



**FÓGRA FREASTAIL ar CHRUINIÚ BUISÉID NA COMHAIRLE
I SEOMRA NA COMHAIRLE, HALLA NA CATHRACH, CNOC CHORCAÍ,
DE LUAIN, ar 19 SAMHAIN 2018 AG 6.15 PM**

**NOTIFICATION TO ATTEND BUDGET MEETING OF COUNCIL
TO BE HELD IN THE COUNCIL CHAMBER, CITY HALL, DAME STREET, DUBLIN 2.
ON MONDAY 19 NOVEMBER 2018 AT 6.15 PM**

Do Gach Ball den Chomhairle.

A Chara,

Iarrtar ort a bheith I láthair ag an Cruinniú 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 19 Samhain 2018 ag 6.15 PM.** 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:-

Silent Prayer/Reflection

PAGE

- | | | |
|----------|---|----------|
| 1 | Consideration of the Draft Revenue Budget for the local financial year ending the 31st December 2019 (Report No. 291/2018) including: <ul style="list-style-type: none">➤ Resolution on whether to vary the vacancy refund rate➤ Resolution to adopt or amend the Chief Executive's draft budget | 1 - 82 |
| 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 | Noting of Report No. 292/2018 of the Chief Executive - Programme of Capital Projects for 2019 - 2021. | 83 - 158 |

**Deirdre Ni Raghallaigh,
Riarathóir Cruinnithe,
An Ché Adhmaid,
Baile Átha Cliath 8**

9 Samhain 2018

Comhairle Cathrach Bhaile Átha Cliath
Dréachtbhuiséad 2019



Comhairle Cathrach
Bhaile Átha Cliath
Dublin City Council

Dublin City Council

Draft Budget 2019



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 2019

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 2019. 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 0.261.

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 **6.15 p.m. on the 19th November 2018**. 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 14th November 2018 at 6.00 p.m.

OWEN P. KEEGAN
CHIEF EXECUTIVE

DUBLIN CITY COUNCIL
REVENUE BUDGET 2019

TABLE OF CONTENTS

Chief Executive's Introduction	Page 1
Certificate of Adoption	Page 9
Corporate Policy Group / Group Leaders	Page 10
Table A	Page 11
Table B	Page 12
Table D	Page 15
Table E	Page 16
Graphs	Page 17
Division A – Housing & Building	Page 20
Division B – Road Transport & Safety	Page 28
Division C – Water Services	Page 34
Division D – Development Management	Page 39
Division E – Environmental Services	Page 48
Division F – Culture, Recreation & Amenity	Page 56
Division G – Agriculture, Education, Health & Welfare	Page 68
Division H – Miscellaneous Services	Page 73
Central Management Charge	Page 78
Summary of Local Property Tax Allocation	Page 79



Annual Revenue Budget 2019

1. Introduction

I present the attached draft Budget for the financial year 2019 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 constructed in a context of limited available resources, rising service demands, and increasing costs. This budget report provides Councillors information on:

1. Outturn 2018 against Adopted Budget 2018 and the key factors which have led to the estimated year-end financial position for 2018.
2. Income Issues including commercial rates, government funding, service related income, local property tax (LPT), and the ambulance service.
3. Expenditure related issues concerning the implementation costs and associated funding of national pay agreements, insurance costs, homeless services, and other service driven expenditure.
4. Service Developments.

The outturn for 2018 provides for credit balance of €19.5m in the 2018 budget, impacted by movements in both expenditure and income. This was impacted by a variance of €5.6m in the actual 2017 year-end financial position as against the budgeted 2017 year-end financial position. Key issues impacting on the credit balance has been extreme difficulty in recruiting and retaining key staff, as a buoyant employment market emerges, higher insurance costs, reduced bad debt provision. The credit balance from 2018 is very important to maintaining service provision in 2019. Without the credit balance, either service expenditure would require to be reduced by €19.5m or additional income of that value to be generated. Table 1 below gives details of key areas contributing to the credit balance.

Table 1: Credit Balance

Expenditure		Income	
Payroll	-10.7	Housing Rents	2.4
Rates BDP	-2.9	NPPR	0.7
Events	0.7	Roadworks Control	1.7
		Entry Year Levy	-0.2
		IPB Dividend	1.7
		Building Control	<u>0.3</u>
	-12.9		6.6
			19.5

2. Income

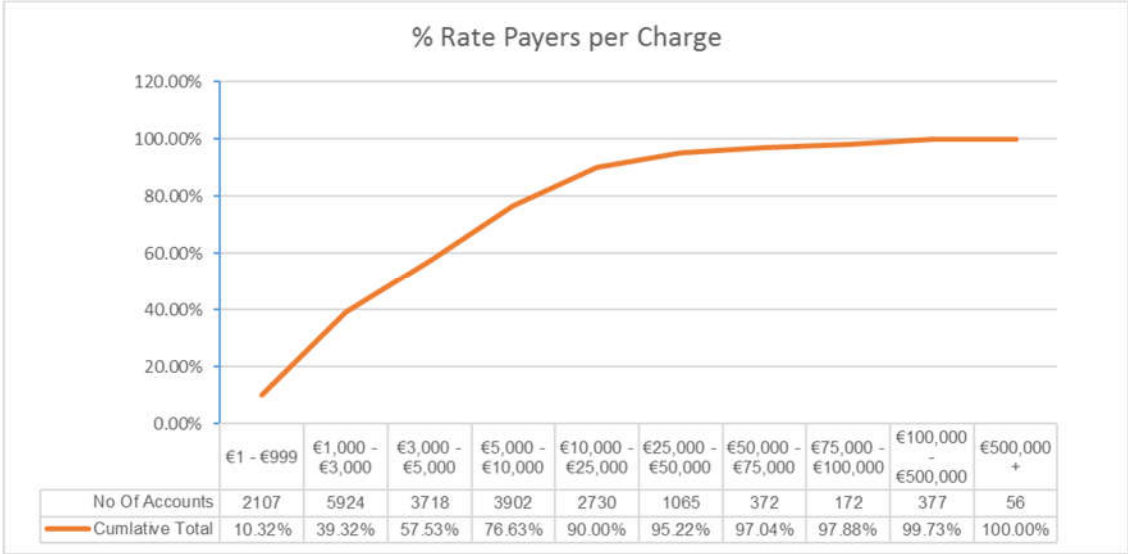
The key challenge in constructing this budget has been flat or falling income sources. Dublin City Council's ARV did not increase between 2009 and 2016, having reduced year on year from 2009 to 2015, held stable in 2016, increased by 0.78% in 2017, and held stable again in 2018. This is evidence of the priority placed by this council on supporting businesses and employment. However

it does not recognise the growing costs of service in parallel with growing demands for service. In facing service pressures for additional resources with attaching increased costs, whether housing, parks, leisure, street cleaning, I have looked to achieve efficiencies as this City Council has done over the past decade. It is now timely and appropriate that income to the City Council increase in some way to align more closely to the cost of service provision

2.1. Annual Rate on Valuation (ARV)

Details of commercial rate payers in Dublin City by band in 2018 are set out in Tables 2 and 3. Almost 77% of commercial rate payers have a rates charge in 2018 of €10k or under, almost 58% have a 2018 rates charge of €5k or under, while almost 40% have a 2018 rates charge of €3k or under.

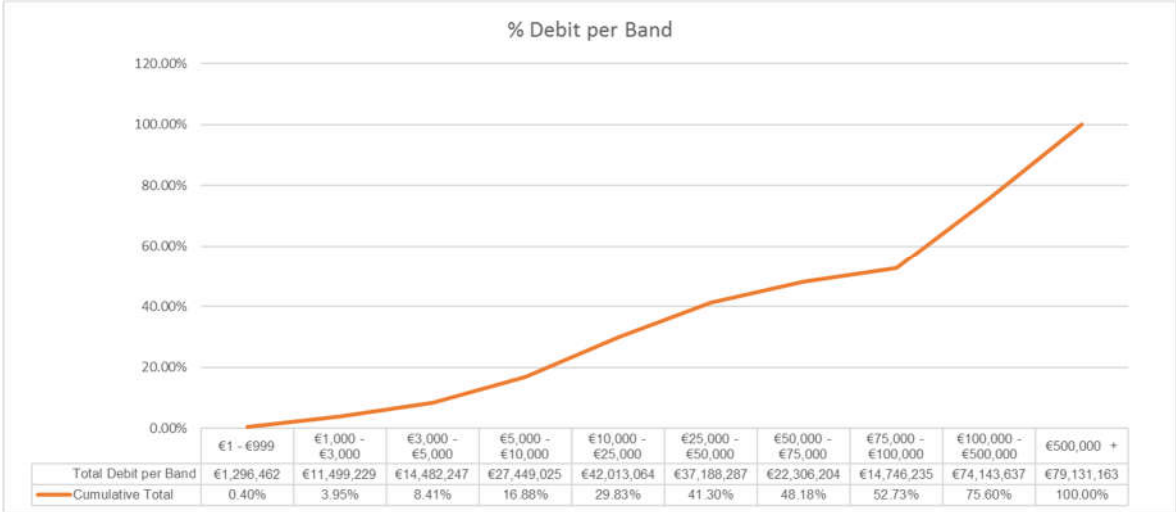
Table 2: % Rate Payers per rates charge band



By contrast, almost 50% of the entire rates debit is paid by just over 2% of commercial rate payers relating to 433 accounts.

I have prepared this draft budget based on increasing the ARV from 0.258 to 0.261, a movement of 1.1%. In the context of a lengthy period of rate price stability, I consider the 1.1% proposed increase as reasonable and modest. This will provide additional income of €3.8m

Table 3: % Debit paid per rates charge band



2.2. Local Property Tax

The expected revenue from Local Property Tax in 2019 was dealt with in detail when the City Council considered the LPT rate for 2019 (Report 238/2018 refers). The approach taken in the allocation of LPT receipts, paid by Dublin householders to Dublin City Council is disappointing. Table 4 illustrates that the allocation has increased by €13,555 from 2018 to 2019.

Table 4: LPT Allocation

Local Property Tax Dublin City Council 2018 and 2019			
Year:	2018	2019	Movement 18 to 19
Value of LPT Receipts estimated by Revenue Commissioners	€ 79,789,578	€ 80,060,675	€ 271,098
20% to Central Equalisation Fund	€ 15,957,916	€ 16,012,135	€ 54,220
80% LPT retained i.e assigned to DCC	€ 63,831,662	€ 64,048,540	€ 216,878
Value of 15% reduction	€ 11,968,437	€ 12,009,101	€ 40,665
LPT Available funding (if 15% reduction applied)	€ 51,863,225	€ 52,039,439	€ 176,213
Self funding (already notified by Department)	€ 28,778,155	€ 28,940,813	€ 162,658
Historic Funding (General Purpose Grant)	€ 2,667,330	€ 2,667,330	€ -
Pension Related Deduction (PRD)	€ 16,428,262	€ 16,428,262	€ -
Discretionary Funding (at 15% reduction)	€ 3,989,478	€ 4,003,034	€ 13,555

2.3. Vacancy Refunds

The Local Government Reform Act provides for elected members to determine, by resolution, the vacancy refund rate to apply to electoral districts within the local authority's jurisdiction. In Dublin City a vacancy refund rate of 50% had applied under the Dublin 1930 Act until 2017 when the vacancy rate was changed to 45%, and in 2018 when the vacancy rate was further reduced to 40% (i.e. where a rateable premises has been vacant, 60% of rates due is liable, with 40% not paid). In many other local authorities, a full 100% vacancy rate refund has applied prior to and since the reform act. In other words where a rateable premises was vacant, no rates are due.

Dublin City Council has reviewed the impact on payments of the changes made to the vacancy refund rate in November 2016, applicable for the financial and budget year 2017. The second reduction applied to the vacancy refund rate for the 2018 Budget and financial year will be reviewed following the 1st quarter of 2019. Based on the comparison between payment patterns in 2017 and 2016, this draft budget makes no change to the vacancy refund rate in the 2019 Budget.

Over the period 2014-2017, the value of vacancy rates refunds in Dublin City has reduced from €14.6 to €9.8m primarily due to increased demand for vacant commercial premises. Please see Table 5 below for details of vacancy refunds in Dublin City in 2014 - 2017.

Table 5: Vacancy Refunds

Table 4: Vacancy Refunds Dublin City 2014 - 2017								
Area	2014		2015		2016		2017	
	No. of Accounts	Vacancy Credits	No. of Accounts	Vacancy Credits	No. of Accounts	Vacancy Credits	No. of Accounts	Vacancy Credits
Central Area	520	€3,292,518	479	€2,730,963	474	€2,722,532	438	€1,840,996.63
North Central Area	220	€1,051,523	207	€872,939	118	€386,775	165	€653,155.82
North West Area	229	€1,314,017	263	€1,085,722	211	€964,994	271	€1,127,763.42
South Central Area	339	€1,648,624	334	€1,527,788	287	€1,370,056	258	€1,055,855.14
South East Area	1019	€7,317,206	954	€6,949,833	814	€5,762,024	854	€5,090,094.82
Mics								
Total	2327	€14,623,888	2237	€13,167,245	1904	€11,206,380	1986	€9,767,865.83

2.4. Revaluation of Commercial Properties

The existing revaluation legislative framework provides for an appeal process after the Valuation Office has determined the restated valuations for commercial properties. This construction (i.e. appeal after final determination) results in a permanent loss of funds for local authorities from reductions in rates liability granted on appeal. This occurs as any reductions in rate liability determined by the Valuation Tribunal are not followed by a revised local authority determination. Consequently the revaluation process has resulted in a loss of commercial rates income for Dublin City Council. It was expected that all appeals would have been dealt with by the Valuation Tribunal by end of 2017. However a balance of 77 cases remain outstanding and are expected to progress by year end 2018. Dublin City Council's next effective revaluation date is 2024.

2.5 HSE funding of DFB Emergency Ambulance Service

The HSE pay Dublin City Council €9.18m annually relating to the cost of providing the DFB emergency ambulance service. Both the 2017 and 2018 budgets provided for full income of €13.18m reflecting the incurred cost of service provision. The HSE payments have fallen short in both years. The HSE has made agreement of full cost recovery dependent on DFB agreeing to reforms that will address weaknesses in the ambulance service in the Dublin region identified by HIQA. Protracted negotiations with DFB trade unions aimed at addressing the concerns raised by HIQA are nearing conclusion. On this basis I have again provided for full payment by the HSE of the cost of the DFB emergency ambulance service in 2019.

2.6 Parking

On street parking charges across different tariffs are set at rates designed to discourage commuter parking, to facilitate short term parking for shopping, business and leisure purposes, and to influence modal choice. The last review of on street parking tariffs was carried out in 2008 and those same tariffs continue to apply today. The yellow zone is a very high demand zone with a very high level of occupancy, in excess of 90%. To reduce congestion arising from motorists cruising for parking the rate in the yellow zone was increased in 2008 from €2.70 per hour to €2.90 per hour. 17 city centre private car parks were surveyed at the time with 14 dearer than the then rate of €2.70 per hour and three equal.

Based on a survey of 18 off street car parks carried out in October 2018, the average hourly rate is now €3.38 (17 dearer than €2.90 and one equal). I propose to increase the tariff for the yellow (very high demand) zone by approx. 10% to €3.20 per hour and also to increase the red (high demand tariff) by 10% from €2.40 per hour to €2.60 per hour. In a full financial year these measures will generate additional income of €3.0m, all of which will fund transport related services. I have provided for the introduction of these changes with effect from 1st July 2019 bringing additional income of €1.5m next year.

2.7 Housing Rents Charges

- Rent contribution of subsidiary earners

The central basis on which Dublin City Council tenants are charged rent has not changed since 2008 i.e. that rent is based on 15% of the principal earner's weekly assessable income. Housing rents are not based on the cost of providing the tenancy. In 2010 the charge for subsidiary earners was increased to €19. In 2013, the subsidiary earners cap per tenancy assessable for rent was increased to four. It is proposed to increase the subsidiary earner rent contribution by €2 to €21 per week, providing an additional €0.9m income in 2019 based on implementation in March 2019.

- Waste collection costs from flat complexes

Dublin City Council currently makes waste collection arrangements for tenants of approximately 9,500 flats. To date this waste has been unsegregated. Tenders will be sought shortly for the provision of this service for the coming year. It is expected that service costs will rise sharply, reflecting the requirement for the operator to segregate waste. The full cost of service is likely to be €8 per week per housing unit. At present such tenants are charged €2 per week, a charge that does not meet the existing cost of provision and is far removed from the likely cost of provision in 2019. It is not equitable that increased costs relating to this service which benefit a specific group of

households should be borne by either other households or businesses. I am mindful of affordability and have provided therefore in this draft budget for an increase of €2 to set the charge at €4 per week per household to be implemented from March. This increased charge will raise €800k in 2019.

2.8 Grant funded housing services – HAP and RAS

Grant funding for full cost recovery of RAS, HAP services has declined in 2018. Thus far, RAS funding has consistently generated a surplus which funded other housing services and/or funded a capital RAS reserve, also used exclusively for housing services. During 2018, this position has reversed from RAS contributing to funding housing services to RAS requiring funds from DCC for the service. Similarly costs incurred related to homeless HAP which were budgeted to be fully recouped in the 2018 budget. Changes in funding have resulted in an expected shortfall for both 2018 and 2019. Table 6 provides further detail of a deficit across 2018 and 2019 of €2.3m over both programmes.

Table 6: Grant Funded Housing Services – RAS and HAP

	2019	2018	2018R
Expenditure	€m	€m	€m
RAS	20.0	21.4	19.9
HAP	16.2	12.5	16.0
Total	36.2	33.9	35.9
Income			
RAS	20.0	21.8	20.0
HAP	15.1	12.3	15.1
Total	35.1	34.1	35.1
Net	1.1	- 0.2	0.8
Movement	1.3		1.0
Combined		2.3	

2.9 Funding of national pay agreement

National public sector pay agreements are negotiated by Central Government, having applicability across the public sector. For government departments, the cost of implementation of national pay agreements are met by the exchequer through the vote of each department. The Department of Housing Planning and Local Government has not fully funded these costs to date, the detail of which is set out in Table 7. The national agreement implementation costs in 2018 and 2019 amount to €39.6m. Elected members should note that the full implementation costs are not considered by the Department for payment with costs relating to new staff and increments being ignored.

In 2018 funding of 80% of the restricted value has been paid, leaving a considerable gap to be funded. Dublin City Council has been advised of funding for the implementation costs of the national pay agreement for 2019 at 73% of the restricted value, leaving 27% of costs unfunded. This practice i.e. the partial funding to Local Authorities of pay costs incurred through a national process, has a material impact on the capacity of this Council to adequately provide services. The amount of €9.1m as illustrated below would be hugely beneficial were pay funding to be provided in full and hence these funds available for service provision.

Table 7 Impact of partial funding of national pay agreements

	2019		2018	
	€	%	€	%
Projected Payroll Increases	22,775,757	100.0%	16,808,737	100.0%
Budgeted Compensation	18,220,606	80.0%	14,168,053	84.3%
Notified Compensation	17,037,160	74.8%	13,447,046	80.0%
Shortfall in expected compensation	1,183,446	5.2%	721,007	4.3%
Deficit between actual cost and compensation	5,738,597	25.2%	3,361,691	20.0%
Combined Shortfall (both years)	9,100,288			

3. Expenditure

Service costs have increased, some in line with inflation, resulting in pressure on already stretched resources. Dublin City Council have progressed many operational efficiencies in recent years, reviewing business practices and securing value for money for procured goods and services. Nonetheless our service cost base is rising.

3.1 Insurance Costs

In 2017 Dublin City Council moved from a self-insured to a ground up insurance cover basis across all risk areas. Premia costs have increased since then as have the costs of outstanding claims settled. The impact of these increases is €2.5m over the expected outturn in 2018 and budgeted costs for 2019. This has had an impact on all service departments and is under close review.

3.2 Dublin Fire Brigade

Operational costs of Dublin Fire Brigade have increased by €6.3m – €2.0m between the expected and budgeted spend for 2018 and €4.3m in 2019. This is largely attributed to higher pay costs. Overtime, basic pay and pension costs have increased. A recruit class in 2019 is provided for in this draft budget.

3.3 Area Discretionary Fund

The Area Committee structure is an essential aspect of City governance. It brings considerable local community and business benefits. Area discretionary funding has facilitated resources to be targeted to local priorities in an open and transparent process. I have provided in this draft budget for an area discretionary fund of €1m per area i.e. at the 2017 level. I acknowledge that this represents a reduction relative to the increased amounts available in 2018. However given resource constraints, I consider that the reduction is necessary and maintain confidence that significant benefit will accrue to local areas from what is a sizeable resource.

Table 8 - Area Discretionary Funding 2014 to 2019

Year	Total Value of Area Discretionary Fund (€m)
2014	1.0
2015	1.4
2016	4.6
2017	5.0
2018	6.3
2019	5.0

3.4 Homeless Services

The cost of service provision for homeless services have increased in 2018 over the budgeted value although at a lower rate than previously. Funding for the Homeless Service is set out in Table 9. Elected members should note that central government funding of homeless services is expected to reach 84.6% of budgeted spend in 2019, with local authority funding at 15.4%. Members should also note the increased funding by the other Dublin local authorities to the value of €1.25m in 2019 which is very welcome.

Table 9: Analysis of Homeless Expenditure

	2019 - Estimated		2018 - Adopted		2018 - Revised	
	€ Budget	% Share	Budget	% Share	Budget	% Share
S10 Expenditure	149,926,520	100.0%	141,536,084	100.0%	144,895,669	100.0%
Income						
DoHP&LG	126,899,740	84.6%	117,295,093	82.9%	120,752,938	83.3%
Dublin LA's	7,250,000	4.8%	6,020,000	4.3%	6,020,000	4.2%
Other (HSE/Health & Misc)	1,028,205	0.7%	1,154,074	0.8%	1,055,814	0.7%
Total Income	135,177,945	90.2%	124,469,167	87.9%	127,828,752	88.2%
DCC Contribution	14,748,575	9.8%	17,066,917	12.1%	17,066,917	11.8%
Total Expenditure	149,926,520	100.0%	141,536,084	100.0%	144,895,669	100.0%

3.5 Parking enforcement

The parking enforcement contract is due to be tendered shortly and it is expected that the operational costs of the contract will increase by circa €1.2m owing to greater requirements by Dublin City Council from the successful tenderer.

3.6 Street Cleaning Costs

We are all heartened by the improvement in street cleanliness both in the City Centre and our urban villages. In recent years, there has been considerable change to street cleaning operations. Revised shift patterns provide a broader service than previously. This improved service comes at a cost as the spend on street cleaning services has increased by €2.9m across the outturn for 2018 (€500k) and in 2019 (€2.4m).

3.7 Ballymun Social Regeneration Fund

Much investment has been made thus far in the physical regeneration of Ballymun. Government funding has previously been available of €1.7m per annum for social regeneration purposes. This has been reduced in 2018 and the Department of Housing, Planning and Local Government have indicated that this funding will continue to reduce in the coming years. Despite severe resource constraints, I have provided for increased Dublin City Council funding to meet the Central Government funding shortfall to enable these key supports to continue.

Table 10: Ballymun Social Regeneration Fund

	Service Spend	Govt Funding	DCC Funding
	€m	€m	€m
2016	1.700	1.700	0.000
2017	1.700	1.700	0.000
2018	1.700	1.275	0.425
2019	1.700	0.850	0.850

4. Service Development

There is considerable investment in this draft budget in staff resources for housing related services. This reflects operational services such as HAP, Homeless Hap, and Allocations etc. and also support to achieving the housing capital programme through additional recruitment of professional and technical staff.

The Capital Programme 2019 to 2021 is extensive and ambitious, with a value of €2.1bn over a three year period. This draft revenue budget provides for recruitment to achieve that capital programme across such areas as Parks, Roads, Public Realm and also provides for the operation of new assets recently commissioned.

This draft budget provides increased funding of €1m for traffic related initiatives, and €1.8m for roads maintenance works. Funding for events has increased by €600k in both the outturn for 2018 and in 2019.

Conclusion

This draft budget has involved significant consultation. In this regard I wish to record my appreciation for the work of the Corporate Policy Group. I also wish to thank the members of the Budget Consultative Group chaired by Cllr Ruairí McGinley which met on three occasions. Ardmheara Nial Ring also attended these meetings.

I want to acknowledge the commitment of staff and management of all City Council services who, with the support of the Elected Members, continue to provide services for the citizens of Dublin. 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

19th November 2018

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Dublin City Council held this 19th day of November, 2018 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2019 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 19th day of November, 2018

Corporate Policy Group

Lord Mayor
Councillor Nial Ring

Councillor Ciarán Cuffe

Councillor Daithí Doolan

Councillor Deirdre Heney

Councillor Vincent Jackson

Councillor Paul McAuliffe

Councillor Ruairí McGinley

Councillor Andrew Montague

Councillor Naoise Ó Muirí

Group Leaders

Lord Mayor
Councillor Nial Ring

Councillor Tom Brabazon

Councillor Ciarán Cuffe

Councillor Mannix Flynn

Councillor Andrew Keegan

Councillor Dermot Lacey

Councillor Ray McAdam

Councillor Séamas McGrattan

Councillor Michael O'Brien

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2019				Estimated Outturn 2018 Net Expenditure	
	Expenditure	Income	Estimated Net Expenditure 2019		€	%
	€	€	€	%	€	%
Gross Revenue Expenditure & Income						
Housing & Building	380,026,997	313,753,120	66,273,877	17%	64,510,727	18%
Road Transport & Safety	116,946,680	55,637,259	61,309,421	16%	51,898,785	15%
Water Services	61,909,533	48,232,837	13,676,696	4%	11,099,570	3%
Development Management	50,234,799	21,938,867	28,295,932	7%	28,473,195	8%
Environmental Services	200,575,725	92,893,656	107,682,069	28%	106,422,667	30%
Culture, Recreation & Amenity	102,655,205	15,111,921	87,543,284	23%	79,979,889	23%
Agriculture, Education, Health & Welfare	2,317,746	795,850	1,521,896	0%	1,445,302	0%
Miscellaneous Services	54,947,037	40,483,738	14,463,299	4%	7,833,407	2%
	969,613,722	588,847,248	380,766,474	100%	351,663,542	100%
Provision for Debit Balance			0		0	
Adjusted Gross Expenditure & Income (A)	969,613,722	588,847,248	380,766,474		351,663,542	
Financed by Other Income/Credit Balances						
Provision for Credit Balance			19,473,607		23,240,141	
Local Property Tax / General Purpose Grant			23,098,626			
Sub - Total (B)			42,572,233		328,423,401	
Amount of Rates to be Levied C=(A-B)			338,194,241			
Net Effective Valuation (D)			1,295,763,377			
General Annual Rate on Valuation (C/D)			0.261			

Table B - Expenditure & Income for 2019 & Estimated Outturn for 2018

Division & Services		2019				2018			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Code	€	€	€	€	€	€	€	€	
Housing & Building									
A01	Maintenance/Improvement of LA Housing Units	0	70,186,867	0	1,104,500	68,267,358	68,088,269	1,162,000	1,106,000
A02	Housing Assessment, Allocation & Transfer	0	7,738,218	0	670,000	6,598,323	7,330,828	750,000	507,000
A03	Housing Rent & Tenant Purchase Administration	0	8,988,699	0	85,512,500	9,049,730	8,883,708	80,761,455	83,150,000
A04	Housing Community Development Support	0	22,448,778	0	160,200	22,783,227	23,673,281	880,151	849,161
A05	Administration of Homeless Service	0	154,425,683	0	135,830,614	145,715,927	148,746,319	125,315,748	128,418,683
A06	Support to Housing Capital Programme	0	29,625,046	0	14,670,223	24,593,649	25,148,477	13,569,538	13,564,284
A07	RAS & Leasing Programme	0	46,102,310	0	44,893,099	37,989,234	43,131,604	37,165,500	41,893,099
A08	Housing Loans	0	12,670,758	0	7,445,992	11,955,784	11,960,534	6,961,558	6,788,890
A09	Housing Grants	0	11,188,966	0	6,024,000	9,891,955	11,158,013	5,080,000	6,021,427
A11	Agency & Recoupable Services	0	0	0	2,291,500	0	0	2,307,376	2,322,953
A12	HAP Programme	0	16,651,672	0	15,150,492	12,615,241	16,147,716	12,321,585	15,136,525
Service Division Total		0	380,026,997	0	313,753,120	349,460,428	364,268,749	286,274,911	299,758,022
Road Transport & Safety									
B03	Regional Road - Maintenance & Improvement	0	11,625,242	0	0	11,276,836	8,362,971	0	0
B04	Local Road - Maintenance & Improvement	0	37,151,044	0	6,382,100	33,263,688	35,862,776	6,545,300	7,985,722
B05	Public Lighting	0	9,657,707	0	0	9,763,932	9,839,659	0	16,000
B06	Traffic Management Improvement	0	31,188,907	0	10,774,637	29,435,310	28,658,209	10,185,137	11,573,075
B08	Road Safety Promotion/Education	0	3,719,286	0	0	3,759,091	3,667,520	0	0
B09	Car Parking	0	15,381,201	0	35,345,000	13,393,692	13,622,206	33,570,000	32,873,890
B10	Support to Roads Capital Programme	0	4,541,187	0	76,872	5,264,395	4,097,549	12,272	74,872
B11	Agency & Recoupable Services	0	3,682,106	0	3,058,650	5,600,458	4,450,840	5,173,200	4,139,386
Service Division Total		0	116,946,680	0	55,637,259	111,757,402	108,561,730	55,485,909	56,662,945
Water Services									
C01	Water Supply	0	32,748,175	0	32,748,175	32,472,131	30,392,456	32,472,131	30,392,456
C02	Waste Water Treatment	0	11,736,173	0	11,736,173	12,824,788	10,766,672	12,824,788	10,766,672
C03	Collection of Water & Waste Water Charges	0	0	0	0	0	0	0	0
C04	Public Conveniences	0	181,966	0	3,000	183,543	183,117	3,000	3,000
C07	Agency & Recoupable Services	0	3,927,206	0	3,595,489	3,482,587	3,641,685	3,213,493	3,323,295
C08	Local Authority Water & Sanitary Services	0	13,316,013	0	150,000	12,252,680	10,951,063	191,000	350,000
Service Division Total		0	61,909,533	0	48,232,837	61,215,729	55,934,993	48,704,412	44,835,423

