loans	Grants	Other Income	Levies	Development Capital	TOTAL
Housing & Building	2,681,342	240,447,185	86,332,409	0	9,150,000	338,610,936
Road Transportation & Safety	0	55,712,925	15,619,796	20,351,746	3,000,000	94,684,467
Surface Water Drainage & Flood Relief Works	0	21,067,600	394,600	13,549,314	115,000	35,126,514
Development Incentives and Controls	0	2,200,000	13,191,748	4,768,386	14,578,114	34,738,248
Environmental Protection	0	6,282,407	6,313,007	0	2,728,933	15,324,347
Culture, Recreation & Amenity	2,132,023	12,383,623	16,152,341	3,209,025	4,460,446	38,337,458
Miscellaneous	0	125,000	11,435,000	0	125,000	11,685,000
TOTAL	4,813,365	338,218,740	149,438,901	41,878,471	34,157,493	568,506,970
%	0.8	59.5	26.3	7.4	6.0	100.0

Table 3 - Other Income

	Amount
Rev/Cap Transfers	16,181,783
Housing Internal Capital Receipts	9,312,968
Capital Reserves	27,664,747
Other Local Authorities	2,458,980
Car Park/Rental	7,513,500
External Agencies/Bodies	86,306,912
	149,438,890

The Council is committed to a diverse range of projects across all departments and the report outlines (a) projects currently committed (See Table 4), and (b) projects proposed (See Table 5). Those projects currently committed will have priority on available capital resources. A detailed list of all projects is set out for each department in the attached report.

Table 4 - Capital Projects Committed 2015 – 2017

	Expected Expenditure 2015-2017	Total Funding 2015-2017					Expected Funding 2015-2017
		Loans	Grants	Other Income	Levies	Development Capital	
Housing & Building	315,396,770	2,681,342	218,083,019	85,482,409	0	9,150,000	315,396,770
Road Transportation & Safety	69,167,721	0	55,452,925	6,084,796	7,630,000	0	69,167,721
Surface Water Drainage & Flood Relief Works	15,497,514	0	8,329,000	394,600	6,773,914	0	15,497,514
Development Incentives and Controls	30,848,248	0	2,150,000	13,191,748	2,068,386	13,438,114	30,848,248
Environmental Protection	8,674,347	0	1,732,407	4,213,007	0	2,728,933	8,674,347
Culture, Recreation & Amenity	30,135,473	0	10,719,454	12,974,525	1,981,048	4,460,446	30,135,473
Miscellaneous	7,210,000	0	125,000	6,960,000	0	125,000	7,210,000
	476,930,073	2,681,342	296,591,805	129,301,085	18,453,348	29,902,493	476,930,073
		0.5	62.2	27.1	3.9	6.3	100.0

Table 5 - Proposed New Capital Projects 2015-2017

Programme	Expected Expenditure 2015-2017	TOTAL FUNDING 2015-2017					Expected Funding 2015-2017
		Loans	Grants	Other Income	Levies	Development Capital	
Housing & Building	23,214,166	0	22,364,166	850,000	0	0	23,214,166
Road Transportation & Safety	25,516,746	0	260,000	9,535,000	12,721,746	3,000,000	25,516,746
Surface Water Drainage & Flood Relief Works	19,629,000	0	12,738,600	0	6,775,400	115,000	19,629,000
Development Incentives and Controls	3,890,000	0	50,000	0	2,700,000	1,140,000	3,890,000
Environmental Protection	6,650,000	0	4,550,000	2,100,000	0	0	6,650,000
Culture, Recreation & Amenity	8,201,985	2,132,023	1,664,169	3,177,816	1,227,977	0	8,201,985
Miscellaneous	4,475,000	0	0	4,475,000	0	0	4,475,000
	91,576,896	2,132,023	41,626,935	20,137,816	23,425,123	4,255,000	91,576,897
		2.3	45.5	22.0	25.6	4.6	100.0

All projects funded in the Capital Programme have been considered on merit having regard to the benefits to the City from investment in the housing stock, road and street network, recreation and leisure assets, flood relief capacity, economic development, or environmental protection measures.

The capital programme as presented outlines an estimated capital spend of €568.5m and the expenditure is summarised as per table 1. Projects to the value of €476.9m are committed in terms of works/initiatives commenced (see Table 4). The bulk of this spend €296.6m (62.2%) is grant funded. €315.4m (66%) of the spend is incurred on housing and building related projects. Projects to the value of €91.6m are proposed to commence over the period of the programme 2015 – 2017 (see Table 5). Over a quarter of this spend is in Roads Transportation & Safety €25.5m (27.8%) and Housing & Building projects €23.2m (25.3%), while €19.6m (21.4%) relates to Surface Water Drainage & Flood Relief Works.

ESTIMATED CAPITAL FUNDING 2015 – 2017

The funding of the programme reflects the availability of capital resources from a number of different sources. In framing the capital programme, I have been mindful of the limited capital resources and have taken due regard of this in presenting a programme of works which can be achieved (See Table 2).

Loans

The programme provides for the drawdown of loans of €4.8m in respect of a Voluntary Housing Scheme and a Community Infrastructure Project in the Docklands Area. This funding source represents just 0.8% of all funding and is considered sustainable.

Grants

Exchequer funding of €338.2m is a key stimulus in the level of investment in capital expenditure and the programme as presented outlines that 59.5% of funding is provided through the exchequer with the primary focus on the housing and building programme grants of €240m and the road transportation and safety programme grants of €55.7m.

Other income

The capital programme is funded through other income of €149.4m (see Table 3). Funding from external bodies accounts for 57.8% of other income at €86.3m, funding from specific related capital reserves accounts for 18.6% at €27.7m, funding from transfers from the revenue (operating) budget accounts for 10.8% at €16.2m and funding from housing internal capital receipts for 6.2% at €9.3m. Other Local Authorities accounts for 1.6% at €2.4m, and Rental/Car Parks Income for 5.0% at €7.5m

Levies

The funding from levies takes account of the levels of development and associated financial arrangements. Development contributions arrears are actively pursued by the Planning and Development Department to ensure payment. The programme is based on the realisation of €41.8m on development contributions over the three-year period 2015 – 2017.

Development Capital

This funding source of €34.2m is dependent on (a) sale of sites and properties as presented to council (b) the surplus on the operation of the 3 multi storey car parks and (c) rental income from commercial lettings.

Table 6 - Proposed Funding of the Programme

The proposed funding of the Programme is as follows (Table 6 below)

	€m	%
Loans	4.8	0.8
Grants	338.2	59.5
Other Income	149.5	26.3
Levies	41.8	7.4
Development Income	34.2	6.0
Total	568.5	100

CONCLUSION

During 2014, the long-sought economic recovery is becoming more broad-based, including a recovery in the domestic economy. The employment recovery is taking place across a broad range of sectors, consumer and business confidence is improving and inward investment is strengthening. The economic mood is changing for the positive. These factors should have an economic growth stimulus which will positively improve the level of construction activity within the Capital and generate a sustained funding source to the City Council over the coming years.

The Government announced a new Construction 2020 strategy for Ireland in May of this year. The main objectives of the Construction 2020 strategy were to create a strong and sustainable construction sector in Ireland, while also creating jobs in the sector. In addition, a lack in the supply of social and affordable housing in Dublin and nationally is an issue which needs urgent attention and the National Budget 2015 has given a commitment to construct over 10,000 new social housing units by the end of 2018 and this is a much welcomed initiative.

The capital programme as presented provides for an additional €59.8m in infrastructural investment compared to the 2014-2016 programme and in selecting between projects, I have had to strike a balance between the following factors:

- A reasonable balance in expenditure taking account of both committed and proposed projects and those priority demands within the individual programmes.
- To continue to address deficits in housing provision, flood relief works, public realm, culture and recreational facilities.
- To maximise the competitive pricing within the construction sector
- To act as a stimulus to the City economy both social and economic
- To improve the attractiveness of Dublin City Centre as a retail destination

Finally, I would like to thank the staff of all departments who have contributed to the preparation of the Capital Programme. In particular, I wish to thank Kathy Quinn, Head of Finance, Fintan Moran, Head of Management Accounting and the staff of the Management Accounting Unit for their assistance in compiling the Programme for 2015 – 2017.

Owen P Keegan
Chief Executive

November 2014

DUBLIN CITY COUNCIL CAPITAL PROGRAMME 2015-2017

Expenditure & Income Table

	2015-2017
(1) Gross Programme Expenditure	
1. Housing and Building	338,610,936
2. Road Transportation and Safety	94,684,467
3. Surface Water Drainage & Flood Relief Works	35,126,514
4. Development Incentives and Controls	34,738,248
5. Environmental Protection	15,324,347
6. Culture, Recreation and Amenity	38,337,458
8. Miscellaneous Services	<u>11,685,000</u>
Total = (A)	<u>568,506,970</u>
(2) Gross Programme Income	
1. Housing and Building	329,460,936
2. Road Transportation and Safety	71,332,721
3. Surface Water Drainage & Flood Relief Works	21,462,200
4. Development Incentives and Controls	15,391,748
5. Environmental Protection	12,595,414
6. Culture, Recreation and Amenity	30,667,987
8. Miscellaneous Services	<u>11,560,000</u>
Total = (B)	<u>492,471,006</u>
GROSS PROGRAMME EXPENDITURE OVER INCOME (A-B)	76,035,964
(3) GENERAL CAPITAL INCOME = (C)	76,035,964
(D) Funding to be identified (A-B-C) = D	0

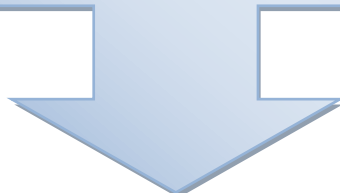
DUBLIN CITY COUNCIL - Capital Programme 2015-2017 - EXPENDITURE AND INCOME

	Estimated Expenditure				Estimated Funding					
	2015 €	2016 €	2017 €	2015-2017 €	Loans €	Grants €	Other Income €	Levies €	Development Capital €	Total €
1. HOUSING AND BUILDING										
Local Authority Housing	108,222,367	77,992,718	53,812,718	240,027,803	0	160,568,154	70,459,649	0	9,000,000	240,027,803
Assistance to Persons Housing Themselves	24,513,909	17,865,029	17,850,029	60,228,967	2,681,342	56,067,365	1,480,260	0	0	60,228,967
Assistance to Persons Improving Houses	600,000	600,000	600,000	1,800,000	0	900,000	900,000	0	0	1,800,000
Administration & Miscellaneous	17,579,166	11,675,000	6,200,000	35,454,166	0	21,961,666	13,492,500	0	0	35,454,166
Ballymun Regeneration Ltd	1,100,000	0	0	1,100,000	0	950,000	0	0	150,000	1,100,000
Total	152,015,442	108,132,747	78,462,747	338,610,936	2,681,342	240,447,185	86,332,409	0	9,150,000	338,610,936
2. ROAD TRANSPORTATION AND SAFETY										
Road Upkeep	10,122,066	6,589,548	6,647,453	23,359,067	0	3,209,000	5,598,321	11,551,746	3,000,000	23,359,067
Road Traffic	20,300,000	21,270,000	23,550,000	65,120,000	0	51,440,000	6,380,000	7,300,000	0	65,120,000
Administration & Misc	1,931,800	2,481,800	1,791,800	6,205,400	0	1,063,925	3,641,475	1,500,000	0	6,205,400
Total	32,353,866	30,341,348	31,989,253	94,684,467	0	55,712,925	15,619,796	20,351,746	3,000,000	94,684,467
3. SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS										
Surface Water Drainage & Flood Relief Works	9,506,770	8,004,974	17,614,770	35,126,514	0	21,067,600	394,600	13,549,314	115,000	35,126,514
Total	9,506,770	8,004,974	17,614,770	35,126,514	0	21,067,600	394,600	13,549,314	115,000	35,126,514
4. DEVELOPMENT INCENTIVES AND CONTROLS										
Other Development & Promotion	11,655,248	4,938,000	2,515,000	19,108,248	0	0	13,066,748	0	6,041,500	19,108,248
Special Projects	6,360,000	5,700,000	3,570,000	15,630,000	0	2,200,000	125,000	4,768,386	8,536,614	15,630,000
Total	18,015,248	10,638,000	6,085,000	34,738,248	0	2,200,000	13,191,748	4,768,386	14,578,114	34,738,248
5. ENVIRONMENTAL PROTECTION										
Waste Management	7,204,487	3,375,720	2,944,140	13,524,347	0	4,482,407	6,313,007	0	2,728,933	13,524,347
Fire Protection	600,000	600,000	600,000	1,800,000	0	1,800,000	0	0	0	1,800,000
Total	7,804,487	3,975,720	3,544,140	15,324,347	0	6,282,407	6,313,007	0	2,728,933	15,324,347
6. CULTURE, RECREATION & AMENITY										
Community	60,000	1,000,000	2,000,000	3,060,000	2,132,023	0	60,000	867,977	0	3,060,000
Swimming Pools	2,813,667	1,491,667	1,216,666	5,522,000	0	149,000	2,026,000	925,000	2,422,000	5,522,000
Libraries	3,027,827	1,066,666	752,716	4,847,209	0	1,400,000	1,727,715	356,048	1,363,446	4,847,209
Parks, Open Spaces	5,012,319	4,284,985	2,702,696	12,000,000	0	4,134,623	6,430,377	760,000	675,000	12,000,000
Miscellaneous	5,696,094	2,822,094	750,299	9,268,487	0	6,610,000	2,658,487	0	0	9,268,487
Area Projects	1,434,910	432,886	1,771,966	3,639,762	0	90,000	3,249,762	300,000	0	3,639,762
Total	18,044,817	11,098,298	9,194,343	38,337,458	2,132,023	12,383,623	16,152,341	3,209,025	4,460,446	38,337,458
8. MISCELLANEOUS SERVICES										
Administration and Miscellaneous	7,435,000	3,025,000	1,225,000	11,685,000	0	125,000	11,435,000	0	125,000	11,685,000
Total	7,435,000	3,025,000	1,225,000	11,685,000	0	125,000	11,435,000	0	125,000	11,685,000
ALL PROGRAMME GROUPS TOTAL	245,175,630	175,216,087	148,115,253	568,506,970	4,813,365	338,218,740	149,438,901	41,878,471	34,157,493	568,506,970
General Capital Income	0	0	0	0		0	76,035,964	0	-76,035,964	0
GRAND TOTAL	245,175,630	175,216,087	148,115,253	568,506,970	4,813,365	338,218,740	225,474,865	41,878,471	-41,878,471	568,506,970

PROGRAMME GROUP 1

HOUSING AND BUILDING

EXPENDITURE [excluding BRL]		
Y2015-Y2017	=	€337.5m
Y2015	=	€150.9m
<u>Ballymun Regeneration Ltd (BRL)</u>		
Y2015-Y2017	=	€1.1m
Y2015	=	€1.1m



KEY PROJECTS

LOCAL AUTHORITY HOUSING

Projected 2015-2017 = 551

- Construction = 51
- Refurbishment/Regeneration = 330
- Acquisition = 170



Projects Contractually Committed to

Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
1.1	LOCAL AUTHORITY HOUSING											
	SCHEMES AWAITING COMMENCEMENT											
	REDEVELOPMENT OF BUTTERCUP PARK	5,500,000	3,000,000	200,000	8,700,000	0	8,700,000	0	0	0	0	8,700,000
	SOCIAL HOUSING PROVISION	25,009,649	0	0	25,009,649	0		0	25,009,649	0	0	25,009,649
	TOTAL - SCHEMES AWAITING COMMENCEMENT	30,509,649	3,000,000	200,000	33,709,649	0	8,700,000	0	25,009,649	0	0	33,709,649
	SCHEMES IN PROGRESS											
	LIBERTY HOUSE PHASE 2	200,000	0	0	200,000	0	200,000	0	0	0	0	200,000
	ST MICHAELS ESTATE - 4 ACRE SITE PHASE 1	480,000	0	0	480,000	0	480,000	0	0	0	0	480,000
	BLUEBELL ROAD COMPLETION CONTRACT	75,000	0	0	75,000	0	75,000	0	0	0	0	75,000
	MAXWELL ROAD	850,000	70,000	0	920,000	0	920,000	0	0	0	0	920,000
	TOTAL - SCHEMES IN PROGRESS	1,605,000	70,000	0	1,675,000	0	1,675,000	0	0	0	0	1,675,000
	COMPLETED SCHEMES OLD											
	CAPITAL HOUSING MISCELL	100,000	100,000	100,000	300,000	0	0	0	300,000	0	0	300,000
	TOTAL - COMPLETED SCHEMES OLD	100,000	100,000	100,000	300,000	0	0	0	300,000	0	0	300,000
	HOUSING REGENERATION											
	CHARLEMONT AREA URBAN FRAMEWORK PLA	600,000	2,800,000	0	3,400,000	0	3,400,000	0	0	0	0	3,400,000
	FATIMA MANSIONS REDEV SCHEMES AWAIT	25,000	25,000	25,000	75,000	0	0	0	75,000	0	0	75,000
	O'DEVANEY GARDENS	250,000	250,000	0	500,000	0	500,000	0	0	0	0	500,000
	DOMINICK ST	500,000	3,400,000	500,000	4,400,000	0	4,400,000	0	0	0	0	4,400,000
	CROKE VILLAS	2,900,000	2,000,000	1,000,000	5,900,000	0	4,200,000	0	1,700,000	0	0	5,900,000
	DOLPHIN HOUSE	4,000,000	8,800,000	4,800,000	17,600,000	0	17,600,000	0	0	0	0	17,600,000
	ST MICHAELS ESTATE	1,000,000	0	0	1,000,000	0	1,000,000	0	0	0	0	1,000,000
	ST TERESA'S GDNS REDEV	5,100,000	7,000,000	300,000	12,400,000	0	12,000,000	0	400,000	0	0	12,400,000
	TOTAL - HOUSING REGENERATION	14,375,000	24,275,000	6,625,000	45,275,000	0	43,100,000	0	2,175,000	0	0	45,275,000
	PURCHASE OF HOUSES											
	PURCHASE OF HOUSES 1990+	2,000,000	2,000,000	2,000,000	6,000,000	0	6,000,000	0	0	0	0	6,000,000
	REFURBISHMENT COSTS PURCHASED PROP	750,000	750,000	750,000	2,250,000	0	2,250,000	0	0	0	0	2,250,000
	CASTLEFORBES	5,750,000	0	0	5,750,000	0	5,750,000	0	0	0	0	5,750,000
	TOTAL - PURCHASE OF HOUSES	8,500,000	2,750,000	2,750,000	14,000,000	0	14,000,000	0	0	0	0	14,000,000