Table B - Expenditure & Income for 2019 & Estimated Outturn for 2018

Division & Services		2019				2018			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Code	€	€	€	€	€	€	€	€	
Development Management									
D01	Forward Planning	0	6,411,444	0	40,000	6,524,268	6,255,359	113,500	181,365
D02	Development Management	0	7,678,596	0	2,852,000	7,143,581	7,345,629	2,845,000	2,746,000
D03	Enforcement	0	2,810,806	0	80,000	2,833,774	2,415,001	60,000	133,977
D04	Industrial & Commercial Facilities	0	11,511,481	0	6,015,873	11,591,756	11,352,380	5,624,651	5,554,158
D05	Tourism Development & Promotion	0	64,770	0	0	2,108,270	2,441,125	254,000	170,500
D06	Community & Enterprise Function	0	9,388,355	0	6,760,000	7,998,717	9,332,988	5,505,689	7,143,947
D08	Building Control	0	3,578,292	0	2,709,000	1,850,306	1,674,417	862,150	1,159,000
D09	Economic Development & Promotion	0	6,302,299	0	2,486,151	6,469,232	6,469,948	2,570,035	2,936,377
D10	Property Management	0	295,939	0	390,643	292,739	292,381	390,643	390,643
D11	Heritage & Conservation Services	0	2,192,817	0	66,200	2,189,751	2,302,442	328,900	445,354
D12	Agency & Recoupable Services	0	0	0	539,000	0	0	536,273	547,154
Service Division Total		0	50,234,799	0	21,938,867	49,002,394	49,881,670	19,090,841	21,408,475
Environmental Services									
E01	Landfill Operation & Aftercare	0	1,902,659	0	150,000	3,391,778	3,380,491	0	0
E02	Recovery & Recycling Facilities Operations	0	4,103,056	0	902,400	3,669,726	4,287,118	882,400	1,092,082
E04	Provision of Waste to Collection Services	0	1,460,894	0	1,000	1,331,690	1,332,039	15,000	2,500
E05	Litter Management	0	4,699,477	0	217,895	4,576,805	4,710,364	217,895	317,895
E06	Street Cleaning	0	43,387,612	0	354,300	40,779,413	41,102,198	354,300	355,000
E07	Waste Regulations, Monitoring & Enforcement	0	6,089,254	0	5,129,173	4,281,586	5,408,993	3,724,000	5,070,000
E08	Waste Management Planning	0	1,183,054	0	803,370	1,167,794	1,346,082	733,370	1,043,745
E09	Maintenance of Burial Grounds	0	6,000	0	2,000	5,000	8,500	2,000	2,000
E10	Safety of Structures & Places	0	3,660,094	0	3,120,000	3,403,331	3,796,970	2,724,000	3,136,950
E11	Operation of Fire Service	0	127,464,677	0	80,423,971	123,465,362	125,354,465	77,694,853	77,070,911
E12	Fire Prevention	0	3,091,249	0	0	2,788,949	2,932,072	0	0
E13	Water Quality, Air & Noise Pollution	0	958,476	0	16,200	936,792	902,102	16,200	16,200
E14	Agency & Recoupable Services	0	2,047,376	0	1,251,500	1,273,525	1,206,364	1,277,545	1,237,808
E15	Climate Change & Flooding	0	521,847	0	521,847	0	216,928	0	216,928
Service Division Total		0	200,575,725	0	92,893,656	191,071,751	195,984,686	87,641,563	89,562,019
Culture, Recreation & Amenity									
F01	Leisure Facilities Operations	0	11,320,701	0	3,463,300	11,787,878	11,808,684	3,090,076	3,261,238
F02	Operation of Library & Archival Service	0	26,241,929	0	860,046	25,809,066	25,825,131	833,957	1,648,519
F03	Outdoor Leisure Areas Operations	0	26,327,244	0	1,069,294	24,039,105	24,165,766	915,374	1,037,964
F04	Community Sport & Recreational Development	0	20,585,770	0	5,508,016	17,540,993	18,134,585	4,994,497	5,444,236
F05	Operation of Arts Programme	0	18,179,561	0	2,671,265	14,536,883	15,072,940	1,443,233	2,071,963
F06	Agency & Recoupable Services	0	0	0	1,540,000	0	0	1,532,208	1,563,297
Service Division Total		0	102,655,205	0	15,111,921	93,713,925	95,007,106	12,809,345	15,027,217

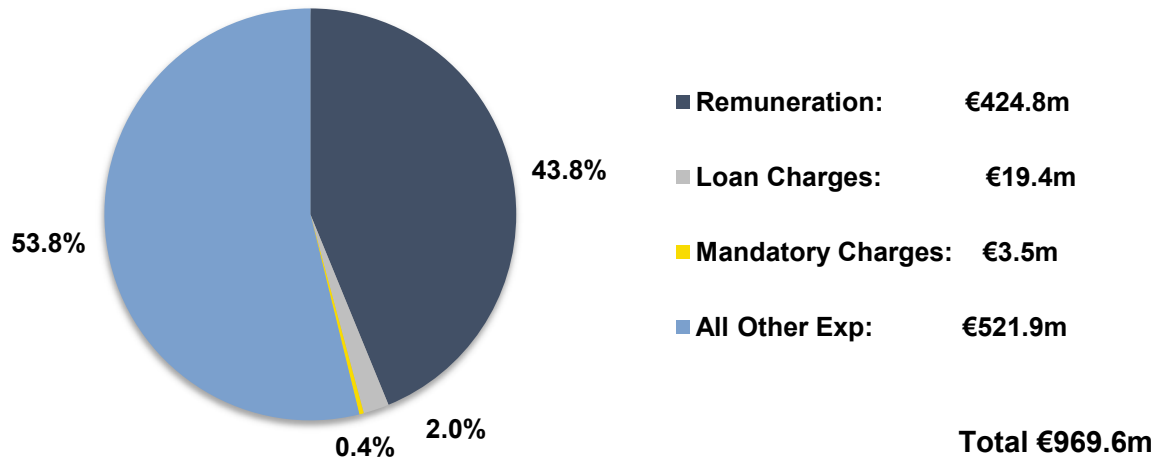
Table B - Expenditure & Income for 2019 & Estimated Outturn for 2018

Division & Services		2019				2018			
		Expenditure		Income		Expenditure		Income	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
Code	€	€	€	€	€	€	€	€	
	Agriculture, Education, Health & Welfare								
G04	Veterinary Service	0	815,651	0	195,850	818,759	791,848	195,150	178,450
G05	Educational Support Services	0	1,502,095	0	600,000	1,704,945	1,331,904	684,662	500,000
	Service Division Total	0	2,317,746	0	795,850	2,523,704	2,123,752	879,812	678,450
	Miscellaneous Services								
H03	Adminstration of Rates	0	31,418,844	0	16,316,865	33,406,059	30,240,747	20,461,000	20,135,865
H04	Franchise Costs	0	745,087	0	0	709,291	730,978	0	0
H05	Operation of Morgue & Coroner Expenses	0	0	0	0	0	0	0	0
H07	Operation of Markets & Casual Trading	0	1,311,064	0	563,000	1,291,132	1,215,666	469,862	465,800
H08	Malicious Damage	0	114,045	0	100,000	115,419	115,229	100,000	100,000
H09	Local Representation/Civic Leadership	0	5,708,384	0	0	5,205,667	5,430,799	0	0
H10	Motor Taxation	0	6,298,400	0	0	6,554,302	6,002,621	0	0
H11	Agency & Recoupable Services	0	9,351,213	0	23,503,873	11,384,425	9,091,243	19,946,557	24,292,211
	Service Division Total	0	54,947,037	0	40,483,738	58,666,295	52,827,283	40,977,419	44,993,876
	OVERALL TOTAL	0	969,613,722	0	588,847,248	917,411,628	924,589,969	551,864,212	572,926,427

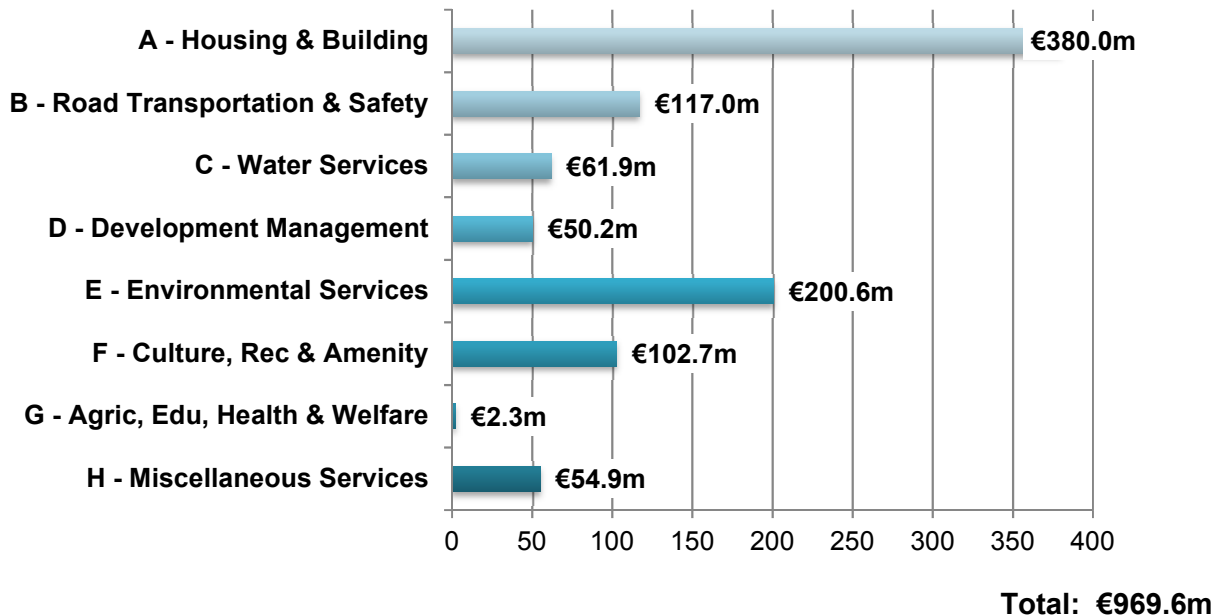
Table D	
ANALYSIS OF BUDGET 2019 INCOME FROM GOODS & SERVICES	
Source of Income	2019
	€
Rents from Houses	85,512,500
Housing Loans Interest & Charges	7,208,392
Parking Fines / Charges	35,070,000
Planning Fees	2,750,000
Sale / Leasing of other property / Industrial Sites	2,373,689
Fire Charges	2,300,000
Recreation / Amenity / Culture	6,666,729
Library Fees / Fines	158,570
Agency Services & Repayable Works	15,879,650
Local Authority Contributions	68,384,278
Irish Water	44,959,788
Pension Contributions	11,200,000
NPPR	6,100,000
Misc. (Detail)	34,010,272
Total Goods & Services	322,573,868

Table E	
ANALYSIS OF BUDGET INCOME 2019 FROM GRANTS & SUBSIDIES	
Source of Income	2019
	€
Department of Housing, Planning & Local Government	
Housing & Building	205,998,098
Road Transport & Safety	5,780,600
Water Services	1,765,049
Development Management	131,000
Environmental Services	5,043,043
Culture, Recreation & Amenity	850,000
Miscellaneous Services	28,472,724
	248,040,514
Other Departments & Bodies	
Community & Rural Development	9,488,000
Culture, Heritage & the Gaeltacht	153,000
Transport Infrastructure Ireland	2,302,600
National Transport Authority	225,000
Transport, Tourism & Sport	259,928
Employment Affairs & Social Protection	600,000
Defence	388,000
Health	648,823
Children & Youth Affairs	1,724,540
Justice & Equality	171,695
Agriculture, Food & The Marine	50,000
Enterprise Ireland	1,821,223
Other Departments	400,057
	18,232,866
Total Grants & Subsidies	266,273,380

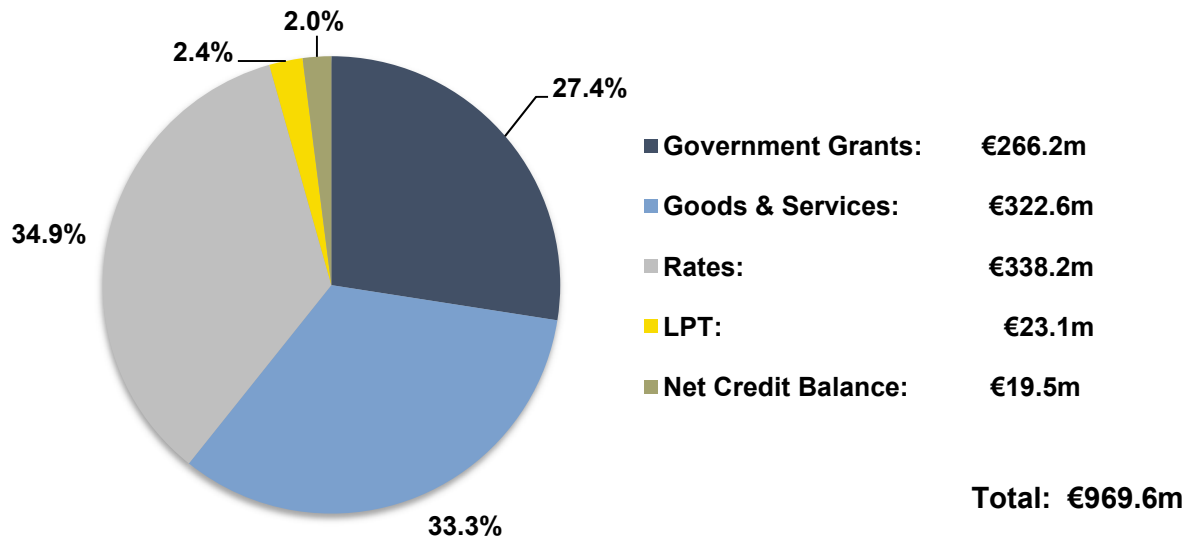
Estimated Gross Expenditure Elements 2019



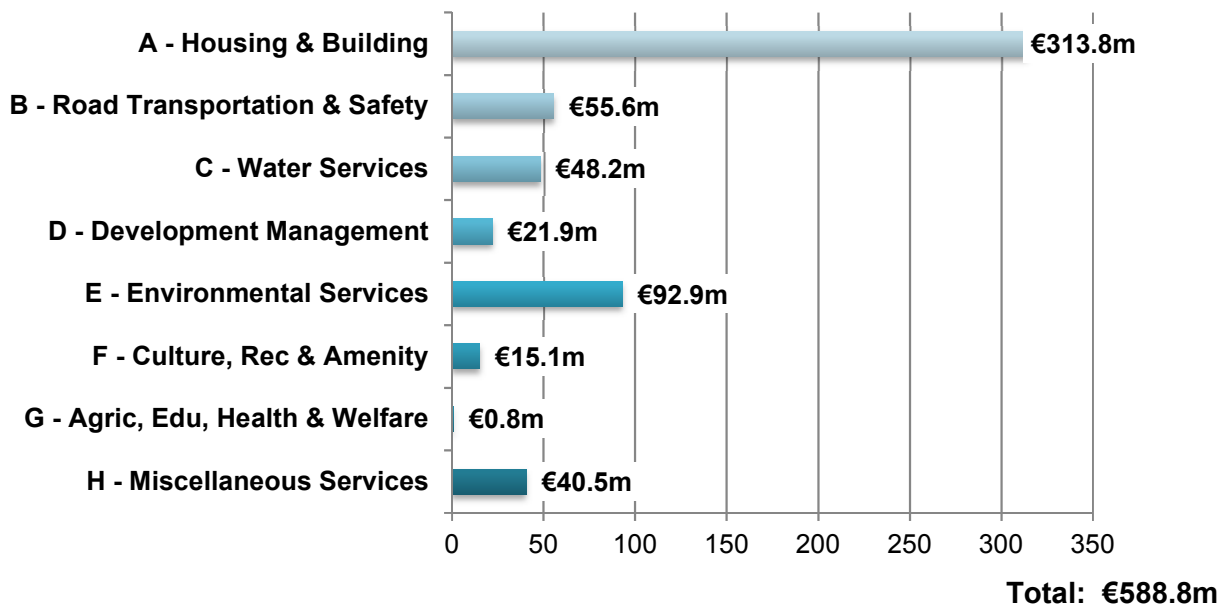
Estimated Gross Expenditure 2019



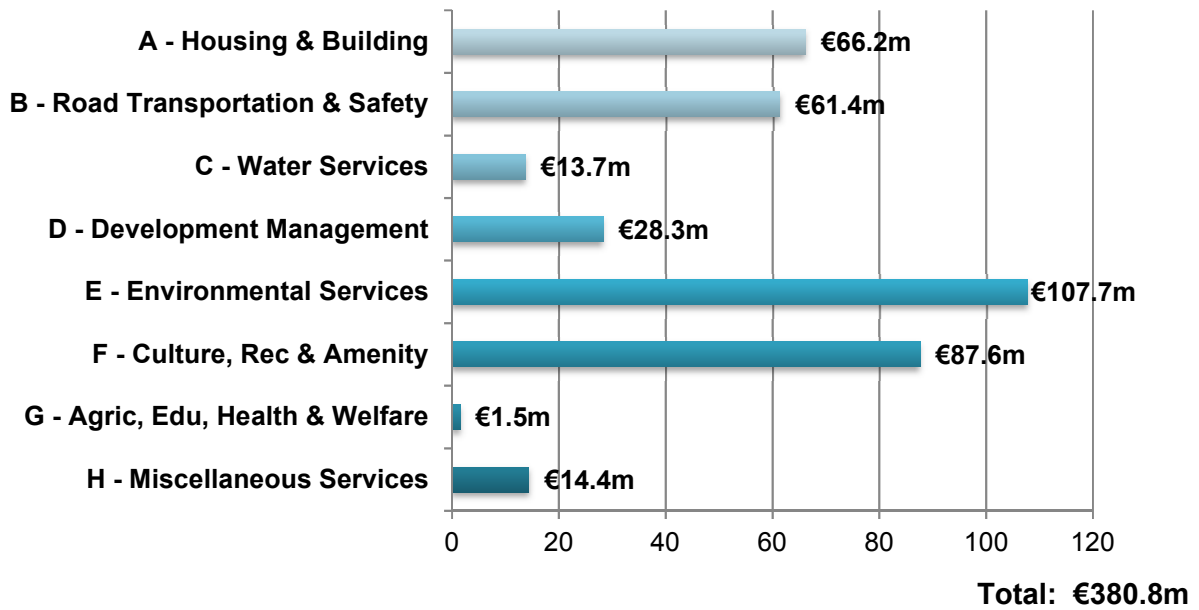
Estimated Sources of Funding 2019



Estimated Gross Income 2019



Estimated Net Expenditure 2019



DIVISION A – HOUSING & BUILDING

OBJECTIVE:

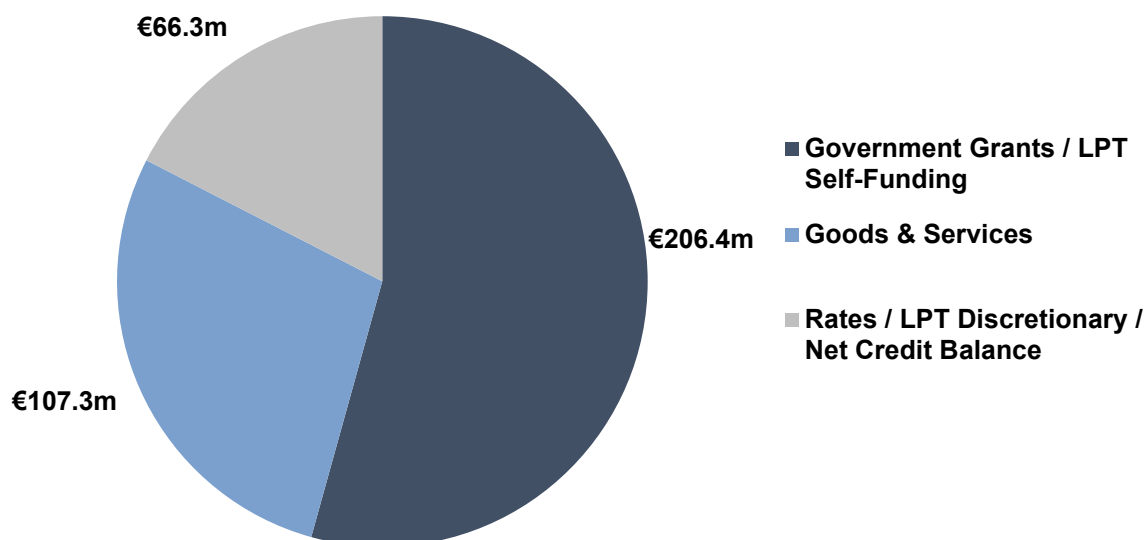
To maximise provision of suitable accommodation for those who are unable to provide their own, through the provision of social housing. To manage and maintain Council housing stock, to regenerate specific areas as part of improving sustainability, to facilitate the development of sustainable communities.

KEY INDICATORS (2017 YEAR-END ACTIVITY LEVEL):

Occupied Council Tenancy Houses	12,605
Occupied Council Traveller Specific	197
Occupied Council Tenancy Apartments	8,442
Occupied Senior Citizens	3,214
Households Accom. for Housing List	624
Households Accom. For Traveller Specific Waiting List	51
Homeless Households in Council Housing	483
Households Transferred to Alternative Accom.	479
Total Rental Income	€81m
Average Weekly Rent	€62.70
Total Traveller Rental Income	€428k
Average Weekly Rent	€42
House Purchase Loans	43
Grants to Households to Improve Their Housing Conditions	970
Repair Requests to Council Housing Received (Excl. Programmed Maintenance)	69,315
Repair Request to Traveller Specific Housing	1,115
Additional Social Units Provided by Council	456
Additional Units Provided Under Social Housing Leasing	365

2019 EXPENDITURE BUDGET: € 380,026,997

SOURCES OF FUNDING:



HOUSING & BUILDING

Expenditure by Service & Sub-Service		2019		2018	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
A0101	Maintenance of LA Housing Units		54,331,155	52,806,797	52,399,953
A0102	Maintenance of Traveller Accommodation Units		1,327,500	1,161,532	1,530,547
A0103	Traveller Accommodation Management		1,571,044	1,605,837	1,581,519
A0199	Service Support Costs	0	12,957,168	12,693,192	12,576,250
	Maintenance/Improvement of LA Housing Units	0	70,186,867	68,267,358	68,088,269
A0201	Assessment of Housing Needs, Allocs. & Trans.		3,860,520	2,847,559	3,342,019
A0299	Service Support Costs	0	3,877,698	3,750,764	3,988,809
	Housing Assessment, Allocation & Transfer	0	7,738,218	6,598,323	7,330,828
A0301	Debt Management & Rent Assessment		6,355,076	6,513,520	6,340,762
A0399	Service Support Costs	0	2,633,623	2,536,210	2,542,946
	Housing Rent & Tenant Purchase Administration	0	8,988,699	9,049,730	8,883,708
A0401	Housing Estate Management		7,673,901	7,490,807	7,610,627
A0402	Tenancy Management		100,000	100,000	100,000
A0403	Social & Community Housing Service		4,124,204	4,915,096	5,229,877
A0499	Service Support Costs	0	10,550,673	10,277,324	10,732,777
	Housing Community Development Support	0	22,448,778	22,783,227	23,673,281
A0501	Homeless Grants Other Bodies		149,269,619	140,767,446	144,256,197
A0502	Homeless Service		1,309,570	1,622,788	1,229,414
A0599	Service Support Costs	0	3,846,494	3,325,693	3,260,708
	Administration of Homeless Service	0	154,425,683	145,715,927	148,746,319
A0601	Technical & Administrative Support		11,486,435	7,671,491	8,355,558
A0602	Loan Charges		14,304,506	13,347,551	13,271,921
A0699	Service Support Costs	0	3,834,105	3,574,607	3,520,998
	Support to Housing Capital Programme	0	29,625,046	24,593,649	25,148,477
A0701	RAS Operations		19,998,945	21,404,653	19,936,267
A0702	Long Term Leasing		24,983,200	15,333,000	21,985,650
A0799	Service Support Costs	0	1,120,165	1,251,581	1,209,687
	RAS & Leasing Programme	0	46,102,310	37,989,234	43,131,604
A0801	Loan Interest & Other Charges		6,961,955	6,282,744	6,203,974
A0802	Debt Management Housing Loans		4,196,810	4,193,512	4,299,331
A0899	Service Support Costs	0	1,511,993	1,479,528	1,457,229
	Housing Loans	0	12,670,758	11,955,784	11,960,534
A0901	Disabled Persons Grants		7,436,490	6,522,692	7,448,737
A0902	Loan Charges DPG/ERG		2,660,708	2,660,708	2,660,708
A0903	Essential Repair Grants		450,000	150,000	451,607
A0999	Service Support Costs	0	641,768	558,555	596,961
	Housing Grants	0	11,188,966	9,891,955	11,158,013
A1201	HAP Operations		16,237,342	12,487,426	16,023,427
A1299	Service Support Costs	0	414,330	127,815	124,289
	HAP Programme	0	16,651,672	12,615,241	16,147,716
	Service Division Total	0	380,026,997	349,460,428	364,268,749

HOUSING & BUILDING				
Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Housing, Planning & Local Government		205,998,098	184,801,310	196,031,395
Health		483,573	643,393	582,860
Community & Rural Development		0	0	111,113
Transport Infrastructure Ireland		0	0	9,931
Children & Youth Affairs		20,000	20,000	20,000
Total Grants & Subsidies (a)	0	206,501,671	185,464,703	196,755,299
Goods & Services				
- Rents from Houses		85,512,500	80,761,455	83,150,000
- Housing Loans Interest & Charges		7,208,392	6,585,858	6,534,912
- Pension Contributions		2,079,000	2,068,481	2,110,453
- Local Authority Contributions		7,250,000	6,020,000	6,020,000
- Other Income		5,201,557	5,374,414	5,187,358
Total Goods & Services (b)	0	107,251,449	100,810,208	103,002,723
Total Income c=(a+b)	0	313,753,120	286,274,911	299,758,022

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 just under 25,000. The Council has drafted a strategic plan “Estate Renewal Programme” to upgrade existing housing over 60 years old, to modern standards. It is also preparing a five year Traveller Accommodation Programme 2019 – 2024 for adoption by council, to meet the existing and projected accommodation needs of travellers in its administrative area.

OBJECTIVES FOR 2019

- The Council will continue to seek funding solutions to finance the refurbishment of its older flat complexes.
- Dublin City Council formed a new Term Maintenance Framework for the refurbishment of vacant properties in 2018. Housing Maintenance will implement this framework in 2019 and utilise this to further improve how vacant stock is returned to use.
- The Council has continued to improve its Void Refurbishment Programme in 2018. Through optimisation of resources it increased output by over 12% and aims to build on this achievement in 2019.
- Improving energy efficiency will continue to be a key part of the refurbishment process.
- Housing Maintenance will achieve the maximum funding available for its Void Refurbishment programme and put all funds to optimum use.
- The Council completed the distribution of fire safety blankets to all tenants, free of charge in 2018 and will continue to supply fire blankets to all tenants who need one in 2019.
- The current roof repair programme of flat blocks will continue in 2019.
- The Council is also committed to an ongoing programme of adaptations and extensions to Council housing. A new management system will improve the efficiency of our Tenant Accessibility Programme.
- Continue work on schemes identified in the Traveller Accommodation Programme in 2019.
- Target for 2019 is to service all domestic boiler stock.
- In 2019 Mechanical Energy Efficiency Section service commitments include a planned weekly preventative maintenance schedule carried out across all 121 sites for Dublin City Council’s Corporate and Communal heating sites including Senior Citizen Complexes, comprising over 610 planned maintenance visits per annum.
- In 2019, New European regulations on refrigerant gases will begin to phase out various systems currently employed, therefore a programme of upgrading and

disposing of same will be generated across Mechanical Energy Efficiency Section sites.

- Energy Efficiency Fabric Upgrade Programme Phase 2 includes upgrading attic tank & pipe insulation, roof/wall ventilation, draught proofing, lagging jackets, external wall insulation, uPVC Windows & Doors in 2019.
- Better Energy Community Scheme to target Senior Citizen Complexes, Homeless Shelters and Library sites currently on oil/gas to be upgraded to renewable sources or energy efficient heat pumps.
- Housing Maintenance will expand the use of technology to improve service delivery.

A02: HOUSING ASSESSMENT, ALLOCATION & 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.

In 2019, the Council’s Environmental Health Officers (EHOs) aim undertake in the region of 5,600 inspections. Inspections will be targeted at pre ’63 multi-unit buildings more likely not complying with the legislation and of properties on the Rental Accommodation Scheme & Housing Assistance Payments Scheme.

EHOs will aim to respond to all complaints from tenants within the section’s procedural time period. Complaints from tenants in one unit in a multi-unit building trigger an inspection of all units in the building.

OBJECTIVES FOR 2019

- Take appropriate enforcement action for all non-compliant properties, encompassing the serving of Improvement Letters, Improvement Notices and Prohibition Notices and instituting legal proceedings where appropriate.
- To continue to inspect rented properties for the Rental Accommodation Scheme and Housing Assistance Payments scheme.
- To respond to all tenant complaints, inspect their letting and take any appropriate enforcement action.
- Refer all non-registered tenancies to the Rental Tenancies Board.
- Refer fire safety issues not covered by housing standards legislation to the Chief Fire Officer.
- Refer planning issues to the Planning Department.
- Refer waste management issues not covered by housing standards to Waste Management Section.

HOUSING ASSESSMENT, ALLOCATION & TRANSFER

Dwellings are allocated in accordance with the Allocations Scheme adopted by the City Council in May 2018. An assessment of Housing Need was undertaken in 2018 and is currently being analysed.

OBJECTIVES FOR 2019

- Reduce the period of time between lettings.
- Process and assess housing applications in accordance with the 2018 Scheme of Letting.
- Allocate all vacancies for letting in accordance with the 2018 Scheme of Letting.
- Review the impact of changes made under the new Scheme of Lettings.

A03: HOUSING RENT

The average Council rent is €64.76 per week based on approximately 24,200 tenancies and a rental income of c. €83.2m. Rent is assessed on household income and to ensure that the correct rent is charged, it is a requirement that changes to a tenants' income or family composition are reported immediately to the Council. In addition, the Council systematically reviews a substantial proportion of accounts annually.

Notwithstanding the arrears, the rent collection rate has remained high over the last number of years. The Council facilitates its tenants 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.

The Council works closely with Tenants in arrears and their representatives to develop realistic repayment plans.

OBJECTIVES FOR 2019

- Maintain current high payment levels for the majority of tenants and continue to work with tenants in addressing rent arrears.
- Continue with early intervention strategies to prevent tenants falling into arrears situations.
- Monitor the new DEASP replacement for Infosys, the Local Authority Verification Application (LAVA), and assess its impact on rent assessment and rent arrears.

A04: HOUSING COMMUNITY DEVELOPMENT SUPPORT

THE HOUSING WELFARE SECTION / SOCIAL WELFARE SERVICE

This section provides a social work service for existing and prospective tenants including the elderly, families, homeless, individuals, members of the Traveller community and ethnic minorities. The section also assesses applicants for housing

priority under the Exceptional Social Grounds Scheme in accordance with the Council Scheme of Lettings.

A neighbourhood mediation service is also provided. Weekly Clinics are provided throughout the city in all area offices and a duty service is available daily at the Civic Offices. A comprehensive review of the structures and services provided by the section was completed in early 2018.

It is planned that agreed changes to service delivery will continue to be rolled out during 2019 including an enhanced social work service to individuals and families who are experiencing homelessness. During 2018 work will continue with 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 support 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 Department of Housing, Planning, and Local Government (DoHPLG).

OBJECTIVES FOR 2019

- Operation of emergency and long-term housing supports scheme on behalf of the four Dublin Local Authorities and in conformity with the delegated functions of section 10 funding by the DoHPLG.
- Develop and implement the three year statutory Homeless Action Plan for the Dublin region as per provisions of Chapter 6, Housing Act (2009) and subsequent yearly business plans for the Dublin Joint Homeless Consultative Forum Statutory Management Group. The business plan will outline key actions to be delivered under the categories of prevention support and housing.
- Continue to deliver a regional Housing Assistance Payment programme for homeless households, which co-ordinates access to, and supply of, private rental accommodation for homeless households in emergency accommodation.
- Continue to 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.
- Implementation of Quality Standards for Homeless Services on behalf of the DoHPLG in the Dublin Region and submission of a

proposal to DoHPLG for national implementation.

- Implement Service Monitoring and Reporting under agreed SLAs for service providers.
- Strengthen the resourcing and risk management associated with the National "Pathway Accommodation and Support System" (PASS) shared client database which DCC operates (via DRHE) on behalf of the DoHPLG. This includes the implementation of advanced reporting of the management information systems and of the PASS for regional statutory forums, the DoHPLG and service providers. All of this will be possible when the current PASS IT system is upgraded.
- Continue to lead on the implementation of key actions under Pillar 1 of Rebuilding Ireland: action plan for Housing and Homelessness, pending its review.

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, Repair and Lease Scheme, Buy and Renew Scheme and management of vacant housing lands, pending their development. A projected total of 931 additional units of social housing are being provided in 2018 and work has continued on the regeneration of all the former PPP projects.

A07: RAS AND 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. An increasing number of landlords are exiting the RAS Scheme at renewal stage mainly due to the rent increase restrictions in Rent Pressure Zone areas. It is becoming increasingly difficult to maintain current landlords and agree new contracts.

OBJECTIVES FOR 2019

- Continue to work closely with private landlords in seeking to attract and 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

OBJECTIVES FOR 2019

- During 2018 – 2019, the Council will continue to encourage as many Shared Ownership borrowers as possible, to convert to 100% mortgages with the Council, through the new Restructuring of Shared Ownership process. The number of borrowers/loan accounts remaining under the Shared Ownership loan scheme is 585.
- The new Tenant Incremental Purchase Scheme was introduced in 2016. Tenants eligible for the scheme were notified of the criteria set down by the DoHPLG and we will continue to encourage and process the sale of houses to eligible tenants in 2019. To date we have received 175 applications from Tenants to purchase their homes.
- The Council will continue to implement all available mechanisms and put in place suitable solutions for distressed borrowers (who are engaging in the Mortgage Arrears Resolution Process) and we will continue to transfer suitable borrowers to the Mortgage to Rent Scheme. To date 255 borrowers have become Tenants of Dublin City Council under the Mortgage to Rent process.
- Rebuilding Ireland Home Loan - Since the introduction of the Rebuilding Ireland Home loan in February 2018, we have received 339 applications to date.

A09: HOUSING GRANT

The Home Grants Unit delivers three grant schemes; 1) Housing Adaptation Scheme 2) Mobility Aids Scheme 3) Housing Aid for Older People. These schemes are currently being administered in a fast and effective manner and it is expected that this efficient service will continue into 2019.

OBJECTIVES FOR 2019

We will continue to provide an efficient service to applicants applying for Home Grants. On receipt of applications, we endeavour to have the premises inspected within 2 weeks.

A12: HAP PROGRAMME

Housing Assistance Payment (HAP) is a form of social housing support provided by all local authorities. Under HAP, Dublin City Council can provide housing assistance to households who qualify for social housing support, including many long-term Rent Supplement recipients.

HAP simplifies the current system of housing supports and aims to:

- Allow all social housing supports to be accessed through the local authority.

- Allow recipients to take up full-time employment and still keep their housing support.

Approximately 14,000 rent supplement recipients will be transferred to HAP on a phased basis.

OBJECTIVES FOR 2019

- To continue to provide an efficient service to HAP applicants
- To continue the transfer of rent supplement recipients to the HAP Scheme

DIVISION A - HOUSING & BUILDING

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2019	2018	2018 Revised
Children & Youth Affairs	Youth Support	20,000	20,000	20,000
Community & Rural Development	Community & Social Development	0	0	111,113
Health	Homeless	483,573	609,442	548,909
Health	Local Drugs Task Force	0	33,951	33,951
Housing, Planning & Local Government	CLSS - Management & Maintenance	10,127,506	9,170,551	9,133,883
Housing, Planning & Local Government	Construction Social Leasing	23,220,000	13,650,000	20,135,000
Housing, Planning & Local Government	Disabled Persons Grants	6,024,000	5,080,000	4,733,414
Housing, Planning & Local Government	Environmental Works	0	562,000	538,000
Housing, Planning & Local Government	Homeless Services	127,552,409	118,141,674	121,332,938
Housing, Planning & Local Government	Housing Assistance Programme	15,150,492	12,321,585	15,135,492
Housing, Planning & Local Government	LPT Self-Funding	5,000,000	5,000,000	6,303,013
Housing, Planning & Local Government	Priory Hall Rent	80,592	45,000	78,342
Housing, Planning & Local Government	Private Rented Dwellings	350,000	450,000	187,000
Housing, Planning & Local Government	Rental Accommodation Scheme	17,670,099	19,442,500	17,670,099
Housing, Planning & Local Government	Rental Subsidy, Shared Ownership	208,000	260,000	169,214
Housing, Planning & Local Government	Travellers	615,000	678,000	615,000
Transport Infrastructure Ireland	Leap Cards	0	0	9,931
Total		206,501,671	185,464,703	196,755,299

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2019	2018	2018 Revised
Fingal/DLR/South Dublin	Homeless Services	7,250,000	6,020,000	6,020,000
Total		7,250,000	6,020,000	6,020,000

Analysis of Other Income

Other Income	2019	2018	2018 Revised
Contribution from Capital	40,000	50,000	40,000
Contribution Prior to Letting	320,000	300,000	320,000
East Link	0	123,900	0
Homeless	544,632	544,632	506,905
Housing Receipts	20,100	26,595	22,500
Internal Receipts	65,125	0	63,371
Miscellaneous	26,700	97,787	42,697
Public Bodies	100,000	90,000	105,852
RAS Income	3,400,000	3,400,000	3,400,000
Rental Income	200,000	225,000	201,033
Rents Travelling People	480,000	471,500	480,000
Repair Loans	5,000	45,000	5,000
Total	5,201,557	5,374,414	5,187,358

DIVISION B – ROAD TRANSPORT & SAFETY

OBJECTIVE:

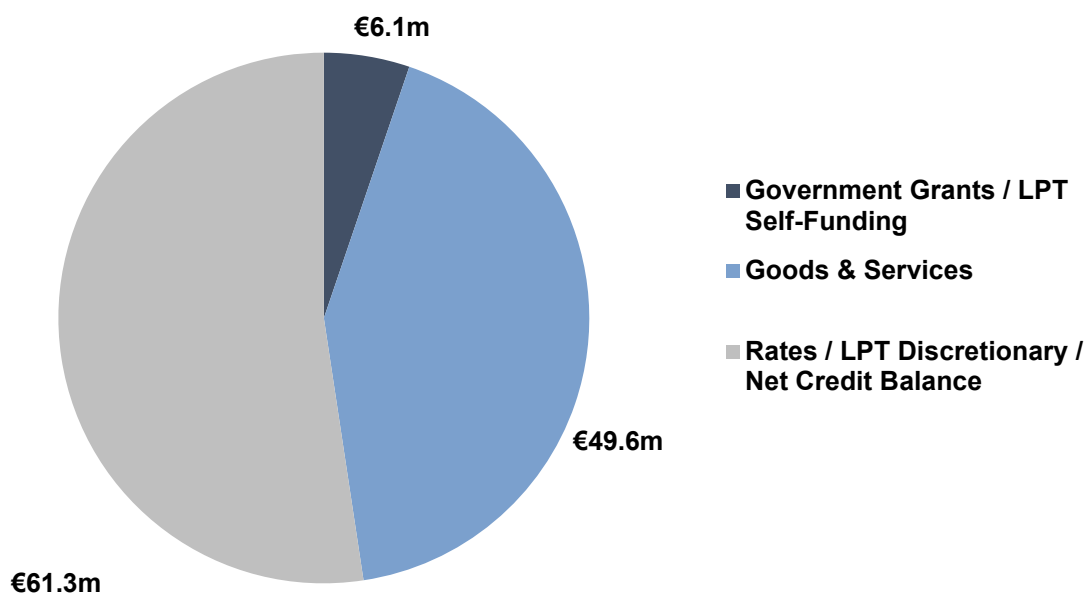
To secure efficiency and safety in the transportation by road of persons and goods.

KEY INDICATORS (2017 YEAR-END ACTIVITY LEVEL):

Number of kilometres of Roadway	1,253
Number of kilometres of Footway	2,000
Number of Public Lights Maintained	46,300
Number of Pay & Display Machines	1,075
Number of Traffic Signals Maintained (Dublin City)	766
Number of Traffic Signals Maintained (Regional)	90

2019 EXPENDITURE BUDGET: € 116,946,680

SOURCES OF FUNDING:



ROAD TRANSPORT & SAFETY					
Expenditure by Service & Sub-Service		2019		2018	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
B0302	Reg Rd Surface Rest/Rd Reconstruction/Overlay		6,359,056	5,688,158	3,825,192
B0303	Regional Road Winter Maintenance		185,789	189,387	204,690
B0304	Regional Road Bridge Maintenance		2,514,286	1,755,015	1,954,728
B0305	Regional Road General Maintenance Works		900,329	2,147,433	818,531
B0306	Regional Road General Improvement Works		900,329	756,357	818,531
B0399	Service Support Costs	0	765,453	740,486	741,299
	Regional Road – Improvement & Maintenance	0	11,625,242	11,276,836	8,362,971
B0402	Local Rd Surface Rest/Rd Reconstruction/Overlay		6,463,208	3,360,503	5,892,367
B0403	Local Roads Winter Maintenance		143,006	150,577	139,400
B0404	Local Roads Bridge Maintenance		132,100	508,146	74,100
B0405	Local Roads General Maintenance Works		22,697,142	21,933,519	20,275,572
B0406	Local Roads General Improvement Works		4,157,540	3,564,073	5,810,042
B0499	Service Support Costs	0	3,558,048	3,746,870	3,671,295
	Local Road - Maintenance & Improvement	0	37,151,044	33,263,688	35,862,776
B0501	Public Lighting Operating Costs		8,398,801	8,499,911	8,594,856
B0599	Service Support Costs	0	1,258,906	1,264,021	1,244,803
	Public Lighting	0	9,657,707	9,763,932	9,839,659
B0601	Traffic Management		4,251,445	4,192,448	4,322,339
B0602	Traffic Maintenance		20,917,478	19,565,999	18,720,358
B0699	Service Support Costs	0	6,019,984	5,676,863	5,615,512
	Traffic Management Improvement	0	31,188,907	29,435,310	28,658,209
B0801	School Wardens		1,742,809	1,799,523	1,790,321
B0802	Publicity & Promotion Road Safety		842,043	860,281	785,050
B0899	Service Support Costs	0	1,134,434	1,099,287	1,092,149
	Road Safety Promotion/Education	0	3,719,286	3,759,091	3,667,520
B0902	Operation of Street Parking		6,344,365	5,843,377	5,912,605
B0903	Parking Enforcement		8,655,502	7,207,885	7,377,850
B0999	Service Support Costs	0	381,334	342,430	331,751
	Car Parking	0	15,381,201	13,393,692	13,622,206
B1001	Technical & Administrative Support		3,301,961	4,351,445	3,204,551
B1099	Service Support Costs	0	1,239,226	912,950	892,998
	Support to Roads Capital Programme	0	4,541,187	5,264,395	4,097,549
B1101	Agency & Recoupable Services		2,961,816	4,801,350	3,669,360
B1199	Service Support Costs	0	720,290	799,108	781,480
	Agency & Recoupable Services	0	3,682,106	5,600,458	4,450,840
	Service Division Total	0	116,946,680	111,757,402	108,561,730

ROAD TRANSPORT & SAFETY				
Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Transport Infrastructure Ireland		64,600	299,554	443,312
National Transport Authority		225,000	280,000	210,086
Housing, Planning & Local Government		5,780,600	5,780,600	6,034,222
Total Grants & Subsidies (a)	0	6,070,200	6,360,154	6,687,620
Goods & Services				
- Parking Fines & Charges		35,070,000	33,310,000	32,387,000
- Pension Contributions		924,000	919,325	937,978
- Agency Services & Repayable Works		2,134,650	3,960,321	2,920,850
- Local Authority Contributions		350,000	350,000	270,000
- Other Income		11,088,409	10,586,109	13,459,497
Total Goods & Services (b)	0	49,567,059	49,125,755	49,975,325
Total Income c=(a+b)	0	55,637,259	55,485,909	56,662,945

DIVISION B – ROAD TRANSPORT & SAFETY

B01-B04: ROAD MAINTENANCE & IMPROVEMENT

Road Maintenance Services Division is responsible for the maintenance of the 1,350 km 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 2018 a total investment programme of €9.868m, comprising €6.868m from the revenue budget and €3.0m from the capital budget was focused on the reconstruction of footways and carriageway resurfacing. In 2019 a total budget of €12.013m, comprising €7.513m from the revenue budget and €4.5million from the capital budget has been allocated for the reconstruction of footways and carriageway resurfacing. Additionally, €6.3m is being made available in 2019 to carry out repairs to the road network caused by Storm Emma. A works programme will be presented to the Area Committees in early 2019.

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

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.

From January 2018, the Division discontinued undertaking permanent reinstatements of utility openings except for those located in antique granite, stone setts and specialist stone surfaces. This has enabled the Division's staff, who were assigned to undertaking permanent reinstatements of utility openings, to focus on repairing and eliminating defects in the city's public footways and carriageways.

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, currently maintaining some 46,200 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.
- Replacement of lamps and lantern cleaning.

New public lighting schemes for general area enhancements are undertaken in conjunction with other Dublin City Council Departments.

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:

- Improved usage of existing transport infrastructure in the city.
- Working with the NTA on the Bus Connects project.
- Improved parking enforcement.
- Raising the status of traffic issues generally within the City Council structure so that it can respond adequately to the challenges facing the city.
- Ensuring that LUAS Cross City in operation delivers benefits to the city and can work to maximum efficiency.
- Implementation of National Transport Authority Greater Dublin Area Strategy.
- Implementation work on the City Centre Study for transportation up to 2023.
- Implementing the strategic cycle network in Dublin and continue working on the Canal way schemes and the Liffey Cycle Route scheme.
- Working on delivering objectives as set out in the development plan.

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.
- Smart City transportation projects.
- 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, Iarnród Éireann 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.
- Expansion of Real Time Passenger Information throughout the Greater Dublin Area.
- 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.
- The on-going road marking replenishing programme plus marking of several project related works.
- Ongoing Fibre Optic Roll Out.
- Ongoing minor works throughout all five areas.
- Noise and air quality monitoring and mapping.
- HGV management system and provision of a public access Application for checking HGV permits.

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 charged to the Capital Programme and provision is made in the Support to Roads Capital Programme sub-service for payment of loan charges in respect of these projects.

It also includes the Corporate Project Support Office (CPSO), which came into existence in August 2016. The role of the office is to oversee Dublin City Council's capital program. The office reports to the Corporate Project Governance Board (CPGB). Capital Projects will require CPGB approval of staged project reports to allow them to proceed. The CPSO administer and assess project reports before forwarding to the CPGB for approval. In addition the CPSO monitors progress on capital projects corporately.

B11: AGENCY & RECOUPABLE SERVICES

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	2019	2018	2018 Revised
Housing, Planning & Local Government	LPT Self-Funding	5,780,600	5,780,600	5,780,600
Housing, Planning & Local Government	Severe Weather	0	0	253,622
National Transport Authority	RTPi Maintenance	225,000	280,000	210,086
Transport Infrastructure Ireland	Luas Cross City Liason Office	0	299,554	380,712
Transport Infrastructure Ireland	Port Tunnel	64,600	0	62,600
Total		6,070,200	6,360,154	6,687,620

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2019	2018	2018 Revised
DLR	Traffic	350,000	350,000	270,000
Total		350,000	350,000	270,000

Analysis of Other Income

Other Income	2019	2018	2018 Revised
Car Club Permit	175,000	160,000	332,675
Contribution from Capital	12,272	175,472	1,212,272
East Link Tolls and Refunds	6,115,637	5,875,637	5,815,676
HGV Permit 5 Axle	200,000	200,000	200,000
Licences For Street Furniture	500,000	500,000	500,000
Miscellaneous Income	115,500	115,000	320,767
Parking Meter Suspension	260,000	200,000	260,000
Positioning of Mobile Cranes / Hoists	250,000	220,000	500,000
Road Closure (adverts)	700,000	550,000	734,302
Section 89 Licences / Hoarding	1,200,000	850,000	2,000,000
Skip Permits	120,000	90,000	143,805
Stationless Bike Income	40,000	250,000	40,000
T2 Administration Charges	1,400,000	1,400,000	1,400,000
Total	11,088,409	10,586,109	13,459,497

DIVISION C – WATER SERVICES

OBJECTIVE:

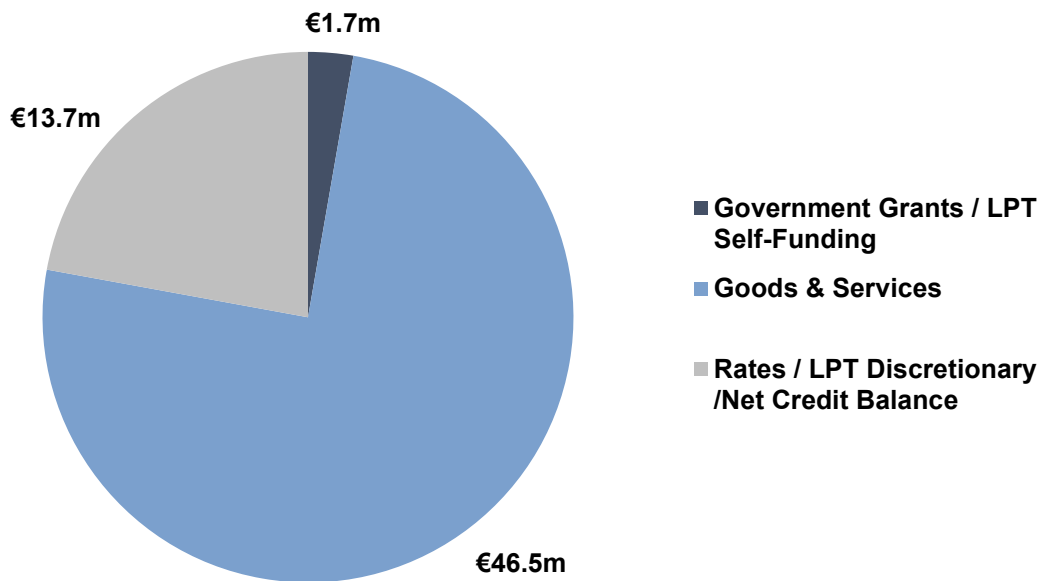
To provide an adequate supply of quality piped water for domestic and industrial users and to provide a safe and adequate system for the disposal of sewerage.

KEY INDICATORS (2017 YEAR-END ACTIVITY LEVEL):

Length of Water Pipes (km)	2,321
Daily Amount of Water Produced (litres)	363,600,000
Length of Sewers (km)	2,500
Laboratory Tests	235,876
Number of Operatives (include. Tradesmen)	297
Number of Road Gullies Inspected	54,710
Number of Road Gullies Cleaned	49,293

2019 EXPENDITURE BUDGET: € 61,909,533

SOURCES OF FUNDING:



WATER SERVICES					
Expenditure by Service & Sub-Service		2019		2018	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
C0101	Water Plants & Networks		25,641,078	24,950,000	23,253,132
C0199	Service Support Costs	0	7,107,097	7,522,131	7,139,324
	Water Supply	0	32,748,175	32,472,131	30,392,456
C0201	Waste Plants & Networks		8,296,382	9,233,000	7,275,965
C0299	Service Support Costs	0	3,439,791	3,591,788	3,490,707
	Waste Water Treatment	0	11,736,173	12,824,788	10,766,672
C0401	Operation & Maintenance of Public Conveniences		176,900	176,900	176,900
C0499	Service Support Costs	0	5,066	6,643	6,217
	Public Conveniences	0	181,966	183,543	183,117
C0701	Agency & Recoupable Services		2,746,403	2,389,879	2,571,525
C0799	Service Support Costs	0	1,180,803	1,092,708	1,070,160
	Agency & Recoupable Costs	0	3,927,206	3,482,587	3,641,685
C0801	Local Authority Water Services		767,541	675,615	700,041
C0802	Local Authority Sanitary Services		11,124,310	10,333,678	8,971,493
C0899	Service Support Costs	0	1,424,162	1,243,387	1,279,529
	Local Authority Water & Sanitary Services	0	13,316,013	12,252,680	10,951,063
	Service Division Total	0	61,909,533	61,215,729	55,934,993

WATER SERVICES				
Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning & Local Government		1,765,049	1,771,439	1,726,789
Total Grants & Subsidies (a)	0	1,765,049	1,771,439	1,726,789
Goods & Services				
- Pension Contributions		1,155,000	1,149,156	1,172,473
- Licence & Repayable Works		130,000	160,000	80,000
- Local Authority Contributions		200,000	200,000	200,000
- Irish Water		44,959,788	45,389,817	41,383,161
- Other Income		23,000	34,000	273,000
Total Goods & Services (b)	0	46,467,788	46,932,973	43,108,634
Total Income c=(a+b)	0	48,232,837	48,704,412	44,835,423

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 2019 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 & SANITARY SERVICES

The Surface Water & Flood Incident Management (SW&FIM) Division currently comprises of road drainage maintenance crews, mini-jet (pipeline cleaning) crews and a CCTV crew. The principle activity carried out by the Division is road gully cleaning. Gully cleaning is one of the 15 services in Dublin City Council's Annual Service Delivery Plan.

There is an estimate of 55,000 gullies within Dublin City Council's administrative area. It typically takes 18 months to complete one full cycle of cleaning the 55,000 gullies. However areas of the city that are prone to flooding are cleaned more frequently.

There are a number of separate cleaning programmes (detailed in the Service Delivery Plan) continually in operation which run alongside the regular gully cleaning works

OBJECTIVES FOR 2019

- The focus for 2019 is to continue with the delivery of the gully cleaning service to the standards set out in the Annual Service Delivery Plan.
- Complete the preparations for the delivery of the river screen cleaning programme by the SW&FIM Division.
- Procure consultant to carry out an assessment as to whether the existing culvert screens in Dublin City are functioning effectively, can be safely maintained by Council staff and are fit for purpose (i.e. preventing blockage of the culvert entrance, preventing unauthorised entrance to the culvert barrel, or both).
- Implement the river screen cleaning programme.

DIVISION C - WATER SERVICES
ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2019	2018	2018 Revised
Housing, Planning & Local Government	Loan Charges Recoupment	1,765,049	1,771,439	1,726,789
Total		1,765,049	1,771,439	1,726,789

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2019	2018	2018 Revised
DLR/Fingal/SDCC	Central Lab	200,000	200,000	200,000
Total		200,000	200,000	200,000

Analysis of Other Income

Other Income	2019	2018	2018 Revised
Miscellaneous	23,000	30,000	273,000
Rental Income	0	4,000	0
Total	23,000	34,000	273,000

DIVISION D – DEVELOPMENT MANAGEMENT

OBJECTIVE:

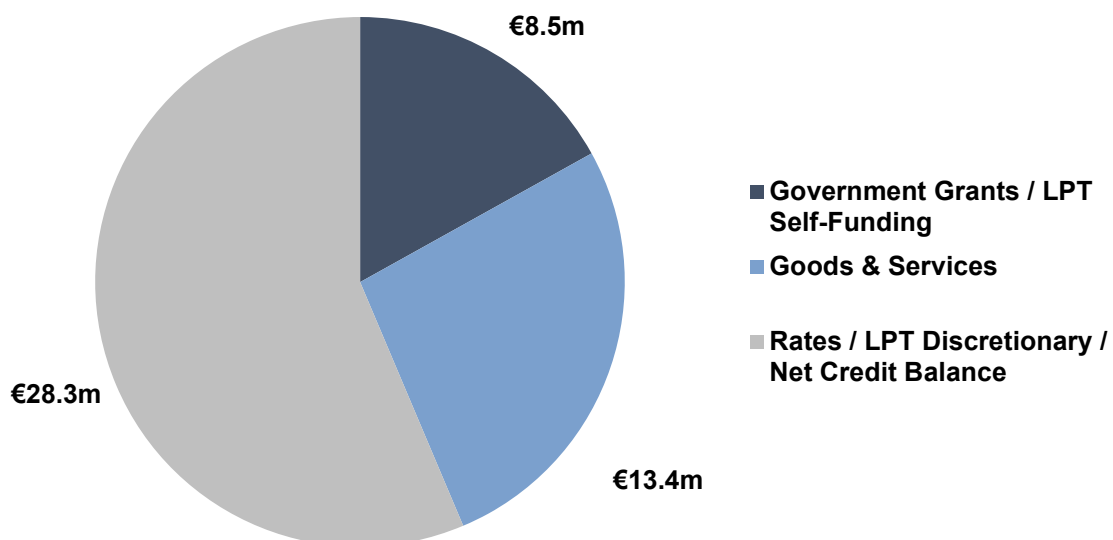
To facilitate and promote the planning and orderly development of a vibrant and unique urban identity for the City and to ensure the participation of the citizens in its sustainable, physical, economic, social and cultural development.

KEY INDICATORS (2017 YEAR-END ACTIVITY LEVEL):

Planning Applications – Domestic	1,686
Planning Applications – Commercial	1,579
Y2017 Income from Planning Applications Fees	€2.5m
Average Decision Time (Weeks)	8
Enforcement Proceedings	22
Enforcement Notices	163
Commencement Notices and 7 day notices	1,437
Number of E.I.S Submissions	2

2019 EXPENDITURE BUDGET: € 50,234,799

SOURCES OF FUNDING:



DEVELOPMENT MANAGEMENT					
Expenditure by Service & Sub-Service		2019		2018	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
D0101	Statutory Plans & Policy		3,577,959	3,729,138	3,426,951
D0199	Service Support Costs	0	2,833,485	2,795,130	2,828,408
	Forward Planning	0	6,411,444	6,524,268	6,255,359
D0201	Planning Control		4,960,703	4,517,022	4,754,286
D0299	Service Support Costs	0	2,717,893	2,626,559	2,591,343
	Development Management	0	7,678,596	7,143,581	7,345,629
D0301	Enforcement Costs		1,713,701	1,724,936	1,331,416
D0399	Service Support Costs	0	1,097,105	1,108,838	1,083,585
	Enforcement	0	2,810,806	2,833,774	2,415,001
D0401	Maintenance & Management of Industrial Sites		103,380	101,788	100,953
D0403	Management of & Contributes to Other Commercial Facilities		6,578,885	6,868,957	6,903,941
D0404	General Development Promotional Work		2,436,900	2,501,500	2,261,819
D0499	Service Support Costs	0	2,392,316	2,119,511	2,085,667
	Industrial Sites & Commercial Facilities	0	11,511,481	11,591,756	11,352,380
D0501	Tourism Promotion		0	2,042,145	2,376,659
D0599	Service Support Costs	0	64,770	66,125	64,466
	Tourism Development & Promotion	0	64,770	2,108,270	2,441,125
D0601	General Community & Enterprise Expenses		902,031	1,154,394	898,427
D0603	Social Inclusion		7,454,915	5,907,391	7,465,690
D0699	Service Support Costs	0	1,031,409	936,932	968,871
	Community & Enterprise Function	0	9,388,355	7,998,717	9,332,988
D0801	Building Control Inspection Costs		2,975,288	1,260,826	1,098,147
D0899	Service Support Costs	0	603,004	589,480	576,270
	Building Control	0	3,578,292	1,850,306	1,674,417
D0902	EU Projects		25,000	5,741	25,000
D0903	Town Twinning		68,000	71,000	65,826
D0905	Economic Development & Promotion		2,205,410	2,384,436	2,112,232
D0906	Local Enterprise Office		2,476,253	2,475,969	2,681,853
D0999	Service Support Costs	0	1,527,636	1,532,086	1,585,037
	Economic Development & Promotion	0	6,302,299	6,469,232	6,469,948
D1001	Property Management Costs		153,439	151,816	148,305
D1099	Service Support Costs	0	142,500	140,923	144,076
	Property Management	0	295,939	292,739	292,381
D1101	Heritage Services		613,822	658,665	450,552
D1102	Conservation Services		283,128	277,822	273,387
D1103	Conservation Grants		687,377	665,590	994,078
D1199	Service Support Costs	0	608,490	587,674	584,425
	Heritage & Conservation Services	0	2,192,817	2,189,751	2,302,442
	Service Division Total	0	50,234,799	49,002,394	49,881,670

DEVELOPMENT MANAGEMENT				
Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Community & Rural Development		6,530,000	5,406,489	6,893,158
Housing, Planning & Local Government		131,000	80,000	501,342
Enterprise Ireland		1,821,223	1,687,035	2,007,141
Other		0	15,000	15,000
Total Grants & Subsidies (a)	0	8,482,223	7,188,524	9,416,641
Goods & Services				
- Planning Fees		2,750,000	2,750,000	2,610,000
- Sale/leasing of other property/Industrial Sites		2,373,689	2,092,967	2,466,149
- Pension Contributions		539,000	536,273	547,154
- Local Authority Contributions		2,303,000	648,000	696,000
- Other Income		5,490,955	5,875,077	5,672,531
Total Goods & Services (b)	0	13,456,644	11,902,317	11,991,834
Total Income c=(a+b)	0	21,938,867	19,090,841	21,408,475

DIVISION D – DEVELOPMENT MANAGEMENT

D01: FORWARD PLANNING

The new City Development Plan 2016-2022 was approved by the City Council on 23rd September 2016 and came into effect on 21st October, 2016. The City Development Plan is based on a core strategy to deliver a more compact quality, green connected city with new and enhanced neighbourhoods supported by a prosperous and creative environment.

The population of the city has grown from 526,000 in 2011 to 553,000 in 2016 and the ambition is to provide the entire necessary social and physical infrastructure for further growth to 606,000 by 2022. To meet this demographic change and address the housing supply issue, the Housing Strategy requires between 4,200 units and 7,200 units per year to be built over the Plan period.

The new Plan identifies a number of Strategic Development and Regeneration Areas (SDRA's), (eg Clongriffin-Belmaine, Docklands, Oscar Traynor Road and O'Devaney Gardens). The Plan also contains a specific chapter on climate change and new approaches in relation to conservation policy, height policy and Active Land Management.

OBJECTIVES FOR 2019

Resources will focus on the implementation of the 2016-2022 City Development Plan at corporate level. There is a strong emphasis on policies and actions to address the housing supply crisis, through for example the Housing Task Force and the Housing Land Initiative.

Objectives include:

- To prepare and complete Local Area Plans (LAP's) and Strategic Development Zones (SDZ's) schemes for Strategic Development and Regeneration Areas, including Ballymun, Poolbeg West SDZ and Park West/Cherry Orchard.
- To continue to implement approved LAP's/SDZ's such as Grangegorman (new 20,000 student DIT Campus), the North Lotts/Grand Canal Dock SDZ, Pelletstown and the North Fringe.
- To work with the Housing Department to advance the Housing Land Initiative in relation to key local authority sites.
- Continue to promote the Living City Initiative Tax Incentive scheme and process the LCI applications received.
- Continue to update the Vacant Site Register and collect the Vacant Site Levy in 2019 on appropriate vacant sites.
- To review all major industrial land banks in the city to ensure an appropriate balance between residential and accessible employment.

LOCAL AREA PLANS / STRATEGIC DEVELOPMENT ZONES / OTHER PLANS

The Dublin City Development Plan 2016 – 2022 sets the strategic context for the preparation of a number of Local Area Plans, Architectural Conservation Areas (ACA's) 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.

OBJECTIVES FOR 2019

- To promote the core strategy and SDRA's outlined in the Development Plan by the preparation of the following Local Area Plans/SDZ's during the lifetime of the Plan;
 - Ballymun
 - Poolbeg West SDZ
 - Harolds Cross
 - Moore Street & Environs
 - Park West/Cherry Orchard/Poolbeg West
 - Stoneybatter Area
 - Phibsborough LAP
- The new Plan also provides for Local Environmental Improvement Plans (LEIP's), typically for Urban Villages.
- Implementation of Your City, Your Space; Dublin City Public Realm Strategy is an objective of the Dublin City Development Plan. As part of that, a number of location specific Public Realm Plans have been developed for the Grafton Street Quarter, Temple Bar, Dublin Docklands and in particular the City Centre Public Realm Masterplan. Projects have been identified and guidance developed, with a view to delivering a high quality, pedestrian friendly core allowing for social, cultural and recreational uses. The identified Projects are a priority for Dublin City Council and will be delivered through collaboration with public and private operators working in the Public Realm.
- The City Council is 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 Local Area Plans. 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.

OBJECTIVES FOR 2019

- The Development Management Section continues to promote the use of technology with the option of applying for planning permission online. Dublin City Council will improve its web channel to encourage more applications to be completed on line.
- The Planning Department will continue to deliver a quality, responsive service to all parties involved in the development management process.
- To continuously improve 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.
- To 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.

OBJECTIVES FOR 2019

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

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. With improving market conditions this unit has successfully marketed a number of strategic vacant sites and will continue to do this throughout 2019.

OBJECTIVES FOR 2019

- The section will continue to seek out any opportunities that may arise, to strategically optimise the City Council's property portfolio.
- Improvements will continue to be made to short term vacant City Council sites/buildings in order to make them more aesthetically pleasing thereby improving the streetscape.