Projects Contractually Committed to

Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
	UNDEVELOPED SITES											
	CHERRY ORCHARD EASTERN HEALTH BOARD LANDS	0	960,000	0	960,000	0	0	0	960,000	0	0	960,000
	TOTAL - UNDEVELOPED SITES	0	960,000	0	960,000	0	0	0	960,000	0	0	960,000
	REPAIRS TO VACANT HOUSES											
	VACANT HOUSES 1996 (VOIDS)	9,000,000	9,000,000	9,000,000	27,000,000	0	18,000,000	0	0	0	9,000,000	27,000,000
	ENERGY EFFICIENCY WORKS	6,200,000	6,200,000	6,200,000	18,600,000	0	18,600,000	0	0	0	0	18,600,000
	BOILER REPLACEMENT PROGRAMME	3,000,000	3,000,000	3,000,000	9,000,000	0	9,000,000	0	0	0	0	9,000,000
	TOTAL - REPAIRS TO VACANT HOUSES	18,200,000	18,200,000	18,200,000	54,600,000	0	45,600,000	0	0	0	9,000,000	54,600,000
	REGENERATION/BALLYMUN WORKS											
	Demolition Contract No. 9	2,100,000	300,000	0	2,400,000		2,400,000	0	0	0	0	2,400,000
	TOTAL - REGENERATION/BALLYMUN WORKS	2,100,000	300,000	0	2,400,000	0	2,400,000	0	0	0	0	2,400,000
	HOSTELS FOR HOMELESS											
	LONGFIELD SUPPORTED TEMPORARY ACCOMMODATION	700,000	0	0	700,000		700,000	0	0	0	0	700,000
	TOTAL - HOSTELS FOR HOMELESS	700,000	0	0	700,000	0	700,000	0	0	0	0	700,000
	REFURBISHMENT SCHEMES											
	BUNRATTY ROAD MAISONETTES	350,000	0	0	350,000	0	350,000	0	0	0	0	350,000
	BUNRATTY ROAD PHASE 2	55,000	0	0	55,000	0	55,000	0	0	0	0	55,000
	CRAMPTON BUILDINGS REDEVELOPMENT	2,100,000	1,200,000	50,000	3,350,000	0	1,450,000	0	1,900,000	0	0	3,350,000
	BASIN STREET FLATS REFU	750,000	0	0	750,000	0	0	0	750,000	0	0	750,000
	ST BRICANS PARK	1,445,000	250,000	0	1,695,000	0	1,295,000	0	400,000	0	0	1,695,000
	ST VINCENTS COURT	200,000	0	0	200,000	0	0	0	200,000	0	0	200,000
	PRECINCT & INFRASTRUCTURE	50,000	100,000	100,000	250,000	0	0	0	250,000	0	0	250,000
	TOTAL - REFURBISHMENT SCHEMES	4,950,000	1,550,000	150,000	6,650,000	0	3,150,000	0	3,500,000	0	0	6,650,000
	SPECIAL IMPROVEMENT WORKS											
	PYRITE CAPITAL COST CENTRE	2,580,000	2,500,000	1,500,000	6,580,000	0	0	0	6,580,000	0	0	6,580,000
	TOTAL - SPECIAL IMPROVEMENT WORKS	2,580,000	2,500,000	1,500,000	6,580,000	0	0	0	6,580,000	0	0	6,580,000



Projects Contractually Committed to

Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
	IMPROVED REGULATORY BUILDING STANDARDS											
	REGULATORY BUILDING STANDARDS	300,000	300,000	300,000	900,000	0	0	0	900,000	0	0	900,000
	FIRE BLANKETS	175,000	60,000	60,000	295,000	0	0	0	295,000	0	0	295,000
	FALL ARREST SYSTEMS	500,000	300,000	300,000	1,100,000	0	0	0	1,100,000	0	0	1,100,000
	TOTAL - IMPROVED REGULATORY BUILDING STANDARDS	975,000	660,000	660,000	2,295,000	0	0	0	2,295,000	0	0	2,295,000
	REPOSSESSIONS SOCIAL LEASING [2012/2013 Repossessions Pilot Scheme (72)]											
	REPOSSESSIONS SOCIAL LEASING [2012/2013 Repossessions Pilot Scheme (72)]	67,718	67,718	67,718	203,154	0	203,154	0	0	0	0	203,154
	TOTAL - REPOSSESSIONS SOCIAL LEASING	67,718	67,718	67,718	203,154	0	203,154	0	0	0	0	203,154
	REPOSSESSIONS COURT AND VOLUNTARY CATEGORY A AND B	6,160,000	6,160,000	6,160,000	18,480,000		9,240,000	0	9,240,000	0	0	18,480,000
	TOTAL - REPOSSESSIONS COURT AND VOLUNTARY CATEGORY A AND B	6,160,000	6,160,000	6,160,000	18,480,000	0	9,240,000	0	9,240,000	0	0	18,480,000
	REPOSSESSIONS MORTGAGE TO RENT LAMTR CATEGORY C	17,400,000	17,400,000	17,400,000	52,200,000	0	31,800,000	0	20,400,000	0	0	52,200,000
	TOTAL - REPOSSESSIONS MORTGAGE TO RENT LAMTR CATEGORY C	17,400,000	17,400,000	17,400,000	52,200,000	0	31,800,000	0	20,400,000	0	0	52,200,000
	GRAND TOTAL - 1.1 LOCAL AUTHORITY HOUSING	108,222,367	77,992,718	53,812,718	240,027,803	0	160,568,154	0	70,459,649	0	9,000,000	240,027,803
	1.2 PERSONS HOUSING THEMSELVES											
	HFA LSS3 LOAN CHARGES	14,995,677	15,029,549	15,029,549	45,054,775		44,189,307	0	865,468	0	0	45,054,775
	CLUID, EMERALD	2,681,342	0	0	2,681,342	2,681,342	0	0	0	0	0	2,681,342
	CHAS FR SCULLY HSE CONSTRUCTION	746,213	0	0	746,213		746,213	0	0	0	0	746,213
	CALF FUNDING - VOLUTARY LEASING PROJECTS	1,091,441	1,091,441	1,091,441	3,274,323		3,274,323	0	0	0	0	3,274,323
	SOPHIA - 61/62 SEAN MCDERMOTT STREET	600,000	0	0	600,000		600,000	0	0	0	0	600,000
	CLUID - DUNMANUS	1,406,697	0	0	1,406,697		1,406,697	0	0	0	0	1,406,697
	PETER MCVERRY TRUST - ST . AGATHAS	1,170,000	0	0	1,170,000		1,170,000	0	0	0	0	1,170,000
	TOTAL - VOLUNTARY HOUSING BODIES	22,691,370	16,120,990	16,120,990	54,933,350	2,681,342	51,386,540	0	865,468	0	0	54,933,350



Projects Contractually Committed to

Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
	Affordable Housing											
	Interest Recoupment Only	1,647,637	1,647,637	1,647,637	4,942,911	0	4,564,860	378,051	0	0	0	4,942,911
	TOTAL - INTEREST RECOUPMENT ONLY	1,647,637	1,647,637	1,647,637	4,942,911	0	4,564,860	378,051	0	0	0	4,942,911
	LONG TERM PLAN											
	PROSPECT HILL	36,971	36,971	36,971	110,913	0	0	0	110,913	0	0	110,913
	PARKVIEW, POPPINTREE, BALBUTCHER LANE, BALLYMUN, DUBLIN 11	44,431	44,431	44,431	133,293	0	115,965	0	17,328	0	0	133,293
	TOTAL - LONG TERM PLAN	81,402	81,402	81,402	244,206	0	115,965	0	128,241	0	0	244,206
	OPEN											
	RENT TO BUY - HERBERTON	35,000	0	0	35,000	0	0	0	35,000	0	0	35,000
	RENT TO BUY - PARKVIEW	11,500	0	0	11,500	0	0	0	11,500	0	0	11,500
	RENT TO BUY - PROSPECT HILL	47,000	15,000	0	62,000	0	0	0	62,000	0	0	62,000
	TOTAL - OPEN	93,500	15,000	0	108,500	0	0	0	108,500	0	0	108,500
	GRAND TOTAL - 1.2 PERSONS HOUSING THEMSELVES	24,513,909	17,865,029	17,850,029	60,228,967	2,681,342	56,067,365	378,051	1,102,209	0	0	60,228,967
1.3	PERSONS IMPROVING HOUSES											
	EXT LAH HSES LIEU OF RE-HSING											
	HM EXTENSIONS	600,000	600,000	600,000	1,800,000	0	900,000	0	900,000	0	0	1,800,000
	TOTAL - EXT LAH HSES LIEU OF RE-HSING	600,000	600,000	600,000	1,800,000	0	900,000	0	900,000	0	0	1,800,000
	GRAND TOTAL - 1.3 PERSONS IMPROVING HOUSES	600,000	600,000	600,000	1,800,000	0	900,000	0	900,000	0	0	1,800,000
1.8	ADMINISTRATION & MISCELLANEOUS											
	ADMINISTRATION & MISCELLANEOUS											
	PRIORY HALL DEVELOPMENT	13,500,000	8,900,000	1,000,000	23,400,000	0	10,000,000	0	13,400,000	0	0	23,400,000
	TOTAL - ADMINISTRATION & MISCELLANEOUS	13,500,000	8,900,000	1,000,000	23,400,000	0	10,000,000	0	13,400,000	0	0	23,400,000
	TRAVELLER SETTLEMENT											
	ST DOMINICS REDEVELOPMENT	500,000	0	0	500,000	0	500,000	0	0	0	0	500,000
	SPECIAL NEEDS ADAPT-TRAVELLER SPEC ACCOM	200,000	200,000	200,000	600,000	0	600,000	0	0	0	0	600,000
	EXTENSIONS-TRAVELLER SP	300,000	200,000	200,000	700,000	0	700,000	0	0	0	0	700,000



Projects Contractually Committed to

Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
	REDEV LABRE PARK	100,000	100,000	1,800,000	2,000,000	0	2,000,000	0	0	0	0	2,000,000
	AVILA PARK	185,000	0	0	185,000	0	92,500	0	92,500	0	0	185,000
	FEASIBILITY OF LAND FOR DEVELOPMENT	50,000	50,000	3,000,000	3,100,000	0	3,100,000	0	0	0	0	3,100,000
	KYLEMORE GROVE REBUILDS	475,000	0	0	475,000	0	475,000	0	0	0	0	475,000
	GROVE LANE	875,000	0	0	875,000	0	875,000	0	0	0	0	875,000
	PIGEON HOUSE ROAD	0	1,250,000	0	1,250,000	0	1,250,000	0	0	0	0	1,250,000
	BRIDGEVIEW SINGLE HOUSE	175,000	0	0	175,000	0	175,000	0	0	0	0	175,000
	NORTHERN CLOSE SINGLE HOUSE	175,000	0	0	175,000	0	175,000	0	0	0	0	175,000
	AVILLA SINGLE HOUSE	175,000	0	0	175,000	0	175,000	0	0	0	0	175,000
	ST MARGARETS PARK DAY HOUSE UPGRADE	600,000	0	0	600,000	0	600,000	0	0	0	0	600,000
	TARA LAWNS	0	250,000	0	250,000	0	250,000	0	0	0	0	250,000
	ST JOSEPH PARK COMM CENTRE	100,000	0	0	100,000	0	100,000	0	0	0	0	100,000
	ST OLIVERS DAY HOUSE UPGRADE	0	375,000	0	375,000	0	375,000	0	0	0	0	375,000
	ST OLIVERS ELECTRICAL UPGRADE	87,500	0	0	87,500	0	87,500	0	0	0	0	87,500
	ST JOSEPH PARK ELECTRICAL UPGRADE	81,666	0	0	81,666	0	81,666	0	0	0	0	81,666
	ST JOSEPH DAY HOUSE UPGRADE	0	350,000	0	350,000	0	350,000	0	0	0	0	350,000
	TOTAL - TRAVELLER SETTLEMENT	4,079,166	2,775,000	5,200,000	12,054,166	0	11,961,666	0	92,500	0	0	12,054,166
	GRAND TOTAL - 1.8 ADMINISTRATION & MISCELLANEOUS	17,579,166	11,675,000	6,200,000	35,454,166	0	35,361,666	0	92,500	0	0	35,454,166
	OVERALL HOUSING TOTAL	150,915,442	108,132,747	78,462,747	337,510,936	2,681,342	239,497,185	378,051	85,954,358	0	9,000,000	337,510,936

BALLMUN REGENERATION LTD

Projects Committed to
 Projects Not Contractually Committed to

COST CENTRE DESCRIPTION		EXPENDITURE / INCOME 2014-2016									
		Expenditure				Income					
		Expected Expenditure 2014	Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2014-2016	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2014-2016
1.9	BALLMUN REGENERATION LTD										
	BRL MASTERPLAN 100% DOE FUNDED										
	BRL	400,000	0	0	400,000	0	250,000	0	0	150,000	400,000
	BALCURRIS PARK PHASE D	28,000	0	0	28,000	0	28,000	0	0	0	28,000
	SILLOGUE AVENUE DRAINAGE	63,000	0	0	63,000	0	63,000	0	0	0	63,000
	DEMOL OF SL_8E_CON7	31,000	0	0	31,000	0	31,000	0	0	0	31,000
	SILLOGUE 4 PYRITE REMEDIAL WORKS	550,000	0	0	550,000	0	550,000	0	0	0	550,000
	COULTRY 6 HOUSING PARK & ROADS	28,000	0	0	28,000	0	28,000	0	0	0	28,000
	Total - BRL Masterplan 100% DOE Funded	1,100,000	0	0	1,100,000	0	950,000	0	0	150,000	1,100,000

PROGRAMME GROUP 1 : HOUSING & BUILDING

Total expenditure for capital works in this programme group for the period 2015 – 2017 is budgeted at €338.6m including Ballymun Regeneration. Of this €337.5m relates to the City Council areas and €1.1m relates to Ballymun Regeneration.

INTRODUCTION

The Council's overall housing objective is to reduce the numbers of households who are on the housing waiting list by maximising the supply and availability of suitable accommodation for households unable to provide accommodation from their own resources.

To achieve its objective the Council will continue to use all housing support options at its disposal. Not all these options form part of the Capital programme. Schemes such as Social Housing Leasing (SHL) initiatives and Rental Accommodation Scheme (RAS) which support housing supply are funded from Revenue Grants from the Department of the Environment, Community and Local Government. New initiatives including the "Mortgage to Rent" scheme will however be funded from Capital.

The Council is the largest landlord in the country and manages and maintains some 25,000 housing units, approximately 12,500 of which are in apartment schemes many of which are still in need of substantial works due to their age.

The role of Approved Housing Bodies (AHBs) has gained in importance over the years. In the past the sector either acquired or built units with 100% Exchequer grants. In recent years they have been tasked with sourcing private loan finance from the Housing Finance Agency and from high street banks to replace grant aid. The ability of Approved Housing Bodies to source non state funding is important as a way of helping to achieve the Council's overall housing objectives. However the upturn in the economy was recognised in this year's national budget which made specific provision in its capital programme for social housing funding.

The Council's housing capital programme, for the three years 2014-2016, was estimated at €268.6m. The equivalent figures for 2015-2017 is significantly higher at €338.6m, an increase of €70m.

CITY COUNCIL HOUSING

The figure provided for City Council housing is €240m. This will provide €8.7m for the redevelopment of the Buttercup Park where an additional 35 houses will be built and an existing 25 units will be refurbished. The project will be onsite before the end of 2014 and will take 2 years to complete.

Dublin City Council is awaiting confirmation of the detail from the DoECLG for the €25m for Social Housing Provision.

The Programme also provides €1.7m for the completion of a number of schemes which are currently on site including Bluebell Road and Maxwell Road. There is also a provision in this figure for the final account payments for Thornton Heights and Liberty House which are now both occupied, between them they provided 131 new units of social housing.

Both Bluebell and Maxwell Road went on site in 2014 and should be completed in 2015.

Over the next three years a total of €45.3m is expected to be spent on Housing Regeneration (the former ppp projects) at St Teresa's Gardens, Charlemont Estate, Dolphin Estate, Dominick Street and the Croke Villas project. It is expected that Charlemont, Dolphin and St Teresa's will start on site in 2015.

A sum of €14m has been provided for acquisitions. This figure includes a provision for a Part 5 acquisition in the docklands at Northbank on Castleforbes Road. It is proposed to purchase both houses and apartments with this funding.

A figure of €27m has been provided over the three years for returning void stock to occupation with a further €18.6m being provided for improving the energy efficiency of tenanted houses. An additional €9m is being provided for the boiler replacement programme. The DOECLG has indicated that it will fund the energy and boiler replacement in its entirety and that it will fund €18m of the expected €27m spend on voids. The Council must meet the residue amount from its own resources.

The sum of €2.4m has been provided to complete the demolitions in Ballymun. The sum of €700,000 has been set aside for specific homeless accommodations at the former Longfields Hotel in Dublin 2. The sum of €6.7m has been provided for repairs, remedial and improvement works to existing housing stock including completing works to Bunratty Road, Crampton Buildings, Basin Street flats, St Vincent's Court and St Bricin's Park. There is also provision for general remedial works to schemes across the city.

The Council has provided specific funding for the remediation of social housing stock affected by contaminated fill (pyrite) €2.6m relates to 2015 with a total of €6.6m over the three years, money to pay for remediation under this heading will be provided from Internal Capital Receipts/Contractors. In addition the sum of €2.3m has been separately provided to ensure compliance with Health & Safety and regulatory building standards.

There is also provision for the payment of interest on HFA loans on repossessed units, the figure is €68,000 per annum on units repossessed up to the end of 2013, this figure is in respect of interest only payments to the HFA on the properties already repossessed. The number of loan accounts deemed unsustainable is 314 of these some 50 have already been deemed eligible for the new mortgage-to-rent initiative and a figure of €52.2m has been set aside for this purpose on the basis that funding will come from Social Housing Investment Programme (SHIP) and the Mortgage Arrears Resolution Process (M.A.R.P.) fund which has been put in place already. In addition the sum of €18.5m has been allocated to provide for mortgage resolution processes, including repossessions where mortgage to rent is not applicable.

EXPENDITURE OTHER HOUSING BODIES

Expenditure for housing provision by other sectors mainly Approved Housing Bodies is shown at €60.2m. The majority of this expenditure is paid for from DoECLG Grants.

The programmed spend for Approved Housing Bodies is estimated at €54.9m. The majority of this spending amounting to €45m is for servicing mortgages, in respect of existing Housing Finance Agency loans on voluntary housing sector properties.

A further €4.9m is required to meet interest payments on Housing Finance Agency loans for unsold affordable units with outstanding HFA loans, the units are being managed and tenanted by Approved Housing Bodies for the Council.

EXTENSIONS/ALTERATIONS TO COUNCIL DWELLINGS

There is an annual provision of €600,000 made for special adaptations to Council dwellings for existing Council tenants to allow tenants to remain in their own homes. Funding for 50% of the expenditure under this heading will come from the Council's own resources.

SPECIAL NEEDS HOUSING & STAND ALONE PROJECTS

The Capital Expenditure Programme 2015-2017 includes a provision of €23.4m for works to the Priory Hall apartment scheme. This expenditure will be principally recovered from income from the sale of units purchased from NAMA. The Council intends to retain ownership of its own units in the development and to tenant these units when refurbishment works are completed in 2016

Traveller Accommodation is costed at €4m in 2015, expenditure for 2016 is shown at €2.8m and at €5.2m for 2017. The total for the three year period is €12m, an increase of €1.6m on the 2014-2016 estimates.


BALLYMUN REGENERATION LTD

Residual issues on final accounts settlements legal and company matters.