D06: COMMUNITY & ENTERPRISE FUNCTION

DUBLIN.IE

The dublin.ie unit supports, develops and maintains the city branding website:

dublin.ie: Continues to build a brand for Dublin, promoting the city under the four key themes of living, working, learning and what's on in Dublin. The site structure has been expanded in response to user audit and digital marketing strategy recommendations. Visitor numbers to the site increased in response to an outdoor marketing campaign conducted in 2018. Further work will be carried out in 2019 to build the social media engagement and to promote and market the city through the site. The wide range of events provided by Dublin City Council are promoted through the sites popular What's On section.

OBJECTIVES FOR 2019

- Implement the objectives of the Digital Marketing Strategy.
- Continue to maintain the high standards set to promote Dublin. Engage with the other Dublin local authorities and partners in the region.
- Source and maintain high quality photographic and video imagery to visually promote the city to a local and international audience. Utilise the Digital Asset Management system to save and share this material.
- Increase the marketing and social media promotion of Dublin.ie

COMMUNITY DEVELOPMENT

THE SOCIAL INCLUSION AND COMMUNITY ACTIVATION PROGRAMME 2018 – 2022 (SICAP)

A budget of €5,450,000 has been allocated by the Department of Rural and Community Development for the delivery of SICAP in five discrete Lots

across Dublin City in 2019. The aim of SICAP is to reduce poverty and promote social inclusion and equality through supporting communities and individuals using community development approaches, engagement and collaboration.

OBJECTIVES FOR 2019

- Monitor and review the implementation of SICAP in accordance with the terms of the contracts.

D08: BUILDING CONTROL

The primary function and focus of the Building Control Division is the enforcement of the Building Regulations and promoting a culture of compliance by inspecting new buildings under construction as well as existing buildings undergoing extension or alteration.

The Division also considers applications for Disability Access Certificates to ensure the built environment is continually improving in terms of access for all building users.

Other tasks involve monitoring safety of temporary structures, such as stages and grandstands, at licensed events and the enforcement of the European Union Construction Products Regulations. The City Council Access Officer is also based in Building Control.

OBJECTIVES FOR 2019

- Maintain the high level of inspection of new building projects.
- Move recording of site inspections to a fully online system to improve efficiency.
- Co-operate with national policy in the implementation of building regulations and building control regulations.
- Take a lead role in the national standardisation of construction site inspection procedures.
- Support the Planning Licensing Unit with licensed events.
- Engage effectively with internal and external stakeholders and with the wider public.
- Through the National Building Control Management Project (NBCMP) to promote a “Culture of Compliance with the Building Regulations” and standardisation of process with a strengthened inspection regime.

D09: ECONOMIC DEVELOPMENT & PROMOTION

The Economic Development and the Local Enterprise Office (LEO) Dublin City staff work together to cultivate a strong eco system in Dublin that supports start-ups and developing businesses. The Economic Development and Enterprise Strategic Policy Committee is supported by this office. The office sets, updates and monitors economic and enterprise goals,

objectives and actions through the Local Enterprise Development Plan and the work programme established under the Dublin City Local Economic and Community Plan 2016 – 2021. A series of work is advanced under local, regional and national strategies, such as the Dublin City Development Plan and the Dublin Action Plan for Jobs. This work supports the promotion of enterprise, the creation of jobs and the increase of economic activity across the City Region and strengthens Dublin’s competitiveness as a globally connected city region.

OBJECTIVES FOR 2019

- Local Enterprise Office staff will deliver on the objectives set out in the Local Enterprise Development Plan (LEDP) 2017 to 2020.
- Support and implement the work programme of the Economic Development and Enterprise Strategic Policy Committee.
- Chart the creation of supported new employment in in the City through conducting and reporting on the annual Employment Survey.
- Economic Development staff will continue to deliver on the economic actions in the Dublin City Local Economic and Community Plan (LECP) 2016- 2021.
- Support the promotion of the City through various projects, collaborations and activities.
- Implement the objectives of the Dublin City Promoting Economic Development 2018-2021 plan through the four strategic pillars of human development, placemaking and clusters, promotion and investment and innovation and transformation.
- Support the projects of the Start Up Dublin office and explore requirement of a Dublin Concierge Service.
- Support the production, promotion and dissemination of the Dublin Economic Monitor.
- Further build our research capacity to inform decision making.
- Promote Social Enterprise through a range of actions.
- Assist in the delivery of the Dublin Regional Action Plan for Jobs.
- Work with Planning, International Relations, Smart Cities and other relevant stakeholders to progress key economic city initiatives.

INTERNATIONAL RELATIONS

Dublin and Dublin City Council has been active in building international links for many years and has been highly successful in positioning itself as a global city. This success is evidenced through the attraction of international residents, visitors and business. With a wealth of globally competitive and innovative sectors, Dublin is home to some of the world’s leading international businesses including Facebook, Google and LinkedIn.

Dublin City Council is one of the many key stakeholders and agencies who have a role to play in international linkages. The International Relations Unit leads, facilitates and promotes international links and relations that benefit the

City, its economy, its education and research capacity and its communities.

Dublin City Council's International Relations Framework outlines key principles which will guide our international relations work in partnership with others towards ensuring we manage our relationships with a focus on mutual benefits between Dublin and the region or city.

The role of the International Relations Unit is to:

- Augment, enhance and support the co-ordination of city partner activities to deliver value for the Council and its stakeholders.
- Promote Dublin internationally and enhance its reputation and capacity to attract investment, tourists, students and researchers, extend our cultural reach and influence and support our business trade.
- Act as the first point of contact for visiting delegations from other cities and organising and managing delegation programmes.
- Support and co-ordinate international relations related activities and act as point of contact within all teams across the Council who have a role to play in international relations.
- Provide support to the Lord Mayor's office in terms of collateral development and event logistics planning and delivery.
- Collaborate with our city partners Dublin Convention Bureau / Failte Ireland to attract business conferences and events to Dublin and also with Department of Foreign Affairs & Trade, IDA, Enterprise Ireland, Embassies and business associations in organising and delivering overseas trade missions designed to develop economic, social and cultural links and projects.

D10: PROPERTY MANAGEMENT

City Estate comprises approximately 2,550 leases, which currently generate an annual rental of €6M approximately.

OBJECTIVES FOR 2019

- 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.
- Continue to identify unrecoverable 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.
- Continue to identify and record all Council owned property on Oracle Property Manager.
- Continue digitisation of Finance Asset Register.

- Timely management of the rent review process to ensure that tenants do not become liable for back rent.

D11: HERITAGE & CONSERVATION SERVICES

CONSERVATION

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

OBJECTIVES FOR 2019

- Protection of buildings and structures which are included in the Record of Protected Structures (RPS) and in Architectural Conservation Areas (ACA's).
- Additions/deletions to the RPS and co-ordination of the RPS review with the National Inventory of Architectural Heritage (NIAH).
- Preplanning meetings and reports on planning applications affecting protected structures.
- Designation of Architectural Conservation Areas, including preparation of draft ACAs for the Temple Bar and Aungier Street Areas, with associated review of the RPS in those areas.
- Seminars, public engagement and promotion of architectural conservation.
- Overseeing & managing Conservation Grants Scheme.
- Support and supervision of works re: Revolving Fund for conservation works to Protected Structure, and Building-at-Risk, at 199-201A Harold's Cross Road (with Active Land Management).
- Living City Initiative: supporting role and assisting with promotion.
- Manage the Building at Risk Register.

ARCHAEOLOGY

The City Archaeologist is responsible for the protection of the archaeological heritage of Dublin through development management. This work is carried out under the Planning and Development Acts, in accordance with the National Monuments Legislation and in consultation with the statutory authorities. The City Archaeologist promotes best practice in the archaeological profession and raises awareness of Dublin's rich archaeological heritage.

OBJECTIVES FOR 2019

- Meet the policies and objectives for archaeology in the Development Plan.
- Ensure best archaeological practice in development management in accordance with legislation in consultation with statutory authorities.
- Provide professional in-house Archaeological advice to Dublin City Council.
- To raise awareness of the international importance of Viking Dublin.

- Conservation of graveyards and other monuments in DCC care, in conjunction with Parks (eg St. James's graveyard and St Canice's, Finglas).
- Continue to develop and promote the Dublin County archaeology GIS DCHP.
- Develop and disseminate well-researched new information about the archaeology of Dublin at a local, national and international level through lectures, conferences, social media, publications and partnership events.

HERITAGE

The Heritage Office works collaboratively with a wide range of stakeholders and operates under the Dublin City Heritage Plan. The plan's remit covers the cultural, architectural and archaeological heritage of the city. Under the plan annual and multi-annual projects are devised around cultural infrastructure, research and dissemination, and providing access to heritage knowledge and fostering local community and visitor appreciation and interest.

OBJECTIVES FOR 2019

- Development of new Dublin City Heritage Plan in line with emerging National Heritage Plan.
- Public engagement through dedicated Heritage Week 2019 programme.
- Establish bursary for academic research on architectural heritage in Dublin City.
- Ongoing research projects:
 - (1) The Wide Street Commissioners, and publication in 2019 of part of this research.
 - (2) 20th Century Architecture Research project Energy Efficiency in Dublin Historic Houses (DCC/Building Life Consultancy).
 - (3) Publication: Guidance Document and Survey of Dublin's Decorative Plasterwork.
- Continued development and expansion of the Dublin City and County Archaeological GIS Project.
- Bring to publication the following bodies of research commenced in 2018:
 - (1) The Best Address in Town: Henrietta Street's Original Residents (1730-1780)
 - (2) Spectral Mansions: Henrietta Street and the Making of a Dublin Tenement.
 - (3) Paula Meehan / Dragana Jurisic publication.
- Continued implementation of existing Conservation Plans.

DIVISION D - DEVELOPMENT MANAGEMENT

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2019	2018	2018 Revised
Community & Rural Development	Community	1,000,000	0	1,363,158
Community & Rural Development	LCDC	80,000	0	80,000
Community & Rural Development	SICAP Funding	5,450,000	5,406,489	5,450,000
Housing, Planning & Local Government	Conservation	0	0	372,000
Housing, Planning & Local Government	Heritage Grant	30,000	30,000	30,000
Housing, Planning & Local Government	Public Participation Network	50,000	50,000	50,000
Housing, Planning & Local Government	Social Inclusion	51,000	0	49,342
Enterprise Ireland	Local Enterprise Offices	1,821,223	1,687,035	2,007,141
Other (EU Grant)	Smart Dublin	0	15,000	15,000
Total		8,482,223	7,188,524	9,416,641

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2019	2018	2018 Revised
Fingal	Conservation	0	0	5,000
DLR/South Dublin	Valuation Fees	490,000	450,000	493,000
DLR/South Dublin/Fingal	Building Control	1,600,000	0	0
DLR/South Dublin/Fingal	Heritage	15,000	0	0
DLR/South Dublin/Fingal	Smart Dublin	198,000	198,000	198,000
Total		2,303,000	648,000	696,000

Analysis of Other Income

Other Income	2019	2018	2018 Revised
Bike Scheme	2,580,000	2,510,000	2,100,000
Building Control	1,109,000	862,150	1,159,000
Contribution from Capital	508,128	381,000	381,000
Internal Receipts	0	0	25,000
Local Enterprise Office	293,800	670,000	613,143
Miscellaneous	144,500	540,300	319,007
Parking Income	57,000	50,000	57,000
Planning Control	52,000	45,000	86,000
Planning Enforcement Charges	80,000	60,000	70,000
Public Bodies	112,200	124,000	241,000
Service Charge Recoupment	497,827	497,827	504,747
Sponsorship	46,500	44,800	59,806
Strategic Development Zones	10,000	90,000	56,828
Total	5,490,955	5,875,077	5,672,531

DIVISION E – ENVIRONMENTAL SERVICES

OBJECTIVE:

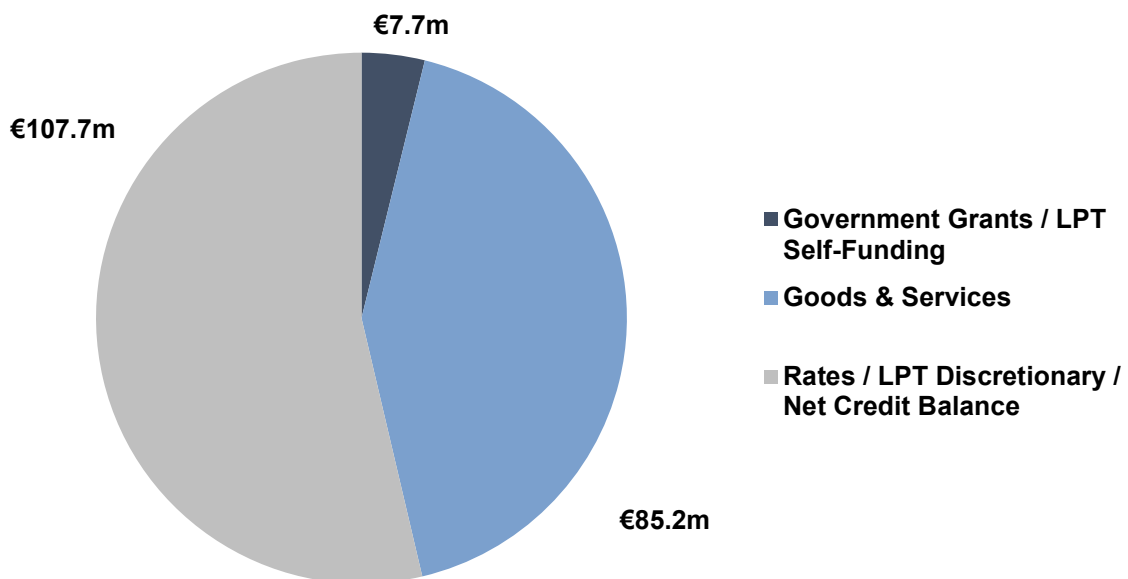
To ensure environmental conditions are conducive to health and amenity and to protect persons and property from fire and other hazards.

KEY INDICATORS (2017 YEAR-END ACTIVITY LEVEL):

Number of Operatives	459
Entries in City Neighbourhoods Competition	286
Glass Banks	84
Recycling Centres	2
Bring Centres	8
Number of Cemeteries	14
Number of Environmental Monitoring Locations	8
Fire & Ambulance calls received	137,959
Fire Service Staff	1,109

2019 EXPENDITURE BUDGET: € 200,575,725

SOURCES OF FUNDING:



ENVIRONMENTAL SERVICES					
Expenditure by Service & Sub-Service		2019		2018	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
E0102	Contribution to other LA's - Landfill Facilities		1,141,000	1,666,354	1,664,000
E0103	Landfill Aftercare Costs		677,370	1,645,728	1,629,400
E0199	Service Support Costs	0	84,289	79,696	87,091
	Landfill Operation & Aftercare	0	1,902,659	3,391,778	3,380,491
E0201	Recycling Facilities Operations		1,412,592	1,448,692	1,706,118
E0202	Bring Centres Operations		1,900,159	1,395,259	1,715,941
E0299	Service Support Costs	0	790,305	825,775	865,059
	Recovery & Recycling Facilities Operations	0	4,103,056	3,669,726	4,287,118
E0403	Residual Waste Collection Services		648,378	571,458	482,983
E0499	Service Support Costs	0	812,516	760,232	849,056
	Provision of Waste Collection Services	0	1,460,894	1,331,690	1,332,039
E0501	Litter Warden Service		946,699	948,975	958,539
E0502	Litter Control Initiatives		1,061,547	1,074,273	1,028,153
E0503	Environmental Awareness Services		323,290	323,290	323,290
E0599	Service Support Costs	0	2,367,941	2,230,267	2,400,382
	Litter Management	0	4,699,477	4,576,805	4,710,364
E0601	Operation of Street Cleaning Service		33,460,117	31,125,164	31,603,561
E0602	Provision & Improvement of Litter Bins		265,000	500,000	501,500
E0699	Service Support Costs	0	9,662,495	9,154,249	8,997,137
	Street Cleaning	0	43,387,612	40,779,413	41,102,198
E0701	Monitoring of Waste Regs (incl Private Landfills)		4,191,978	2,547,990	3,519,219
E0702	Enforcement of Waste Regulations		934,594	800,954	953,990
E0799	Service Support Costs	0	962,682	932,642	935,784
	Waste Regulations, Monitoring & Enforcement	0	6,089,254	4,281,586	5,408,993
E0801	Waste Management Plan		924,866	974,452	1,153,393
E0899	Service Support Costs	0	258,188	193,342	192,689
	Waste Management Planning	0	1,183,054	1,167,794	1,346,082
E0901	Maintenance of Burial Grounds		6,000	5,000	8,500
	Maintenance of Burial Grounds	0	6,000	5,000	8,500
E1001	Operation Costs Civil Defence		1,220,000	1,172,000	1,218,000
E1002	Dangerous Buildings		744,481	818,859	768,054
E1003	Emergency Planning		198,000	198,000	198,000
E1004	Derelict Sites		810,330	480,759	935,240
E1005	Water Safety Operation		98,850	144,311	96,650
E1099	Service Support Costs	0	588,433	589,402	581,026
	Safety of Structures & Places	0	3,660,094	3,403,331	3,796,970

ENVIRONMENTAL SERVICES					
Expenditure by Service & Sub-Service		2019		2018	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
E1101	Operation of Fire Brigade Service		119,477,000	115,544,000	117,662,000
E1102	Provision of Buildings/Equipment		2,410,900	2,324,900	2,302,900
E1104	Operation of Ambulance Service		1,062,000	1,054,000	1,080,000
E1199	Service Support Costs	0	4,514,777	4,542,462	4,309,565
	Operation of Fire Service	0	127,464,677	123,465,362	125,354,465
E1202	Fire Prevention & Education		2,783,000	2,519,000	2,678,000
E1299	Service Support Costs	0	308,249	269,949	254,072
	Fire Prevention	0	3,091,249	2,788,949	2,932,072
E1302	Licensing & Monitoring of Air & Noise Quality		747,718	741,000	704,839
E1399	Service Support Costs	0	210,758	195,792	197,263
	Water Quality, Air & Noise Pollution	0	958,476	936,792	902,102
E1401	Agency & Recoupable Services		1,557,994	896,546	705,889
E1499	Service Support Costs	0	489,382	376,979	500,475
	Agency & Recoupable Services	0	2,047,376	1,273,525	1,206,364
E1501	Climate Change & Flooding		521,847	0	216,928
E1599	Service Support Costs	0	0	0	0
	Climate Change & Flooding	0	521,847	0	216,928
	Service Division Total	0	200,575,725	191,071,751	195,984,686

ENVIRONMENTAL SERVICES				
Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning & Local Government		5,043,043	4,070,395	4,256,903
Transport Infrastructure Ireland		2,238,000	2,157,000	2,080,000
Defence		388,000	385,000	388,000
Other		0	0	259,675
Total Grants & Subsidies (a)	0	7,669,043	6,612,395	6,984,578
Goods & Services				
- Civic Amenity Charges		341,400	341,400	341,400
- Fire Charges		2,300,000	2,350,000	2,268,000
- Pension Contributions		4,578,000	4,472,545	4,597,308
- Agency Services & Repayable Works		13,732,000	13,732,000	9,732,000
- Local Authority Contributions		57,975,240	56,056,923	59,291,901
- Other Income		6,297,973	4,076,300	6,346,832
Total Goods & Services (b)	0	85,224,613	81,029,168	82,577,441
Total Income c=(a+b)	0	92,893,656	87,641,563	89,562,019

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 Bulky Household Waste Collection Service.
- Street cleaning service for all events in the city.
- 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 (NTFSO).
- Graffiti & Chewing Gum removal.
- Co-ordination of Halloween actions programme.
- Provision of Christmas Tree Disposal Service.
- Supporting Community Environment Initiatives including the annual Team Dublin Clean Up event.
- Litter Education & Environmental Awareness programme.
- City Neighbourhood Awards scheme.
- Pride of Place Awards.
- Removal of abandoned cars.

The main Recycling Operations are as follows:

- 2 Recycling Centres.
- 8 Community Bring Centres.
- 84 Glass Banks.
- Green Schools Programme.
- LA21 Partnership.
- Environmental Awareness Support Unit in place.

E01: LANDFILL OPERATION & AFTERCARE

The expenditure budget relates to landfill aftercare costs.

E02: RECOVERY & RECYCLING FACILITIES OPERATION

This relates to the costs of operating the glass bottle bank network, community bring centres (5 of which accept green waste), as well as the 2 recycling centres which are located at Ringsend and North Strand.

OBJECTIVES FOR 2019

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

E05: LITTER MANAGEMENT

OBJECTIVES FOR 2018

- Commence implementation of the Litter Management Plan for 2019 - 2021.
- Continue initiatives to combat the issue of dog fouling.
- Continued enforcement of Litter Pollution Acts.
- Implementation of the recently amended Bye Laws for the Storage, Presentation and Segregation of Household and Commercial Waste.
- Continued enforcement of the Bye-laws for the Prevention and Control of Litter.
- Continue to promote and develop projects within DCCA&E Anti-Dumping Initiative.
- Develop awareness campaigns to combat specific litter and recycling/refuse issues.

E06: STREET CLEANING

OBJECTIVES FOR 2019

- Ongoing review of street cleaning operations to ensure optimum use of resources.
- Ongoing review of fleet operations.
- Focus on continued improvements in Irish Business Against Litter (IBAL) and National Litter Pollution Monitoring System (NLPMS) survey results, specifically in relation to the issue of illegal dumping.
- Utilisation of GPS on fleet to analyse route information.
- Improved power washing of urban villages and key locations.
- Monitor use of Quick Response (QR) codes recently installed on all bins citywide for use by members of the public to report issues.
- Continue to implement trials of smart systems in the area of street cleaning.
- Overall objective is to set a high standard of street cleaning and get best value for money for service.

E07: WASTE REGULATIONS, MONITORING & ENFORCEMENT

Dublin City Council Waste Enforcement Section monitors, inspects and ensures compliance with waste regulations. It also takes proportionate action under the Waste Management Acts for breaches of compliance. This Section also reports on all activities to the EPA in accordance with the annual RMCEI Plan (Recommended Minimum Criteria for Environmental Inspections).

The National Transfrontier Shipment Office (NTFSO) was established by Dublin City Council (DCC) in 2007 to ensure compliance with the European Waste Shipment Regulation (EWSR). In the Republic of Ireland the Waste Management (Shipments of Waste) Regulations 2007 (WSR) gives effect to the EWSR. DCC is the designated Competent Authority for all wastes imported, exported or transiting the Republic of Ireland.

DCC has also been designated as the national Competent Authority for the implementation of The European Communities (Shipments of Hazardous Waste Exclusively within Ireland) Regulations 2011. The NTFSO is also the national representative at the European Union (EU) Network for the Implementation and Enforcement of Environmental Legislation (IMPEL).

DCC was also nominated in October 2015 as the Waste Enforcement Regional Lead Authority (WERLA) for the Eastern Midlands Region. This is an enforcement and assistance co-ordinating role financially supported by the Department of Communications, Climate Action and Environment (DCCA&E). It's role is to drive and co-ordinate improved enforcement and ensure a consistent approach across the Eastern Midlands Region focussing on the National Priorities as outlined by the DCCA&E.

OBJECTIVES FOR 2019

- To regulate, monitor and control the shipment of all wastes (both hazardous and non-hazardous) transiting, exported from or imported to the country.
- To continue to liaise with other Local Authorities, the Environment Protection Agency, the National Waste Collection Permit Office, An Garda Síochána, Customs and Revenue, Department of Social Protection, the Road Safety Authority, the Health & Safety Authority and other enforcement and Regulatory Bodies to prevent illegal waste activity and to protect the environment and human health.
- To deliver effective, proportionate and dissuasive actions against unauthorised operators and activities through the use of our legislative powers.
- To prevent illegal waste activity by taking a systematic and consistent approach to enforcement against illegal waste activities.
- The prevention of cross border illegal disposal of waste.

- To ensure that enforcement actions by L.A.'s across the region address the National Priorities as set out by the DCCA&E.
- To report on activities and performance targets to the DCCA&E.

E08: WASTE MANAGEMENT PLANNING

OBJECTIVES FOR 2019

- Complete and publish Annual Waste Report on the activities of the Regional Office and progress towards achievement of Regional Waste Plan targets and objectives.
- Continued operation of the Regional Office to co-ordinate the implementation phase of Eastern and Midlands Regional Waste Management Plan with a particular focus on the following priorities:
 - National Food Recycling Awareness Campaigns
 - Improved waste services in apartments
 - Publication of Waste Facility Siting Guidance
 - Advancement of Historic Landfill Remediation Programme
 - Advancement of measures to deal with waste capacity issues
 - Improved engagement with SME sector on waste prevention

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.

Dublin Civil Defence provides support to the four Dublin Local Authorities, by using well trained and efficient teams to support the response to 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.

OBJECTIVES FOR 2019

- Support the roll out of a new tetra digital communications system along with the roll out of a new command and control system for the Eastern Region, as part of the national CTrI project.
- Continuation of reform projects under the National Pay Agreements.
- Continue to build on the social media achievements and the raising of public awareness of fire safety issues.
- Complete the accreditation process from ISO9001:2008 to ISO9001:2015 and begin migration process from OHSAS 18001:2007 to ISO45001:2018.
- Continue to support the Major Emergency Management programme across the region.

E12: FIRE PROTECTION

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.

The Air Quality Monitoring and Noise Control Unit functions include:

- Enforcement of air pollution control legislation.
- Monitoring of environmental noise and enforcement of noise control legislation.
- Environmental air quality monitoring.
- Enforcement of legislation relating to control of Volatile Organic Compounds (VOC's).
- Provision of expertise relating to air and noise pollution to other services and Departments in Dublin City Council.

OBJECTIVES FOR 2019

- The expansion of the air quality monitoring network in Dublin with the rollout of additional monitoring stations
- Making air quality data available to the public in an easily understandable, real-time manner
- 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	2019	2018	2018 Revised
Defence	Civil Defence	388,000	385,000	388,000
Housing, Planning & Local Government	Civic Amenity	17,000	17,000	17,000
Housing, Planning & Local Government	Climate Change	521,847	0	216,928
Housing, Planning & Local Government	Enforcement	865,000	1,002,000	1,030,000
Housing, Planning & Local Government	Litter Awareness Campaign	72,000	72,000	72,000
Housing, Planning & Local Government	Local Agenda 21	32,895	32,895	32,895
Housing, Planning & Local Government	Payroll Compensation	3,041,301	2,523,500	2,395,080
Housing, Planning & Local Government	Regional Waste Enforcement (WERLA)	370,000	300,000	370,000
Housing, Planning & Local Government	Repatriation of Waste and Major Emergencies	123,000	123,000	123,000
Transport Infrastructure Ireland	Port Tunnel	2,238,000	2,157,000	2,080,000
Other	Waste Plan	0	0	259,675
Total		7,669,043	6,612,395	6,984,578

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2019	2018	2018 Revised
DLR / SDCC / Fingal	Air Quality Monitoring	13,200	13,200	13,200
DLR / SDCC / Fingal	CAMP	1,460,000	1,422,000	1,419,000
DLR / SDCC / Fingal	Civil Defence	432,000	409,000	413,000
DLR / SDCC / Fingal	Enforcement	0	10,000	0
DLR / SDCC / Fingal	Fire Service	55,609,670	53,892,353	57,086,331
DLR / SDCC / Fingal	LAPN	0	0	70,000
EMR/Limerick/Mayo	Waste Management Plan	310,370	310,370	290,370
DLR / SDCC / Fingal	WTE	150,000	0	0
Total		57,975,240	56,056,923	59,291,901

Analysis of Other Income

Other Income	2019	2018	2018 Revised
Contribution from Capital	761,173	230,000	541,682
Derelict Sites Levy	495,000	125,000	495,000
Enforcement of Waste Regulations	3,358,000	2,407,000	3,932,000
Fire Courses	250,000	250,000	176,000
FSC, Reports, Insurance, Petrol, Licences	68,000	68,000	167,000
Internal Receipts	93,000	93,000	93,000
Litter Fines	93,000	93,000	93,000
Miscellaneous	374,800	125,300	152,150
Recycling Services	377,000	352,000	377,000
Regulation of Waste Licences	65,000	80,000	96,000
Rental Income	363,000	253,000	224,000
Total	6,297,973	4,076,300	6,346,832

DIVISION F – CULTURE, RECREATION & AMENITY

OBJECTIVE:

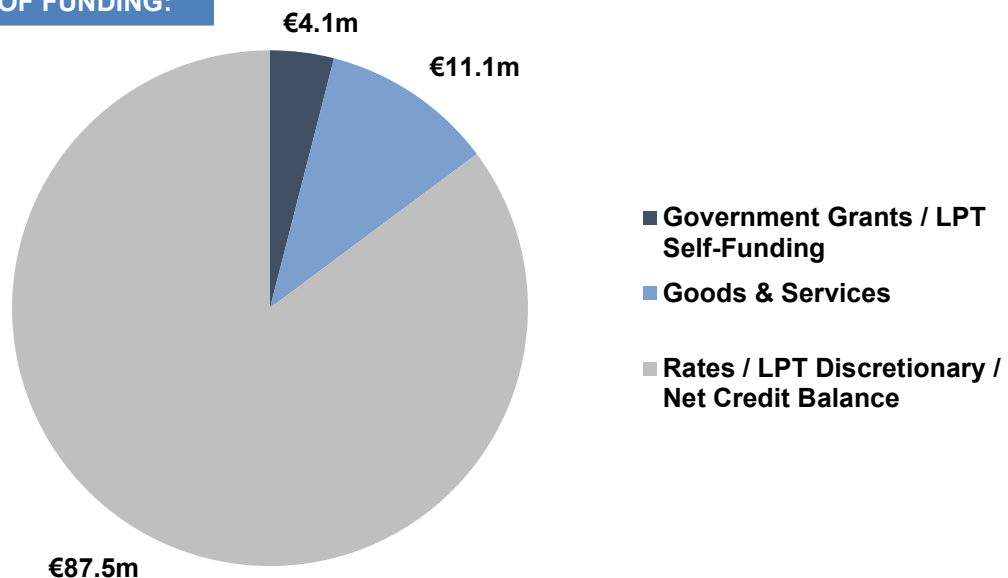
To provide opportunities for better use of leisure by providing recreational facilities.