PROGRAMME GROUP 2

ROAD TRANSPORTATION & SAFETY

EXPENDITURE		
Y2015-Y2017	=	€94.6m
Y2015	=	€32.4m



KEY PROJECTS

Bridge Projects

- Newcomen Bridge
- Beaver Row Footbridge
- Pedestrian and Cycle Bridge (Docklands)
- Dodder (Gut) Bridge

Road Improvements

- Blackhorse Avenue
- Grafton Quarter
- Kilmainham Civic Space
- Ratoath Road
- Finglas Village Improvements

City Cycle Network

- Royal Canal
- Grand Canal
- Liffey Cycle Route
- Cycle Parking

Traffic Management Measures

- Accident Prevention Works - Road Marking Programme
- New Bus priority at Traffic Signals project

Quality Bus Networks

- Swords QBC (Cat & Cage)

Miscellaneous Projects

- Public Lighting Pole Replacement
- LED Improvement Scheme

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
2.1	ROAD UPKEEP											
	NATIONAL ROADS											
	DUBLIN PORT TUNNEL	200,000	0	0	200,000	0	200,000	0	0	0	0	200,000
	TOTAL - NATIONAL ROADS	200,000	0	0	200,000	0	200,000	0	0	0	0	200,000
	ROAD IMPROVEMENTS											
	CLONSHAUGH ROAD	0	0	300,000	300,000	0	0	0	0	300,000	0	300,000
	RATOATH ROAD	0	0	300,000	300,000	0	0	0	0	300,000	0	300,000
	BLACKHORSE AVENUE - SEC 2 - ROADS IMPROVEMENT SCHEME	0	1,000,000	1,000,000	2,000,000	0	0	0	0	2,000,000	0	2,000,000
	TOTAL - ROAD IMPROVEMENTS	0	1,000,000	1,600,000	2,600,000	0	0	0	0	2,600,000	0	2,600,000
	BRIDGE PROJECTS											
	DODDER BRIDGE	1,300,000	0	0	1,300,000	0	1,300,000	0	0	0	0	1,300,000
	MARLBOROUGH ST PUBLIC TRANSPORT PRIORITY BRIDGE	499,000	0	0	499,000	0	499,000	0	0	0	0	499,000
	NEWCOMEN BRIDGE WIDENING	950,000	0	0	950,000	0	950,000	0	0	0	0	950,000
	SAMUEL BECKETT BRIDGE	330,000	0	0	330,000	0	0	0	0	330,000	0	330,000
	BEAVER ROW FOOTBRIDGE REFURBISHMENT	260,000	0	0	260,000	0	260,000	0	0	0	0	260,000
	PEDESTRIAN BRIDGE - SDZ PROJECT	1,000,000	0	0	1,000,000	0	0	0	0	1,000,000	0	1,000,000
	TOTAL - REGIONAL ROADS	4,339,000	0	0	4,339,000	0	3,009,000	0	0	1,330,000	0	4,339,000
	MISCELLANEOUS											
	REPLACING PUBLIC LIGHTING POLES	1,000,000	1,000,000	1,000,000	3,000,000	0	0	0	3,000,000	0	0	3,000,000
	LUAS CROSS CITY ANCILLARY WORKS	50,000	50,000	75,000	175,000	0	0	0	175,000	0	0	175,000
	TRANSPORT ASSET MANAGEMENT SYSTEM (TAMS)	991,320	999,548	432,453	2,423,321	0	0	2,423,321	0	0	0	2,423,321
	REFURBISHMENT OF FOOTPATHS	500,000	500,000	500,000	1,500,000	0	0	0	0	1,500,000	0	1,500,000
	LED IMPROVEMENT SCHEME	1,000,000	1,000,000	1,000,000	3,000,000	0	0	0	0	0	3,000,000	3,000,000
	REFURBISHMENT OF CARRAIGWAYS	2,041,746	2,040,000	2,040,000	6,121,746	0	0	0	0	6,121,746	0	6,121,746
	TOTAL - MISCELLANEOUS	5,583,066	5,589,548	5,047,453	16,220,067	0	0	2,423,321	3,175,000	7,621,746	3,000,000	16,220,067
	GRAND TOTAL - 2.1 ROAD UPKEEP	10,122,066	6,589,548	6,647,453	23,359,067	0	3,209,000	2,423,321	3,175,000	11,551,746	3,000,000	23,359,067
2.3	ROAD TRAFFIC											
	TRAFFIC PARKING METER PROJECTS											
	PURCHASE PARKING METERS	300,000	300,000	300,000	900,000	0	0	300,000	600,000	0	0	900,000
	SIGNAL UPGRADE	190,000	190,000	190,000	570,000	0	0	570,000	0	0	0	570,000
	TRAFFIC MANAGEMENT CAPITAL WORKS	200,000	200,000	200,000	600,000	0	0	600,000	0	0	0	600,000
	MINOR WORKS	170,000	170,000	170,000	510,000	0	0	510,000	0	0	0	510,000
	ROAD MARKINGS	1,050,000	1,050,000	1,050,000	3,150,000	0	0	3,150,000	0	0	0	3,150,000
	BIKE WEEK	30,000	30,000	30,000	90,000	0	0	90,000	0	0	0	90,000
	LOCAL IMPROVEMENT - FUTURE YEARS	180,000	180,000	180,000	540,000	0	0	540,000	0	0	0	540,000
	TOTAL - TRAFFIC PARKING METER PROJECTS	2,120,000	2,120,000	2,120,000	6,360,000	0	0	5,760,000	600,000	0	0	6,360,000



Projects Contractually Committed to
Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
	NTA SCHEMES											
	POINT JUNCTION IMPROVEMENT SCHEME	350,000	0	0	350,000	0	350,000	0	0	0	0	350,000
	TOLKA VALLEY PARK CYCLE TRACK	45,000	0	0	45,000	0	45,000	0	0	0	0	45,000
	MID PROGRAMME 2015	100,000	0	0	100,000	0	100,000	0	0	0	0	100,000
	FINGLAS VILLAGE IMPROVEMENTS	800,000	0	0	800,000	0	800,000	0	0	0	0	800,000
	HEUSTON TO CHAPELIZOD GREENLINK CYCLE ROUTE	1,500,000	0	0	1,500,000	0	1,500,000	0	0	0	0	1,500,000
	HOLE IN THE WALL ROUNDABOUT-JUNCTION IMPROVEMENT	25,000	0	0	25,000	0	25,000	0	0	0	0	25,000
	ROYAL CANAL NORTH STRAND - PHIBSBORO ROAD	360,000	2,500,000	65,000	2,925,000	0	2,925,000	0	0	0	0	2,925,000
	ROYAL CANAL PREMIUM CYCLE ROUTE PHASE 2/SHERRIF ST TO	180,000	1,100,000	80,000	1,360,000	0	1,360,000	0	0	0	0	1,360,000
	GRAND CANAL BLACKHORSE PORTOBELLO	1,000,000	4,500,000	400,000	5,900,000	0	5,900,000	0	0	0	0	5,900,000
	DODDER CYCLIST AND PEDESTRIAN IMPROVEMENTS	500,000	2,000,000	4,500,000	7,000,000	0	7,000,000	0	0	0	0	7,000,000
	SWORDS ROAD QBC	900,000	100,000		1,000,000	0	1,000,000	0	0	0	0	1,000,000
	FAIRVIEW TO AMIENS STREET CYCLE SCHEME	300,000	2,500,000	190,000	2,990,000	0	2,990,000	0	0	0	0	2,990,000
	S2S CYCLE/WALKWAT SCHEME - BULL RD TO CAUSEWAY ROAD	3,500,000	1,700,000	300,000	5,500,000	0	5,500,000	0	0	0	0	5,500,000
	LIFFEY CYCLE ROUTE	200,000	1,000,000	5,000,000	6,200,000	0	6,200,000	0	0	0	0	6,200,000
	SOUTHSIDE TRAFFIC MANAG	30,000			30,000	0	30,000	0	0	0	0	30,000
	CITY CENTRE HIGH DENSITY CYCLE PARKING	200,000	200,000	200,000	600,000	0	600,000	0	0	0	0	600,000
	CONSTRUCTION SUPERVISION GRAFTON STREET WORKS	2,000,000	2,000,000	2,000,000	6,000,000	0		0	0	6,000,000	0	6,000,000
	DDC13/0014 ROYAL CANAL	1,600,000	1,350,000	0	2,950,000	0	2,950,000	0	0	0	0	2,950,000
	CAMDEN ST, WEXFORD ST, AUNGIER ST AREA TRAFFIC MGT	200,000	0	0	200,000	0	200,000	0	0	0	0	200,000
	RIALTO AREA IMPROVEMENT SCHEME (PHASE 1)	40,000	0	0	40,000	0	20,000	0	20,000	0	0	40,000
	CUSTOM HOUSE QUAY CONTRA FLOW BUS LANE	30,000	0	0	30,000	0	30,000	0	0	0	0	30,000
	CARRIAGEWAY CHAMBERS COVERS PROGRAMME	50,000	0	0	50,000	0	50,000	0	0	0	0	50,000
	STRATEGIC TRAFFIC STUDY	1,000,000	0	0	1,000,000	0	1,000,000	0	0	0	0	1,000,000
	PEARSE ST AND COLLEGE ST AREA TRAFFIC MGT	10,000	0	0	10,000	0	10,000	0	0	0	0	10,000
	KILMAINHAM CIVIC SPACE	2,000,000	100,000	0	2,100,000	0	800,000	0	0	1,300,000	0	2,100,000
	AVL BUS PRIORITY PROJECT	300,000	0	0	300,000	0	300,000	0	0	0	0	300,000
	DOLPHINS BARN AREA IMPROVEMENT SCHEME	40,000	0	0	40,000	0	40,000	0	0	0	0	40,000
	NORTH CITY TRAFFIC MANAGEMENT	50,000	0	0	50,000	0	50,000	0	0	0	0	50,000
	DPTIM CIVIL INTERVENTIONS	50,000	50,000	0	100,000	0	100,000	0	0	0	0	100,000
	DISASTER RECOVERY PLAN	20,000	0	0	20,000	0	20,000	0	0	0	0	20,000
	CYCLE PARKING	50,000	50,000	100,000	200,000	0	200,000	0	0	0	0	200,000



Projects Contractually Committed to
Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
	CHAPELIZ BYPASS BUS LANE WIDENING-NTA DESIGN	500,000	0	0	500,000	0	500,000	0	0	0	0	500,000
	CARRIG LINK ROAD - BRL	0	0	1,230,000	1,230,000	0	1,230,000	0	0	0	0	1,230,000
	BALCURRIS ROAD EXTENSION - BRL	0	0	1,300,000	1,300,000	0	1,300,000	0	0	0	0	1,300,000
	BALBUTCHER LANE NORTH REALIGNMENT - BRL	0	0	660,000	660,000	0	660,000	0	0	0	0	660,000
	GATEWAY CRESENT EXTENTION LINK ROAD - BRL	0	0	445,000	445,000	0	445,000	0	0	0	0	445,000
	SILLOGUE AVENUE MAIN STREET - BRL	0	0	505,000	505,000	0	505,000	0	0	0	0	505,000
	HAMPTON WOODS ROAD NETWORK -BRL	0	0	1,255,000	1,255,000	0	1,255,000	0	0	0	0	1,255,000
	ST MARGARETS LINK ROAD -BRL	0	0	1,900,000	1,900,000	0	1,900,000	0	0	0	0	1,900,000
	TOWN CENTRE ENABLING WORKS - BRL	0	0	1,300,000	1,300,000	0	1,300,000	0	0	0	0	1,300,000
	TOTAL - NTA SCHEMES	17,930,000	19,150,000	21,430,000	58,510,000	0	51,190,000	0	20,000	7,300,000	0	58,510,000
	QBN SCHEMES											
	THOMAS ST/ JAMES ST QBC ENHANCEMENT SCHEME	250,000	0	0	250,000	0	250,000	0	0	0	0	250,000
	TOTAL - QBN SCHEMES	250,000	0	0	250,000	0	250,000	0	0	0	0	250,000
	GRAND TOTAL - 2.3 ROAD TRAFFIC	20,300,000	21,270,000	23,550,000	65,120,000	0	51,440,000	5,760,000	620,000	7,300,000	0	65,120,000
2.8	ADMINISTRATION & MISCELANEOUS											
	ADMINISTRATION & MISCELANEOUS											
	TRAFFIC MANAGEMENT &WEATHER SYSTEM FOR DCC	600,000	900,000	0	1,500,000	0	900,000	0	600,000	0	0	1,500,000
	ORFEUS 2	40,000	40,000	0	80,000	0	69,125	0	10,875	0	0	80,000
	INSIGHTT	41,800	41,800	41,800	125,400	0	94,800	0	30,600	0	0	125,400
	TRAFFIC CONTRACTED WORK - VATABLE	500,000	500,000	500,000	1,500,000	0	0	0	1,500,000	0	0	1,500,000
	TRAFFIC CONTRACTED WORK - NOT VATABLE	500,000	500,000	500,000	1,500,000	0	0	0	1,500,000	0	0	1,500,000
	IT NETWORKS - SDZ PROJECT - TELECOMS NETWORK	250,000	500,000	750,000	1,500,000	0	0	0	0	1,500,000	0	1,500,000
	TOTAL - ADMINISTRATION & MISC	1,931,800	2,481,800	1,791,800	6,205,400	0	1,063,925	0	3,641,475	1,500,000	0	6,205,400
	GRAND TOTAL - 2.8 ADMINISTRATION & MISC	1,931,800	2,481,800	1,791,800	6,205,400	0	1,063,925	0	3,641,475	1,500,000	0	6,205,400
	OVERALL ROADS AND TRAFFIC TOTAL	32,353,866	30,341,348	31,989,253	94,684,467	0	55,712,925	8,183,321	7,436,475	20,351,746	3,000,000	94,684,467

PROGRAMME GROUP 2: ROAD TRANSPORTATION & SAFETY

Total expenditure for capital works in this programme group for the period 2015–2017 inclusive is €94.7m.

INTRODUCTION

Constructing new bridges and undertaking significant improvement to roads in the city is financed through the Capital Account. Having regard to the significant cost of these projects they are usually constructed with the aid of full or partial funding from outside sources e.g. Department of Transport, the National Transport Authority and the National Roads Authority.

Where Dublin City Council part funds road/bridge projects, the funding sources are a mix of development levies, borrowing or development capital.

The road and bridges programme for the years 2015-2017 is determined by the availability of finance and the prioritisation of projects. Central Government funds are limited and the income from development levies is expected to be considerably reduced compared to recent years.

Details of Major Road and Bridge Projects for which provision is included in the 2015-2017 Capital Programme are set out below. It should be noted that implementation of some of the projects will be dependent on receipt of Central Government Grants.

ROAD UPKEEP

DUBLIN PORT TUNNEL

The provision is primarily for outstanding CPO claims and Property Guarantee Scheme damage claims along with associated legal and valuers fees. There is also a provision for off-site archived file storage.

ROAD IMPROVEMENT PROJECTS

1. CLONSHAUGH ROAD

The provision is for the construction of a new boundary wall and footpath on the western side of the road on its approach to the R139.

2. RATOATH ROAD

It is necessary to carry out improvement works on Ratoath Road, Finglas, from Kilshane Road Junction to Ratoath Avenue Junction. The section to be improved is adjacent to a newly developed Social and Affordable Housing Scheme at Kilshane Road. The first phase of works will entail diversion of gas mains.

3. BLACKHORSE AVENUE

Improvement works on Blackhorse Avenue have been undertaken on a phased basis. The next phase entails the upgrading of the section of road between Springfield Road and the Cabra Gate entrance to the Phoenix Park. The statutory Part 8 Planning Process for this section of road was completed in 2013.

BRIDGE PROJECTS

1. DODDER (GUT) BRIDGE

It is planned to appoint design consultants to design a new bridge and transport corridor between Sir John Rogerson's Quay and the Sean Moore Road in Ringsend. The bridge will be located at the confluence of the river Dodder and river Liffey. The bridge will be an opening bridge to facilitate access and egress of boats to Grand Canal Docks. The provision provided in the budget is to cover the design phase and preparation of contract documents for the new bridge.

2. MARLBOROUGH ST PUBLIC TRANSPORT PRIORITY BRIDGE

The provision is for the payment of outstanding costs associated with the Rosie Hackett Bridge which opened in May 2014.

3. NEWCOMEN BRIDGE CYCLE PROJECT

Part 8 for the provision of a pedestrian bridge over the Royal Canal and the Docklands Railway Line was granted in October 2013. Construction is scheduled to start in Q2 2015.

4. SAMUEL BECKETT BRIDGE

The appointment of the consultancy firm Roughan & O'Donovan to assist Dublin City Council with the procurement of a new Operation & Maintenance (O&M) contract for the Samuel Beckett Bridge will ensure an appropriate commercial arrangement is in place that safeguards the operation of the bridge which is both a key strategic transport route for the city as well as being an iconic infrastructure asset for Dublin. The preparation of the tender documentation is ongoing with the tender process expected to commence in the coming weeks and the new O&M contract scheduled to be awarded by April 2015.

5. BEAVER ROW FOOTBRIDGE REFURBISHMENT

It is anticipated that the Part 8 Planning Process to approve the refurbishment and restoration of this protected footbridge over the River Dodder in Donnybrook will be completed in November 2014. This bridge is currently closed due to its poor condition.

6. PEDESTRIAN BRIDGE 1 SDZ

This is a new pedestrian and cycle bridge that will link Docklands SDZ Blocks 12 & 13 to Blocks 6 & 7 at Forbes Street. It will significantly enhance pedestrian and cycle linkages between new and existing residential and employment centres north and south of the river and benefit increased commuting into Docklands by linking new employment locations to Luas and heavy rail stations, to dublinbikes stations and to the new Central Bank. It will enhance and build connectivity within the Docklands by reducing the severance impact of the river for people availing of services, leisure and business connections on north and south sides, increasing the areas attractiveness and catchment footprint.

MISCELLANEOUS

1. PUBLIC LIGHTING POLE REPLACEMENT

The Public Lighting Pole Replacement Programme commenced at the end of Q2 and is scheduled to continue through 2015 and beyond.

2. LUAS CROSS CITY ENABLING WORKS

Works required assisting the implementation of LUAS Cross City.

3. TRANSPORT ASSET MANAGEMENT SYSTEM (TAMS)

With Dublin City Council being responsible for the management of transportation assets with a value of over €2.35 billion, the efficient operation and maintenance of these assets is imperative to deliver the required service to road users and ensuring that value for money is achieved. The award of the Service Contract to Fujitsu (Ire) for the supply and implementation of TAMS Transportation Asset Management System (TAMS) will enable Dublin City Council achieve this objective as TAMS will have the ability to store, record, retrieve and query all roads data and provide accurate information on the condition of assets. The system will enable a more robust approach to the management of road and traffic assets, enable the introduction of improved working practices and ensure the effective and efficient use of resources. A modular approach is being adopted for the implementation of TAMS and the first phase of the contract is progressing well and it is expected the first system module will be available for operational use in early 2015. Contracts for the collection of asset data and for assessing the condition of the main road network in Dublin have also been awarded, the output from which will be inputted into TAMS.

4. REFURBISHMENT OF FOOTPATHS

Improvement works on footpaths to be undertaken.

5. LED IMPROVEMENT SCHEME

The LED Improvement Programme is to replace Low Pressure Sodium Luminaries with LED Luminaries is scheduled to commence mid 2015.

6. REFURBISHMENT OF CARRIAGEWAYS

Improvement works on footpaths to be undertaken.

TRAFFIC MANAGEMENT MEASURES

1. PURCHASE PARKING METERS

DCC have 1,098 Pay & Display (P&D) machines on-street. 350 machines are the latest Strada model. The remaining machines are the old DG model. The DG machine is not satisfactory and we are aiming to replace as many of these older machines as possible within the budgetary constraints. The income from P&D is an important source of revenue for the Council and it is imperative that we make every effort to ensure the security of this income.

2. TRAFFIC SIGNAL REPLACEMENT

A 3 year program to replace ageing Signal Heads throughout the City is now in place.

3. TRAFFIC MANAGEMENT CAPITAL WORKS

Junction improvement and traffic calming works to deal with traffic management measures arising from significant local works such as DIT, St. James' Hospital or LUAS Cross City.

4. MINOR WORKS

Traffic calming and traffic signal upgrading, road markings and signing interventions to address improvements identified following the Traffic Advisory Group process.