KEY INDICATORS (2017 YEAR-END ACTIVITY LEVEL):

Area of Parks and Open Spaces (Hectares)	1,267
Playing Pitches – G.A.A / Soccer / Rugby	62 / 158 / 1
All Weather Pitches (Including MUGA's)	63
Disposal of litter/waste from Parks & Open Spaces (tonnes)	2,200
Green Flag Parks	5
Stand Alone Swimming Pools	3
Sport, Community & Recreation Centres	23
Sport & Fitness Centres	5
Visitors to Sports & Fitness Centres	1,477,074
Courts - Basketball / Tennis	15 / 89
Courses - Golf / Pitch & Putt	2 / 5
Playgrounds	56
Public Library Service Points (City)	
• Premises	22
• Mobile Stops	31
• Prison Libraries	9
Library Membership (Active Borrowers)	
• Active 1 year	74,615
Library Visits	
• Full Time Libs	2,621,209
• Mobiles	19,056
Virtual Library Visits	817,972
Items Loaned	2,287,514
Public Internet Access Sessions Availed of	545,680
Dublin City Gallery Attendance	180,171
City Hall Exhibition Attendance	84,195
Civil Ceremonies	136
Events held in City Hall	59

2019 EXPENDITURE BUDGET: € 102,655,205

SOURCES OF FUNDING:



CULTURE, RECREATION & AMENITY

Expenditure by Service & Sub-Service		2019		2018	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
F0101	Leisure Facilities Operations		8,165,358	8,797,375	8,802,410
F0103	Contribution to External Bodies Leisure Facilities		60,000	60,000	60,000
F0199	Service Support Costs	0	3,095,343	2,930,503	2,946,274
	Leisure Facilities Operations	0	11,320,701	11,787,878	11,808,684
F0201	Library Service Operations		16,717,727	16,085,804	15,835,095
F0202	Archive Service		165,214	265,114	222,169
F0203	Maintenance of Library Buildings		0	49,492	50,761
F0204	Purchase of Books, CD's etc.		2,218,216	2,212,660	2,212,660
F0205	Contributions to Library Organisations		100,000	121,500	597,800
F0299	Service Support Costs	0	7,040,772	7,074,496	6,906,646
	Operation of Library & Archival Service	0	26,241,929	25,809,066	25,825,131
F0301	Parks, Pitches & Open Spaces		20,660,380	18,452,946	18,739,628
F0302	Playgrounds		550,000	550,000	550,000
F0303	Beaches		140,000	140,000	140,000
F0399	Service Support Costs	0	4,976,864	4,896,159	4,736,138
	Outdoor Leisure Areas Operations	0	26,327,244	24,039,105	24,165,766
F0401	Community Grants		2,400,000	1,126,700	1,732,000
F0402	Operation of Sports Hall/Stadium		4,726,824	4,324,763	4,233,528
F0403	Community Facilities		2,502,898	2,312,434	2,493,357
F0404	Recreational Development		6,039,752	5,191,954	4,962,677
F0499	Service Support Costs	0	4,916,296	4,585,142	4,713,023
	Community Sport & Recreational Development	0	20,585,770	17,540,993	18,134,585
F0501	Administration of the Arts Programme		8,016,244	7,361,804	7,281,291
F0502	Contributions to other Bodies Arts Programme		550,000	550,000	550,000
F0504	Heritage/Interpretive Facilities Operations		435,425	477,196	482,892
F0505	Festivals & Events		7,181,970	4,175,361	4,831,236
F0599	Service Support Costs	0	1,995,922	1,972,522	1,927,521
	Operation of Arts Programme	0	18,179,561	14,536,883	15,072,940
	Service Division Total	0	102,655,205	93,713,925	95,007,106

CULTURE, RECREATION & AMENITY				
Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning & Local Government		850,000	1,275,000	1,323,375
Community & Rural Development		458,000	0	10,000
Culture, Heritage & the Gaeltacht		153,000	141,320	632,695
Transport, Tourism & Sport		259,928	247,550	274,028
Justice & Equality		171,695	162,024	170,288
Health		68,250	65,600	65,000
Children & Youth Affairs		1,691,464	1,552,801	1,611,045
Other		400,057	295,400	385,612
Total Grants & Subsidies (a)	0	4,052,394	3,739,695	4,472,043
Goods & Services				
- Library Fees/Fines		158,570	176,050	193,755
- Recreation/Amenity/Culture		6,666,729	5,885,636	6,034,477
- Pension Contributions		1,540,000	1,532,208	1,563,297
- Agency Services & Repayable Works		13,000	13,000	2,659
- Local Authority Contributions		110,000	115,000	117,380
- Other Income		2,571,228	1,347,756	2,643,606
Total Goods & Services (b)	0	11,059,527	9,069,650	10,555,174
Total Income c=(a+b)	0	15,111,921	12,809,345	15,027,217

DIVISION F – CULTURE, RECREATION & AMENITY

F01: LEISURE FACILITIES OPERATIONS

The proposed budget for 2019 will allow 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 of the Swan Leisure Centre in Rathmines. The opening hours and the service level of the operations will continue as in 2018 with an increasing number of classes and programmes available to the public / members.

As part of our marketing strategy we will continue to increase the number of classes and programmes available to our customers and to provide new programmes where there is demand. The number of children's swimming classes continues to grow and this is a great service to our public. We will continue to expand this service in 2019.

The proposed budget also provides for the ongoing operation of the three stand-alone swimming pools at Crumlin, Sean McDermott Street and Coolock. As these are older facilities there is an ongoing requirement to invest in upgrades and refurbishment and the works proposed for Crumlin Pool in 2019 will completely transform the pool area. Significant works are also proposed for Coolock pool.

OBJECTIVES FOR 2019

- The objective for 2019 is to refresh our marketing strategy and to continue to build on the growth in the number of visitors to the facilities through expanding our range of classes / programmes and to ensure that the facilities are providing the services at a reasonable cost to encourage increasing usage.
- The ongoing programme of works to upgrade / refurbishment our facilities will continue in 2019. These works will include additional refurbishment works in Crumlin Pool, Coolock pool, the all-weather pitches and gym facilities in Ballyfermot and continue to further upgrade to the changing areas in Ballymun and Finglas.
- A new programme of works under the energy performance contract in the Sports and Fitness centres will involve Ballyfermot Sports and Fitness centre in 2019. These works will significantly reduce our energy usage in the Ballyfermot centre.

F02: OPERATION OF LIBRARY & ARCHIVAL SERVICE

OBJECTIVES FOR 2019

OPERATION OF LIBRARIES

In 2019, we will continue to prioritise sustained 6 day public opening hours to support growing client needs, responding to increasing uptake across all service points in the last number of years.

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. €2.2m has been provided for acquisitions in 2019, which equates to €4 for every citizen. The Reader Services team will continue build the eResources collection first introduced in 2016.

DCC operates the Prison Library Service on an agency basis: we have budgeted for income of €171k from the Irish Prison Service as a contribution to the costs of this service.

NEW CITY LIBRARY

The plans for the new City Library and Parnell Square Cultural Quarter were submitted to An Bord Pleanála in October 2018. A number of options for enabling works to be undertaken during the planning decision period have been developed and costed. Further site investigation works will also be undertaken at this time.

The project team will continue to work closely with the Dublin City Gallery The Hugh Lane team to explore opportunities and potential synergies. The library team and the larger project Culture Group will continue to plan for the new library and facilities with a particular focus on the user experience.

Seed funding of €4.8 million has been expended by Kennedy Wilson to bring the project to planning. Post planning a funding model has been agreed between the Parnell Square Foundation and DCC, with a minimum of 55 % of the project funded via philanthropy initially, with the expectation that this figure will rise to 100%.

COOLOCK LIBRARY

Continuing the rolling investment in our branch network through revenue and capital budgets, the extensive refurbishment of Coolock Library will begin in late 2018. The library is scheduled to reopen by the end of the summer 2019. While the refurbishment project will be funded through Dublin City Council's capital programme, significant budgetary provision has been made to provide continuity of service to the local community for the duration of the library's closure.

NEW LIBRARY MANAGEMENT SYSTEM (LMS)

2019 will see Dublin City Public Libraries continue to manage on an agency basis the operation of the national Library Management. The staff costs for project management are recoupable from the Local Government Management Agency and will total approx. €80,000 in 2019.

THE LITERARY CITY

Now entering its 14th year, **Dublin: One City One Book** is an established, month-long, award-winning festival which, each April, focuses on a book connected with the city. The 2019 title is *The Country Girls Trilogy* by Edna O'Brien, published by Faber & Faber.

A wide variety of organisations will be contacted with a view to collaboration during April 2019 including many who have partnered us previously. These include author and publisher, Dun Laoghaire Rathdown, South Dublin and Fingal Libraries, National Library, National Gallery, Irish Film Institute, Contemporary Music Centre, Dublin bookshops, Dublin City Gallery The Hugh Lane, UCD, Farmleigh, the Irish Writers' Centre, National Print Museum, St. Patrick's Festival, transport companies and many more yet to be confirmed. Multiple copies of a special paperback edition of the book will be available to borrow from libraries and to buy in bookshops from February 2019.

We envisage the 2019 festival as being a major celebration of the life and career of the esteemed author, Edna O'Brien, not limited to *The Country Girls Trilogy* itself.

The purpose of the **Citywide READING** promotion for children is to encourage reading for pleasure and to promote it as a fun 'cool' thing to do. Similar to the *Dublin: One City One Book* festival, this will be the seventh annual citywide reading project for children. The first six were highly successful with very enthusiastic feedback from children and teachers. The project will be organised and promoted across the city through the Dublin City Public Library, with all libraries involving local schools in activities centred around the book. The campaign will run from January to March and, as well as reading the book and talking about it, children will be encouraged to attend associated events in libraries, schools and other venues.

In 2019 the campaign will be closely tied in with the Reader in Residence programme, using the book as a centrepiece to encourage excitement around reading for primary school children and also to encourage new library membership with a free giveaway of copies of the book to children joining for the first time.

The winner of the 24th **International DUBLIN Literary Award** will be announced in June 2019, a key event in the UNESCO City of Literature programme.

Words on the Street is a celebration of European literature in translation and is aimed at showcasing contemporary European writing. Dublin will

celebrate the occasion in May 2019 with *Words on the Street*, which will see 15-minute long readings repeated every half hour in significant venues all within walking distance of each other in a defined area of the city and using well-known Irish actors and broadcasters reading translations in English and Irish of new writing from partner countries.

Partners are Alliance Francaise, British Council, Goethe Institute, Italian Cultural Inst., Cervantes Inst (Spain), and embassies of Denmark, Malta, Austria, Belgium, Poland, Norway, Portugal, Romania and Dublin City Council.

This will be of interest to Dublin residents and tourists. Now in its eighth year, this type of on-street literary activity helps to showcase to citizens and visitors alike that Dublin is a literary city where literature is an interesting and engaging part of the everyday life of the city.

As part of the **St. Patrick's Festival**, a poetry event will take place to celebrate spoken word artistry in the city, with a trail of readings taking place over the holiday weekend.

Readings will take place in a selection of book shops during the festival weekend, with a broad selection of talented poets involved.

PROGRAMMING & PROMOTION

2019 events calendar for branch libraries will focus on

- Seachtain Na Gaeilge
- Bealtaine
- Summer Programme for Children
- Heritage Week
- Children's Book Festival
- Science Week
- Out-reach events: One Family Day , DCC Play Day, Rose Festival

Programming complements national library / government initiatives such as Work Matters, Right To Read, Healthy Ireland and Creative Ireland – All government initiative from 2017 to 2022.

We intend to expand our programming in relation to Irish Language, building on *Bliain Na Gaeilge* of 2018 and will offer Irish Language Classes to the public and Irish language cultural events throughout the year. An important part of programming section is promotion and we will continue to promote programmes and produce marketing campaigns to encourage the public to join and use library services with more regularity.

Commemorations: We will also have a varied programme of activities for the Decade of Commemorations, with the Dublin Festival of History and the historians-in-residence programme among the range of history-based activities and initiatives, designed to deepen and broaden our understanding of the period between 1912 and 1922.

EXHIBITIONS

Costumes from the Theatre Archive: The Theatre Archive is based at Dublin City Library & Archive but it is scheduled to move to the City Library at Parnell Square Cultural Quarter. During 2019, a comprehensive programme of conservation and cataloguing of the Theatre Archive's splendid costume collection will take place, to be followed by a display in the Exhibition Room at Dublin City Library & Archive.

Liffey Swim 100: Dublin's iconic Liffey Swim will celebrate its 100th anniversary in 2019 and is probably best known through the painting by Jack B. Yeats. A major new exhibition at Dublin City Library & Archive will describe how the swim has evolved down the decades, to become an integral part of the city's life and lore.

In May, an exhibition entitled '**The War of Independence in Dublin**' will commemorate the history of the 'Anglo-Irish War' (1919-1921) and, in particular, its impact on all aspects of Dublin society.

F03: OUTDOOR LEISURE AREA OPERATIONS

PARKS AND LANDSCAPE SERVICES

The Parks Service manages a wide range of amenities from the 97 hectares (240 acres) St. Annes Park to the Bull Island Nature Reserve as well as many historic parks which derive from the Georgian, Victorian and Edwardian eras. Conservation and management plans are in place for all of these parks and improvements are implemented each year to adapt these parks for contemporary use.

The Parks Service also maintains and manages hundreds of urban parks and residential open spaces including the new parks of Fr. Collins Park, Belmayne and Weaver Park, The Liberties.

Dollymount beach is a unique amenity for a capital city to have within its confines and this is maintained to a 'Blue Flag' standard for the summer bathing season.

Parks provide for a wide range of opportunities for informal recreation and participating in sport, from walking to tennis, bowling and boules. There are 190 clubs and schools utilising 225 playing pitches in public parks for all codes of field games.

The Parks Service manages 59 well equipped playgrounds which provide play opportunities in almost every neighbourhood in the city.

The civic and floral decoration of the city is an important aspect of the work of Parks staff who take pride in the presentation of the city to visitors.

Up to 2,000 tons of litter/waste will be collected from waste bins and in the maintenance of parks in 2019.

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.

There are up to 100,000 trees in parks and on streets in the city. The Tree Care budget will be increased in 2019 to establish a systematic and planned programme of tree care throughout the city and implement the actions of the Dublin City Tree Strategy 2016-2020.

The Parks Landscape (design) Service has planned and managed the investment of significant funding in recent years to develop new parks, up-grade existing parks and develop new playgrounds. This includes recreational facilities such as new and up graded changing room pavilions and new community all weather pitches which are invaluable for the training needs of local clubs.

The Landscape Service team will also continue to contribute landscape design, natural science, arboriculture and horticultural expertise to public realm and other corporate projects and policy development by the City Council, such as public realm improvements in accordance with the "Heart of Dublin, City Centre Public Realm Masterplan 2016" and other initiatives such as the Liberties and the North East Inner City 'greening' strategies.

The Parks Service manages the implementation of the city Biodiversity Action Plan 2015-2020 and the Invasive Species Action Plan 2016-2020 which will see the continuation of community engagement to enhance biodiversity in the city.

The Parks Service will continue to co-ordinate the Dublin Bay UNESCO Biosphere Partnership (established in 2014) which seeks to engage all stakeholders (statutory agencies, NGO's, community groups) to promote the protection of the important species and habitats in and around the bay whilst fostering recreational, cultural and economic activity and development.

The Parks Service facilitates tearooms which incorporate public toilets in:

- Red Stables, St Annes Park (Olives Room)
- Herbert Park (Lolly and Cook)
- St Patricks Park (Cherry Blossom café)
- Harolds Cross Park (Noshington)
- Wolfe Tone Park (Tram Café)
- North Bull Wall (Happy Out Café)

OBJECTIVES FOR 2019

- The Green Flag status of St Annes Park, Poppintree Park, Bushy Park, Markievicz Park, Blessington Street Basin will be maintained and these standards applied to other City Parks.
- Local park improvements will be programmed to address the needs of communities as highlighted by elected representatives.
- The Parks Team will continue its ambitious programme of capital infrastructure projects to provide new parks, conserve its historic parks,

and develop community sports /recreational infrastructure and tearooms (where there is sufficient footfall).

- The Parks team will continue to respond in a timely and courteous manner to the queries and contacts from citizens (over 11,000 emails and 10,000 phone calls p.a.) in relation to the amenities managed by the Parks Service and its quality of service delivery.
- Parks will continue to be improved as part of the capital programme.
- The DCC Play Policy will be updated and launched in 2019.
- New playgrounds will be constructed where there is a deficit of play infrastructure and existing playgrounds will be up-graded to ensure they are to the highest standard. New opportunities for 'natural play' are also being planned.
- The Parks will continue to host an expanding range of markets, events and activities including the City of Dublin Rose Festival at St Anne's Park, which is the largest annual event organised by City Council staff. Markets are located at:
 - Red Stables Farmers Market (Saturday)
 - Herbert park Farmers Market (Sunday)
 - Merrion Square lunchtime Market (Thursday)
- A new management plan for the Bull Island will be launched to better manage recreational activities and conserve important habitats and species.
- Support will continue to facilitate recreational access to the Dublin Mountains through the Dublin Mountains Partnership.
- The Parks Service will promote a policy to reduce and minimise the use of pesticides.

F04: COMMUNITY, SPORT & 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.

OBJECTIVES FOR 2019

- There are 3 community grant streams for 2019:
 - Community Grants
 - Informal Adult Education
 - Tom Clarke Bridge Scheme
- It is intended to bring recommended grants to the March 2019 City Council meeting.
- Implementation of Dublin City Council Integration Strategy 2016-2020
- Promotion and support for Social Inclusion.

OPERATION OF SPORTS HALLS/STADIUM

The proposed budget for 2019 provides for the operation of the following City Council owned and managed sports facilities:

- John Paul Park, Cabra
- St. Catherine's, Marrowbone Lane
- Ballybough Community Centre
- Poppintree, Ballymun
- Irishtown Stadium
- Municipal Rowing Club
- Clontarf all weather pitches

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.

OBJECTIVES FOR 2019

- The objective for 2019 is to increase the level of services / classes / programmes whilst maintaining the opening hours for all the facilities and to increase the number of visitors.
- Attendance continues to be high in all the facilities, with most peak hours booked. The objective in 2019 is to continue to increase usage (particularly in non-peak times) and to offer an extended range of classes / programmes.
- The ongoing upgrade of facilities will continue in 2019, and will include the completion of the new spin studio in Cabra, the upgrading of the all-weather pitch at St. Catherine's which will also see the new garden and commemorative project at the rear completed. The reconfiguration of the reception area in Irishtown stadium will start in 2019. A new programme of works under the energy performance contract will commence in St. Catherine's, Ballybough, Cabra, Irishtown and Poppintree. These works will significantly reduce our energy usage in these centres.

COMMUNITY FACILITIES

There are 15 community facilities under this budget:

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

OBJECTIVES FOR 2019

- All centres will continue to provide the best service possible within the available resources. The aim will be to improve centre usage and income and to improve and increase current programmes and projects.
- The centres will continue to develop new projects and programmes throughout 2019 to encourage greater usage by the local communities and various groups.
- It is intended to continue to partner and support ongoing projects such as the Summer Festival Parade in East Wall, the Common Ground Project, The Big Scream Halloween event in the NEIC and the Smithfield Box Fest, to name a few.
- A new all-weather football facility adjoining the Bluebell Youth and Community Centre will be completed in 2018 and it will be available in 2019 for use by the local community, residents, local football teams and teams from outside the Bluebell area and businesses.
- The centres will continue to promote and partner with local community groups and offer seasonal community projects such as the Recreation Centres Summer Projects, Halloween Projects and Christmas events.
- There has been a large investment in physical improvements in a number of the facilities targeted to improve and enhance the standard of the buildings. It is intended that these improvements and upgrades will continue where resources are available across all facilities.
- The centres will continue to develop and promote new energy management programmes by upgrading the systems to high output boilers and LED lighting with the purpose of lower running cost. These changes will be implemented as systems come to end of life to ensure reductions in energy usage across the service. This includes reduction in electricity, gas and the insulation of older buildings.
- It is intended to review the use of Aughrim Street Sports Hall with a view to extending the facility to ensure that the resident boxing club can continue to provide opportunities to address the growing demand for its services. Plans for the extension are currently being finalised and works will commence in 2019.
- The refurbishment of the new gym in the studio area of Glin Road will be completed late in 2018 and will be fully operational for 2019.

BALLYMUN SOCIAL REGENERATION PROGRAMME

This programme will 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 & RECREATION

Dublin City Council's Sport and Recreation Section supports, manages and delivers a wide range of sport and recreational programmes and services in the City annually through its facilities and the Dublin City Sport and Wellbeing Partnership.

Currently there are 19 Sports Officers assigned to deliver sport and recreational programmes at local and citywide levels. Their role is to plan, organise and implement sustainable, high quality sport and physical activity programmes for people of all ages and backgrounds. This includes disadvantaged communities, older adults, people with disabilities, young children, women and girls, youth at risk and new communities. The Sport & Recreation Section budget for 2019 will continue to support the wide variety of programmes and services on offer.

Two Sport Inclusion & Integration Officers will be funded on a 3-year contract from 2019 to 2021. These Officers will take a strategic approach to increasing participation of people with disabilities and people from Minority Communities in sport and physical activity in Dublin City.

Dublin City Council also co-funds 28 Sport Officers across 6 National Governing Bodies:

The 12 'Football in the Community Development Officers' are funded in conjunction with the F.A.I and Department of Children and Youth Affairs. Using soccer as a tool, they engage with local communities, delivering programmes and training courses to all ages and abilities. Two of these Officers have a specific focus on increasing participation by women and girls and one has a focus in increasing participation by people with disabilities.

The 5 'Boxing in the Community Development Officers' are funded in conjunction with the I.A.B.A and Department of Children and Youth Affairs. The Bronze, Silver and Gold Start Box programme continues to be hugely successful and is rolled out in schools and youth centres across the city.

The 6 'Rugby in the Community Officers' are funded in conjunction with Leinster Rugby and focus in communities where rugby is non-traditional. The number of children engaging and schools participating in this programme continues to grow. One of these Officers has a specific focus on increasing participation by women and girls.

The 'Cricket in the Community Officer' is funded in conjunction with Leinster Cricket. The aim of this programme is to bring the game to a wider audience with a particular emphasis on schools. The programme includes a form of soft ball cricket which is played in school yards.

The 'Rowing Development Officer' is funded in conjunction with Rowing Ireland and rolls out the Get Going Get Rowing initiative that is also supported by Sport Ireland's Women in Sport Programme and targeted at teenage girls. This programme was a huge success in 2018,

culminating in a rowing regatta in the Grand Canal Dock attended by schools from all over Ireland.

The 2 Athletics Officers are funded in conjunction with Athletics Ireland. The role is to work with the DCC Sport Officers to develop current athletics programmes and to build sustainability in clubs, recreational groups and schools through training and education.

OBJECTIVES FOR 2019

- The main objective for 2019 is the implementation of the Dublin City Sport and Wellbeing Partnership strategy to enable us to provide as many opportunities as possible for people living in, working in and visiting Dublin to engage or partake in sport, or physical activity through facilities, infrastructure, services, programmes and events. As part of this, Dublin City Council will endeavour to continue to increase the number of participants in our programmes and initiatives. We will also continue to raise awareness around wellbeing in all our communities by promoting sport and inspiring people to choose healthy and active life styles.
- It is proposed to have a special week of events to celebrate European Week of Sport in September 2019. The proposal will be worked up in early 2019 and will target local events with a view to encouraging all ages to participate in some form of physical activity. It is proposed to involve local sports clubs at a local level in their own community. This week will also be used to showcase City Council facilities with a view to increasing usage.

F05: OPERATION OF ARTS PROGRAMME

HUGH LANE GALLERY

OBJECTIVES FOR 2019

- The Hugh Lane Gallery refurbishment project is progressing, with work on site due to commence in April 2019. Works will include roof replacement of the 1930's wing, environmental upgrades and alterations to the Front Hall entrance, along with security and lighting upgrades. This work will ensure that the gallery and its collection is preserved for future generations to enjoy.
- The gallery will continue to work towards the implementation of the aims and objectives of the Hugh Lane Gallery Strategic Plan 2018-2022.
- In 2019, the gallery will continue to promote the appreciation, enjoyment and participation in modern and contemporary visual arts practices in Dublin. We will deliver innovative programmes in collections, exhibitions and education which will challenge and excite Dubliners and visitors alike.
- We will continue our engagement with communities in collaboration with the Area Offices. We are planning a project targeted at

a number of schools in the Dublin Area, aimed at delivering fun and interesting education projects at a local level, complemented by tours of the gallery. The goal of this project is to foster a lifelong love of the visual arts with a strong connection to city art gallery among participants. We will continue to develop our in-house workshops, classes and courses and devise new projects which nurture new audiences and develop further the concept of the gallery as a civic space to be accessed by all.

- We will continue to care for and build on the collection. We will strategically acquire artworks that will add depth and vibrancy to the collection. We will maintain a comprehensive programme of conservation in order to preserve this important heritage for future generations to enjoy.
- The gallery will work with other museums, organisations and stakeholders to increase visitor numbers to the gallery and the environs of Parnell Square - contributing to Dublin's global competitiveness as a modern city of culture.

CITY HALL

OBJECTIVES FOR 2019

- It is proposed to upgrade "The Story of the Capital" exhibition in City Hall. The exhibition was opened in September 2000 and there have been no significant upgrade since. We will look at the use of modern technology and best practice in similar exhibitions.
- We will continue to maintain City Hall to the existing high standards. It is proposed to finalise a three-year maintenance programme of works 2019 -2021.
- 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 continue promote City Hall as the leading venue for Civil Marriage / Civil Partnership and Humanist ceremonies in the city.
- Continue working with Libraries by having temporary exhibitions in City Hall on an on-going basis.

ARTS OFFICE

The City Arts Office is a developmental unit of Dublin City Council that recognises the transformative role that the Arts play in the lives of residents and visitors to Dublin. It works through partnership with the Public, Artists and Arts organisations.

2018 Events

April 13th - 22nd MusicTown was a ten-day musical celebration that took place, which set out to explore and celebrate the diverse constellation of music cultures that exist in Dublin City.

May 19th – 27th Celebrating its 21st anniversary, International Literature Festival Dublin welcomed over 100 Irish and International authors (Chimamanda Ngozie Adichie, Neil Gaiman, Michael Rosen, Eimear McBride), in 76 events

across 9 days, to inspire, challenge and engage audiences of all ages.

August 2018 - 4 x Opera in the open concerts took place at Civic Offices space.

September 21st Culture Night - For its 13th year Dublin Culture Night featured a kaleidoscopic programme of the very best of what is intrinsic in us - creativity, storytelling and our unique culture. This year's programme consisted of over 330 venues opening their doors for free between 4pm till late, along with outdoor pop-up performances and bespoke walking, bus and cycle tours of the city.

Permission to Wonder, EU Commission funded Erasmus Plus project - This is a 3-year project funded through the European Union's Erasmus+ programme. It aims to support educators from local arts and education communities to test the Visual Thinking Strategies (VTS) method to enhance learning with visual arts. Dublin City Arts Office, as the lead partner, is responsible for project management of the overall project with five partners from Spain, Finland, the Netherlands, Slovenia and Denmark.

The LAB - On average 2000 people per month used the LAB rehearsal spaces throughout the year.

The LAB Gallery also hosted a number of exhibitions for emerging artists through the year.

OBJECTIVES FOR 2019

Working city-wide and with other sections in the Culture, Recreation and Economic Services Department, the Arts Office aims to grow and expand on the 2018 schedule of events.

The 2019 Arts Grants and Bursaries of €550K will contribute to:

- Improve access to Arts provision locally.
- Continue Arts in Education Development with key stakeholders.
- Support the Planning Department in gaining new affordable workspaces and housing under the new City Development Plan.
- Continually communicate the transformative role of the Arts in the lives of residents, visitors, families and in the economy.

FESTIVALS & EVENTS

OBJECTIVES FOR 2019

Dublin City Council is committed to supporting events in 2019 which contribute to delivering the Dublin City vision, drive economic growth and help make Dublin a desirable place to live, work, play, study, visit and do business. A new Event Strategy and Sponsorship Programme has been developed for 2019. This programme will ensure that all financial and value-in-kind support/sponsorship provided for events and festivals by Dublin City Council will contribute to

our strategic goals and that funding applications are assessed in line with corresponding evaluation criteria. In addition, it is intended that further new event initiatives will be developed directly by Dublin City Council, which contribute to the promotion of the City, both home and overseas.

In 2019, it is intended that Dublin City Council will continue to collaborate with Fáilte Ireland and support established events and festivals, which are aimed at overseas markets, including:

- St. Patrick's Festival
- Bram Stoker Festival
- Tradfest
- Dublin Fringe Festival

DECADE OF COMMEMORATIONS

The continuing success of the Dublin Remembers programme in 2018 has strengthened city-wide community engagement, re-enforcing a sense of local identity and community participation.

Our aim is to keep Dubliners connected to their own stories and their role in shaping the Ireland of 2019 and coming years up to 2022 when the Decade of Centenaries officially concludes. To that end, we have drafted a list of projects and programmes for 2019.

The programme will be delivered through a range of projects, including the community commemorations grants scheme; the historians-in-residence; the Dublin Festival of History; the Council's commemorative plaques scheme; talks & exhibitions, and ongoing digitisation.

DUBLIN'S CULTURE CONNECTS

Dublin's Culture Connects is a Culture, Recreation and Economic Services Departmental and inter Departmental initiative functioning as a separate unit within Dublin City Council. Its main objective is to create and deliver cultural initiatives in Dublin City. All initiatives will have partnership at their core and be relevant to those experiencing the City, thereby creating connections through Culture. Dublin's Culture Connects is implementing part of Dublin City Council's Cultural Strategy 2016-2021.

Dublin's Culture Connects aims to connect Dubliners to their city through culture and conversation. It does so by making cultural projects in partnership with people, businesses and cultural institutions. These projects include the Fundraising Fellowship, Dublin: The National Neighbourhood, the Cultural Audit & Map, and the EU Lab among others. We develop activities and events that bring communities together, and to life, based on people's stories and experiences. At its core it's about making and taking part in culture.

TEMPLE BAR PROJECT TEAM

The Temple Bar Project Team leads and manages 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.

OBJECTIVES FOR 2019

- 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 & AMENTIY

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2019	2018	2018 Revised
Children & Youth Affairs	Sports & Recreation	1,691,464	1,552,801	1,611,045
Community & Rural Development	Community & Social Development	448,000	0	0
Community & Rural Development	Richmond Barracks	10,000	0	10,000
Culture, Heritage & the Gaeltacht	Arts Office	35,000	41,320	41,320
Culture, Heritage & the Gaeltacht	City of Literature	0	0	75,000
Culture, Heritage & the Gaeltacht	Creative Ireland	0	0	48,375
Culture, Heritage & the Gaeltacht	Cruinniu Na nOg	0	0	350,000
Culture, Heritage & the Gaeltacht	Culture Night	35,000	15,000	35,000
Culture, Heritage & the Gaeltacht	Dublin Writers Festival	73,000	70,000	73,000
Culture, Heritage & the Gaeltacht	Music	10,000	15,000	10,000
Health	Richmond Barracks	0	600	0
Health	Sports & Recreation	68,250	65,000	65,000
Housing, Planning & Local Government	Ballymun Social Regeneration	850,000	1,275,000	1,275,000
Housing, Planning & Local Government	Creative Ireland	0	0	48,375
Justice & Equality	Recoupment for the Prison Library Service	171,695	162,024	170,288
Other	City of Dublin Education & Training Board	300,439	290,000	286,264
Other	Sports & Recreation	5,670	5,400	5,400
Other (EU Grant)	Erasmus	93,948	0	93,948
Transport, Tourism & Sport	Sports & Recreation	259,928	247,550	274,028
Total		4,052,394	3,739,695	4,472,043

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2019	2018	2018 Revised
Fingal/DLR/South Dublin	Dublin Bay Biosphere	60,000	60,000	60,000
Fingal/DLR/South Dublin	Libraries	50,000	55,000	57,380
Total		110,000	115,000	117,380

Analysis of Other Income

Other Income	2019	2018	2018 Revised
Area Office Contributions	170,000	170,000	210,000
Contribution from Capital	800,739	0	212,134
Internal Receipts	434,400	257,700	961,615
Library Council	313,500	313,500	313,500
Miscellaneous	219,885	126,173	182,041
Parking Meters	84,700	71,000	87,000
Public Bodies	548,004	409,383	677,316
Total	2,571,228	1,347,756	2,643,606

DIVISION G – AGRICULTURE, EDUCATION HEALTH & WELFARE

OBJECTIVE:

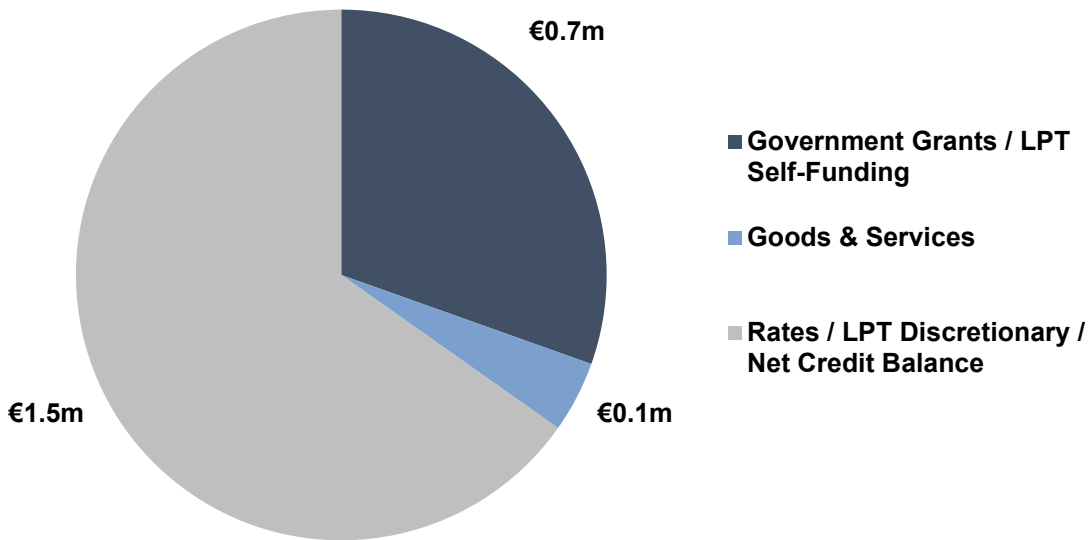
To provide a variety of educational and social services which the City Council has a statutory obligation to meet.

KEY INDICATORS (2017 YEAR-END ACTIVITY LEVEL):

Children in School Meals Scheme	27,708
Number of Higher Education Grants	3

2019 EXPENDITURE BUDGET: € 2,317,746

SOURCES OF FUNDING:



AGRICULTURE, EDUCATION, HEALTH & WELFARE					
Expenditure by Service & Sub-Service		2019		2018	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
G0404	Operation of Dog Warden Service		454,690	460,177	430,056
G0405	Other Animal Welfare Services (incl Horse Control)		239,410	251,940	259,521
G0499	Service Support Costs	0	121,551	106,642	102,271
	Veterinary Service	0	815,651	818,759	791,848
G0501	Payment of Higher Education Grants		22,000	24,000	10,479
G0502	Administration Higher Education Grants		0	3,054	21,996
G0506	Other Educational Services		100,000	100,000	100,000
G0507	School Meals		1,323,396	1,523,359	1,146,848
G0599	Service Support Costs	0	56,699	54,532	52,581
	Educational Support Services	0	1,502,095	1,704,945	1,331,904
	Service Division Total	0	2,317,746	2,523,704	2,123,752

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Employment Affairs & Social Protection		600,000	684,662	500,000
Agriculture, Food & The Marine		50,000	50,000	50,000
Total Grants & Subsidies (a)	0	650,000	734,662	550,000
Goods & Services				
- Other Income		145,850	145,150	128,450
Total Goods & Services (b)	0	145,850	145,150	128,450
Total Income c=(a+b)	0	795,850	879,812	678,450

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 422 stray/unwanted dogs in 2017. 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. 9,591 dog licences were issued during 2017.

OBJECTIVES FOR 2019

- To increase compliance with dog licence regulations and awareness of responsibilities of dog owners through continued assignment of wardens to door to door licence inspections.

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.

A total of 122 stray horses were seized during 2017. 11 horse licences were issued in 2017.

OBJECTIVES FOR 2019

- To use the National Framework for the provision and operation of a combined horse pound and seizure service to ensure the most effective and cost effective service to DCC.
- To work closely with An Garda Síochána when seizing stray horses.

G05: EDUCATION SUPPORT SERVICES

SCHOOL MEALS

The School Meals Section operates three Schemes:

- Urban School Meals Scheme
- Soup Scheme
- Hot Meals Scheme

During 2017 there were 182 national schools in the Urban School Meals Scheme which catered for approximately 23,800 pupils daily. The Soup Scheme catered for approximately 170 pupils in four national schools with each pupil receiving a cup of hot soup on school days between October and April. Under the Hot Meals Scheme a subsidy of €1.27 per pupil was paid towards the cost of providing hot meals in special national schools. On average 647 pupils received a hot meal on school days during 2017.

The total cost of operating the Schemes, excluding administration, in 2017 was €1,369,326 of which 50% was recouped from the Department of Employment Affairs & Social Protection.

In addition to administering the school meals Schemes, Dublin City Council provided an annual contribution towards the administrative costs of the schools involved in the Schemes in 2017 which amounted to € 130k in total.

OBJECTIVES FOR 2019

- Continue to effectively and efficiently operate the School Meals Schemes.
- The tender for renewal of the School Meals contract is due to be advertised in Q1 2019.

DIVISION G - AGRICULTURE, EDUCATION, HEALTH & WELFARE

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2019	2018	2018 Revised
Agriculture, Food & the Marine	Control of Horses Recoupment	50,000	50,000	50,000
Employment Affairs & Social Protection	School Meals Recoupment	600,000	684,662	500,000
Total		650,000	734,662	550,000

Analysis of Other Income

Other Income	2019	2018	2018 Revised
Control of Dogs / Horses	145,850	145,150	128,450
Total	145,850	145,150	128,450

DIVISION H – MISCELLANEOUS SERVICES

OBJECTIVE:

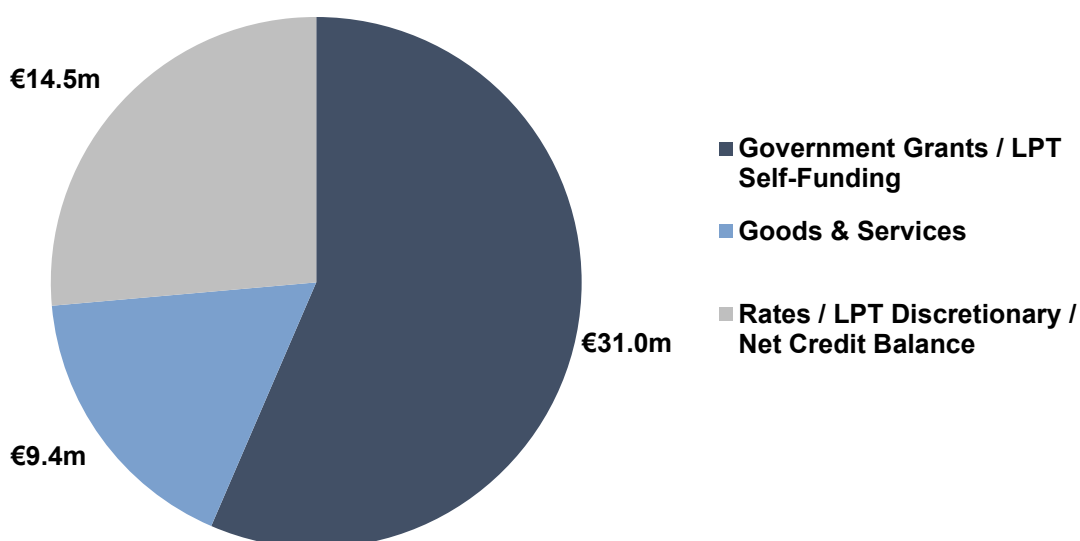
To conduct the operations of the City Council which are of a trading or commercial nature and to provide such other services required or authorised by law.

KEY INDICATORS (2017 YEAR-END ACTIVITY LEVEL):

General Annual Rate on Valuation	0.261
Rates Income	€321.5m
Population in City	553,165
Total Number on Register of Electors	333,501
Revenue of Street Trading Licences	€289,488
Dog Licences Issued	9,591
Number of Coroners Inquests	686
No. of Vehicle Licences (Tax Discs) Issued	242,305
Number of New Vehicles (Dublin only)	23,985
Amount Collected by Motor Tax	€40.3m

2019 EXPENDITURE BUDGET: € 54,947,037

SOURCES OF FUNDING:



MISCELLANEOUS SERVICES					
Expenditure by Service & Sub-Service		2019		2018	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
H0301	Administration of Rates Office		3,296,000	2,744,800	2,645,000
H0302	Debt Management Service Rates		1,191,000	1,169,400	1,193,000
H0303	Refunds & Irrecoverable Rates		23,450,000	26,437,500	23,450,000
H0399	Service Support Costs	0	3,481,844	3,054,359	2,952,747
	Administration of Rates	0	31,418,844	33,406,059	30,240,747
H0401	Register of Elector Costs		374,969	404,193	433,689
H0402	Local Election Costs		100,000	0	0
H0499	Service Support Costs	0	270,118	305,098	297,289
	Franchise Costs	0	745,087	709,291	730,978
H0701	Operation of Markets		397,068	494,649	403,457
H0702	Casual Trading Areas		577,627	425,632	454,651
H0799	Service Support Costs	0	336,369	370,851	357,558
	Operation of Markets & Casual Trading	0	1,311,064	1,291,132	1,215,666
H0801	Malicious Damage		111,690	111,690	111,690
H0899	Service Support Costs	0	2,355	3,729	3,539
	Malicious Damage	0	114,045	115,419	115,229
H0901	Representational Payments		1,156,050	1,060,290	1,162,928
H0902	Chair/Vice Chair Allowances		55,152	55,152	55,152
H0904	Expenses LA Members		1,278,565	1,150,587	1,063,959
H0905	Other Expenses		1,419,028	1,321,693	1,460,442
H0906	Conferences Abroad		0	0	0
H0908	Contribution to Members Associations		17,500	16,450	16,600
H0999	Service Support Costs	0	1,782,089	1,601,495	1,671,718
	Local Representation/Civic Leadership	0	5,708,384	5,205,667	5,430,799
H1001	Motor Taxation Operation		4,499,355	4,821,441	4,289,205
H1099	Service Support Costs	0	1,799,045	1,732,861	1,713,416
	Motor Taxation	0	6,298,400	6,554,302	6,002,621
H1101	Agency & Recoupable Service		8,639,326	10,650,705	8,382,773
H1199	Service Support Costs	0	711,887	733,720	708,470
	Agency & Recoupable Services	0	9,351,213	11,384,425	9,091,243
	Service Division Total	0	54,947,037	58,666,295	52,827,283

MISCELLANEOUS SERVICES				
Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning & Local Government		28,472,724	26,682,553	25,520,831
Health		97,000	62,000	97,000
Justice & Equality		0	0	142,000
Children & Youth Affairs		13,076	0	13,076
Community & Rural Development		2,500,000	0	2,210,558
Transport, Tourism & Sport		0	0	120,000
Other		0	10,000	45,000
Total Grants & Subsidies (a)	0	31,082,800	26,754,553	28,148,465
Goods & Services				
- Pension Contributions		385,000	383,052	390,824
- Local Authority Contributions		196,038	528,952	301,790
- NPPR		6,100,000	6,100,000	6,800,000
- Other Income		2,719,900	7,210,862	9,352,797
Total Goods & Services (b)	0	9,400,938	14,222,866	16,845,411
Total Income c=(a+b)	0	40,483,738	40,977,419	44,993,876

DIVISION H – MISCELLANEOUS SERVICES

H03: ADMINISTRATION OF RATES

Dublin City Council's Rates Office bills and collects rates from 20,600 customers in the city each year. Rates are a charge 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 and also the compilation of a Supplementary Register for any election or referendum that takes place during the life of each Register of Electors.

H07: OPERATION OF MARKETS & CASUAL TRADING

Includes the operating costs of the Wholesale Food Market.

In 2017 the Licensing Unit processed and issued approximately 2,673 event trading licences and 260 designated trading licences. There are 500 active permits for Street Performance. The 2017 cost of operating this service was €380k.

OBJECTIVES FOR 2019

- Continue to licence, monitor and manage casual trading in the city.
- Enforce the Casual Trading bye-laws.
- Complete the review of the Casual Trading Bye Laws.

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 Department of Housing, Planning and Local Government.

H09: LOCAL REPRESENTATION / CIVIC LEADERSHIP

The Chief Executive, together with the Lord Mayor and the City Council, provides 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.

H10: MOTOR TAXATION

Since 2004, the Department of Housing, Planning and Local Government has provided the Motor Tax on Line service to customers provided with a PIN number. By the end of 2018, the number of transactions completed using the Motor Tax on Line system is expected to be approximately 84.5% of overall motor tax business levels for Dublin.

In 2018 it is anticipated that the Motor Tax Office will deal with in excess of 105,000 public customers and over 100,000 postal items.

Dublin City Council provides the Motor Tax service for the 4 Dublin Authorities at the Smithfield Office.

Further information on Motor Tax is available on our website www.dublincity.ie.

DIVISION H - MISCELLANEOUS SERVICES

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2019	2018	2018 Revised
Children & Youth Affairs	Youth Support	13,076	0	13,076
Community & Rural Development	NEIC Task Force	2,500,000	0	2,210,558
Health	Drugs Payment Grant	97,000	62,000	97,000
Housing, Planning & Local Government	NEIC Task Force	0	425,000	0
Housing, Planning & Local Government	Payroll Compensation	13,995,859	11,644,553	11,051,966
Housing, Planning & Local Government	Property Damage	100,000	100,000	100,000
Housing, Planning & Local Government	Rates Grant	14,255,865	14,400,000	14,255,865
Housing, Planning & Local Government	Social Housing PPP	121,000	113,000	113,000
Justice & Equality	Coroners Court	0	0	142,000
Other (EU Grant)	Special Projects	0	10,000	45,000
Transport, Tourism & Sport	NEIC Take Force	0	0	120,000
Total		31,082,800	26,754,553	28,148,465

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2019	2018	2018 Revised
Fingal/DLR/South Dublin	Cost of Management	51,038	51,200	51,038
Fingal/DLR/South Dublin	Recoupment	100,000	440,000	213,000
Fingal/DLR/South Dublin	Special Projects	45,000	37,752	37,752
Total		196,038	528,952	301,790

Analysis of Other Income

Other Income	2019	2018	2018 Revised
BIDS	30,000	30,000	30,000
Casual Trading	360,000	302,000	302,000
Contribution from Capital	0	0	290,186
Entry Year Levy	2,000,000	6,000,000	5,810,000
Internal Receipts	0	0	210,230
IPB Dividend	0	500,000	2,163,758
Markets Income	203,000	167,862	163,800
Miscellaneous	121,900	136,000	377,823
Public Bodies	5,000	75,000	5,000
Total	2,719,900	7,210,862	9,352,797

Appendix 1 - Summary of Central Management Charge	
Description	2019
	€
Area Office Overhead	24,437,668
Corporate Buildings Overhead	6,843,025
Corporate Affairs Overhead	7,735,179
IT Services	3,505,527
Postroom Function	585,430
Human Resource Function	6,917,852
Finance Function Overhead	6,926,949
Law Department	4,338,056
Pension & Lump Sum Salaries Overhead	45,620,361
Pension & Lump Sum Wages Overhead	27,368,341
Total Expenditure - Allocated to Services	134,278,388

Appendix 2 - Summary of Local Property Tax Allocation		
	2019	
	€	
Discretionary Local Property Tax - Revenue Budget (Table A)		23,098,626
Local Property Tax Self Funding - Revenue Budget (Table E)		
- Self Funding of Housing Activity	5,000,000	
- Self Funding of Roads Activity	5,780,600	
		10,780,600
Total Local Property Tax - Revenue Budget		33,879,226
Local Property Tax Self Funding - Capital Budget		
- Self Funding of Housing Activity	18,160,213	
Total Local Property Tax - Capital Budget		18,160,213
Total Local Property Tax Allocation (Post Variation)		52,039,439

Comhairle Cathrach Bhaile Átha Cliath
Clár Caipitil 2019 - 2021



Comhairle Cathrach
Bhaile Átha Cliath
Dublin City Council

Dublin City Council

Capital Programme 2019 - 2021



DUBLIN CITY COUNCIL CAPITAL PROGRAMME 2019-2021

TABLE OF CONTENTS

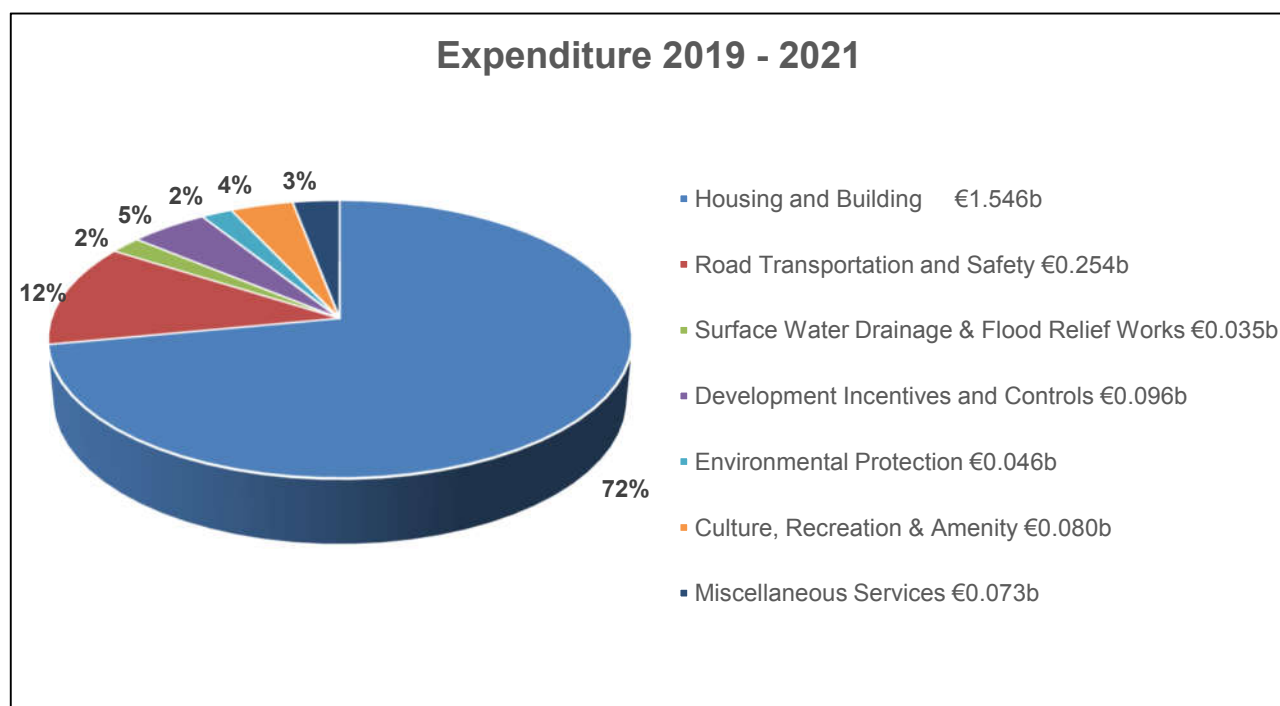
	Page
▪ Chief Executive's Introduction.....	1 - 6
▪ Expenditure & Income Table	7
▪ Expenditure & Income Detailed Analysis Table	8
▪ Programme Group 1 – Housing & Building	9 - 22
▪ Programme Group 2 – Road Transportation and Safety	23 - 36
▪ Programme Group 3 – Surface Water Drainage & Flood Relief Works....	37 - 44
▪ Programme Group 4 – Development Incentives and Controls	45 - 53
▪ Programme Group 5 – Environmental Protection	54 - 57
▪ Programme Group 6 – Culture, Recreation & Amenity	58 - 68
▪ Programme Group 8 – Miscellaneous Services	69 - 74

Capital Programme 2019-2021

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 2019-2021 is attached for the Members consideration. The Programme has an estimated value of €2.13b, €749m of which is expected to be spent in 2019 (*see Table 1*)

Table 1 – Total Capital Expenditure 2019 – 2021



FUNDING SOURCES

The implementation of the projects outlined in the report is significantly dependent on Exchequer grant funding 75.1%, income from other sources 6.8%, development capital funding 4.8%, development levies 9.2%, and loans 4.1%. 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*). There is a significant dependency on Government grants (at 75.1% or €1.6b) to complete the Programme. Given the scale of the funds involved, Dublin City Council has a financial risk should there be delays in recoupment of funds expended. Indeed, the absolute values are material to the extent that the Council has engaged with the Department of Housing, Planning and Local Government over the past weeks to minimise Dublin City Council's financial risk while supporting the completion of all projects.

Table 2 – Total Capital Income 2019 – 2021

Programme	INCOME 2019-2021					TOTAL
	Loans	Grants	Other Income	Levies	Development Capital	
Housing and Building	87,065,000	1,393,476,702	29,020,400	19,002,048	17,839,833	1,546,403,983
Road Transportation and Safety	0	128,995,262	44,953,643	80,074,580	400,000	254,423,485
Surface Water Drainage & Flood Relief Works	0	14,960,000	0	20,055,611	0	35,015,611
Development Incentives and Controls	0	18,190,000	11,443,582	27,417,509	39,364,392	96,415,483
Environmental Protection	0	21,709,500	24,180,500	0	0	45,890,000
Culture, Recreation & Amenity	0	12,648,826	14,282,511	50,266,695	2,706,071	79,904,103
Miscellaneous Services	0	11,192,500	20,240,069	0	41,312,288	72,744,857
TOTAL	87,065,000	1,601,172,790	144,120,705	196,816,443	101,622,584	2,130,797,522
%	4.1	75.1	6.8	9.2	4.8	100.0

Table 3 - Other Income

	Amount
Rev/Cap Transfers	28,688,988
Housing Internal Capital Receipts	15,570,000
Capital Reserves	30,323,314
Others Sources	35,420,403
Car Park/Rental/Parking Meter Surplus	9,113,000
East Link	25,005,000
	144,120,705

NATURE OF PROJECTS

The Council is committed to a diverse range of projects across all Departments. 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 2019– 2021

Programme	Expected Expenditure 2019-2021	Total Funding 2019-2021					Expected Funding 2019-2021
		Loans	Grants	Other Income	Levies	Development Capital	
Housing and Building	531,740,137	65,465,000	429,082,435	27,862,400	5,990,469	3,339,833	531,740,137
Road Transportation and Safety	202,355,610	0	125,295,262	21,893,643	54,766,705	400,000	202,355,610
Surface Water Drainage & Flood Relief Works	20,184,700	0	10,160,000	0	10,024,700	0	20,184,700
Development Incentives and Controls	49,780,183	0	190,000	10,757,282	11,779,235	27,053,666	49,780,183
Environmental Protection	4,341,000	0	1,500,000	2,841,000	0	0	4,341,000
Culture, Recreation & Amenity	54,282,573	0	9,500,687	11,390,672	31,621,214	1,770,000	54,282,573
Miscellaneous Services	63,962,957	0	11,192,500	11,458,169	0	41,312,288	63,962,957
TOTAL	926,647,160	65,465,000	586,920,884	86,203,166	114,182,323	73,875,787	926,647,160
%		7.1	63.3	9.3	12.3	8.0	100.0

Table 5 - Proposed New Capital Projects 2019-2021

Programme	Expected Expenditure 2019-2021	Total Funding 2019-2021					Expected Funding 2019-2021
		Loans	Grants	Other Income	Levies	Development Capital	
Housing and Building	1,014,663,846	21,600,000	964,394,267	1,158,000	13,011,579	14,500,000	1,014,663,846
Road Transportation and Safety	52,067,875	0	3,700,000	23,060,000	25,307,875	0	52,067,875
Surface Water Drainage & Flood Relief Works	14,830,911	0	4,800,000		10,030,911	0	14,830,911
Development Incentives and Controls	46,635,300	0	18,000,000	686,300	15,638,274	12,310,726	46,635,300
Environmental Protection	41,549,000	0	20,209,500	21,339,500	0	0	41,549,000
Culture, Recreation & Amenity	25,621,530	0	3,148,139	2,891,839	18,645,481	936,071	25,621,530
Miscellaneous Services	8,781,900	0	0	8,781,900	0	0	8,781,900
TOTAL	1,204,150,362	21,600,000	1,014,251,906	57,917,539	82,634,120	27,746,797	1,204,150,362
%		1.8	84.2	4.8	6.9	2.3	100.0

All projects funded in the Capital Programme have been considered on merit having regard to demand factors, and prioritising improvements to existing assets and investment to enhance the City by the provision of new social and economic infrastructure.

The Capital Programme as presented provides for an estimated capital spend of €2.13b and the expenditure is summarised as per Table 1. Projects to the value of €926.6m are committed in terms of works/initiatives commenced (see Table 4). The bulk of this spend €586.9m (63.3%) is grant funded. €531.7m (57.4%) of the spend is incurred on housing and building related projects which is attributable to the increase in housing supply to deliver the priorities in Rebuilding Ireland – Action Plan for Housing and Homelessness and Dublin City Council’s Housing Action Plan 2018-2022. Projects to the value of €1.2b are proposed to commence over the period of the Programme 2019 – 2021 (see Table 5). Over 84.3% of this spend is in Housing & Building Projects €1.01b, Roads Transportation & Safety represents €52.0m (4.3%), €14.8m (1.2%) relates to Surface Water Drainage & Flood Relief Works, €46.6m (3.87%) relates to Development Incentives & Controls, €41.5m (3.45%) relates to Environmental Protection Projects and €25.6m (2.13%) relates to Culture Recreation and Amenity projects. I draw your attention to the inclusion of public realm related projects within Roads, Transportation & Safety, Development Incentives & control and Culture, Recreation and Amenity. Public Realm projects bring considerable investment and vitality to the City and our urban villages.

ESTIMATED CAPITAL FUNDING 2019 – 2021

The funding of the Programme reflects the availability of capital resources from a number of different sources. While Exchequer funding is a key factor in the level of investment in the Capital Programme, it should be noted that own resource income and borrowing are important funding components. 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 to the value of €87m in respect of the Voids Programme, Boiler Replacement Programme, Derelict Refurbishment Programme, Energy Efficiency Works, Essential Maintenance Works, SEAI Scheme, Regulatory Building Works, Lower Dominic Street (non-housing element) and the Cost Rental element of St Michaels Estate Scheme. This funding source represents 4.1% of all funding and is considered sustainable.

Grants

75.1% of funding is provided through the Exchequer with the primary focus on the housing and building programme grants of €1.39b and the road transportation and safety programme grants of €128.9m.

Other income

The Capital Programme is funded through other income of €144.1m (see Table 3). Funding from specific related capital reserves accounts for 21.0% at €30.3m, funding from transfers from the revenue (operating) budget accounts for 19.9% at €28.7m and funding from housing internal receipts for 10.8% at €15.6m. Rental/Car Parks accounts for 6.3% at €9.1m, East Link for 17.4% at €25.0m and funding from other sources 24.6% at €35.4m

Levies

The funding from levies takes account of the levels of development and associated financial arrangements. The Programme is based on the realisation of €196.8m on development contributions over the three-year period 2019 -2021.

Dublin City Council Own Capital

This funding source of €101.6m 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. It should be noted that if the funding does not realise then projects as identified will not proceed. Projects that require funding from site/property disposals in order to proceed include:

Table 6: Projects requiring funding from disposal of sites

Oscar Traynor Road	Iveagh Markets
O'Devaney Gardens	St James Graveyard
The Depot Project and associated release of some sites for sale and others for Housing purposes	Ballymun Shopping Centre demolition and de-tenanting
NEIC Arts Centre	Georges Dock Water facility
Rutland St	Bridgefoot St Park

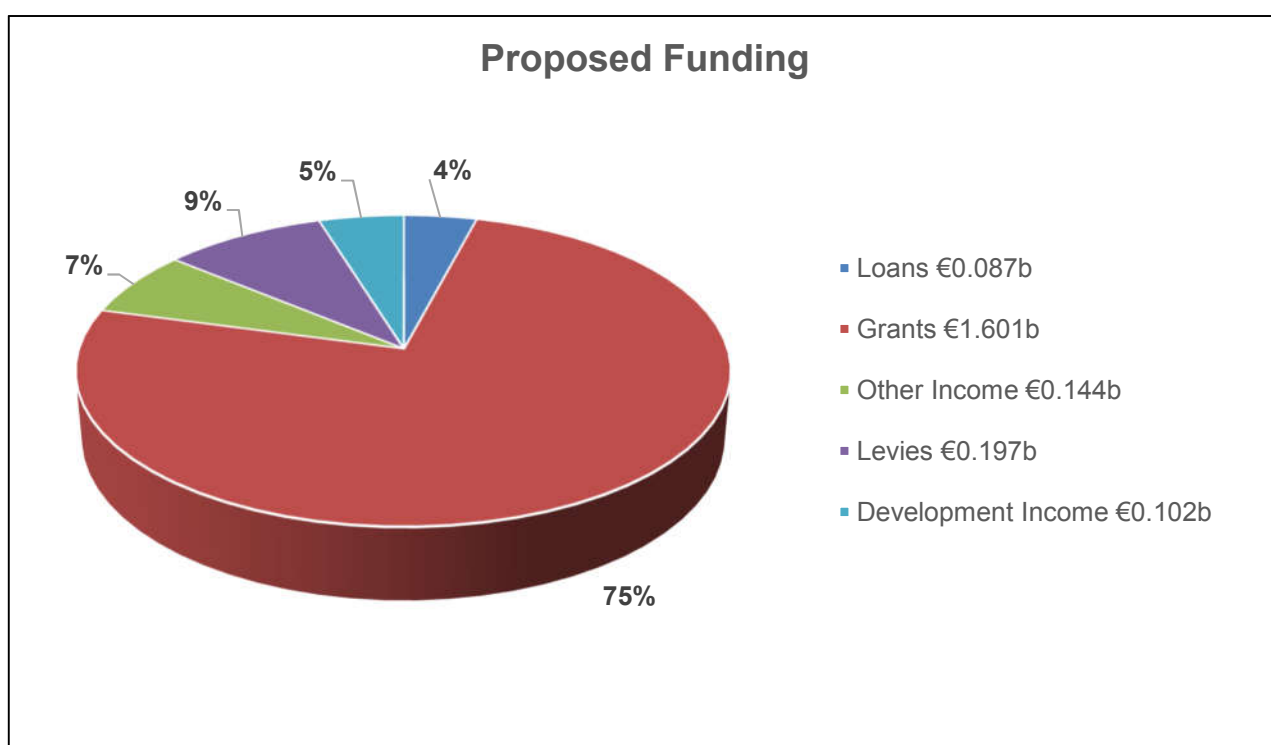
The individual funding element of Dublin City Council's own capital are set out in Table 7 of which site disposals are a critical element.

Table 7: Dublin City Council Capital

Sale of Sites	€77.5m
Car Parks	€12.5m
Rents	€11.6m
Total	€101.6m

The proposed funding of the Programme is as follows (Table 8 below)

Table 8 - Proposed Funding of the Programme



CONCLUSION

The 2019 outlook remains positive for economic growth which is forecast in the range of 4% -5%. The Capital Programme as presented provides for an additional €471.0m in infrastructural investment compared to the 2018-2020 Programme. In selecting between projects, a balance has been struck 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 act as a stimulus to the City economy both social and economic
- To improve the attractiveness of Dublin City Centre

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 2019 – 2021.