5. ROAD MARKING PROGRAMME – ACCIDENT PREVENTION WORKS

Road Marking is essential for the efficient management of the roads network. A renewal programme is carried out each year. Funding for this programme is limited and work is prioritised on the major traffic routes and on the basis of safety considerations.

6. BIKE WEEK

As part of promoting a sustainable model shift to cycling, DCC will promote and participate in several events during Bike Week. These will include the City Centre lunch time cycle and several local events in communities.

7. LOCAL IMPROVEMENT SCHEMES

As part of public realm improvements, areas will be identified for the improvement of facilities for walking, cycling and parking as part of road improvements and traffic management.

NTA SCHEMES

1. POINT JUNCTION IMPROVEMENT SCHEME

Dublin City Council is developing a proposal for the improvement of traffic flows at the Point Roundabout.

2. TOLKA VALLEY PARK CYCLE TRACK

Provision for payment of retention fees.

3. MID 2015

Every year, DCC identifies and prioritises sites for improvement of mobility impaired disabled facilities. This programme will continue in 2015.

4. FINGLAS VILLAGE IMPROVEMENTS

It is necessary to carry out improvements to the five arm junction in Finglas Village, improve the roundabout at the junction of St. Margaret's Road and McKee Avenue as well as pedestrian and cycling facilities along Melowes Road and Seamus Ennis Road. Construction works are scheduled for completion in 2015.

5. LIFFEY CYCLE ROUTE

This is being designed in two phases:-

- (a) Heuston to Chapelizod is undergoing detailed design. The scheme is scheduled for construction in 2015.
- (b) Phoenix Park to the Point. The detailed design of the scheme will commence in 2015.

6. HOLE IN THE WALL ROUNDABOUT – JUNCTION IMPROVEMENT

Work to complete the Grange Road bus lane on the approach to the roundabout.

7. THE CANAL WAY

There are four phases being designed; (i) Royal Canal (Sheriff Street to North Strand Road), (ii) Royal Canal (North Strand Road to Phibsborough Road), (iii) Royal Canal (Phibsborough Road to Ashtown) and, (iv) Grand Canal (Blackhorse to Portobello). 3.6km of the Canal Way cycle route was completed in 2012. Construction on both the Royal Canal and the Grand Canal is scheduled to commence in 2015.

8. DODDER GREENWAY

The preliminary design of 3.4 km cycle route to serve as both a recreational and commuter cycle and pedestrian route along the Dodder River will be carried out in 2015.

9. SWORDS ROAD QBC

The upgrading of the Swords QBC to a high capacity bus rapid transit route.

10. CLONTARF TO CITY CENTRE CYCLE SCHEME (previously known as Fairview to Amiens Street Cycle Scheme).

The design of a 2km section from Clontarf to Amiens Street was started in 2013. Construction of the Scheme is scheduled to start in 2015.

11. S2S CYCLE

A cycle route from Sandycove to Sutton. Construction of a 2km section from the Wooden Bridge to Causeway Road will commence in January 2015.

12. LIFFEY CYCLE ROUTE

DCC is developing proposals for a high quality cycling facility along the Liffey corridor. The detailed design of the scheme and public consultation will be carried out in 2015.

13. SOUTHSIDE TRAFFIC MANAGEMENT

Provision for payment of retention fees.

14. CITY CENTRE HIGH DENSITY CYCLE PARKING

In 2014 DCC will complete the development of a strategy for increasing cycle parking in the city. The development of implementation plans and installation of high density cycle parking in the city centre, including the use of multi-storey car parks will commence in 2015.

15. GRAFTON STREET IMPROVEMENT SCHEME

The Grafton Street Quarter is a thriving commercial area and major visitor destination extending from South Great Georges to Kildare Street and from College Green to Saint Stephen's Green. It is home to a wide range of shopping, cultural and leisure uses, including a lively mix of shops, cafés, bars and galleries and other businesses that trade off and support Grafton Street, the Quarter's main commercial spine. As one of the city's two main shopping areas, it draws in large numbers of visitors day and night. By day it is an ideal base to enjoy some shopping, the local café culture, street performances and the many galleries and museums. By night, extended evening shopping is complemented by a wide range of leisure activities provided by the local restaurants, pubs, clubs, theatres and music venues. Dublin City Council recognises that it is this great mix of uses, combined with an intensity of activity that makes the Grafton Street Quarter unique in the city centre. It also accepts that its continuing success and growth is essential to the city's economic, cultural and social life.

To underpin all of this, Dublin City Council is committed to the delivery of a high quality public realm of international standard across the Grafton Street Quarter. The purpose of this improved public realm is to provide a safe, comfortable, attractive pedestrian environment where pedestrians can walk with ease and enjoy a range of planned and unplanned activities and where business can prosper. In this context, a complete upgrade of the public realm on Grafton Street commenced in June 2013 and was completed in October 2014

In addition the Part 8 statutory planning process for improvement works to Chatham Street, Chatham Lane, Balfe Street, Harry Street, Swan Yard, Johnson Court and the eastern end of Wicklow Street commenced in July 2014. It is planned to carry out the improvement works to these streets in 2015 and 2016. Further public realm improvements will take place on other streets within the Grafton Street Quarter in the following years.

16. CAMDEN STREET, WEXFORD STREET, AUNGIER STREET

Upgrade of the street layout, including footpath realignment, carriageway lanes, pedestrian crossings and roadside parking and loading uses all within the context of the heritage protection plans for the area.

17. RIALTO VILLAGE IMPROVEMENT SCHEME

Construction of the village improvement scheme commenced in November 2013. The works involve the re-arrangement and re-construction of the road and footpaths along South Circular Road between its junctions with Glenmalure Park and St. Anthony's Road, and between Glenmalure Park and Herberton Road (See 23 – Dolphin's Barn Area Improvement Scheme for continuation of works in area).

The second phase of the scheme involves the upgrading of the South Circular Road between its junction with St Anthony's Road and Dolphin's Barn, and the upgrading of the area in the vicinity of Dolphin's Barn cross roads.

18. CUSTOM HOUSE QUAY CONTRA FLOW BUS LANE

Provision for payment of retention fees.

19. CARRIAGEWAY CHAMBERS COVERS PROGRAMME

The programme covers the repairs to manhole covers on public roads.

20. STRATEGIC TRAFFIC STUDY

The Roads and Traffic Department, in partnership with the NTA, will carry out an overall Strategic Traffic Study for the City Centre. This will facilitate the planned infrastructure changes within the city that may be required to support the growth of sustainable transport modal share. A number of projects emanating from this study will be implemented between 2015 and 2017.

21. PEARSE ST AND COLLEGE ST AREA TRAFFIC MGT

Provision for payment of retention fees.

22. KILMAINHAM PLAZA

In co operation with the OPW it is planned to repave and upgrade the road and footway in the vicinity of Kilmainham Jail and Court House in advance of the Centenary anniversary of the 1916 Insurrection.

23. AVL BUS PRIORITY PROJECT

In order to provide a consistent bus priority system across all bus operators, DCC will be using a centralised bus priority system to quantify the performance of public transport through the GDA network and identify areas where improvements can be made, and implementing improvements via roadside units and/or automated intervention to SCATS followed by quantifying and measuring performance improvement. Bus Rapid Transit and other operators will be using the same system. The solution can now be delivered with a consistent technical platform.

24. DOLPHINS BARN AREA IMPROVEMENT SCHEME

Upgrading of the South Circular Road between its junction with St. Anthony's Road and Dolphin's Barn and the upgrading of the area in the vicinity of Dolphin's Barn crossroads.

25. NORTH CITY TRAFFIC MANAGEMENT

It is anticipated that DCC will implement Traffic Management measures to facilitate a construction of LUAS Cross City. The scope of the works will be informed on the RPA's construction state temporary traffic mgt proposals.

26. DPTIM CIVIL INTERVENTIONS

Civil Interventions resulting from Dublin Public Transport Interface Module (DPTIM) project, including road line marking and some carriageway re-alignment.

27. DISASTER RECOVERY PLAN

Develop a plan for requirements for Disaster Recovery for traffic management and control operation.

28. CYCLE PARKING

The provision of clusters of on-street cycle parking stands by reallocating parking spaces at 60 locations within the city centre.

29. CHAPELIZOD BYPASS BUS LANE WIDENING

Widening of bus lanes along Chapelizod Bypass including rationalisation of the merge with the on slip.

30. CARRIG LINK ROAD – BRL

Provision of a new link road between Balbutcher Lane North and Balbutcher Lane South, joining with the existing Carrig Road. This link road will increase connectivity within the Ballymun Area.

31. BALCURRIS ROAD EXTENSION – BRL

This road extension will reinstate the link from Balcurris Road to Balbutcher Lane North, thus easing traffic pressure at the junction of Main Street and Balbutcher Lane South.

32. BALBUTCHER LANE NORTH REALIGNMENT – BRL

This road realignment will eliminate the 2 temporary chicane points thus eliminating a potential traffic hazard.

33. GATEWAY CRESCENT EXTENSION/LINK ROAD – BRL

This project provides a connection from West Ballymun to a full traffic light controlled T-Junction on Main Street, thus relieving pressure on other Main Street junctions.

34. SILLOGUE AVENUE MAIN STREET LINK – BRL

This link road will increase connectivity between Main Street and the Sillogue Area of Ballymun.

35. HAMPTON WOODS POP ROAD NETWORK – BRL

This will provide a road connection to the Hampton Woods Development, thus increasing connectivity within the Ballymun area.

36. ST MARGARETS LINK ROAD – BRL

The provision of a link road between the newly constructed New St Margarets Road and Balbutcher Lane North. This link road will increase connectivity within the Ballymun Area and between Ballymun and its surrounding areas.

37. TOWN CENTRE ENABLING WORKS – BRL

Proposed infrastructural upgrade of site surrounding Ballymun Shopping Centre to allow for future Town Centre development.

QUALITY BUS NETWORK

1. THOMAS STREET/JAMES STREET QBC ENHANCEMENT SCHEME

This project consists of improvement works to approximately 1km of Thomas St. and James's St. The works included substantial carriageway and footway works providing improved facilities for motorists, cyclists and pedestrians. The main works commenced in November 2013 and were completed in September 2014; some additional footpath and public lighting works are planned for 2015.

ADMINISTRATION AND MISCELLANEOUS

1. TRAFFIC MANAGEMENT AND WEATHER SYSTEM FOR DCC

The provision of a central system for Traffic and Weather Management for DCC.

2. ORFEUS 2

ORFEUS aims at progressing the prototype Horizontal Directional Drilling (HDD) bore-head radar technology that was developed under the preceding FP6 financed project entitled “Optimised Radar to Find Every Utility in the Street”,

HDD offers significant benefits for urban environments by minimising the disruption caused by street works.

3. INSIGHT

INSIGHT seeks to make use of data sets that DCC generate which include SCATS traffic data, Dublin Bus location data etc. In using these data sets INSIGHT will seek to identify in real-time where issues arise in the road network e.g. unusual congestion patterns, flooding and other unusual weather events that cause issues along the road network. This information is intended to be used in the Traffic Control Room to assist with traffic management in the Dublin City area.

4. TRAFFIC CONTRACTED WORKS

Traffic repayable works.


5. TELECOMS NETWORK PROJECT [Ducting Network]

Docklands is the City's most active location for international banking and global IT industries. Part of this successful cluster was the delivery of a competitive telecoms network within the Docklands area as a public utility, which has facilitated a high level of competitiveness between telecoms service providers. To ensure both efficiency in provision costs and attractiveness of the SDZ to potential investors and occupiers; early planning and expansion of the ducting network, and its integration with other early street works is critical. Based on the existing ducting network, it is clear that a strong business model is in place which will see the costs outlaid returned in future, and will also ensure a high standard of maintenance and repairs.

PROGRAMME GROUP 3

SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS

EXPENDITURE		
Y2015-Y2017	=	€35.1m
Y2015	=	€9.5m



KEY PROJECTS

- Eastern River Basin District (ERBD) Study
- Dodder Flood Risk Management
- Dublin Flood Early Warning Systems
- Clontarf Flood Relief
- Flood Resilient City Project
- Project 2100
- Dodder Flood Works Phases 2 to 5
- Campshires Flood Protection Project
- Poddle River Flood Alleviation
- River Wad Study and Construction Works
- European Union Inflater Project
- Santry River Flood Protection
- Sandymount Flood Defences Phase 1 & 2
- Flood Alleviation Fleet
- Naniken Flood Study
- Flooding Emergency Works

Total expected expenditure for capital works in this Programme Group for the period 2015 – 2017 inclusive is estimated at **€35.1m**. In addition the Office of Public Works (OPW) undertakes works and have a programme for €12m.



Projects Contractually Committed to
 Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-2017									
		Expenditure				Income					
	COST CENTRE DESCRIPTION	Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2015-2017
3.2	SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS										
	EASTERN RIVER BASIN DISTRICT STUDY	1,980,000	1,980,000	1,980,000	5,940,000	0	4,662,000	0	1,278,000	0	5,940,000
	DODDER FLOOD RISK MGMT RIVER DODDER	82,000	0	0	82,000	0	82,000	0	0	0	82,000
	DUBLIN FLOOD EARLY WARNING SYSTEM	205,000	155,000	155,000	515,000	0	0	0	515,000	0	515,000
	S2S PHASE ONE	100,000	294,600	0	394,600	0	0	394,600	0	0	394,600
	S2S PHASE TWO	50,000	50,000	50,000	150,000	0	150,000	0	0	0	150,000
	CLONTARF FLOOD RELIEF	1,800,000	350,000	3,400,000	5,550,000	0	2,700,000	0	2,850,000	0	5,550,000
	FLOOD RESILIENT CITY PROJECT	150,000	200,000	100,000	450,000	0	0	0	450,000	0	450,000
	PROJECT 2100	0	86,604	0	86,604	0	0	0	86,604	0	86,604
	DODDER FLOOD WORKS PHASES 2 TO 5	1,400,000	1,200,000	1,200,000	3,800,000	0	2,000,000	0	1,800,000	0	3,800,000
	CAMPSHIRES FLOOD PROTECTION PROJECT	1,100,000	100,000	0	1,200,000	0	900,000	0	300,000	0	1,200,000
	RIVER WAD STUDY AND CONSTRUCTION WORKS	130,000	400,000	200,000	730,000	0	630,000	0	100,000	0	730,000
	PODDLE RIVER FLOOD ALLEVIATION	200,000	700,000	1,400,000	2,300,000	0	1,400,000	0	900,000		2,300,000
	EUROPEAN UNION INFILTRATION PROJECT	35,000	20,000	0	55,000	0	55,000	0	0	0	55,000
	SANTRY RIVER FLOOD PROTECTION	100,000	4,000	0	104,000	0	93,600	0	10,400	0	104,000
	SANDYMOUNT FLOOD DEFENCES Phase 1 & 2	600,000	1,350,000	1,350,000	3,300,000	0	1,800,000	0	1,500,000	0	3,300,000
	COULTRY GARDENS (Moylans Construction) - BRL PROJECT	0	0	500,000	500,000	0	500,000	0	0	0	500,000
	SILLOGUE GARDENS - BRL PROJECT	0	0	5,000,000	5,000,000	0	5,000,000	0	0	0	5,000,000
	SHANGAN GREEN ROAD & ATTENUATION-BRL PROJECT	0	0	615,000	615,000	0	500,000	0	0	115,000	615,000
	NANIKEN STUDY	60,000	0	0	60,000	0	0	0	60,000	0	60,000
	SOUTH CAMPSHIRES FLOOD PROTECTION - SDZ PROJECT	0	0	850,000	850,000	0	595,000	0	255,000	0	850,000
	FLOOD ALLEVIATION FLEET	700,000	300,000	200,000	1,200,000	0	0	0	1,200,000	0	1,200,000
	Total - Surface Water Drainage & Flood Relief Works	8,692,000	7,190,204	17,000,000	32,882,204	0	21,067,600	394,600	11,305,004	115,000	32,882,204
	MISCELLANEOUS IMPROVEMENTS										
	FLOODING EMERGENCY WORKS	814,770	814,770	614,770	2,244,310	0	0	0	2,244,310	0	2,244,310
	Total - Miscellaneous Improvements	814,770	814,770	614,770	2,244,310	0	0	0	2,244,310	0	2,244,310
	Grand Total - 3.2 SURFACE WATER DRAINAGE & FLOOD RELIEF	9,506,770	8,004,974	17,614,770	35,126,514	0	21,067,600	394,600	13,549,314	115,000	35,126,514

PROGRAMME GROUP 3 : SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS

Total expenditure for capital works in this programme group for the period 2015 – 2017 inclusive is estimated at €35.1m for budget purposes. Actual expenditure will vary having regard to available exchequer and EU funding.

INTRODUCTION

Programme Group 3 provides for projects to protect Dublin City from river and heavy rainfall flooding to a 1:100 year return period event and from coastal flooding to a 1:200 year event and for undertaking the role of co-ordinating, as Lead Authority, the implementation of the Programme of Measures in the Eastern River Basin District (ERBD) River Basin Management Plan to comply with the EU Water Framework Directive.

Programme Group 3 is managed and co-ordinated by the Surface Water & Flood Management Division in the Environment & Transportation Department.

Total expected expenditure for capital works in this Programme Group for the period 2015 – 2017 inclusive is estimated at **€35.1m** for budget purposes. **€12m** extra to this budget is programmed to be spent directly by the Office of Public Works on the projects and studies pertaining to the Dodder & Wad Rivers and the South Campshires.

Progress on the projects listed in Programme Group 3 and thereby expected expenditure will be subject to confirmation of Central Government Funding, Levies Funding and staffing levels.

KEY PROJECTS

The following is a brief summary on each of the Projects listed in Programme Group 3 for the DCC budget period 2015 – 2017.

SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS

1. EASTERN RIVER BASIN DISTRICT (ERBD) STUDY

Dublin City Council is the Lead Local Authority for the Eastern River Basin District (ERBD). As Lead Local Authority it co-ordinates the implementation of the Programme of Measures adopted in the first cycle of the ERBD River Basin Management Plan (RBMP).

River Basin Management Planning takes an integrated approach to the protection, improvement and sustainable management of the water environment. The RBMP describes the measures planned to protect and improve the water environment covering rivers, lakes, groundwater, transitional (estuaries) and coastal waters in the 12 Local Authorities (Dublin Local Authorities, Kildare, Wicklow, Meath, Westmeath, Offaly, Cavan, Louth and Wexford) comprising the ERBD. Every six years a revised RBMP is to be produced.

While implementation of the first cycle of the RBMP is on-going, discussions have commenced on delivering the second cycle of the Plan (2016-2021). Preparations for the second cycle of the plan have been delayed due to new governance and administrative arrangements now being introduced by the Department of Environment, Community & Local Government.

In the likely event that Dublin City Council is selected as a Water Framework Directive Regional Office, the expected expenditure for this has been included in the ERBD budget.

2. DODDER FLOOD RISK MANAGEMENT

In order to establish the approach for implementing the Floods Directive in Ireland the Office of Public Works (OPW) selected three pilot studies which included the River Dodder Catchment Flood Risk Assessment & Management Study (CFRAMS). Dublin City Council and the OPW commissioned the Dodder CFRAMS in 2007 to investigate the perceived high level of existing flood risk on the River Dodder.

The Study is project managed by Dublin City Council and funded by the OPW.

The key outputs from the Study were flood hazard and risk maps and a "Catchment Flood Risk Management Plan". The main aim of the Study was to undertake a comprehensive Flood Risk Assessment of the River Dodder catchment and develop Flood Risk Management measures for the catchment. The study included the development of a robust computer model representing the hydrological and hydraulic characteristics of the River Dodder catchment. This model was used for the mapping of the flood risk. Using model results, the technical and economic merit of various options for flood management, taking account of current and future land developments, is presented within the Study Report. Consideration of the latest findings in relation to the effect of Climate Change on relevant issues such as rainfall, tide levels and river flows was also undertaken.