Owen P Keegan
Chief Executive

19th November 2018

DUBLIN CITY COUNCIL CAPITAL PROGRAMME 2019-2021

Expenditure & Income Table

	2019-2021 €
(1) Gross Programme Expenditure	
1. Housing and Building	1,546,403,983
2. Road Transportation and Safety	254,423,485
3. Surface Water Drainage & Flood Relief Works	35,015,611
4. Development Incentives and Controls	96,415,483
5. Environmental Protection	45,890,000
6. Culture, Recreation and Amenity	79,904,103
8. Miscellaneous Services	72,744,857
Total = (A)	2,130,797,522
 (2) Gross Programme Income	
1. Housing and Building	1,528,564,150
2. Road Transportation and Safety	254,023,485
3. Surface Water Drainage & Flood Relief Works	35,015,611
4. Development Incentives and Controls	57,051,091
5. Environmental Protection	45,890,000
6. Culture, Recreation and Amenity	77,198,032
8. Miscellaneous Services	31,432,569
Total = (B)	2,029,174,938
 Gross Programme Expenditure over Income (A - B)	101,622,584
 (3) General Capital Income = [c]	101,622,584
 (4) Funding to be identified (A-B-C) = D	0


DUBLIN CITY COUNCIL - CAPITAL PROGRAMME 2019-2021 - EXPENDITURE AND INCOME

	Estimated Expenditure				Estimated Funding					
	2019 €	2020 €	2021 €	2019-2021 €	Loans €	Grants €	Other Income €	Levies €	DCC Funding/Disposal of Sites	Total €
1. HOUSING AND BUILDING										
Local Authority Housing	467,610,551	475,072,000	349,105,000	1,291,787,551	87,065,000	1,169,009,551	25,113,000	0	10,600,000	1,291,787,551
Assistance to Persons Housing Themselves	51,304,788	67,670,184	54,191,588	173,166,561	0	173,043,392	123,169	0	0	173,166,561
Assistance to Persons Improving Houses	2,750,000	3,000,000	3,150,000	8,900,000	0	8,010,000	890,000	0	0	8,900,000
Administration & Miscellaneous & Community Area Projects	8,284,200	15,872,131	17,387,000	41,543,331	0	39,013,759	250,000	2,279,572	0	41,543,331
Total	538,539,983	574,330,581	433,533,418	1,546,403,983	87,065,000	1,393,476,702	29,020,400	19,002,048	17,839,833	1,546,403,983
2. ROAD TRANSPORTATION AND SAFETY										
Road Upkeep	28,428,416	49,800,444	48,674,356	126,903,216	0	35,735,900	25,760,000	65,407,316	0	126,903,216
Road Improvement	4,815,000	3,282,223	2,070,041	10,167,264	0	0	0	10,167,264	0	10,167,264
Road Traffic	31,240,407	50,347,869	26,476,379	108,064,655	0	92,659,655	10,905,000	4,500,000	0	108,064,655
Administration & Misc	6,410,750	1,677,600	1,200,000	9,288,350	0	599,707	8,288,643	0	400,000	9,288,350
Total	70,894,573	105,108,136	78,420,776	254,423,485	0	128,995,262	44,953,643	80,074,580	400,000	254,423,485
3. SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS										
Surface Water Drainage & Flood Relief Works	10,869,223	15,121,806	9,024,582	35,015,611	0	14,960,000	0	20,055,611	0	35,015,611
Total	10,869,223	15,121,806	9,024,582	35,015,611	0	14,960,000	0	20,055,611	0	35,015,611
4. DEVELOPMENT INCENTIVES AND CONTROLS										
Other Development & Promotion	8,813,666	6,451,000	7,451,000	22,715,666	0	6,000,000	6,653,000	2,928,274	7,134,392	22,715,666
Special Projects	27,148,042	20,251,787	26,299,988	73,699,817	0	12,190,000	4,790,582	24,489,235	32,230,000	73,699,817
Total	35,961,708	26,702,787	33,750,988	96,415,483	0	18,190,000	11,443,582	27,417,509	39,364,392	96,415,483
5. ENVIRONMENTAL PROTECTION										
Waste Management	6,842,000	10,609,000	25,809,000	43,260,000	0	20,209,500	23,050,500	0	0	43,260,000
Fire Protection	1,013,924	1,116,076	500,000	2,630,000	0	1,500,000	1,130,000	0	0	2,630,000
Total	7,855,924	11,725,076	26,309,000	45,890,000	0	21,709,500	24,180,500	0	0	45,890,000
6. CULTURE, RECREATION & AMENITY										
Leisure & Sports Facilities	4,414,200	1,100,000	600,000	6,114,200	0	0	2,250,000	3,864,200	0	6,114,200
Libraries	7,517,409	2,170,569	1,103,275	10,791,253	0	0	55,500	9,799,682	936,071	10,791,253
Parks, Open Spaces	26,320,716	23,621,270	9,323,989	59,265,975	0	10,512,139	10,381,023	36,602,813	1,770,000	59,265,975
Miscellaneous	1,545,754	1,423,181	763,740	3,732,675	0	2,136,687	1,595,988	0	0	3,732,675
Total	39,798,079	28,315,020	11,791,004	79,904,103	0	12,648,826	14,282,511	50,266,695	2,706,071	79,904,103
8. MISCELLANEOUS SERVICES										
Administration and Miscellaneous	45,093,237	22,813,749	4,837,871	72,744,857	0	11,192,500	20,240,069	0	41,312,288	72,744,857
Total	45,093,237	22,813,749	4,837,871	72,744,857	0	11,192,500	20,240,069	0	41,312,288	72,744,857
ALL PROGRAMME GROUPS TOTAL	749,012,728	784,117,155	597,667,639	2,130,797,522	87,065,000	1,601,172,790	144,120,705	196,816,443	101,622,584	2,130,797,522
General Capital - Disposals									77,525,050	
-Surplus on Car Parks/Rents									24,097,535	
Surplus/Deficit									0	
GRAND TOTAL	749,012,728	784,117,155	597,667,639	2,130,797,522	87,065,000	1,601,172,790	144,120,705	196,816,443	101,622,584	2,130,797,522

PROGRAMME GROUP 1

HOUSING AND BUILDING

EXPENDITURE		
Y2019-Y2021	=	€1.546b
Y2019	=	€538.5m



KEY PROJECTS

<u>LOCAL AUTHORITY HOUSING</u>
Projected new social housing units
2019-2021 = 2166
<ul style="list-style-type: none">• Construction / Refurbishment = 1686• Acquisition = 480

Projects Contractually Committed to		EXPENDITURE / INCOME Y2019-Y2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	LOCAL AUTHORITY HOUSING											
	SCHEMES AWAITING COMMENCEMENT											
	FISHAMBLE STREET	1,400,000	100,000		1,500,000		1,500,000					1,500,000
	BUNRATTY ROAD VOLUMETRIC	23,000,000	500,000		23,500,000		23,500,000					23,500,000
	HLI - OSCAR TRAYNOR	1,500,000	5,000,000	10,000,000	16,500,000		11,500,000				5,000,000	16,500,000
	HLI- ST MICHAELS ESTATE COST RENTAL	1,500,000	2,500,000	15,000,000	19,000,000	19,000,000						19,000,000
	HLI- O DEVANEY GARDENS	5,000,000	10,000,000	25,000,000	40,000,000		35,000,000				5,000,000	40,000,000
	ST. FINBARS COURT	500,000	15,000,000	1,200,000	16,700,000		16,700,000					16,700,000
	RAFTERS LANE CRUMLIN ROAD(SCOIL EANNA/FRANSHAW HOUSE)	1,000,000	22,000,000	14,750,000	37,750,000		37,750,000					37,750,000
	CONSTITUTION HILL	1,000,000	20,000,000	12,500,000	33,500,000		33,500,000					33,500,000
	DORSET STREET DEMOLITION & NEW BUILD	1,000,000	35,000,000	20,500,000	56,500,000		56,500,000					56,500,000
	DOLPHIN HOUSE PHASE 2	500,000	8,000,000	12,000,000	20,500,000		20,500,000					20,500,000
	DUNNE STREET - REGENERATION	500,000	500,000	500,000	1,500,000		1,500,000					1,500,000
	MATT TALBOT - REGENERATION	500,000	500,000	500,000	1,500,000		1,500,000					1,500,000
	CROMCASTLE - REGENERATION	500,000	500,000	500,000	1,500,000		1,500,000					1,500,000
					0							0
	TOTAL - SCHEMES AWAITING COMMENCEMENT	37,900,000	119,600,000	112,450,000	269,950,000	19,000,000	240,950,000	0	0	0	10,000,000	269,950,000
	SCHEMES IN PROGRESS											
	CORNAMONA COURT REDEVELOPMENT	10,000,000	9,000,000	500,000	19,500,000		19,500,000					19,500,000
	ST TERESA'S GDNS REDEVELOPMENT	12,000,000	9,500,000	1,000,000	22,500,000		22,500,000					22,500,000
	REDEVELOPMENT OF BUTTERCUP PARK	500,000			500,000		500,000					500,000
	NORTH KING STREET	6,000,000	4,500,000	300,000	10,800,000		10,800,000					10,800,000
	INFIRMARY ROAD/MONTPPELLIER ROAD	1,000,000	10,000,000	6,000,000	17,000,000		17,000,000					17,000,000
	CROKE VILLAS DEVELOPMENT	4,000,000	12,000,000	8,800,000	24,800,000		24,800,000					24,800,000
	BALLYBOUGH ROAD NOS 2-6	300,000			300,000				300,000			300,000
	LOWER DOMINICK STREET	31,000,000	8,500,000	1,000,000	40,500,000	12,000,000	28,500,000					40,500,000
	DOLPHIN HOUSE PHASE 1	500,000			500,000		500,000					500,000
	O'DEVANY GARDENS	15,000,000	1,167,000	500,000	16,667,000		16,667,000					16,667,000
	PRIORY HALL REMEDIATION	5,500,000	750,000		6,250,000		6,250,000					6,250,000
	RAPID HOUSING											
	BELCAMP SITE H -38 MODULAR HOUSING UNITS	306,000			306,000		306,000					306,000
	KNOCKNAREA COURT - 29 MODULAR HOUSING UNITS	227,000			227,000		227,000					227,000
	CHERRY ORCHARD SITE - 24 MODULAR HOUSING UNITS	291,000			291,000		291,000					291,000
	ST HELENAS DRIVE - 40 MODULAR HOUSING UNITS	454,000			454,000		454,000					454,000
	RATHVILLY PARK /VIRGINIA PARK	320,000	170,000		490,000		490,000					490,000
	WOODBANK DRIVE	130,000	64,000		194,000		194,000					194,000
	ELMDALE CHERRY ORCHARD	1,350,000	666,000		2,016,000		2,016,000					2,016,000
	PHASE 2 VOLUMETRIC(Bundles 1 to 3-587 units)	80,000,000	90,000,000	5,000,000	175,000,000		175,000,000					175,000,000
	TOTAL SCHEMES IN PROGRESS	168,878,000	146,317,000	23,100,000	338,295,000	12,000,000	325,995,000	0	300,000	0	0	338,295,000
	PURCHASE OF HOUSES											
	PURCHASE OF HOUSES	68,000,000	32,000,000	31,000,000	131,000,000		131,000,000					131,000,000
	REFURBISHMENT COSTS PURCHASED PROPERTY	6,250,000	5,500,000	5,500,000	17,250,000		17,250,000					17,250,000
	BUY & RENEW SCHEME	12,050,000	5,200,000	5,200,000	22,450,000		22,450,000					22,450,000

Projects Contractually Committed to		EXPENDITURE / INCOME Y2019-Y2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	PURCHASE OF HOUSES PART V											
	ROYAL CANAL PARK DUBLIN 15	520,136			520,136		520,136					520,136
	ST JOSEPHS SCHOOL FOR THE BLIND GRACE PARK ROAD DRUMCONDRA DUBLIN 9	4,122,308			4,122,308		4,122,308					4,122,308
	ST PANCREASE WORKS MOUNT TALLANT AVENUE, TERENURE DUBLIN 6W	2,001,206			2,001,206		2,001,206					2,001,206
	6 HANOVER QUAY	3,000,000			3,000,000		3,000,000					3,000,000
	ROYAL CANAL PARK DUBLIN 15 (Phase 1a - Offsite Agreed)	2,555,785			2,555,785		2,555,785					2,555,785
	28-50 DOLLYMOUNT AVANUE, CLONTARF D3	571,680			571,680		571,680					571,680
	SIR JOHN ROGERSONS QUAY (Capital Dock) (OFF SITE PROPOSAL)	4,000,000			4,000,000		4,000,000					4,000,000
	CLANCY QUAY (OFF SITE PROPOSAL)	6,000,000			6,000,000		6,000,000					6,000,000
	POTENTIAL FUTURE ACQUISITIONS	78,000,000	101,500,000	116,000,000	295,500,000		295,500,000					295,500,000
	TOTAL PURCHASE OF HOUSES	187,071,115	144,200,000	157,700,000	488,971,115	0	488,971,115	0	0	0	0	488,971,115
	REPAIRS TO VACANT HOUSES											
	VOIDS	18,000,000	19,000,000	20,000,000	57,000,000	25,650,000	31,350,000					57,000,000
	ENERGY EFFICIENCY WORKS (PHASE 1)	100,000	100,000	100,000	300,000		300,000					300,000
	BOILER REPLACEMENT PROGRAMME	3,000,000	3,000,000	3,000,000	9,000,000	4,545,000		3,447,000	1,008,000			9,000,000
	REPAIR & LEASE SCHEME (REPAIR ELEMENT)	1,500,000	2,500,000	4,000,000	8,000,000		8,000,000					8,000,000
	DERELICT REFURBISHMENT PROGRAMME	2,000,000	2,200,000	2,300,000	6,500,000	2,600,000	3,900,000					6,500,000
	ENERGY EFFECIENCY WORKS PHASE 2	5,800,000	5,800,000	5,800,000	17,400,000	5,100,000	12,300,000					17,400,000
	TOTAL REPAIR TO VACANT AND SOCIAL HOUSING	30,400,000	32,600,000	35,200,000	98,200,000	37,895,000	55,850,000	3,447,000	1,008,000	0	0	98,200,000
	HOSTELS FOR HOMELESS											
	LONGFIELD HOTEL 9/10 LR FITZWILLIAM ST	250,000			250,000		250,000					250,000
	LITTLE BRITAIN STREET - EMERGENCY ACCOMMODATION	150,000			150,000		150,000					150,000
	MATER DEI EMERGENCY ACCOMMODATION SUNNYBANK	1,803,655			1,803,655		1,803,655					1,803,655
	ABBERLY COURT, TALLAGHT	3,165,741			3,165,741		3,165,741					3,165,741
	NATIONAL HOMELESS IT CENTRE	500,000			500,000		500,000					500,000
	MELLOWS ROAD(EMERGENCY ACCOM FOR SINGLES)	932,040			932,040		474,040		458,000			932,040
	KYLEMORE ROAD (FAMILY HUB)	2,800,000	6,550,000		9,350,000		9,350,000					9,350,000
	REFURBISHMENT OF 5 HOMELESS SHELTERS (DUBLIN SIMON)	5,000,000			5,000,000		5,000,000					5,000,000
	100 BED UNITS FOR SINGLES	1,200,000	600,000		1,800,000		1,800,000					1,800,000
	EMERGENCY ACCOMMODATION RETROFIT / CONVERSION	2,000,000	2,000,000		2,000,000		2,000,000					2,000,000
	EMERGENCY ACCOMMODATION RETROFIT / CONVERSION	4,000,000	3,000,000	2,000,000	9,000,000		9,000,000					9,000,000
	TOTAL HOSTELS FOR HOMELESS	19,801,436	12,150,000	2,000,000	33,951,436	0	33,493,436	0	458,000	0	0	33,951,436
	REFURBISHMENT SCHEMES											
	ESSENTIAL MAINTENANCE WORKS	4,000,000	4,000,000	4,000,000	12,000,000	4,500,000			7,500,000			12,000,000
	SEAI AREA SCHEME	2,000,000	2,000,000	2,000,000	6,000,000	3,000,000	3,000,000					6,000,000
	CROMCASTLE COURT STAIRCASE REFURBISHMENT	600,000			600,000						600,000	600,000
	TOTAL REFURBISHMENT SCHEMES	6,600,000	6,000,000	6,000,000	18,600,000	7,500,000	3,000,000	0	7,500,000	0	600,000	18,600,000

Projects Contractually Committed to		EXPENDITURE / INCOME Y2019-Y2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	IMPROVED REGULATORY STANDARDS											
	REGULATORY BUILDING STANDARDS	3,500,000	4,500,000	4,500,000	12,500,000	10,670,000			1,830,000			12,500,000
	FIRE BLANKETS	10,000	5,000	5,000	20,000				20,000			20,000
	FALL ARREST SYSTEMS	250,000	250,000	250,000	750,000				750,000			750,000
	LEAD PIPE REPLACEMENT	1,500,000	1,000,000	1,000,000	3,500,000			3,500,000				3,500,000
	MARRSFIELD DEVELOPMENT	750,000	750,000	200,000	1,700,000			1,700,000				1,700,000
	REGULATORY MATTERS (INCLUDED WINDOW/DOOR REPLACEMENT)	500,000	500,000	500,000	1,500,000				1,500,000			1,500,000
	LEGIONELLA MANAGEMENT	250,000	250,000	250,000	750,000				750,000			750,000
	ASSET MANAGEMENT OF PUMPS IN ALL COMPLEXES	200,000	200,000	200,000	600,000				600,000			600,000
	CONDENSATION TRIALS AND INSTALLATION OF FILTERLESS FANS	500,000	500,000	500,000	1,500,000				1,500,000			1,500,000
	ACQUISITION NEW BINS FOR COMPLEXES	250,000			250,000				250,000			250,000
	TOTAL - IMPROVED REGULATORY STANDARDS	7,710,000	7,955,000	7,405,000	23,070,000	10,670,000	0	5,200,000	7,200,000	0	0	23,070,000
	REPOSSESSIONS COURT AND VOLUNTARY	1,250,000	1,250,000	1,250,000	3,750,000		3,750,000					3,750,000
	TOTAL REPOSSESSIONS COURT AND VOLUNTARY	1,250,000	1,250,000	1,250,000	3,750,000	0	3,750,000	0	0	0	0	3,750,000
	REPOSSESSIONS MORTGAGE TO RENT	8,000,000	5,000,000	4,000,000	17,000,000		17,000,000					17,000,000
	TOTAL - REPOSSESSIONS MORTGAGE TO RENT	8,000,000	5,000,000	4,000,000	17,000,000	0	17,000,000	0	0	0	0	17,000,000
	TOTAL LOCAL AUTHORITY HOUSING	467,610,551	475,072,000	349,105,000	1,291,787,551	87,065,000	1,169,009,551	8,647,000	16,466,000	0	10,600,000	1,291,787,551
	PERSONS HOUSING THEMSELVES											
	VOLUNTARY HOUSING BODIES											
	CALF FUNDING - VOLUTARY LEASING PROJECTS	25,000,000	25,000,000	25,000,000	75,000,000		75,000,000					75,000,000
	THE ROYAL HOSPITAL DONNYBROOK VHA 15-30 BEECH HILL	188,368	0	0	188,368		188,368					188,368
	GALLERY QUAY - TUATH	653,951			653,951		653,951					653,951
	ELLIS COURT DUBLIN 9 TUATH	2,084,262	3,821,912	192,723	6,098,897		6,098,897					6,098,897
	RAFTERS LANE SITE DUBLIN 12 WALK	1,854,025	87,926	0	1,941,951		1,941,951					1,941,951
	MARTANNA HOUSE HIGH PARK DUBLIN 9 RESPOND	182,088	55,728		237,816		237,816					237,816
	CAS CALLS FOR ACQUISITIONS	500,000	0	0	500,000		500,000					500,000
	CAS CALLS TOWNSEND STREET	1,415,019	1,001,904	69,044	2,485,967		2,485,967					2,485,967
	CALLS FOR PROPOSALS ACQUISITIONS 2019-2021 (CAS)	10,000,000	10,000,000	10,000,000	30,000,000		30,000,000					30,000,000
	NEW STREET - PETER MCVERRY TRUST (CAS)	780,796	760,063	45,906	1,586,765		1,586,765					1,586,765
	KILMAINHAM CROSS - NOVAS (CAS)	812,617	1,526,073	1,079,779	3,418,469		3,418,469					3,418,469
	BOLTAN STREET - NOVAS (CAS)	20,000	1,037,353	230,150	1,287,503		1,287,503					1,287,503
	SHAW ST/PEARSE STREET - PETER MCVERRY TRUST (CAS)	175,683	1,736,372	869,157	2,781,212		2,781,212					2,781,212
	RATOATH AVENUE - NOVAS (CAS)	665,073	559,744	97,571	1,322,388		1,322,388					1,322,388
	USHERS ISLAND AND ISLAND ST (DUBLIN SIMON) (CAS)	1,834,825	10,357,677	10,357,677	22,550,179		22,550,179					22,550,179
	ARBOUR HILL (DUBLIN SIMON) (CAS)	1,041,620	3,628,971	153,120	4,823,711		4,823,711					4,823,711
	ST. MICHAEL'S ESTATE (CAS)	3,000,000	7,000,000	5,000,000	15,000,000		15,000,000					15,000,000
	TOTAL VOLUNTARY HOUSING BODIES	50,208,327	66,573,723	53,095,127	169,877,177	0	169,877,177	0	0	0	0	169,877,177

Projects Contractually Committed to		EXPENDITURE / INCOME Y2019-Y2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	TOTAL AFFORDABLE HOUSING INTEREST	1,096,458	1,096,003	1,096,458	3,289,384	0	3,166,215	0	123,169	0	0	3,289,384
	TOTAL PERSON HOUSING THEMSELVES	51,304,785	67,669,726	54,191,130	173,166,561	0	173,043,392	0	123,169	0	0	173,166,561
	EXT LAH HSES LIEAU OF RE-HOUSING											
	HM EXTENSIONS ADAPTION & OVERCROWDING	2,750,000	3,000,000	3,150,000	8,900,000		8,010,000		890,000			8,900,000
	TOTAL - EXT LAH HSES LIEAU OF RE-HOUSING	2,750,000	3,000,000	3,150,000	8,900,000	0	8,010,000	0	890,000	0	0	8,900,000
	TOTAL PERSONS IMPROVING HOUSES	2,750,000	3,000,000	3,150,000	8,900,000	0	8,010,000	0	890,000	0	0	8,900,000
	ADMINISTRATION & MISCELLANEOUS											
	NEW LOAN IT SYSTEM	250,000			250,000				250,000			250,000
	TOTAL ADMINISTRATION & MISCELLANEOUS	250,000	0	0	250,000	0	0	0	250,000	0	0	250,000
	COMMUNITY SERVICES											
	UPGRADE OF COMMUNITY FACILITIES	500,000	432,572	147,000	1,079,572					1,079,572		1,079,572
	COMMUNITY FACILITES PLAN	480,000	480,000	240,000	1,200,000					1,200,000		1,200,000
	TOTAL COMMUNITY SERVICES	980,000	912,572	387,000	2,279,572	0	0	0	0	2,279,572	0	2,279,572
	TRAVELLER SETTLEMENT											
	ST DOMINICS REDEVELOPMENT	0	1,000,000	3,000,000	4,000,000		4,000,000					4,000,000
	SPECIAL NEEDS ADAPT-TRAVELLER SPEC ACCOM	215,000	442,500	442,500	1,100,000		1,100,000					1,100,000
	EXTENSIONS-TRAVELLER SPEC ACC	315,000	392,500	392,500	1,100,000		1,100,000					1,100,000
	REDEV LABRE PARK	1,000,000	3,000,000	3,000,000	7,000,000		7,000,000					7,000,000
	FEASIBILITY OF LAND FOR DEVELPOMENT - TRAVELLERS	200,000	200,000	100,000	500,000		500,000					500,000
	GROVE LANE	250,000	1,000,000	0	1,250,000		1,250,000					1,250,000
	GROVE LANE PHASE 2	100,000	500,000	1,150,000	1,750,000		1,750,000					1,750,000
	BRIDGEVIEW SINGLE HOUSE	263,035	0	0	263,035		263,035					263,035
	AVILLA SINGLE HOUSE	254,308	0	0	254,308		254,308					254,308
	ST MARGARETS PARK DAY HOUSE UPGRADE	750,000	2,600,000	2,600,000	5,950,000		5,950,000					5,950,000
	TARA LAWNS	10,000	40,000	1,550,000	1,600,000		1,600,000					1,600,000
	ST JOSEPH PARK COMM CENTRE	147,412	0	0	147,412		147,412					147,412
	ST OLIVERS DAY HOUSE UPGRADE	10,000	1,000,000	1,230,000	2,240,000		2,240,000					2,240,000
	ST JOSEPH DAY HOUSE UPGRADE	100,000	1,200,000	940,000	2,240,000		2,240,000					2,240,000
	IMPROVEMENT WORKS	411,645	500,000	500,000	1,411,645		1,411,645					1,411,645
	AVILA PARK COMMUNITY CENTRE	600,000	650,000	0	1,250,000		1,250,000					1,250,000
	NAAS ROAD PROJECT	400,000	587,059	0	987,059		987,059					987,059
	FRAMEWORK SANITATION UNITS	97,500	97,500	195,000	390,000		390,000					390,000
	TRAVELLER VOID CLAIMS	250,000	250,000	300,000	800,000		800,000					800,000
	RUEBEN STREET PROJECT	280,300	0	0	280,300		280,300					280,300
	FIRE SAFETY-ST MARGARETS	50,000	0	0	50,000		50,000					50,000
	FIRE SAFETY -DECANTING OF PRIORITY AREAS	1,250,000	0	0	1,250,000		1,250,000					1,250,000
	CARA PARK COMMUNITY CENTRE-8 HOUSE BUILD	100,000	1,500,000	1,600,000	3,200,000		3,200,000					3,200,000
	TOTAL TRAVELLER SETTLEMENT	7,054,200	14,959,559	17,000,000	39,013,759	0	39,013,759	0	0	0	0	39,013,759
	TOTAL ADMINISTRATION & MISCELLANEOUS	8,284,200	15,872,131	17,387,000	41,543,331	0	39,013,759	0	250,000	2,279,572	0	41,543,331

Projects Contractually Committed to		EXPENDITURE / INCOME Y2019-Y2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
CENTRAL AREA PROJECTS												
	NEIC ARTS CENTRE JAMES JOYCE ST/FOLEY ST	40,000	40,000	1,302,833	1,382,833						1,382,833	1,382,833
	RE-IMAGINING D1	807,000	550,000		1,357,000						1,357,000	1,357,000
	RUTLAND STREET SCHOOL	2,000,000	3,000,000	3,000,000	8,000,000		4,000,000				4,000,000	8,000,000
	TOTAL CENTRAL AREA PROJECTS	2,847,000	3,590,000	4,302,833	10,739,833	0	4,000,000	0	0	0	6,739,833	10,739,833
SOUTH EAST AREA PROJECTS												
	STH EAST CAP CONTRIBUTION	172,768	165,000	185,000	522,768				522,768			522,768
	LIBRARY SQUARE RINGSEND	150,000	1,200,000	1,530,000	2,880,000					2,880,000		2,880,000
	CAMBRIDGE ROAD	120,000	330,000	430,000	880,000					880,000		880,000
	TOTAL SOUTH EAST AREA PROJECTS	442,768	1,695,000	2,145,000	4,282,768	0	0	0	522,768	3,760,000	0	4,282,768
NORTH CENTRAL AREA PROJECTS												
	NTH CTRL CAP CONTRIBUTION	122,076			122,076				122,076			122,076
	CONSTRUCTION GREENDALE COMMUNITY CENTRE	152,000	2,400,000	661,647	3,213,647		400,000		386,470	2,427,177		3,213,647
	MULTI USER GAMES AREA	100,381	99,619		200,000				200,000			200,000
	TOTAL - NORTH CENTRAL AREA PROJECTS	374,457	2,499,619	661,647	3,535,723	0	400,000	0	708,546	2,427,177	0	3,535,723
SOUTH CENTRAL AREA PROJECTS												
	STH CTRL CAP CONTRIBUTION	200,000	150,000	62,488	412,488				412,488			412,488
	KILMAINHAM/INCHICORE IAP COMMUNITY GAIN	33,719			33,719				33,719			33,719
	BALLYFERMOT CIVIC INVESTMENT PROGRAMME	300,000	150,000	102,007	552,007					552,007		552,007
	CRUMLIN VILLAGE ENVIRONMENTAL IMPROVEMENT SCHEME	31,500			31,500					31,500		31,500
	FRANCIS STREET ENVIRONMENTAL IMPROVEMENT SCHEME	2,000,000	1,331,792	200,000	3,531,792					3,531,792		3,531,792
	NEWMARKET SQUARE ENV. IMPROVEMENT SCHEME	200,000	2,085,000	2,085,000	4,370,000					4,370,000		4,370,000
	DOLPHINS BARN ENVIRONMENTAL IMPROVEMENT SCHEME	925,000	925,000		1,850,000					1,850,000		1,850,000
	CORK STREET ENVIRONMENTAL IMPROVEMENT SCHEME	100,000			100,000					100,000		100,000
	MEATH STREET PUBLIC REALM IMPROVEMENT	100,000			100,000					100,000		100,000
	TOTAL SOUTH CENTRAL AREA PROJECTS	3,890,219	4,641,792	2,449,495	10,981,506	0	0	0	446,207	10,535,299	0	10,981,506
NORTH WEST AREA PROJECTS												
	NTH WEST CAP CONTRIBUTION	536,000	289,855	140,855	966,710				966,710			966,710
	SCRIBBLESTOWN IMPROVEMENT WORKS	500,000			500,000						500,000	500,000
	TOTAL NORTH WEST AREA PROJECTS	1,036,000	289,855	140,855	1,466,710	0	0	0	966,710	0	500,000	1,466,710
	TOTAL AREA PROJECTS	8,590,444	12,716,266	9,699,830	31,006,540	0	4,400,000	0	2,644,231	16,722,476	7,239,833	31,006,540
	OVERALL TOTAL HOUSING BUILDING, COMMUNITY & AREAS	538,539,980	574,330,123	433,532,960	1,546,403,983	87,065,000	1,393,476,702	8,647,000	20,373,400	19,002,048	17,839,833	1,546,403,983

PROGRAMME GROUP 1: HOUSING & BUILDING

Total estimated expenditure for capital works in this programme group for the period 2019 – 2021 is budgeted at €1.546b.

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.

It is expected that over the 3 year period for 2019-2021 this funding will enable the City Council to realise and deliver a significant number of new and refurbished social housing units as we seek to address the urgent housing and homeless situation in the city. To achieve its objective the Council will continue to use all housing support options at its disposal. 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. 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. The Council continues to support the AHBs in delivering housing through capital grants from the Department of Housing, Planning & Local Government, the provision of sites for new build, transfer of DCC stock in need of refurbishment and units from Part V.

Schemes such as Social Housing Current Expenditure Programme (SHCEP) previously the Social Housing Leasing Initiatives (SHLI) and Rental Accommodation Scheme (RAS) which support housing supply do not form part of the capital programme but are funded through revenue from the Department of Housing, Planning & Local Government.

The Council is continuing its work on the Housing Land Initiative to develop larger land banks for mixed tenure housing where appropriate. These include sites at O'Devaney Gardens, Oscar Traynor Road and St. Michael's Estate. The procurement process has commenced for both O'Devaney Gardens and Oscar Traynor Road. The redevelopment of the 3 Housing Land Initiative sites will provide a total of 1,645 residential units, of which 437 will be allocated for social housing.

The Government selected two sites to be developed under a Social Housing Public Private Partnership model whereby private developers will design, build, finance and maintain social housing units on Council lands and will make this available for social housing rental through lease between Council and Developer for a period of 25 years after which units will revert to full Council ownership. Sites at Scribblestown and Ayrfield have been identified as being suitable under this scheme. Work will commence on-site on both Schemes before the end of 2018.

CITY COUNCIL HOUSING

In 2018 DCC will have overseen the completion of several new developments, delivering a total of 190 new social housing units. The schemes are situated at the following locations: Buttercup Park (16 units), Dolphin (Phase 1) Dublin 8 (100), Ballybough Road, Dublin 3 (5). Rapid construction schemes in Woodbank, Dublin 11 (3), Rathvilly, Dublin 11 (13) and Cherry Orchard, Ballyfermot, Dublin 10 (53).

New construction schemes are planned to commence in the 2019-2021 Programme with most schemes completing at varying stages over the course of the 3 year capital programme. All these schemes have the capacity to add a further 1,686 housing units to DCC's social housing stock. These schemes are comprised of: Regeneration projects at Croke Villas (72 units), O'Devaney Gardens Phase 1 (56), St. Teresa's Gardens (54), Dominick Street Lower (72), Dolphin Phase 2 (105) Dorset Street, Dublin 1 (115) Constitution, Dublin 7 (100); various Rapid build schemes (652), new construction schemes at North King Street (30), Infirmary Road (40), Cornamona, Ballyfermot (61), St. Finbar's, Cabra (46), Moss Street, Dublin 2 (22), Charlemont Street (15) refurbishment of Priory Hall Phase 6 (26), PPP Bundle 1 (220).

Further reviews are also being undertaken of additional sites in order to assess their suitability and potential for inclusion in our future housing development programmes. The Rapid build schemes are also expanding into the provision of multi storied apartment developments under, Phase 2 of the Rapid Build Programme (Volumetric).

Provision of €471m has been made for the continuation of the residential acquisition programme; these acquisitions will be completed by a combination of purchasing of properties on the open market, through the Part V process and the Buy and Renew Scheme.