The Study Report was adopted by Dublin City Council, South Dublin County Council and noted by Dun Laoghaire / Rathdown County Council on Monday 13th October 2014.

3. DUBLIN FLOOD EARLY WARNING SYSTEMS

Dublin City Council's network of rain gauges and river gauges need to be constantly increased and upgraded to give real-time measurements.

Early weather warnings from Met Eireann and the Triton Computer Model, Tidewatch and Rainwatch systems along with real time data during rainfall events using the Flowworks, Timeview and Logica Telemetry Systems give Dublin City Council the best available information to make decisions on the efficient deployment of staff / crews while giving advance warning to the public for significant forecasted flood events.

All these web based systems now need to be established on one platform so the data can be accessed more speedily and on all devices including a smart phone.

4. SUTTON TO SANDYMOUNT (S2S) PHASES 1 & 2

These are portions of the S2S cycleway associated with proposed flood works in Clontarf and Sandymount. The cycleway section from the Bull Island wooden bridge to the Causeway is programmed to start construction in Q1 2015 which has significant flood alleviation works associated with it.

5. CLONTARF FLOOD RELIEF

Discussions are currently underway with the Clontarf Residents and Business Associations concerning promenade development and flood works between Alfie Byrne Road and the Bull Island wooden bridge. Consultants are being procured to undertake hydraulic modelling to assess the use of the existing seawall as a possible flood alleviation system for this section of Clontarf Promenade.

6. FLOOD RESILIENT CITY PROJECT

Dublin City Council participated in the EU Interreg IVB flood risk management good practice project known as the 'Flood Resilient City' Project and developed a pluvial flood risk management strategy for Dublin. This project was completed in Q2 2014, but a number of follow up activities require further funding.

The final report on the Project incorporates five volumes entitled:-

Volume One	Rainfall and Forecasting
Volume Two	City-Wide Pluvial Flood Risk Assessment
Volume Three	Pluvial Flood Risk Management
Volume Four	Detailed Pluvial Flood Risk Assessment of five Pilot Areas
Volume Five	Pluvial Flood Alerting and Warning System Integration
Appendix 3A	Code of Practice for spatial planning & building regulation.
Appendix 3B	Code of Practice for Flood Resilience & Adaptive Measures.

These are on the Dublin City Council web-site (reference: <http://www.dublincity.ie/main-menu-services-water-waste-and-environment-drains-sewers-and-waste-water/flood-prevention-plans>)

The outcomes of this study and the previous "EU SAFER" study are proposed to be implemented over the 2015-2017 timeframe. These include maintenance and updating of tidal and pluvial flood maps, updating and monitoring of the Triton tidal flood warning system, maintaining and updating licenses & data supply from Met Eireann, the UK Met Office, Ordnance Survey Ireland, introducing new graphics & data archiving systems and use of tidal and pluvial flood data to respond to planning and public queries. A catalogue of all of the basements in the Dublin City area is also underway as recommended by the Greater Dublin Strategic Drainage Study (GSDS) and the Flood Resilient (French) City Project.

7. PROJECT 2100

Since the 2002 tidal and river flooding, Dublin City Council has undertaken and participated in a number of projects / studies to address all flood hazards, namely:

- The Dublin Coastal Flooding Protection Project Dublin City Council (reference: <http://intranet/knowledge/EnvEngInfo/Dublin%20Flood%20Initiative/DCFPP%20Final%20Report%20Report.pdf>)
- EU Interreg Programme IIIB SAFER project which addressed coastal flood risk (<http://www.eu-safer.de/257.html>)
- The Catchment Flood Risk Assessment and Management (CFRAM) Programme for the major rivers and coastal area of Dublin City (reference: <http://www.cfram.ie>).
- EU Interreg IVB flood risk management project known as the 'FloodResilientCity' Project (reference: <http://www.dublincity.ie/main-menu-services-water-waste-and-environment-drains-sewers-and-waste-water/flood-prevention-plans>).
- Pre-feasibility study entitled Project 2030 for a system of tidal barrages to protect the City from marine flooding arising from estimated future sea level rise and increased storm surges associated with climate change.

In 2015 it is planned to initiate the capture of all the findings and recommendations from the projects / studies listed above for the five main flood hazards (coastal, river, pluvial, drainage and Dam Break) in a single document and assess further the City's estimated flood risks and flood defence capability to the year 2100 while developing a fully integrated flood risk management strategy.

8. DODDER FLOOD WORKS PHASES 2 TO 5

The Part 8 for the next three sections of the Dodder works from Lansdowne Railway Bridge to Beaver Row was approved by Dublin City Council on 1st July 2013 and works are ongoing at Beatty's Avenue and Lower Anglesea Road. Works at Londonbridge are substantially completed. Works are programmed to commence at Newbridge in Q2 of 2015. Planning Permission for the next Phases 3 to 5, from Clonskeagh to Dartry, is programmed to be sought in 2015.

The 50m of Fitzwilliam Quay wall beside Ringsend Bridge which collapsed on 6th February 2011 was reconstructed and opened to the Public in May 2012. Investigative works are being carried out into the seepage under the floodwall on Fitzwilliam Quay near its junction with Dermot O'Hurley Avenue where a number of weaknesses in the 1970's sheet pile wall have been sealed and strengthened.

9. CAMPSHIRE FLOOD PROTECTION PROJECT

1.1km of flood alleviation works are proposed on the South City Campshires along Georges Quay, City Quay and on Sir John Rogerson's Quay to protect an estimated 3,000 buildings from coastal flooding up to the national flood design standard. These works are commencing on 13th October 2014 and are programmed to take 15 months to complete. They will also incorporate a new cycle track in this area. A second phase of this project will be required at the eastern end of Sir John Rogerson's Quay and Britain Quay to protect future and existing development up to the National Standard.

Further flood works will be required in the future on the Northern Campshires from Custom House Quay to the East Link Bridge to bring quay defences up to the National Standard due to the effects of climate change.

10. RIVER WAD STUDY AND CONSTRUCTION WORKS

A full catchment study of the River Wad from the source to the outlet at Clontarf has been completed and solutions to the flooding within the catchment have been recommended. Part 8 planning was approved in February 2013. A Foreshore Licence for a new outlet at Clontarf has been agreed with the Department of Environment, Community & Local Government.

Construction works started in October 2013 in Clontarf Golf Club and in Clanmoyle Road on 23rd June 2014. The main construction works in this area are programmed to be substantially complete in December 2014. River monitors have been installed in the Wad to give early warning of potential flood risk. A new Wad river drainage tunnel under the Howth Road and further drainage works on Clontarf Road to further reduce flood risk in the area are programmed for construction in 2016.

11. PODDLE & CAMAC RIVER FLOOD ALLEVIATION

Following the severe flooding event of 24/25th October 2011 where over 200 dwellings in the city area were flooded by the Poddle and Camac rivers; the OPW agreed and provided the extra funding to undertake the CFRAM Studies of these two rivers. The final report on these has been forwarded to the Office of Public Works, Dublin City Council and South Dublin County Council. A cost beneficial solution for the Poddle River has emerged from the study and contract documents are being finalised to procure a consultant to carry out preliminary design, detailed design and management of the construction stage in South Dublin and Dublin City Council.

South Dublin County Council is the lead Local Authority for this project as most of the anticipated works are in their administrative area.

No cost beneficial solution has emerged to date for the Camac River. Dublin City Council and South Dublin County Council have requested the OPW to carry out further flood alleviation studies on this river when consultant resources become available in Q2 2015.

12. EUROPEAN UNION INFLATER AND REASSEMBLE PROJECTS

The EU Inflater Project developed a self inflating rollout plastic flood defence of which a prototype was tested in March 2014 in Dollymount. A bid for an EU Inflater 2 project for individual property protection is currently being developed.

DCC is in collaboration with IBM Smart Cities and other European Partners who have put in a proposal for EU funding for a project called REASSEMBLE. The objective is to try and better predict the effects of thunderstorm flooding in certain areas of Dublin City.

13. SANTRY RIVER FLOOD PROTECTION

Phase 1 of this project was completed in 2013 and has significantly reduced flood risk in Raheny Village and shopping centres. Phase 2 is currently being designed to further reduce flood risk in these areas to the national flood design standard.

14. SANDYMOUNT FLOOD DEFENCES PHASE 1 & 2

Following the tidal flooding in Sandymount in 2002 and to complement the flood works constructed and under construction on the Dodder River, flood alleviation works along Beach Road and Strand Road are being investigated. Close liaison with local residents groups and other stakeholders will be required to protect the estimated 300 buildings at significant flood risk up to the national flood design standard.

Sandymount Phase 1 flood works propose to put floodgates at all of the promenade openings with slight rising of the sea wall at localised low spots, to bring current defences up to the national flood design standard with an allowance for global warming.

Sandymount Phase 2 flood works will involve developing options for the tidal section from the Promenade to Sean O'Moore Park to bring up to the national flood design standard while allowing for global warming.

15. BALLYMUN REGENERATION LTD (BRL) PROJECTS

With the winding up of BRL a report will be submitted by them indicating all of the remaining unstarted infrastructural projects in its former remit. Upon examination and evaluation of this report Dublin City Council may project manage certain drainage projects required to complete this development.

16. NANIKEN FLOOD STUDY

The Greater Dublin Strategic Drainage Study (GSDS) dated July 2006 details the analysis undertaken and proposed recommendations for the Naniken river catchment. None of the proposed flood alleviation measures in the Study were cost beneficial for the flood damages caused in this catchment. However, a large number of local flood alleviation measures have been carried out by Dublin City Council's Drainage Division in the interim to minimise the flood risk in certain areas of the catchments.

Following the flood events in August 2008, July 2009 and October 2011 a further study to review the 2006 Study has been requested by local residents. Consultants are to be procured to carry out this review.

17. SOUTH CAMPSHIRE FLOOD PROTECTION – SDZ PROJECT

This is an expansion eastwards of the City Quay flood protection project to ensure that the newly developing areas of Sir John Rogersons Quay/Hanover Quay peninsula is adequately protected. The funding will, in combination with OPW funding, provide for a high quality flood protection scheme integrated into the campshires and public realm overall design.

18. FLOOD ALLEVIATION FLEET (FAF)

In order to minimise the risk of flooding in the City, its road gullies, surface water drainage network system, flood defences and river network need to be working near optimal efficiency. To maintain this high level of efficiency, new elements of the cities flood alleviation fleet need to be purchased and older elements maintained to a high standard. New software needs to be acquired to streamline these essential flood prevention functions carried out by this fleet.

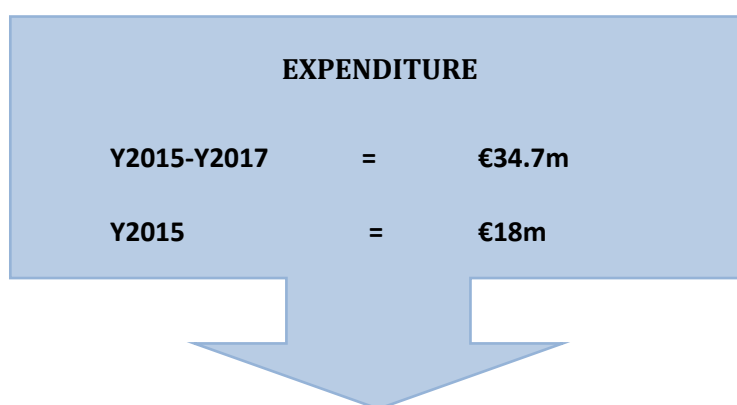
MISCELLANEOUS IMPROVEMENTS

1. FLOODING EMERGENCY WORKS

This expected expenditure provides for small schemes and temporary flood defences to provide protection during thunderstorm, high tide and river flooding event. It also provides for undertaking repairs following such events (for e.g. repairs to quay walls, embankments, repairs to damaged flood defences, etc.) or local upgrades to infrastructure including the provision of swales to address local area flooding. Funding is partially committed for 2015.

PROGRAMME GROUP 4

DEVELOPMENT INCENTIVES & PROMOTION



KEY PROJECTS

- Works to Henrietta Street
- Conservation Revolving Fund
- Refurbishment Works - Fruit & Vegetable Market
- APAS project linking to Oracle
- Docklands Public Realm Upgrade
- Derelict Site Revolving Fund
- Thomas St./Crane St.
- St. Luke's Church
- City Walls

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
4.3	OTHER DEVELOPMENT & PROMOTION											
	MISCELLANEOUS											
	BALLYMUN CIVIC CENTRE	5,553,248	0	0	5,553,248	0	0	0	5,553,248	0	0	5,553,248
	TOTAL - MISCELLANEOUS	5,553,248	0	0	5,553,248	0	0	0	5,553,248	0	0	5,553,248
	COMMERCIAL											
	MISC SMALL ACQUISITIONS	0	180,000	0	180,000	0	0	0	0	0	180,000	180,000
	DOLPHINS BARN/JAMES TCE	492,500	0	0	492,500	0	0	0	0	0	492,500	492,500
	OPEN SPACE & RESIDENTIAL SITE AT WHYTELEAF	70,000	0	0	70,000	0	0	0	0	0	70,000	70,000
	18 MARTINS ROW (FORMERLY 18 MAIN STREET)	40,000	0	0	40,000	0	0	0	0	0	40,000	40,000
	BALLYMUN SHOPPING CENTRE	2,949,000	2,310,000	0	5,259,000	0	0	0	0	0	5,259,000	5,259,000
	TOTAL - COMMERCIAL	3,551,500	2,490,000	0	6,041,500	0	0	0	0	0	6,041,500	6,041,500
	RENTAL INCOME											
	JOSHUA DAWSON HSE RENTS	254,000	254,000	254,000	762,000	0	0	0	762,000	0	0	762,000
	MANSION HSE RESTAURANT RENTS	127,000	127,000	127,000	381,000	0	0	0	381,000	0	0	381,000
	TOTAL - RENTAL INCOME	381,000	381,000	381,000	1,143,000	0	0	0	1,143,000	0	0	1,143,000
	CAR PARKS											
	DAWSON CAR PARK	818,000	859,000	865,000	2,542,000	0	0	0	2,542,000	0	0	2,542,000
	ILAC CENTRE CAR PARK	463,000	486,000	510,000	1,459,000	0	0	0	1,459,000	0	0	1,459,000
	DRURY STREET CAR PARK	688,500	722,000	759,000	2,169,500	0	0	0	2,169,500	0	0	2,169,500
	REPLACEMENT OF EQUIPMENT IN DAWSON ST	200,000	0	0	200,000	0	0	0	200,000	0	0	200,000
	TOTAL - CAR PARKS	2,169,500	2,067,000	2,134,000	6,370,500	0	0	0	6,370,500	0	0	6,370,500
	GRAND TOTAL - 4.3 OTHER DEVELOPMENT & PROMOTION	11,655,248	4,938,000	2,515,000	19,108,248	0	0	0	13,066,748	0	6,041,500	19,108,248
4.4	SPECIAL PROJECTS											
	3 AND 14 HENRIETTA STREET	80,000	250,000	0	330,000	0	0	0	0	0	330,000	330,000
	CONSERVATION REVOLVING FUND	75,000	75,000	75,000	225,000	0	0	0	0	0	225,000	225,000
	MARKET TRADERS COMPENSATION PAYMENTS	100,000	100,000	100,000	300,000	0	0	0	0	0	300,000	300,000
	REFURBISHMENT WORKS ON MARKETS (PHASE 1)	250,000	0	0	250,000	0	0	0	0	250,000	0	250,000
	20/21 PARNELL SQ EAST -ROOF WORKS	30,000	30,000	0	60,000	0	0	0	0	0	60,000	60,000
	EXPANSION OF BIKE SCHEME	30,000	30,000	30,000	90,000	0	0	0	0	0	90,000	90,000
	MARKET REFURBISHMENT PROJECT (PHASE 2)	1,500,000	1,500,000	0	3,000,000	0	0	0	0	1,818,386	1,181,614	3,000,000
	APAS PROJECT LINKING TO ORACLE	125,000	0	0	125,000	0	0	0	125,000	0	0	125,000
	DERELICT SITE REVOLVING FUND	1,020,000	1,665,000	1,665,000	4,350,000	0	0	0	0	0	4,350,000	4,350,000
	7 & 8 THOMAS STREET & 1 CRANE STREET	1,300,000	0	0	1,300,000	0	650,000	0	0	0	650,000	1,300,000
	HENRIETTA STREET 1916	1,500,000	500,000	0	2,000,000	0	1,500,000	0	0	0	500,000	2,000,000
	CITY WALLS CONSERVATION PLANS WORKS	50,000	100,000	100,000	250,000	0	50,000	0	0	0	200,000	250,000
	ST LUKES CHURCH	100,000	450,000	100,000	650,000	0	0	0	0	0	650,000	650,000



Projects Contractually Committed to
 Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
	DDDA- SDZ											
	PUBLIC REALM STRATEGY & PUBLIC PARK DESIGN BRIEF	200,000	0	0	200,000	0	0	0	0	200,000	0	200,000
	PUBLIC REALM IMPLEMENTATION	0	1,000,000	1,500,000	2,500,000	0	0	0	0	2,500,000	0	2,500,000
	TOTAL DDDA -SDZ	200,000	1,000,000	1,500,000	2,700,000	0	0	0	0	2,700,000	0	2,700,000
	GRAND TOTAL - 4.4 SPECIAL PROJECTS	6,360,000	5,700,000	3,570,000	15,630,000	0	2,200,000	0	125,000	4,768,386	8,536,614	15,630,000
	TOTAL OF DEVELOPMENT INCENTIVES & CONTROLS	18,015,248	10,638,000	6,085,000	34,738,248	0	2,200,000	0	13,191,748	4,768,386	14,578,114	34,738,248

PROGRAMME GROUP 4 : DEVELOPMENT INCENTIVES & CONTROLS

Total expenditure for capital works in this programme group for the period 2015 – 2017 inclusive is €34.7m.

INTRODUCTION

Dublin City Council is responsible for ensuring that all those who have an interest in the planning and economic development of the city have an input to the formulation of planning policies. Planning and economic development is achieved through implementing the objectives of the City Development Plan 2011-2017, regulating and managing new development proposals and protecting and enhancing the City's architectural and urban heritage.

The Planning Department through its Development Plan sets out a vision and an overall strategy for the proper planning and sustainable development of the City for this six year period. It also sets out guiding policies and objectives for the development of the City in terms of physical growth and renewal, economic, social and cultural activity, and environmental protection and enhancement. The City Development Plan must take account of various national and regional strategies and guidelines. The Plan reflects consultation with the general public and other interested bodies. This department is involved with many key developments, which will have a significant impact on improving the image of the City and the quality of life for its citizens including the delivery of a programme of statutory Local Area Plans and SDZ Schemes for key strategic development areas e.g. Ballymun, Heuston & Environs, Clongriffin/Belmayne, Pelletstown and the Docklands.

The Development Department assists and advises many City Council departments, and works with the private sector and external agencies to ensure the continued economic development of the City. This department is cognisant of the fact that the City must retain its competitive edge if it is to deliver its long-term objectives. It must continue to source innovative ways of attracting new businesses and deliver major projects through the public private partnership process.

This department is involved with many key developments, which will have a significant impact on improving the image of the City and the quality of life for its citizens including the delivery of Urban Design and Land Use Framework Plans.

Some of the main projects are outlined hereunder:

OTHER DEVELOPMENT & PROMOTION

1. BALLYMUN CIVIC CENTRE

The Development Department took over the financing of Ballymun Civic Centre in May 2008. The department make a payment of €5,553,248 per annum to Investec in fulfilment of the loan obligation. This amount is part funded from recoupments from the HSE, North West Area Office and the Ballymun Motor Tax Office. The deficit is funded from Development Capital Income.

This deficit will need to be funded up to 2015 at which time the agreement between Dublin City Council and Investec will be completed. From the completion date with Investec, rental income will accrue to Dublin City Council and it is proposed to reimburse the Development Capital Account. The above amounts are budgeted for in the Development Departments annual capital budget.

2. BALLYMUN SHOPPING CENTRE

Considerable progress has been made by BRL/DCC over the past decade in the successful redevelopment and rejuvenation of Ballymun with one major exception. Ballymun Shopping Centre lies at the heart of the town centre, but is considerably outmoded and has a high degree of vacancy. The anchor store is now vacant following the departure of Tesco earlier this year. The remaining public house, The Towers, was recently acquired and closed by DCC. The prevailing sense of negativity is compounded by the vacant buildings immediately adjoining the Shopping Centre i.e. the Swimming-Pool, former Garda Station and Health Centre. The Council's objective is to gain full vacant possession of the Shopping Centre and to demolish same and clear the entire site.

3. CAR PARKS

Development Department is responsible for monitoring the management of city centre multi storey car parks. Drury and Dawson Street Car Parks are managed by Car Park Operators on a contract basis for the City Council.

In 2013 the Development Department introduced a new model for the operation of its Ilac Centre Multi Storey Car Park to secure greater levels of income and investment for the City Council. Under this new model the car park is leased to a Car Park Operator and the Development Department is monitoring the operation of this lease.

Due to the success of this new model work has begun on the leasing of both Drury and Dawson Street Car Parks and it is anticipated that new leases will be signed in early 2015.

SPECIAL PROJECTS

1. 3 and 14 HENRIETTA STREET – Implementation of the Works

This project was established to undertake structural works to Nos. 3 and 14 Henrietta Street. These works were undertaken between 2007-2012. Ongoing works are required to No.3 Henrietta Street to ensure it is safeguarded for the future. Monitoring works and permanent works as set out in the Strategy of Essential Repair for No.3.

2. CONSERVATION REVOLVING FUND

(a) The Conservation Revolving Fund is designed to target Protected Structures that have become or have the potential to become endangered. It offers financial assistance to cover essential conservation works where the owner does not have the financial means to carry out the works. The scheme is designed in such a way that a lien can be put on the property so that in the event of a sale the capital amount can be recouped by Dublin City Council. In that way the fund can continue to offer financial support to prevent protected structures from becoming endangered.

(b) The City Council has in excess of 8,500 buildings on its Record of Protected Structures and the issue of endangerment of these buildings has received substantial attention, including media, over the last number of years particularly in relation to the downturn in the property economy of the city. The City Council's Conservation Section have carried out an audit of these endangered buildings called the Buildings At Risk Register, which was reviewed over the summer of 2013, and acts as a guidance document to target this financial resource to ensure a maximum benefit.

3. MARKET TRADERS COMPENSATION

The current refurbishment programme of the Markets is at an advanced stage. A Part 8 Planning Application was submitted on 1st October 2014 for the redevelopment of the building into a Retail & Wholesale Market. There are currently approximately 13 wholesale traders remaining in the markets, 11 wholesale Fruit & Vegetable merchants and 2 Wholesale Florists, some of whom may wish to surrender their licence to the Council in exchange for a once off ex-gratia payment at the discretion of the Council.

4. REFURBISHMENT WORKS - FRUIT & VEGETABLE MARKET

The refurbishment works to the Smithfield Fruit & Vegetable Market has two distinct phases, the cleaning and repairing of the roof, the cleaning and repainting of the steel works, the painting of the timber ceiling, the cleansing of the internal walls and the rewiring of the building. Two of these bays remain to be upgraded at an approx cost of €300K.

Following completion of this work, a Part 8 Process to introduce a Retail Market in the building requiring the following structural works; the division of the building for Wholesale and retail, refurbishment of the existing toilet facilities, provision of a café/ restaurants within the envelope of the building including the provision of a flexible and secure internal layout for approx 80 Retail Traders. Provision of all the necessary storage/waste facilities to be located in the yard formerly the site of the Daisy Market and a redressing of the southern entry to the building to signal the new provision. The Fish Market site will also be levelled, resurfaced and provided with new access points, to a multi use games area and a dedicated wholesale loading area, incorporating soft and hard landscaping and new boundary treatment.

5. 20/21 PARNELL SQUARE EAST

There are a number of particular projects planned for these buildings as they form part of the Parnell Square Cultural Quarter project for the new City Library. At the moment the building is vacant, however it still requires routine inspections, security checks and survey work that is associated with the Parnell Square Cultural Quarter. The budget for the next two years will cover these costs along with ongoing necessary repairs.

6. PLANNING DEPARTMENT DEVELOPMENT CONTRIBUTIONS MODULE AND INTERFACE WITH ORACLE

The objective of this project is to provide a revised Planning Contributions module. This module will incorporate a comprehensive accounting function and will make provision for all management reports.

Additionally an interface with the Oracle Financial system will be developed to ensure that all financial transactions are reflected in the corporate financial system. This process will exploit existing technology to enable the electronic transfer of transaction information between both systems. This involves significant level of potential funding and hence it is considered important to invest sufficient financial resources in the project to enable the efficient management of these monies.

7. DERELICT SITE REVOLVING FUND

The Derelict Site Revolving Fund is a new initiative by Dublin City Council to secure the redevelopment or refurbishment of certain key derelict sites and buildings which are having a particularly negative impact on the cityscape. The Fund will operate through the direct intervention and expenditure of the Council, in a strategic and cost effective manner. A key objective is to achieve value for money expended and ideally each project chosen should have an outcome which is cost neutral or better. The sales proceeds realised on project completion would be reinvested in further targeted properties which, at present, could be in public or private ownership. An in-house expert team will be formed to put the initiative into effect.

8. 7 & 8 THOMAS STREET & 1 CRANE STREET

Digital Hub Development Agency has a statutory responsibility to ensure its buildings are maintained and safeguarded. The planned works will ensure that these protected structures are stabilised and will prevent these buildings from continuing to be endangered. Further to this, the development of these buildings will create approximately 4,000 square feet of high quality accommodation to facilitate new Digital Hub clients and bring life back to these buildings. This work is being part funded by Dublin City Council from our revolving fund.

9. HENRIETTA STREET - 1916

It is intended to develop 14 Henrietta Street as a centre for the exploration of Georgian and Tenement Life in North Inner City Dublin. The facility will incorporate a static (but ever evolving) digital exhibition, a living oral history initiative, a dedicated flexible space for temporary exhibition and a temporary training programme for conservation trade skills.

A capital grant from the Decade of Centenaries has been allocated to the provision of a 'Tenement Museum' in No. 14 Henrietta Street (a building of national importance) – and it is a condition of the grant that all works are completed by Easter 2016. Significant works are required to bring the house back into use and provide public access and develop ancillary administrative accommodation. Works relate to all statutory and regulatory requirements as well as the highest quality of conservation works.

Between the building of this house as a single dwelling for a member of Dublin's patrician class, and its subdivision into a multiple occupancy tenement for some of its poorest citizens, the rooms at 14 Henrietta Street were decorated and redecorated by a succession of house owners and tenants in response to a variety of social practices and behaviours, consumer economies and circumstances. These stratified layers of house occupancy inform how we read, understand and interpret the contrasting fortunes of its many occupants over its 266 year history. 14 Henrietta Street is virtually unique in that it remains largely unchanged from its tenement days. It retains the distemper wall paint, layers of copper sulphate applied to the public areas as a disinfectant, peeling layers of wallpaper, historic graffiti, nail marks where possessions once hung on walls.

As there are no authentic artefacts to tell the story of the material period, the house itself, becomes the principal 'character' in any narratives developed. It and an immersive digital experience becomes the principal mode of telling of this story of Georgian and tenement life.

The facility will incorporate the following strands:

- Immersive exhibition including a static permanent digital exhibition and smart phone/mobile tablet technology
- Engaging and dynamic website
- Dedicated multi-functional space for temporary exhibition and performance
- Recording Living History Initiative (Oral History Project)
- Public events programme, including talks, seminars, recitals on themes related to Georgian and Tenement Dublin
- Tours of cultural and architectural history of North Georgian Dublin
- Youth programme
- Heritage trades programme in conjunction with DIT (for 3rd and 4th floors)

Dublin City Council allocation €500,000.

Allocation from Department of Arts Heritage and the Gaeltacht €1.5m

10. CITY WALLS AT COOK STREET & SHIP STREET CONSOLIDATION WORKS

The Dublin City Walls & Defences Conservation Plan was launched in 2004. 10 years on a review of the plan and all subsequent studies undertaken as part of the plan are under way. Included in the review will be a review of the scope of works specified for the conservation of the City Walls at Cook Street. It is intended to rationalise these works to only those necessary to safeguard the wall. At Ship Street Dublin City Council installed temporary steel rakers to prop the wall which is in a precarious condition. A more detailed condition survey and structural report is required before planning for the future repair (potentially rebuilding) of a section of this wall.

Dublin City Council has received a small research grant from the Irish Walled Towns Network (Administered by the Heritage Council) to assist in the review and de-scoping of the works to City Walls at Cook Street. The Heritage Officer will be applying to the Irish Walled Towns Network in 2015 for capital grant to assist in completing the works to the City Walls.

11. SAINT LUKE'S CHURCH - RECOVERY OF THE HISTORIC GRAVEYARD AND CREATION OF NEW PUBLIC PARK

Dublin City Council in association with the Heritage Council commissioned a conservation plan for the church of St. Luke's, The Coombe, Dublin 8. The Plan was launched in November 2005.

Following the production of the Conservation Plan, tenders were invited by public advertisements for the purchase and proposed use of the protected structure at St. Luke's, The Coombe, Dublin 8. The proposal consists of the conservation / renovation of St Luke's Church in accordance with the Saint Luke's Conservation Plan and the provision of office accommodation within the church, the funding and implementation of which is being undertaken by the preferred tenderer Saint Luke's Partnership.

Complementary to these works Dublin City Council has received Part 8 approval for the recovery of the graveyard grounds of Saint Luke's to the south of the church. To the north of the church a new city pocket park will be created which will give a vital new green space to the area and form an addition to the high quality architecture and design evident already on Saint Luke's Avenue (St. Brigid's NS, Timber Yard Housing Scheme).

The proposed works include:-

Conservation

- a) Construction of a new boundary wall and railings enclosing the site from Saint Luke's Avenue, which incorporates universal access ramp and steps, and sliding gates to close the site.
- b) To the North, a public city park is to be provided on the remains of the site of the graveyard and avenue. Landscaping works include the introduction of new soil levels to carefully achieve minimum disturbance of burials from planning and landscaping. Landscaping will include a perimeter pathway, a continuation of the access ramp, which will enclose a counter-sunk rectilinear planted and paved area and a shallow water body, introduced to enhance biodiversity. Provision of a hard landscaped zone to the northwest corner of north graveyard to be serviced with supply of electricity and plumbing. Introduction of a play area to the northeast corner of the site. Introduction of two mature trees to reinstate elements of its former character.
- c) To the South, the recovery of the graveyard through consolidation of gravemarkers constructed grave, and elements and trees. Introduction of new pathways around the graveyard elements (markers and trees) to provide access from Newmarket to the vestry entrance of church and creating a new path linking the new Saint Brigid's National School. Provision of space facilitating "green schools" activities for Saint Brigid's and biodiversity enhancement. Retention of existing trees. Introduction of new plant species to enhance biodiversity and feeding area for bats. Planting to perimeter walls. Low level lighting for pathways. Resurfacing of passage from Newmarket.

Tender documentation for the detailed design of the graveyard and associated public realm works has been drafted and awaits final approval before issue. Detailed design phase will take 4 months to complete. The appointment of a Contractor is dependent on scheduling of the works to the church by Saint Luke's Partnership.

DDDA-SDZ PROJECTS

1. PUBLIC REALM STRATEGY & PUBLIC PARK DESIGN BRIEF

The An Bord Pleanála decision on the North Lotts and Grand Canal Dock SDZ requires the preparation of a strategy and implementation plan for public realm of the SDZ within 12 months; a detailed design and implementation plan for the campshires of the Liffey within 18 months of publication of the SDZ, and a design brief for the eight new public parks and public spaces planned. These strategies will set out a template and standards for high quality public realm and public space delivery, and will include detailed plans of upgrading for key streets and the campshires. The strategies will inform delivery of new public realm as part of planning permissions where new spaces and/or streets are to be provided by the developers and also include an implementation plan for works to be delivered by the Council.


2. PUBLIC REALM IMPLEMENTATION

Informed by the public realm strategy Dublin City Council will embark on a series of upgrade works of key streets and spaces within the SDZ area. The SDZ and amendments made by An Bord Pleanála named a number of locations to be included, inter alia, in the works:- these being Mayor St, Sheriff St, the Campshires, Misery Hill, Ringsend Rd and Barrow St. Works will build on the success of previous high quality public realm investment and will deliver well finished durable attractive high quality new streets, planting, paths and public spaces that respect the character and history of the Docklands, give a sense of place, and reflect the importance of the SDZ area to the City.

PROGRAMME GROUP 5

ENVIRONMENTAL PROTECTION

EXPENDITURE		
Y2015-Y2017	=	€ 15.3m
Y2015	=	€7.8m



KEY PROJECTS

Waste Management

- District Heating Project
- Slaney Road Waste Depot
- Street Sweepers
- Ballymun Boilerhouse Repurpose Project
- Pigeon House Project
- Waste to Energy Plant Construction Phase

Fire Services

- Continuation of fleet replacement programme



Projects Committed to
Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-2017									
		Expenditure				Income					
	COST CENTRE DESCRIPTION	Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2015-2017
	ENRIRONMENTAL PROTECTION										
5.1	WASTE DISPOSAL										
	Waste Disposal										
	DISTRICT HEATING PROJECT	50,000	50,000	50,000	150,000	0	0	0	0	150,000	150,000
	SLANEY ROAD WASTE DEPOT	821,742	0	0	821,742	0	0	821,742	0	0	821,742
	STREET SWEEPERS	2,100,000	0	0	2,100,000	0	0	2,100,000	0	0	2,100,000
	BALLYMUN BOILERHOUSE REPURPOSE PROJECT	2,644,745	587,720	156,140	3,388,605	0	1,732,407	932,285	0	723,913	3,388,605
	PIGEON HOUSE PROJECT	150,000	1,300,000	1,300,000	2,750,000	0	2,750,000	0	0	0	2,750,000
	WASTE TO ENEREGY PLANT CONSTRUCTION PHASE	1,438,000	1,438,000	1,438,000	4,314,000	0	0	2,458,980	0	1,855,020	4,314,000
	Total - Waste Disposal	7,204,487	3,375,720	2,944,140	13,524,347	0	4,482,407	6,313,007	0	2,728,933	13,524,347
	Grand Total - 5.1 Waste Disposal	7,204,487	3,375,720	2,944,140	13,524,347	0	4,482,407	6,313,007	0	2,728,933	13,524,347
5.4	Fire Protection										
	Fire Brigade										
	PURCHASE OF FIRE APPLIANCES	600,000	600,000	600,000	1,800,000	0	1,800,000	0	0	0	1,800,000
	Total - Fire Brigade	600,000	600,000	600,000	1,800,000	0	1,800,000	0	0	0	1,800,000
	Grand Total -5.4 Fire Protection	600,000	600,000	600,000	1,800,000	0	1,800,000	0	0	0	1,800,000
	Overall Environmental Protection	7,804,487	3,975,720	3,544,140	15,324,347	0	6,282,407	6,313,007	0	2,728,933	15,324,347

PROGRAMME GROUP 5 : ENVIRONMENTAL PROTECTION

Total expenditure for capital works in this programme group for the period 2015 – 2017 inclusive is €15.3m.

INTRODUCTION

The capital expenditure on this programme covers expenditure on Waste Management and Fire Brigade.

WASTE MANAGEMENT

1. DISTRICT HEATING PROJECT

The Waste to Energy facility has been designed to provide for district heating for up to an equivalent of 50,000 homes. A Dublin District Heating feasibility study was carried out in 2008. This study will be updated and reviewed in the next 18 months.

2. SLANEY ROAD DEPOT

The re-development of the waste depot at Slaney Road Industrial Estate began in October 2014 and is expected to be completed early in 2015.

3. STREET SWEEPING FLEET

Provision is being made for replacement of the street sweeping fleet including road sweepers, hand carts, rapid response trucks & hook loaders.

4. BALLYMUN BOILERHOUSE REPURPOSE PROJECT

DCC is working in partnership with the Rediscovery Centre Ltd (RDC), a company set up by Ballymun Regeneration Ltd to lead change from waste to resource through reuse, redesign, research and education, to deliver this project. The RDC has successfully secured EU Life+ funding for the project with DCC, Department of the Environment, Community and Local Government and the RDC providing match funding. The RDC is the co-ordinating beneficiary for the WISER (Working with Industrial Spaces to Exemplify Reuse) project and prepared the Life+ application and will oversee all education development and delivery related elements to WISER. DCC will be responsible for the design and construction elements of the project which are due to be completed in early 2016.

5. PIGEON HOUSE PRECINCT (INCLUDING THE PIGEON HOUSE HOTEL, FORMER POWER GENERATING STATION AND ENVIRONS)

A structural assessment (including costs) of the old Power Generating Station at Poolbeg, which is a protected structure, was completed in 2014. The assessment included costs for remedial works necessary to stabilise the building. Options on the future use of this building and adjoining properties are being considered having regard to the costs of repair and maintenance of same.

6. WASTE TO ENERGY PLANT

Dublin City Council on behalf of the 4 Dublin Local Authorities signed the restated Project Agreement with our PPP partner, Dublin Waste to Energy Ltd (DWtEL) on the 18th September 2014 to Design, Build, Operate, Finance and Maintain the 600,000 tonne per year Waste to Energy facility in Poolbeg. Construction work commenced in October and will take 3 years to complete.

This project will create up to 300 jobs during construction and up to 100 jobs once operational. The facility will generate enough electricity for up to an equivalent of 80,000 homes and have the potential to provide district heating for an equivalent of a further 50,000 homes. A new Client Representative is in the process of being appointed for the construction and commissioning phases of the project.

FIRE PROTECTION


FIRE BRIGADE

A provision for the purchase of two Fire Tenders per annum has been included in the budget pending funding approval from the Department of Environment Community and Local Government. The Fire Brigade Fleet replacement programme is fully funded by grants from the DoECLG, no commitments will be made without prior funding approval.

PROGRAMME GROUP 6

CULTURE, RECREATION & AMENITY

EXPENDITURE		
Y2015-Y2017	=	€38.3m
Y2015	=	€18m



KEY PROJECTS

Community Services

- SDZ Project/ Community Facilities Plan

Leisure and Sports Centres

- Exemplar Energy Project
- Leisure, Community and Recreation Centres Improvement Works
- Markievicz Leisure Centre Improvement Works (Dressing Rooms)
- Ballybough Centre Extension

Libraries, Galleries & Arts

- Redevelopment of Kevin Street Library
- Libraries Programme of Works
- Refurbishment Works Inchicore Library
- Feasibility studies Finglas and Donaghmede Library
- Refurbishment Of Coolock Library
- Upgrade of Heating and Ventilation System Dublin City Gallery, The Hugh Lane

Parks and Open Spaces

- St Anne's Park
- Upgrading of Public Facilities in Herbert, Bushy Park.
- Bull Island
- Conservation of Historic Parks Merrion and Mountjoy Square

Parks Sports Facilities

- Herbert Park Pavilion
- Kilbarrack all weather area
- Donaghmede Park
- Poppintree Park
- Le Fanu Park [Skatepark]



Projects Contractually Committed to
Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
1.8	COMMUNITY SERVICES											
	SDZ PROJECTS											
	COMMUNITY FACILITIES PLAN -COMMUNITY CAP INFRASTRUCTURE	60,000	1,000,000	2,000,000	3,060,000	2,132,023	0	0	60,000	867,977	0	3,060,000
	TOTAL - COMMUNITY SERVICES	60,000	1,000,000	2,000,000	3,060,000	2,132,023	0	0	60,000	867,977	0	3,060,000
	GRAND TOTAL 1.8 COMMUNITY SERVICES	60,000	1,000,000	2,000,000	3,060,000	2,132,023	0	0	60,000	867,977	0	3,060,000
6.1	LEISURE & SPORTS FACILITIES											
	LEISURE CENTRE SINKING	1,766,667	766,667	566,666	3,100,000	0	149,000	2,026,000		925,000	0	3,100,000
	Exemplar Energy Project	370,000	200,000	0	570,000	0		570,000	0	0	0	570,000
	Leisure. Community and Recreation Centres Programme of Works	566,667	566,667	566,666	1,700,000	0	0	1,130,000	0	570,000	0	1,700,000
	Markievicz Improvement Works	630,000	0	0	630,000	0		275,000	0	355,000	0	630,000
	Ballybough Extension	200,000	0	0	200,000	0	149,000	51,000	0	0	0	200,000
	BALLYFERMOT LEISURE CENTRE	1,047,000	725,000	650,000	2,422,000	0	0	0	0	0	2,422,000	2,422,000
	TOTAL - LEISURE & SPORTS FACILITIES	2,813,667	1,491,667	1,216,666	5,522,000	0	149,000	2,026,000	0	925,000	2,422,000	5,522,000
	GRAND TOTAL 6.1 SPORTS & COMMUNITY	2,813,667	1,491,667	1,216,666	5,522,000	0	149,000	2,026,000	0	925,000	2,422,000	5,522,000
6.2	LIBRARIES & GALLERIES											
	LIBRARIES											
	KEVIN STREET LIBRARY REFURBISHMENT	1,981,690	50,000	0	2,031,690	0	1,400,000	0	631,690	0	0	2,031,690
	LIBRARIES PROGRAMME OF WORKS	103,333	133,333	119,382	356,048	0	0	0	0	356,048	0	356,048
	INCHICORE LIBRARY	133,333	133,333	133,334	400,000	0	0	0	400,000	0	0	400,000
	FINGLAS LIBRARY	50,000	0	0	50,000	0	0	0	50,000	0	0	50,000
	CLONGRIFFIN	50,000	0	0	50,000	0	0	0	50,000	0	0	50,000
	COOLOCK LIBRARY	150,000	250,000	100,000	500,000	0	0	0	500,000	0	0	500,000
	TOTAL - LIBRARIES	2,468,356	566,666	352,716	3,387,738	0	1,400,000	0	1,631,690	356,048	0	3,387,738
	GALLERIES											
	HUGH LANE GALLERY EXTEN	559,471	500,000	400,000	1,459,471	0	0	0	96,025	0	1,363,446	1,459,471
	TOTAL - GALLERIES	559,471	500,000	400,000	1,459,471	0	0	0	96,025	0	1,363,446	1,459,471
	GRAND TOTAL 6.2 LIBRARIES & GALLEIES	3,027,827	1,066,666	752,716	4,847,209	0	1,400,000	0	1,727,715	356,048	1,363,446	4,847,209

Projects Contractually Committed to
Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
6.3	PARKS & OPEN SPACES											
	ST ANNE'S PARK	450,000	450,000	435,759	1,335,759				1,135,759	200,000		1,335,759
	PARKS SPORTS CAPITAL PROJECTS : COMMITTED	1,390,319	0	0	1,390,319	0	1,153,517	58,227	78,575	100,000	0	1,390,319
	Herbert Park - Tennis Court Upgrading	122,327	0	0	122,327	0	103,978	0	18,349	0	0	122,327
	Kilbarrack (Roseglen) All weather Area scg 2014	184,292	0	0	184,292	0	155,648	0	28,644	0	0	184,292
	Cabra Parkside All Weather Pitch Upgrade (scg 2014)	38,839	0	0	38,839	0	36,897	0	1,942	0	0	38,839
	Herzog Park Pavilion Improvements (scg 2014)	29,989	0	0	29,989	0	24,989	0	5,000	0	0	29,989
	Ellenfield Outdoor Gym, GAA Netting (scg 2014)	26,786	0	0	26,786	0	22,766	0	4,020	0	0	26,786
	Bunting Road, Walkinstown (Outdoor Gym) (scg 2014)	36,814	0	0	36,814	0	31,292	0	5,522	0	0	36,814
	Valley Park (Bluebell/Drimnagh) (Outdoor Gym)(scg 2014)	36,814	0	0	36,814	0	31,292	0	5,522	0	0	36,814
	Albert College Park (Outdoor Gym Equipment,Pitch Improvements (scg 2014)	97,740	0	0	97,740	0	80,000	17,740	0	0	0	97,740
	Belcamp Park Outdoor Gym Equipment (scg 2014)	36,814	0	0	36,814	0	34,973	0	1,840	0	0	36,813
	Dartry Park Outdoor Gym Equipment (scg 2014)	36,814	0	0	36,814	0	31,292	5,522	0	0	0	36,814
	Mellowes Park Outdoor Gym Equipment (scg 2014)	40,673	0	0	40,673	0	38,639	0	2,034	0	0	40,673
	Alfie Byrne Road Pitch Works (scg 2014)	24,130	0	0	24,130	0	22,923	0	1,208	0	0	24,130
	Poppintree Park Improvement to Pitches (scg 2014)	58,455	0	0	58,455	0	55,455	0	3,000	0	0	58,455
	Kildonan Road Improvement to Pitches (scg 2014)	27,705	0	0	27,705	0	26,320	391	994	0	0	27,705
	Coultry Park Pitch Works (scg 2014)	9,125	0	0	9,125	0	8,625	0	500	0	0	9,125
	Donaghmede Park (sports nation grant 2013)	93,000	0	0	93,000	0	58,426	34,574	0	0	0	93,000
	Poppintree Park Pavilion (scg 2012)	490,000	0	0	490,000	0	390,000	0	0	100,000	0	490,000
	PARKS SPORTS CAPITAL PROJECTS: AWAITING GRANT APPROVAL	100,000	2,389,985	250,000	2,739,985	0	1,664,169	0	775,816	300,000	0	2,739,985
	Darndale Park Pitch works (scg 2014 tbc)	0	54,985	0	54,985	0	45,000	0	9,985	0	0	54,985
	Springdale Rd, Edenmore (St. Malachys FC, Pavilion) (scg 2014 tbc)	0	210,000	0	210,000	0	150,000	0	60,000	0	0	210,000
	Tolka Valley relocation of existing pavilion	0	400,000	0	400,000	0	€318,000	0	82,000	0	0	400,000
	Smithfield Markets installation of MUGA	0	120,000	0	120,000	0	€100,000	0	20,000	0	0	120,000
	Dunard junior sized grass pitch installation	0	160,000	0	160,000	0	€150,000	0	10,000	0	0	160,000
	St. Teresa Gardens 5-A-Side All Weather Pitch	0	150,000	0	150,000	0	€140,000	0	10,000	0	0	150,000
	Father Collins Park all weather full sized pitch	0	460,000	0	460,000	0	€250,000	0	210,000	0	0	460,000
	Brickfields Park all weather full sized pitch	0	460,000	0	460,000	0	€111,169	0	348,831	0	0	460,000
	Aughrim Street resurfacing of all weather pitch		105,000	0	105,000	0	€100,000	0	5,000	0	0	105,000
	Le Fanu installation of a skatepark	100,000	150,000	250,000	500,000	0	€200,000	0	0	300,000	0	500,000

Projects Contractually Committed to
 Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
	Basin Street School installation of all weather sports surface	0	120,000	0	120,000	0	€100,000	0	20,000	0	0	120,000
	PARKS PAVILLION PROJECTS - BUSHY PARK TEA ROOMS	380,000	630,000	0	1,010,000	0	0	0	1,010,000	0	0	1,010,000
	PARKS PREPAID REPAYABLE WORKS -HERBERT PARK TEAROOM & BOWLING/TENNIS PAVILLION	565,000	40,000	0	605,000	0	0	0	605,000	0	0	605,000
	PARKS RESERVE - HERBERT PARK COMMUNITY OUTREACH BUILDING & BUSHY PARK TENNIS COURT/PADEL	250,000	0	0	250,000	0	0	0	250,000	0	0	250,000
	BULL ISLAND	100,000	400,000	700,000	1,200,000	0	0	0	1,100,000	100,000	0	1,200,000
	CHAMBER STREET/WEAVER PARK	375,000	375,000	0	750,000	0	0	0	75,000	0	675,000	750,000
	MOUNTJOY SQUARE CONSERVATION PLAN	400,000	0	0	400,000	0	0	0	400,000	0	0	400,000
	ACQUISITION OF LANDS	250,000	0	0	250,000	0	0	0	250,000	0	0	250,000
	MERRION SQUARE TEA ROOMS & CONSERVATION PLAN	500,000	0	0	500,000	0		0	500,000	0	0	500,000
	BRL - POPPINTREE PARK PHASE 2	0	0	1,316,937	1,316,937	0	1,316,937	0	0	0	0	1,316,937
	SDZ PROJECTS CHOCLATE PARK	252,000	0	0	252,000			0	192,000	60,000		252,000
	TOTAL - PARKS & OPEN SPACES	5,012,319	4,284,985	2,702,696	12,000,000	0	4,134,623	58,227	6,372,150	760,000	675,000	12,000,000
	GRAND TOTAL - 6.3 PARKS AND OPEN SPACES	5,012,319	4,284,985	2,702,696	12,000,000	0	4,134,623	58,227	6,372,150	760,000	675,000	12,000,000
6.4	MISCELLANEOUS											
	PUBLIC ART	257,000	250,000	168,000	675,000	0	0	300,000	375,000	0	0	675,000
	PARNELL SQ CULTURAL QTR	694,094	607,094	532,299	1,833,487	0	0	1,500,000	333,487	0	0	1,833,487
	REFURBISHMENT OF RICHMOND BARRACKS FOR COMMEMORATION OF 1916 UPRISING	2,000,000	1,150,000	0	3,150,000	0	3,150,000	0	0	0	0	3,150,000
	CITY HALL PROGRAMME OF WORKS	50,000	50,000	50,000	150,000	0	0	0	150,000	0	0	150,000
	DUBLINE	2,695,000	765,000	0	3,460,000	0	3,460,000	0	0	0	0	3,460,000
	TOTAL - MISCELLANEOUS	5,696,094	2,822,094	750,299	9,268,487	0	6,610,000	1,800,000	858,487	0	0	9,268,487
	GRAND TOTAL - 6.4 MISCELLANEOUS	5,696,094	2,822,094	750,299	9,268,487	0	6,610,000	1,800,000	858,487	0	0	9,268,487
	OVERALL RECREATION AND AMENITY excluding Area Projects	16,609,907	10,665,412	7,422,377	34,697,696	2,132,023	12,293,623	3,884,227	9,018,352	2,909,025	4,460,446	34,697,696



Projects Contractually Committed to
 Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
	AREA PROJECTS											
4.5	CENTRAL AREA PROJECTS											
	NEIC AREA PLAN											
	NEIC ARTS CENTRE JAMES JOYCE ST/FOLEY ST	30,000	30,000	1,443,317	1,503,317	0	20,000	0	1,483,317	0	0	1,503,317
	NEIC COMMUNITY GAIN	180,752	0	0	180,752	0	0	0	180,752	0	0	180,752
	GRAND TOTAL - 4.5 CENTRAL AREA PROJECTS	210,752	30,000	1,443,317	1,684,069	0	20,000	0	1,664,069	0	0	1,684,069
4.6	SOUTH EAST AREA PROJECTS											
	SOUTH EAST AREA PROJECTS											
	STH EAST CAP CONTRIBUTION	277,615	200,000	200,000	677,615	0	0	0	677,615	0	0	677,615
	GRAFTON STREET AND ENVIRONS	164,350	90,000	85,650	340,000	0	0	0	40,000	300,000	0	340,000
	CANON MOONEY GARDENS IMPROVEMENTS	174,173	0	0	174,173	0	0	0	174,173	0	0	174,173
	GRAND TOTAL - 4.6 SOUTH AREA PROJECTS	616,138	290,000	285,650	1,191,788	0	0	0	891,788	300,000	0	1,191,788
4.7	NORTH CENTRAL AREA PROJECTS											
	CLARE HALL RAILINGS	99,619	0	0	99,619	0	0	0	99,619	0	0	99,619
	NTH CTRL CAP CONTRIBUTION	140,000	0	0	140,000	0	0	0	140,000	0	0	140,000
	GRAND TOTAL - 4.7 NORTH CENTRAL AREA PROJECTS	239,619	0	0	239,619	0	0	0	239,619	0	0	239,619
4.8	SOUTH CENTRAL AREA PROJECTS											
	STH CTRL CAP CONTRIBUTION	120,000	57,886	0	177,886	0	0	0	177,886	0	0	177,886
	TOTAL - SOUTH CENTRAL AREA PROJECTS	120,000	57,886	0	177,886	0	0	0	177,886	0	0	177,886
	KILMAINHAM/INCHICORE AREA PLAN											
	KILMAINHAM/INCHICORE IA	33,720	0	0	33,720	0	0	0	33,720	0	0	33,720
	TOTAL - KILMAINHAM/INCHICORE AREA PLAN	33,720	0	0	33,720	0	0	0	33,720	0	0	33,720
	LIBERTIES/COOMBE AREA PLAN											
	COMMUNITY GAIN LIBERTIES COOMBE IAP	59,681	0	0	59,681	0	0	0	59,681	0	0	59,681
	DOLPHIN HOUSE AND ST TERESA'S GARDENS	70,000	0	0	70,000	0	70,000	0	0	0	0	70,000
	TOTAL - LIBERTIES/COOMBE AREA PLAN	129,681	0	0	129,681	0	70,000	0	59,681	0	0	129,681
	GRAND TOTAL - 4.8 SOUTH CENTRAL AREA PROJECTS	283,401	57,886	0	341,287	0	70,000	0	271,287	0	0	341,287



Projects Contractually Committed to
 Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-Y2017										
		EXPENDITURE 2015-2017				INCOME 2015-2017						
		Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2015-2017
4.9	NORTH WEST AREA PROJECTS											
	NTH WEST CAP CONTRIBUTION	85,000	55,000	42,999	182,999				182,999			182,999
	GRAND TOTAL - 4.9 NORTH WEST AREA PROJECTS	85,000	55,000	42,999	182,999	0	0	0	182,999	0	0	182,999
	OVERAL AREA PROJECTS	1,434,910	432,886	1,771,966	3,639,762	0	90,000	0	3,249,762	300,000	0	3,639,762
	OVERALL CULTURE, RECREATION & AMENITY	18,044,817	11,098,298	9,194,343	38,337,458	2,132,023	12,383,623	3,884,227	12,268,114	3,209,025	4,460,446	38,337,458

PROGRAMME GROUP 6 : CULTURE, RECREATION & AMENITY

Total expenditure for capital works in this programme group for the period 2015 – 2017 inclusive is €38.3m.

COMMUNITY SERVICES

1. COMMUNITY FACILITIES PLAN/COMMUNITY CAP INFRASTRUCTURE

Achieving a successful and sustainable future for Docklands requires an integrated growth model, where the provision of and investment in new community, enterprise, arts and social infrastructure are integrated with the overall regeneration of the Docklands area. As part of the implementation plan for Docklands SDZ, Dublin City Council is preparing a community and arts audit and plan for the investment in community capital. This plan will include a new community and enterprise facility at Block 19 (Gravings site) as well as upgrading existing facilities and enabling the useability of new spaces provided within new developments.

LEISURE & SPORTS FACILITIES

1. EXEMPLAR ENERGY PROJECT

This project is still in the pre tender stage and subject to the outcome of the tender process it is prudent to provide for sufficient capital investment to ensure that the project is viable.

2. LEISURE AND SPORTS FACILITIES PROGRAMME OF WORKS

A sinking fund has been established to provide the necessary finance to upgrade and refurbish the Sports Halls and Recreational Centres and to carry out necessary works to ensure that these building remain open.

There is provision in the capital budget to carry out routine maintenance and refurbishment of the 11 sports facilities and 13 recreational facilities over the period 2015 to 2017. The total amount provided for the period 2015 to 2017 is €1.7m.

3. MARKIEVICZ LEISURE CENTRE IMPROVEMENT WORKS

It is proposed to carry out refurbishment works involving a revised layout of the changing areas in Markievicz Leisure Centre to bring the facilities up to a modern standard and provide appropriate changing facilities for families and groups using the centre. The estimated cost of these works is €630,000.

4. BALLYBOUGH COMMUNITY, YOUTH AND SPORTS CENTRE

The construction of the new gym facility at the Ballybough Centre will commence January 2015, with the aim to be open by the summer. The estimated overall costs of the works is €200,000 and will be funded by way of a Sports Capital Grant of €149,000 from the Department of Transport, Tourism and Sport and the balance of €51,000 will be provided for by Dublin City Council in the capital budget.

LIBRARIES & GALLERIES

LIBRARIES

1. KEVIN STREET LIBRARY

A project to refurbish and conserve Kevin Street library commenced in 2011 with completion due in 2015. The works include the restoration and reinstatement of the cupola and replacement of the roof. In total the refurbishment proposes 650 sq m of usable public library space providing enhanced services through significant lending and reference services; a dedicated children's and young peoples' area, and PCs and free Wi-Fi service. €2 million in funding has been secured from Department of Environment, Community and Local Government towards this project, with a balance of funding from Dublin City Council bringing the total investment to €3.3 million.

2. LIBRARIES PROGRAMME OF WORKS

This budget will be used to assist with the maintenance of the library building network beyond the day-to-day operations provided for in the revenue budget.

3. INCHICORE LIBRARY

It is proposed to begin a refurbishment, conservation and re-fit project to deliver an enhanced and extended branch library facility. The major design priority is to provide universal access to the building. Having satisfied that requirement, it is proposed to refurbish the library along the lines of Drumcondra Library, as the buildings share the same original design.

4. FINGLAS AND DONAGHMEDE LIBRARY

Feasibility studies will be undertaken to further develop the existing libraries or to look at possibilities for new libraries.

5. COOLOCK LIBRARY

It is proposed to begin a refurbishment and re-fit project to deliver an enhanced branch library facility. The refurbishments will improve the inclusive cultural, educational and recreational library service delivered in Coolock, responding to the needs of the community in providing real and virtual space for access to ideas, information and knowledge.

GALLERIES

1. DUBLIN CITY GALLERY, THE HUGH LANE

As part of the 2015-2017 phased programme of environmental and remedial works to Hugh Lane Gallery, it is proposed to complete phase 2 of the removal of the perished asbestos cement slates, re-slate in natural slate and re-roof all of the 1930's wing and introduce breather membrane and environmental controls. It is also proposed to re-point the flashing of the stone easterly flanking wall to the front of Charlemont House. Commence phase 1 of refurbishment of the 1930's wing with new roofs and introduction of environmental controls in 2015.

PARKS & OPEN SPACES

1. ST. ANNE'S PARK

This funding will go towards the restoration of the historic fabric of the park, improving the facilities for events/visitors and improving passive and active recreation.

PARKS SPORTS CAPITAL PROJECTS

1. RECREATION INFRASTRUCTURE IN PARKS

In 2014 Dublin City Council was successful in applying for Sports Capital Grant funding from the Department of Transport, Tourism and Sport for a range of projects in Parks which support all codes of field sports, all-weather facilities, tennis and outdoor gyms.

It is proposed to develop a skate board facility and playground in Le Fanu Park, Ballyfermot adjacent to the Leisure Centre. A sum of €300,000 is provided from Levies with a further €200,000 expected from the National Sports Grant.

In Bushy park, the tennis courts and pavilion will be refurbished and will include facilities for Padel tennis which is a new variation of tennis particularly suited to encouraging children to participate.

2. VISITOR FACILITIES – [Tearooms etc.]

With the successful opening of tearooms in Harold's Cross Park and St. Patrick's Park in 2014 a programme of works to upgrade visitor facilities to enhance the visitor experience within other parks in the City is proposed over the period 2015 -2017. Work will be completed in 2015 on the tearooms; refurbished bowling clubhouse and a separate outreach building in **Herbert Park** and pending planning approval tearooms in **Merrion Square Park** and **Bushy Park** will follow in subsequent years. A new tearoom will also open in **St Anne's Park** in 2015 to replace the existing.

3. BULL ISLAND

A feasibility study for an interpretive centre at the Bull Island UNESCO Biosphere will be completed in Q2 2015. If the study finds that this project is viable and sustainable the capital provision is to facilitate a design phase in the project.

Funding will be made available towards the improvement of infrastructure on Bull Island for recreation and nature conservation.

4. CHAMBER STREET/WEAVER PARK

A sum of €750,000 is being provided for the development of a public park on the site of the former (demolished) Chamber Court Housing Complex. This project is part of an Environmental Improvement plan for the Liberties and the funding will also support other smaller projects in the Environmental Plan

5. CONSERVATION OF HISTORIC PARKS

Following on from conservation studies carried out of **Merrion Square Park** and **Mountjoy Square Park**, some provision has been made to restore the historic fabric of these important parks.

6. BRL – POPPINTREE PARK PHASE 2

The next phase of development of Poppintree Park.

7. SDZ PROJECT – CHOCOLATE PARK

A new public park is provided for within the Grand Canal Dock area as part of the Docklands SDZ. Ownership of half of the park is transferring to the DDDA and Dublin City Council as an undeveloped space, and plans are currently under preparation for a masterplan for the park.

The Council and the DDDA will bring available half of the park into use for the public by implementing the relevant half of the masterplan in 2015. The second half of the park will be implemented as part of an overall redevelopment permission of the adjoining lands.

MISCELLANEOUS

1. PUBLIC ART

This project refers to the provision of Public Art and related works throughout the City. It includes the Percent for Art Scheme which applies to new public sector developments.

2. PARNELL SQUARE CULTURAL QUARTER

This provision represents likely Dublin City Council costs in relation to the development of the Parnell Square Cultural Quarter. The overall development itself will be funded from private/philanthropy sources but it is prudent to provide a budget to cover our costs on the project e.g. security on the vacant Coláiste Mhuire building and upkeep of other buildings prior to redevelopment. A sum of €1.8m is being provided over three years.

3. RICHMOND BARRACKS

Richmond Barracks is a key site for many significant events in our national history and of particular significance to the period around 1916. The leaders of the 1916 rising were interned here and court-martialled in the barracks before being transferred to Kilmainham Gaol. It was also from here that soldiers including the poet Francis Ledwidge were sent to fight in World War 1.

The Department of Arts, Heritage and Gaeltacht approved funding (€3.5 Million) for restoration work. (€350k of which will be spent in 2014 leaving €3.15m for the 2015-2017 programme). It is proposed to develop a new visitor centre catering for community, heritage, cultural and educational interests. It is also intended that the doors of the barracks will reopen again in time and ready to play a central part in the city and the country's commemorative programmes by Easter 2016.

4. CITY HALL PROGRAMME OF WORKS

City Hall is over 200 years old and is an outstanding example of Georgian architecture for which Dublin is world renowned. The age and nature of the building requires a significant level of ongoing maintenance and it is planned to take a proactive approach to this in the years 2015-2017.

5. DUBLINE

The Dublin project involves the development of an international walking heritage trail from College Green to Kilmainham. Dublin will present the story of the city in an entertaining and informative way. It will make the city heritage more accessible and help visitors navigate the local and international attractions along the route. It is a joint project between the City Council, Fáilte Ireland and the OPW. The role and responsibilities of the City Council on this project include:

- The creation of a Visitor Information Centre at Barnardo Square;
- Improvements to the presentation of the public realm;
- Provision of enhanced wayfinding and interpretation.

CENTRAL AREA PROJECTS

1. NEIC ARTS CENTRE JAMES JOYCE ST/FOLEY ST

Dublin City Council is funding costs relating to the Liberty Park Crèche which is located within the Liberty Corner Development - this funding is from an NEIC Pre-approved Community Gain grant in the amount of €300,000 that was awarded to the Crèche. The balance of grant funding available will cover costs for the current contract which is from June 2012 – May 2015. There is a provision to extend the contract for a further 2 years until May 2017, funding permitting.

Expenditure in both 2015 and 2016 is expected to be in the region of €30,000 per annum, and in 2017 it is expected to be in the region of €13,000 (from January – May). This expenditure is the drawdown of the NEIC Pre-approved Community Gain Grant to fund the operational and maintenance costs of the Crèche.

There is €800,000 of income expected in due course from the sale of 4 commercial units located in the development. There is also €20,000 of income expected from a grant from the Arts Council.

The figure for expenditure in 2017 is a notional figure (except from the €13,000 relating to the Liberty Park Crèche expenditure) which is dependent on the receipt of income as detailed above (€820,000) as well as the credit balance remaining in the cost centre at the time. It would be premature at this time to commit this notional figure to any related works within the Liberty Corner Development that yet have to be identified.

2. NEIC COMMUNITY GAIN

To date €2,446,217.07 has been received in Community Gain funding from developers (*non Dublin City Council funding*) in the North East Inner City. A contribution from the O'Connell Street IAP Community Gain fund (Residual Funding) was also received in the amount of €13,747.37. Therefore, the total of Community Gain contributions is €2,459,964.44.

€2,275,226.91 has been distributed to date.

- **Minor Grants**

The North East Inner City IAP Monitoring Committee considered and adjudicated on Minor Grant applications in November 2006. 22 applicants were awarded funding totalling €176,836.36. This grant funding has been completely disbursed.

- **Major Grants – Pre approved**

The North East Inner City IAP Monitoring Committee awarded 4 Pre-approved Grants from this fund in the amount total of €740,000. €599,548.67 of the Pre-approved funding has been drawn down to date.

- **Major Grants**

The North East Inner City Monitoring Committee considered and adjudicated on their Major Grant applications in 2007. 14 applicants were awarded funding totalling €2,247,322.00. One application was withdrawn. There is a possibility of a further 2 applications being withdrawn as the applicants may not be in a position to comply with the terms and conditions of Community Gain funding. €1,498,931.88 of Major Grant funding has been drawn down to date.

€500,000 (conservatively estimated) is still to be collected from developers; however it is unlikely that these contributions will be received. All applicants who were awarded funding were advised that the overall estimated availability of funds is dependent on payment of the anticipated amount by a number of developers. There will be no funding implications for Dublin City Council in relation to this Cost Centre.

SOUTH EAST AREA PROJECTS

1. SOUTH EAST AREA MINOR IMPROVEMENT PROJECTS

Approximately €650,000 will be spent on various improvement works in the South East Area. It is intended to use this contribution to leverage additional funding or input from partner organisations and groups across the Area. The focus of the projects will be on environmental and public realm enhancements which are developed in collaboration with local stakeholders and other City Council Departments. Specific projects to be implemented are:-

- **Minor Improvement Works in Villages & Urban Communities** – A proportion of the funds available will be used to augment the work of local groups in carrying out minor physical and environmental improvements, linking into the South East Area Vibrant Villages & Urban Communities Community Development Programme, and other initiatives which involve collaboration between the City Council and local business and property owners.
- **Parks Enhancements** – During the life of the capital programme, the South East Area will make a contribution towards environmental improvements to the Dodder Walk and improvement works to parks located in the area.
- **Minor Improvement Works in City Council Complexes**- It is intended to carry out a number of improvement works to City Council complexes in the area with a view to making the complexes more secure and to improve their visual amenity.

2. CANON MOONEY GARDENS

Phase one of the improvement works have been completed and the waste water stacks have been replaced. The lighting in the complex has been significantly upgraded on all balconies, stairwells and common areas. Courtyard improvement works and concrete repair works will be carried out in Phase Two of the project.

NORTH CENTRAL AREA PROJECTS

1. CLARE HALL RAILINGS

Provision for remediation and protection of City Council site at Belcamp Lane/Darndale Park adjacent to Clare Hall which is currently the subject of High Court proceedings against illegal occupiers.

2. North Central Capital Contribution

It is proposed to fund the following projects:-

- Fairview bicycle shelter
- Fairview bridge lighting
- Fairview Park enhanced entrance
- Local environmental improvement projects at urban villages.

SOUTH CENTRAL AREA PROJECTS

1. SOUTH CENTRAL AREA PROJECTS

To develop a site in Bluebell for allotments, proposed works to include demolition of an existing building on the site, the provision of services on the site to include a power supply, water and storage to support local Community groups in Bluebell. The cost of the works is €120,000.

2. KILMAINHAM / INCHICORE IAP COMMUNITY GAIN

It is anticipated that the full amount of €33,720 in this account will be spent in 2015 on the proposed plaza in Kilmainham Jail.

3. COMMUNITY GAIN LIBERTIES COOMBE

A number of minor public realm improvement works are proposed to upgrade the areas of Pimlico, Basin Street Park and a Thomas Street environmental improvement plan for 2015. A sum of €60,000 has been allocated to public realm improvement works.

4. DOLPHIN HOUSE AND ST. TERESA'S GARDENS

It is anticipated that a sum of €70,000 will be spent in 2015 on the social inclusions initiatives in both complexes. This will involve such initiatives as supporting residents so that they can better engage in the Masterplan consultation and transition planning process, continuing to develop improved community solidarity.

NORTH WEST AREA PROJECTS


The Capital Budget provides for the following projects:-

- 1.** Payment of management fee costs to the Fingal Centre in relation to the Community Allotments on Prospect Hill in 2015.
- 2.** Finglas Village Public Realm Enhancement works (minor environmental works) over the 3 year period.
- 3.** Co-funding of works with other DCC Works Departments (Roads Maintenance/ Housing/Traffic and Parks such as erection of fencing/bollards/ closing laneways and other measures to combat anti-social problems, contributions towards cost of cctv cameras, etc.

PROGRAMME GROUP 8

MISCELLANEOUS SERVICES

EXPENDITURE		
Y2015-Y2017	=	€11.7m
Y2015	=	€7.4m



KEY PROJECTS

- Web Review Redevelopment Reserve
- Civic Offices Works
- City Hall Refurbishment
- Mansion House Refurbishment
- Academy of Champions for Energy (ACE)
- Relocation of City Morgue
- IS Infrastructure Project



Projects Contractually Committed to
Projects Not Contractually Committed to

		EXPENDITURE / INCOME 2015-2017									
		Expenditure				Income					
	COST CENTRE DESCRIPTION	Expected Expenditure 2015	Expected Expenditure 2016	Expected Expenditure 2017	Expected Expenditure 2015-2017	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2015-2017
8.8	ADMINISTRATION & MISCELLANEOUS										
	WEB REVIEW REDEVELOP RESERVE	75,000	75,000	75,000	225,000	0	0	225,000	0	0	225,000
	Total - Insurance Fund/ Computerisation	75,000	75,000	75,000	225,000	0	0	225,000	0	0	225,000
	Civic Offices										
	CIVIC OFFICES WORKS	2,000,000	1,000,000	1,000,000	4,000,000	0	0	4,000,000	0	0	4,000,000
	Total - Civic Offices	2,000,000	1,000,000	1,000,000	4,000,000	0	0	4,000,000	0	0	4,000,000
	City Hall & Mansion House										
	CITY HALL REFURBISHMENT	150,000	50,000	50,000	250,000	0	0	250,000	0	0	250,000
	MANSION HOUSE REFURBISHMENT	750,000	100,000	100,000	950,000	0	0	950,000	0	0	950,000
	Total - City Hall & Mansion House	900,000	150,000	150,000	1,200,000	0	0	1,200,000	0	0	1,200,000
	Special Projects										
	ACADEMY OF CHAMPIONS FOR ENERGY (ACE)	250,000	0	0	250,000	0	125,000	0	0	125,000	250,000
	RELOCATION OF CITY MORGUE	1,700,000	0	0	1,700,000	0	0	1,700,000	0	0	1,700,000
	IS INFRASTRUCTURE PROJECT	2,510,000	1,800,000	0	4,310,000	0	0	4,310,000	0	0	4,310,000
	Total - Special Projects	4,460,000	1,800,000	0	6,260,000	0	125,000	6,010,000	0	125,000	6,260,000
	Overall Miscellaneous Services Total	7,435,000	3,025,000	1,225,000	11,685,000	0	125,000	11,435,000		125,000	11,685,000

PROGRAMME GROUP 8 : MISCELLANEOUS SERVICES

Total expenditure for capital works in this programme group for the period 2015 – 2017 inclusive is €11.7m.

1. WEB REVIEW REDEVELOP RESERVE

- Development of Mobile App for Dublin City Council’s “Report It” application (Isupport)
- Integration of Isupport with www.fixyourstreet.ie
- Further development of the City Council website www.dublincity.ie
- Purchase of system to Improve the process of managing Agendas, Reports, Council Questions and Motions required for Council Meetings through the implementation of a product that is specifically focused on the management of meetings and related documentation for Council Meetings
- Refurbishment of meeting room with audio/visual equipment and wifi to facilitate training and meeting relating to the web unit.

2. CIVIC OFFICES WORKS

There is currently a balance in excess of €4m, in the Sinking Fund Capital Account. A review of the overall condition of the Civic Offices Complex has been undertaken through 2013 and 2014 and a number of issues have been highlighted that will require considerable investment from this account over the next three years. The older Blocks 1 and 2 are now over 30 years old and require investment over a number of headings as part of a proactive approach to Facilities Management that will ensure their viability over the coming decades. In addition, upgrades are also required in the newer Blocks 3 and 4.

Most of these projects must be done in order to maintain the Civic Offices Complex to acceptable standards and some have Health & Safety considerations eg. Initial investigative works have commenced on the Air Conditioning System and it is anticipated that these works will be tendered for in the coming months. An initial report has also been received respecting the leaks on the Atrium roof and the options identified are currently being examined.

3. CITY HALL REFURBISHMENT

- Conservation works/redecorating the Members' Room and the East and West stairwells which was planned for 2014 will now take place in 2015/16
- Restoration and repair of portraits to hang in the Members' Room and Council Chamber stairwells which was planned for 2014 will now take place in 2015/16.

4. MANSION HOUSE REFURBISHMENT

2015 will see the celebration of the 300th anniversary of the Mansion House being the official residence of the Lord Mayor of Dublin.

Essential maintenance work is required annually to the Mansion House and works to assist the conservation of the House include works to the Mansion House Roof, restoration of the historic rooms of the Mansion House and refurbishment of the basement area for improved storage and possible general office use. Individual works identified are:

2015

Book:	Publication about Mansion House for 300 year anniversary
Brochure:	New version of Mansion House brochure to celebrate 300 anniversary of Mansion House
Basement:	Basement rooms to be brought back into use for possible general offices and proper archive storage area
LM Office:	Restore panelling and historic interior
Bar Area:	Refurbish to create new ante-room for receptions
Staircase:	Restoration of the main staircase handrail and balustrade – very rare
1st Floor:	Incorporate former House Steward's Apartment into special guest suite

2016

Roof:	Thermal insulation and new roof coverings
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5. ACADEMY OF CHAMPIONS FOR ENERGY (ACE)

The North West Europe Programme (INTERREG IVB NWE) approved funding for a renewable energy project, known as the ACE. The aim of the project is to demonstrate and promote the increased use of renewable energy among local authorities, businesses and citizens. The project is being led by Dublin's energy agency Codema and Dublin City Council is one of the twelve partners. The project was officially launched in the Mansion House in September 2012.

Ireland has a target of **16%** of energy consumption being provided by renewable sources by 2020. Dublin City Council is committed to "Continue to pioneer and promote best practice in renewable energy through the Council's own projects and operations".

Dublin City Council is delivering two sub-projects under the ACE project: firstly the creation of a smart energy feature which will engage the citizens on the benefits of renewable energy and secondly by providing a renewable energy hub and learning resource in Kevin St Library which is currently being refurbished.

City Architects Division in partnership with Codema administered the design competition for the creation of the smart energy feature and are project managing its delivery. A total of 27 entries were received and the winner was selected by a Panel of Judges that included Naoise O'Muirí, Lord Mayor, Ali Grehan, City Architect, Gerry Wardell CEO Codema and Ad Phermanbuque a Dutch Partner in the Ace Project.

On 23rd April 2013, the Lord Mayor Naoise Ó Muirí announced that the 'Five Cube' had been selected by the jury as the winning design. It was created by Declan Scullion, an architect from Co Tyrone. The Five Cube is an interactive exhibition providing information on renewable energy in Ireland and elsewhere in Europe. The volume of the cube represents 5 minutes of energy consumption in Ireland expressed as a volume of oil.

It is proposed to lodge a Part 8 Planning application shortly for the erection of "The 5 Cube" on Hanover Quay. Hanover Quay lies within the Docklands SDZ – a strategic development zone which priorities economic, social and environmental sustainability. In this regard, a licence agreement has been agreed with Dublin Docklands Development Authority regarding the installation which should be erected by early 2015. Consultants have also been engaged to assist with the technical elements of the process.

It is estimated that the cost of the fabrication and installation of the feature will be approximately €120,000. Half of this money will be provided by Ace while the Council will fund the other half. It is anticipated that this expenditure will occur in 2014 but this could be delayed to early 2015 as there is a certain amount of local consultation to take place which the Docklands staff are involved in at the moment.

As stated previously, the other Council element of the project is the provision of a renewable energy hub and learning resource in the refurbished Kevin St Library. The estimated cost of this Project is €250,000. The Ace project is prepared to contribute half of these costs i.e. €125,000. Ace will pay €97,500 toward the cost of the refurbishment of the library and €27,500 toward the cost of reference material, IT hardware and workstations associated with the information hub element of the refurbished library. It is anticipated that this expenditure will occur in 2015.

6. RELOCATION OF CITY MORGUE

Dublin City Council and the Department of Justice, Equality and Law Reform are involved in a joint project to relocate the City Morgue and the State Pathologist Offices from their temporary accommodation in the Fire Brigade Training Centre in the O'Brien Institute.

7. INFORMATION SYSTEMS INFRASTRUCTURE PROJECT

This project covers two areas of Information systems. It covers the main hardware used in DCC for the storage of all DCC information made up of SANs and virtualised servers. This tier one infrastructure is used to ensure that the relevant business continuity and disaster recovery is possible. The infrastructure is renewed at the end of its lifetime which is every five years. The second area it covers is the Microsoft software environment. DCC purchased perpetual licences without any upgrade costs. This software must be replaced at infrequent periods. The cost of replacement is cheaper than the regular payment for upgrades. The software is expected to be purchased every five to six years. By doing it in this way nearly €3m has been saved. The hardware and software will be drawn down over the three years to 2017.