The Local Authority Mortgage to Rent Scheme was introduced as an initiative to help home owners deemed to have unsustainable mortgages and at risk of losing homes due to mortgage arrears. Our figures reflect a continuation of the current trends, in the absence of other initiatives being made available to mortgage holders with unsustainable loans. There is a provision of €17m on this scheme over the three year period 2019-2021. At present the residual debt on the properties is claimable from the Mortgage Arrears Resolution Process (MARP) fund, with the Market Value on the properties redeemed from the Local Authority Mortgage to Rent (LAMTR) fund, provided by the Department of Housing, Planning & Local Government.

Due to a range of solutions being made available to borrowers and the upturn in the economy we expect a reduction in the number of repossessions. It is anticipated that 12 repossessions will take place in the period 2019-2021 with a market value of €3.7m.

HOUSING MAINTENANCE

VOIDS MANAGEMENT PROGRAMME

Housing Maintenance manages the refurbishment of vacant council housing for re-letting. Between 2015 and to date in 2018 3,571 properties have been refurbished.

This means that approximately 3.6% of Dublin City Council's housing stock receives a comprehensive refurbishment every year. A new Term Maintenance Programme is being introduced in late 2018 for the years 2019/20 with a value of €36m. A provision of €57m is provided for the three years. Substantial funding will come from the Department of Housing, Planning, Community and Local Government in relation to this Void Refurbishment Programme. This represents a considerable investment in our physical housing stock and in the quality of life our tenants enjoy.

The Voids Management Unit in Housing Maintenance manages this programme and coordinates the input of direct labour performed by eight council depots and private contractors who have been appointed following a competitive public tender process. The unit has introduced several initiatives in recent years which are reducing the period between re-lettings and optimising the use of resources.

ENERGY EFFICIENCY PROGRAMME

Phase One - Dublin City Council has upgraded in excess of 8,000 of its social housing units in Phase One. The upgrades were carried out as part of its Fabric Upgrade programme and have resulted in significant energy and cost savings and improved comfort levels for residents. We estimate 272,476 Mwh of energy has been saved and financial savings of about €29.6m on energy bills between its commencement in 2013 and the end of 2017. The average BER (Building Energy Rating) improved from F to C3 over this period. Phase one of the programme is now complete.

Phase Two –Phase Two of the Energy Efficiency Fabric Upgrade Programme on behalf of all Local Authorities that wished to be included in the tender process was tendered by a shared service. Dublin City Council took the decision to manage its own tender process to ensure control of the specification of the external insulation to be applied to our housing stock which is categorised under Phase Two of the programme. The tender process is now concluded and sees the implementation of five separate frameworks of ten contractors across the five areas i.e. One framework per area. Phase Two has commenced prior to departmental approval with over 230 complete since mid-march 2018. The target for a full calendar year is 400 units.

We currently estimate there are approximately 5,283 Dublin City Council properties which would fall into Phase Two of the energy efficiency fabric upgrade programme. The projected estimated budgetary figure to upgrade all of this housing stock is estimated at approximately €85 Million. We have provided for €17.4m in funding over the next three years however, departmental funding has yet to be announced.

In addition to our fabric upgrade programme, we have successfully completed Better Energy Community (BEC) Schemes over the last number of years on an annual basis with the support of The Sustainable Energy Authority of Ireland. 2018 saw our largest ever BEC application which included the upgrade of a number of houses, three further blocks of Cromcastle and nineteen communal heating sites (including ten senior citizen complexes and four homeless sites) receiving various upgrade works.

We hope to build on this work over the coming years with further upgrades planned with the support of the Government Energy Efficiency Upgrade programme and Better Energy Community Schemes.

Cromcastle Court was also upgraded using Ireland's first local Authority Managed Energy Services Agreement (MESA) by any Local Authority in Ireland in 2015. The complex is now serviced with high efficiency air to water heat pumps. The contract is scheduled to run until 2023 with projected savings of in excess of €800,000.

A further 500 units (generally Senior Citizens) were improved through the two into one programme.

BOILER REPLACEMENT PROGRAMME

The Housing Department have a stock of over 22,500 domestic boilers which are generally serviced on an annual basis. This capital programme provides for €9m for a boiler replacement programme over the next three years.

HOMELESS

Capital resources to a value of €33.9m have been identified for properties that will be brought into use *via* conversion, retrofit or refurbishment for the purpose of providing temporary emergency accommodation for persons experiencing homelessness and for the completion of the Family Hub accommodation.

JOINERY PROGRAMME

To tackle the joinery backlog a Framework was put in place to carry out a programme of works. Dublin City Council provided funding of €2.2M since the programme commenced in July 2017. We have completed over 250 units and these works will continue in 2019.

APPROVED HOUSING BODIES

The Approved Housing Bodies (AHBs) continue to be a major contributor in providing social housing through capital and revenue funding. A provision of €169.8m is provided in Capital for the three years 2019 to 2021. Construction is underway and units will be delivered in 2018 at John's Lane West, Dublin 8 (31), Richmond Road, Dublin 9 (40), Cherry Orchard Meadow, Dublin 10 (72), Tonlegee Road, Dublin 5 (47), Beechill, Dublin 4 (19), Balfe Road, Crumlin (15), Martanna House, High Park, Dublin 9 (8). These schemes will be delivered under the Capital Assistance Scheme (CAS) and the Capital Advanced Leasing Facility (CALF). Construction has commenced on Poplar Row, Dublin 3 (29), St. Mary's Mansions, Dublin 1 (80), Dolphin Park, Dublin 8 (43), North King Street, Dublin 7 (30), Raleigh Square, Dublin 12 (33), St. Agnes, Armagh Road, Dublin 12, Rafter's Lane, Dublin 12 (15). In addition, the sector is actively engaged in acquiring properties throughout the city.

COMMUNITY SERVICES

UPGRADE OF COMMUNITY FACILITIES

Dublin City Council directly manages and leases out many community buildings throughout the City. These buildings are well used and a focal point of many communities. Many of these buildings are progressing in age and require small capital works to update and maintain them to a useable standard. There are also other community based/owned facilities that require some financial assistance from time to time towards upgrading or improvement works.

COMMUNITY FACILITIES PLAN/COMMUNITY CAP INFRASTRUCTURE

Achieving a successful and sustainable future for the Docklands and other areas require 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 such areas.

TRAVELLER ACCOMODATION

Expenditure for the three year programme is shown at €39m with €7m provided in 2019. Expenditure on the Traveller Programme is dependent on funding being made available from the Department of Housing, Planning & Local Government.

AREA PROJECTS

CENTRAL AREA PROJECTS

1. NEIC ARTS CENTRE JAMES JOYCE ST/FOLEY

Dublin City Council received Capital Grant funding from Pobal under the National Childcare Investment Programme in the amount of €325,552 for Liberty Park Crèche. Under the agreement for grant funding, Dublin City Council must operate the service for a minimum period of 15 years (pro rata to scale of grant). This minimum period commences from the last payment by Pobal, in this

case it is July 2009. Dublin City Council have thus decided to operate the Liberty Park Crèche for at least a further 5 years from June 2017 - May 2021.

Funding for the operational and maintenance costs will be met by the available funding from this Cost Centre at approximately €40,000 per annum.

Expenditure in 2019 is expected to be in the region €40,000.

Expenditure in 2020 is expected to be in the region €40,000.

The total figure for expenditure in 2020 is a notional figure (except from the €40,000 relating to the Liberty Park Crèche expenditure) which is dependent on the receipt of income (€800,000 - sale of sites) 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. REIMAGINING DUBLIN ONE PLAN IMPLEMENTATION

In 2018 DCC have been developing further the initiatives outlined in the Reimagining Dublin One Plan and it is the intention of implementing a number of actions in 2019 including -

- Implementation of the Laneways strategy including public realm improvements, better lighting, increased security and safety.
- Wolfe Tone Crescent Improvements – Works to improve this vacant space at the North eastern corner of Wolfe Tone Street.
- Calling Time on Shutters – a pilot study to examine alternatives to the use of security shutters with business owners etc.
- North Lotts – Development of proposals for the improvement of North Lotts to include the adjoining laneways.

3. RUTLAND STREET SCHOOL

Dublin City Council owns the building at Rutland Street and a limited space within it is currently made available for community purposes. It is proposed to refurbish / redevelop the School to provide suitable accommodation for the current users and the community organisations based in the adjacent School on Stilts.

SOUTH EAST AREA PROJECTS

1. SOUTH EAST AREA MINOR IMPROVEMENT PROJECTS

Projects will focus on environmental and public realm enhancements which are developed in collaboration with local stakeholders and other City Council Departments. Projects will comprise:

- **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 Community Development Programme, and other initiatives which involve collaboration between the City Council and local business and property owners.

- **Parks Enhancements** – The South East Area Office will make a contribution towards improvement works to parks located in the area to draw more people in and to extend and vary the enjoyment available to all citizens of the city.

2 LIBRARY SQUARE - RINGSEND

The proposed public realm works to the public space around Ringsend Library include the narrowing of the carriageway on Bridge Street / Irishtown Road; levelling of the square will be gradually graded over the entire space with stepped access to the library front door and the provision of ramped access; proposed surface treatment to carry across the road from the west side of the Square to the east side on one level, creating a sense of continuity; cycle parking and broadening of the square space; creation of cafe / event space to host gatherings / markets / cultural events; the provision of planters to the north and east including feature lawns with specimen tree planting with some customer parking for retail units and controlled loading bays for businesses; relocation of bus stop and provision of a bus shelter with seating and controlled pedestrian crossings at appropriate locations. There is potential for a new glazed skin to the existing library to cater for community activities. This would allow the library to open out onto the square and greatly improve the relationship with the retail units to the rear.

3 CAMBRIDGE ROAD - RINGSEND

The proposed public realm works to Cambridge Road include the realignment of the car parking from parallel to perpendicular parking bays; reduction of the carriageway width; introduction of large street trees to subdivide banks of parking bays; the provision of broad raised table crossings, linking Ringsend Park to the National School and Ringsend Technical Institute and the rationalisation of the Cambridge Road / Pigeon House Road junction.

NORTH CENTRAL AREA PROJECTS

1. NORTH CENTRAL CAPITAL CONTRIBUTION

It is proposed to fund the following projects- Northside Urban Villages Urban renewal.

2. GREENDALE COMMUNITY CENTRE

This project will meet the demands of the community by providing a safe and centralised centre for all ages in the community from children to older persons to access a wide range of activities from playschool to dance, culture and sporting activities. It will be a multi-use building and offering a range of accommodation requirements at reasonable rates.

3. CONTRIBUTION TO MULTI USER GAMES AREA

This is North Central Area expenditure and contribution for the construction of MUGA adjacent to the proposed Ayrfield Social Housing Site. Planning is now in place for the development . Construction expected to commence in 2019. Balance to be spent on multiple recreational projects in Belmayne / Clongriffin Area .

SOUTH CENTRAL AREA PROJECTS

The proposed projects include public realm improvements associated with the Local Area Plan and the Greening Strategy.

1. KILMAINHAM / INCHICORE IAP COMMUNITY GAIN

The provision is for additional street furniture, wayfinding and interpretation signage, and environmental improvements in the two urban villages and along the main approach roads. It is anticipated that the full amount of €33,720 in this account will be spent in 2019.

2. BALLYFERMOT CIVIC CENTRE INVESTMENT PROGRAMME

It is planned to refurbish and modernise the lobby area to improve the quality of the internal environment. The proposed works will create more flexible space, making the building more attractive and capable of holding a greater number of community events and activities.

3. FRANCIS STREET ENVIRONMENTAL IMPROVEMENT SCHEME

The Liberties Local Area Plan identified Francis Street as a key development area. It is proposed to improve the public realm and to encourage the revitalization of the economy within this historic commercial corridor by developing a high quality environmental scheme at Francis Street, Hanover Lane and part of Dean Street. Works are likely to commence in late 2019

4. NEW MARKET SQUARE ENVIRONMENTAL IMPROVEMENT SCHEME

A public realm improvement plan for Newmarket Square and the surrounding environs is proposed. The plan envisages the historic square being redeveloped as a new urban destination accommodating markets, events, performances, outdoor seating and improved public lighting. The proposal identifies three distinct areas in Newmarket Square: 1) The Cultural Square, 2) The Universal Square, 3) Parking Area. The Universal Square will enhance the opportunities to promote and facilitate existing markets as well as providing opportunities for these types of activities to expand.

5. DOLPHIN'S BARN ENVIRONMENTAL IMPROVEMENT SCHEME

The South Central Area Office lodged a Part VIII planning application concerning public realm improvements at Dolphin's Barn. The proposed works will comprise and include the following:

- A coherent vision for the environmental and physical development of Dolphin's Barn Village.
- Provision of single storey café with mezzanine to the northern end of St. James Terrace fronting the Church Park.
- Provision of tree planting, a linear park and public realm additions.
- Provision of footpaths, kerbs, medians, street furniture, street lighting and parking.

Plans and Particulars of the proposed development were available for inspection for a period of four weeks from Friday, 29th June 2018. The proposal was noted at the Area Committee in Sept 2018 and the Part VIII is due to go before the full Council meeting in November.

6. CORK STREET

The Liberties Local Area Plan identified Cork Street as a key development area. It is proposed to improve the public realm within this historic commercial corridor by developing a high quality environmental scheme at Cork Street. The design will also contain improvements/additions to all public realm areas. Consideration will also be given to parking and the retail premises in the area and how these can be consolidated, enhanced and improved.

7. MEATH STREET

Meath Street is considered to be the centre of The Liberties. One of Dublin's most historic neighbourhoods. The Liberties is traditionally associated with market traders and local family-owned businesses, as well as brewing and distilling, the textiles and small-scale industry. A consultant has been engaged to prepare a Public Realm Improvement Plan for Meath Street and its environs. The proposal shall include a design that enhances the appearance of the area of Meath Street and its environs. The design will contain improvements/additions to all public realm areas and consideration will be given to the current provision of on-street parking and loading facilities for retail premises on the street.

NORTH WEST AREA PROJECTS

1. NORTH WEST CAPITAL CONTRIBUTION

- Griffith Hall Project - the demolition and rebuild of the childcare element of the building. .
- Refurbishment and redesign of the Cabra Area Office, including the public area to facilitate other community organisations providing their services from the building.
- Programme of driveway widening across the NWA.

PROGRAMME GROUP 2

ROAD TRANSPORTATION & SAFETY

EXPENDITURE

Y2019-Y2021	=	€254.4m
Y2019	=	€70.8m

KEY PROJECTS

Bridge Projects

- Dodder Public Transport Opening Bridge
- Blood Stoney (Forbes Street) Pedestrian and Cyclist Bridge
- Point Pedestrian & Cyclist Bridge
- Tom Clarke Bridge Upgrade
- Docklands Pedestrian Bridge

Road Improvements

- Grafton Street Qtr/Chatham & Clarendon St
- Liffey Street Improvement Works
- Duke St/South Anne St
- Balbutcher Lane Junction Reconfiguration
- Sillogue Infrastructure
- St Margaret's Link Road
- Castle Street and Cork Hill Improvement Scheme

Miscellaneous Projects

- Public Lighting Pole Replacement
- Overhead (Network) Cable Renewal
- Lighting Infrastructure Project

Traffic Management Measures

- Road Markings Programme
- Signal Upgrade
- Minor Works Schemes (Areas)
- Fibre Transmission Equipment
- CCTV Replacement Programme
- Fibre Rollout
- Speed Adjustment Rollout

City Cycle Network

- The Point Junction
- Clontarf to City Centre
- Dodder Greenway
- East Coast Trail (S2S)
- Royal & Grand Canal Greenways
- Fitzwilliam Street Improvements
- Liffey Cycle Route
- Sandford (Clonskeagh) to City Centre
- Cycle Parking

Projects Contractually Committed to		EXPENDITURE / INCOME 2019-Y2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2021
	ROAD UPKEEP											
	BLACKHORSE AVENUE - SECT 2, RD IMPROV SCHEME	45,000			45,000					45,000		45,000
	BALBUTCHER LANE JUNCTION RECONFIGURATION	880,655	440,794	78,024	1,399,473					1,399,473		1,399,473
	BALLYMUN SILLOGUE INFRASTRUCTURE	3,000,255	1,486,329	245,315	4,731,900					4,731,900		4,731,900
	BELMAYNE MAIN ST. & BELMAYNE AVE. SCHEME	355,939	5,062,200	1,600,777	7,018,916		5,264,187			1,754,729		7,018,916
	ARBOUR HILL (New Footpath)	120,000			120,000					120,000		120,000
	ST MARGARETS'S LINK ROAD	40,000	700,000	1,400,000	2,140,000					2,140,000		2,140,000
	TOTAL ROAD UPKEEP	4,441,849	7,689,323	3,324,117	15,455,289	0	5,264,187	0	0	10,191,102	0	15,455,289
	BRIDGE PROJECTS											
	DODDER PUBLIC TRANSPORT OPENING BRIDGE	1,675,000	7,475,000	15,000,000	24,150,000		21,131,250			3,018,750		24,150,000
	BLOODSTONE BRIDGE	710,567	10,854,121	5,870,239	17,434,927		8,717,463			8,717,464		17,434,927
	POINT PEDESTRIAN AND CYCLING BRIDGE	500,000	4,500,000	4,280,000	9,280,000					9,280,000		9,280,000
	TOM CLARKE BRIDGE UPGRADE	1,000,000	1,000,000	3,000,000	5,000,000				5,000,000			5,000,000
	DOCKLANDS PEDESTRIAN & CYCLIST BRIDGE - NORTH WALL QUAY	591,000	32,000		623,000		623,000					623,000
	TOTAL BRIDGE PROJECTS	4,476,567	23,861,121	28,150,239	56,487,927	0	30,471,713	0	5,000,000	21,016,214	0	56,487,927
	MISCELLANEOUS											
	REPLACING PUBLIC LIGHTING POLES	1,000,000	1,000,000	1,000,000	3,000,000				3,000,000	-		3,000,000
	REFURBISHMENT OF FOOTPATHS	1,500,000	1,500,000	1,500,000	4,500,000				1,500,000	3,000,000		4,500,000
	REFURBISHMENT OF CARRIAGEWAYS	3,000,000	3,000,000	3,000,000	9,000,000				3,000,000	6,000,000		9,000,000
	LED IMPROVEMENT SCHEME	1,000,000			1,000,000					1,000,000		1,000,000
	LUAS ASSOCIATED PROJECTS	500,000	1,000,000	400,000	1,900,000					1,900,000		1,900,000
	OVERHEAD NETWORK UPGRADE	450,000	450,000		900,000					900,000		900,000
	LIFFEY BOARDWALK UPGRADE	60,000	300,000	300,000	660,000				660,000			660,000
	LIGHTING INFRASTRUCTURE UPGRADE PROJECT	5,700,000	11,000,000	11,000,000	27,700,000			600,000	12,000,000	15,100,000		27,700,000
	SEVERE WEATHER ROAD REPAIRS PROGRAMME	6,300,000			6,300,000					6,300,000		6,300,000
	TOTAL MISCELLANEOUS	19,510,000	18,250,000	17,200,000	54,960,000	0	0	600,000	20,160,000	34,200,000	0	54,960,000
	TOTAL ROAD UPKEEP	28,428,416	49,800,444	48,674,356	126,903,216	0	35,735,900	600,000	25,160,000	65,407,316	0	126,903,216
	ROAD IMPROVEMENT											
	GRAFTON STREET QUARTER	80,000	80,000	80,000	240,000					240,000		240,000
	CHATHAM STREET - HARRY STREET AREA IMPROVEMENT SCHEME	500,000			500,000					500,000		500,000
	DUKE STREET/SOUTH ANNE STREET AREA IMPROVEMENT SCHEME	150,000	500,000	1,300,000	1,950,000					1,950,000		1,950,000
	CLARENDON STREET /CLARENDON ROW	1,285,000	552,003	100,000	1,937,003					1,937,003		1,937,003
	LIFFEY STREET IMPROVEMENTS	2,100,000	722,345	200,000	3,022,345					3,022,345		3,022,345
	MARY'S STREET IMPROVEMENTS	150,000	627,875	90,000	867,875					867,875		867,875
	CASTLE STREET NEW PEDESTRIAN CROSSING	500,000	400,000	100,000	1,000,000					1,000,000		1,000,000
	CLARENDON ROW	50,000	400,000	200,041	650,041					650,041		650,041
	TOTAL ROAD IMPROVEMENT	4,815,000	3,282,223	2,070,041	10,167,264	0	0	0	0	10,167,264	0	10,167,264

Projects Contractually Committed to		EXPENDITURE / INCOME 2019-Y2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	ROAD TRAFFIC - PARKING METER PROJECTS											
	SIGNAL UPGRADE	125,000	125,000		250,000			250,000				250,000
	ROAD MARKINGS	900,000	900,000	900,000	2,700,000			2,700,000				2,700,000
	CCTV CAMERA REPLACEMENT PROGRAMME	220,000	190,000	160,000	570,000			570,000				570,000
	TRAFFIC - MINOR WORKS CENTRAL AREA	275,000	275,000	275,000	825,000			153,000	672,000			825,000
	TRAFFIC - MINOR WORKS NORTH CENTRAL AREA	275,000	275,000	275,000	825,000			153,000	672,000			825,000
	TRAFFIC - MINOR WORKS NORTH WEST AREA	275,000	275,000	275,000	825,000			153,000	672,000			825,000
	TRAFFIC - MINOR WORKS SOUTH CENTRAL AREA	275,000	275,000	275,000	825,000			153,000	672,000			825,000
	TRAFFIC - MINOR WORKS SOUTH EAST AREA	275,000	275,000	275,000	825,000			153,000	672,000			825,000
	CANTILEVER POLE INSTALLATION	135,000	135,000	135,000	405,000			405,000				405,000
	FIBRE TRANSMISSION EQUIPMENT REPLACEMENT	115,000	115,000	115,000	345,000				345,000			345,000
	M50 CCTV REPLACEMENT	140,000	140,000	140,000	420,000			420,000				420,000
	TAG INFRASTRUCTURE & TAG MARKINGS	40,000	40,000	40,000	120,000			120,000				120,000
	ITS MINOR WORKS	40,000	40,000	40,000	120,000			120,000				120,000
	ROLLOUT OF COACH PARKING	50,000			50,000			50,000				50,000
	TOTAL TRAFFIC METER PROJECTS	3,140,000	3,060,000	2,905,000	9,105,000	0	0	5,400,000	3,705,000	0	0	9,105,000
	ROAD TRAFFIC NTA SCHEMES											
	POINT JUNCTION IMP SCHEME	510,000	1,180,000	480,000	2,170,000		2,170,000					2,170,000
	FIBRE TRANSMISSION EQUIPMENT REPLACEMENT	600,000	600,000	600,000	1,800,000				1,800,000			1,800,000
	ON STREET CYCLE PARKING	416,600	416,600		833,200		833,200					833,200
	ROYAL CANAL PHASE 3 CYCLE SCHEME	2,867,387	2,901,855	250,000	6,019,242		6,019,242					6,019,242
	ROYAL CANAL PREMIUM CYCLE ROUTE PHASE 2 (SHERIFF ST TO NORTH STRAND)	4,746,000	2,449,000	202,000	7,397,000		7,397,000					7,397,000
	GRAND CANAL BLACKHORSE PORTOBELLO	78,240	4,666,800	2,864,146	7,609,186		7,609,186					7,609,186
	NEWCOMEN BRIDGE CYCLE PROJECT	300,000			300,000		300,000					300,000
	RIVER DODDER GREENWAY -PEDESTRIAN AND CYCLE ROUTE	860,020	997,504	2,793,310	4,650,834		4,650,834					4,650,834
	CLONTARF TO AMIENS STREET CYCLE SCHEME	900,000	9,800,000	1,414,359	12,114,359		12,114,359					12,114,359
	LIFFEY CYCLE ROUTE	675,000	852,810	6,080,264	7,608,074		7,608,074					7,608,074
	CITY CENTRE HIGH DENSITY CYCLE PARKING	428,130	721,770		1,149,900		1,149,900					1,149,900
	ROYAL CANAL GREENWAY - PHASE 4	940,195	1,965,110	1,627,300	4,532,605		4,532,605					4,532,605
	ASSET RENEWAL FOR BUS PRIORITY MARKINGS	100,000			100,000		100,000					100,000
	ASSET RENEWAL CYCLING ROAD MARKINGS	100,000			100,000		100,000					100,000
	RENEWAL OF ROAD MARKINGS ON BUS ROUTES	100,000	100,000	100,000	300,000		300,000					300,000
	AVL BUS PRIORITY PROJECT	200,000	200,000	200,000	600,000		600,000					600,000
	DPTIM CIVIL INTERVENTIONS	200,000	200,000	200,000	600,000		600,000					600,000
	SANDYFORD (CLONSKEAGH) TO CITY CENTRE CYCLE ROUTE	510,000	6,357,000	1,800,000	8,667,000		8,667,000					8,667,000
	FIBRE OPTIC GARDA HQ LINK	450,000			450,000		450,000					450,000
	COLLEGE GREEN PLAZA	1,500,000	5,500,000	1,000,000	8,000,000		3,500,000			4,500,000		8,000,000
	CYCLE PARKING IN SCHOOLS PROJECT	10,000	10,000	10,000	30,000		30,000					30,000
	FITZWILLIAM STREET CYCLE ROUTE	1,500,000	200,000		1,700,000		1,700,000					1,700,000
	THE BROADSTONE PLAZA	3,100,000			3,100,000		3,100,000					3,100,000
	CYCLING QUICK WINS INFRASTRUCTURE WORKS	100,000			100,000		100,000					100,000
	EAST COAST TRAIL (Alfie Byrne Rd-EastWall Road)	550,000	3,750,000	375,000	4,675,000		4,675,000					4,675,000
	EAST COAST TRAIL (Sean Moore Rd-Merrion Gates)	100,000	2,500,000	2,500,000	5,100,000		5,100,000					5,100,000

Projects Contractually Committed to		EXPENDITURE / INCOME 2019-Y2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	FINGLAS AREA ROUNDABOUTS	850,000			850,000		850,000					850,000
	SOUTH GRAND CANAL DOCK CYCLE LANES IMPROVEMENT SCHEME	2,000,000			2,000,000		2,000,000					2,000,000
	HAROLDS CROSS BRIDGE IMPROVEMENTS	140,000			140,000		140,000					140,000
	CYCLE SAFE INTERSECTIONS	1,000,000	1,000,000	1,000,000	3,000,000		3,000,000					3,000,000
	DODDER GREENWAY HERBERT PARK TO DONNYBROOK ROAD	2,268,835	919,420	75,000	3,263,255		3,263,255					3,263,255
	TOTAL NTA SCHEMES	28,100,407	47,287,869	23,571,379	98,959,655	0	92,659,655	0	1,800,000	4,500,000	0	98,959,655
	TOTAL - ROAD TRAFFIC	31,240,407	50,347,869	26,476,379	108,064,655	0	92,659,655	5,400,000	5,505,000	4,500,000	0	108,064,655
	ADMINISTRATION & MISCELLANEOUS											
	CONTRACTED WORKS	500,000	500,000	500,000	1,500,000				1,500,000			1,500,000
	TRAFFIC CONTRACTED WORKS - VATABLE	100,000	100,000	100,000	300,000				300,000			300,000
	TRAFFIC CONTRACTED WORKS - NON VATABLE	500,000	500,000	500,000	1,500,000				1,500,000			1,500,000
	SPEED ADJUSTMENT ROLLOUT	280,000	280,000		560,000			560,000				560,000
	BE GOOD Project	197,600	197,600		395,200		276,640	118,560				395,200
	ISCAPE	6,467			6,467		6,467					6,467
	VELO CITY	1,326,683			1,326,683		16,600		1,310,083			1,326,683
	HANDSKAKE	100,000	100,000	100,000	300,000		300,000					300,000
	HGV SOFTWARE UPGRADE	500,000			500,000			500,000				500,000
	TOM CLARKE BRIDGE - TOLL SYSTEM UPGRADE	2,500,000			2,500,000				2,500,000			2,500,000
	REPLACEMENT OF AVIATION LIGHT ON THE SPIRE	400,000			400,000						400,000	400,000
	TOTAL - ADMINISTRATION & MISCELLANEOUS	6,410,750	1,677,600	1,200,000	9,288,350	0	599,707	1,178,560	7,110,083	0	400,000	9,288,350
	TOTAL ROAD TRANSPORTATION & SAFETY	70,894,573	105,108,136	78,420,776	254,423,485	0	128,995,262	7,178,560	37,775,083	80,074,580	400,000	254,423,485

PROGRAMME GROUP 2 : ROAD TRANSPORTATION & SAFETY

Total estimated expenditure for capital works in this programme group for the period 2019–2021 inclusive is €254.4m.

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, Tourism and Sport and the National Transport 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 2019-2021 is determined by the availability of finance and the prioritisation of projects.

Details of Major Road and Bridge Projects for which provision is included in the 2019-2021 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

1. BALBUTCHER LANE JUNCTION RECONFIGURATION

A new realigned junction is to be provided between Balbutcher Lane South, Balbutcher Lane North and Poppintree Park Lane West. This new junction would allow the connection of the Hampton Wood link road to these roads and provide a vital link in the Ballymun road network. Design and tender documents are currently being finalised with a view to construction commencing early in 2019 and completion by Autumn 2019.

2. SILLOGUE INFRASTRUCTURE

A number of projects required for the regeneration of Ballymun were not implemented in the past due to lack of finance. Finance has now become available to implement four schemes in the Sillogue area of Ballymun as one project. Three of the schemes (Sillogue Avenue-Main Street Link Road, Sillogue Avenue Realignment and Gateway Crescent Extension) are new road schemes. The fourth scheme (Sillogue Gardens Upgrade) involves bringing the roads, paved areas and drainage systems in this 1960s estate up to Dublin City Council standards. The preliminary design is now complete with works hoping to commence on site in Spring 2019.

3. BELMAYNE MAIN STREET AND BELMAYNE AVENUE SCHEME

Main Street in Belmayne was not completed due to the economic downturn. It will now be upgraded and completed, including a connection to the Malahide Road for a high quality bus service. This will open up lands for housing development.

4. EXTENSION OF FOOTPATH ON ARBOUR HILL

A footpath was provided along the south side of Arbour Hill bordering Collins Barracks in connection with the 2016 commemorations. It is now proposed to extend this footpath further along the south side and west side of Arbour Hill to its junction with Temple Street West/Montpelier Hill.

5. ST MARGARETS LINK ROAD

The scheme entails the reconstruction of an abandoned section of St Margaret's Road and the realignment of a section of Balbutcher Lane North. These works will increase permeability within the area and enhance connections to surrounding communities. The new road will also facilitate the development of lands in the Ballymun area.

BRIDGE PROJECTS

1. DODDER PUBLIC TRANSPORT OPENING BRIDGE

Design of the new bridge has commenced between Sir John Rogerson's Quay and Tom Clarke Bridge approach road in Ringsend. The bridge will be an opening bridge to facilitate access and egress of boats to the Grand Canal Docks. It will cater for pedestrians, cyclists and public transport vehicles only and is required to facilitate development of the Poolbeg West SDZ.

2. BLOOD STONEY (PREVIOUSLY FORBES STREET) PEDESTRIAN AND CYCLIST BRIDGE

An application has been made to An Bord Pleanála to relocate the two SDZ pedestrian & cycling bridges from Forbes Street and Castleforbes Road to Blood Stoney Road and upstream of Tom Clarke Bridge. The original location at Forbes Street was in conflict with the DART Underground alignment. Blood Stoney bridge will significantly enhance pedestrian and cycle linkages between new and existing residential and employment centres north and south of the river and will help to increase sustainable commuting into Docklands by linking new employment locations including the new Central Bank to bus, LUAS, heavy rail and Dublin bikes stations. The preliminary design is now complete and works have commenced on preparing the Environmental Impact Assessment Report

3. THE POINT PEDESTRIAN AND CYCLING BRIDGE

The pedestrian and cyclist facilities on the existing Tom Clarke Bridge are substandard and require upgrading. A feasibility study concluded that it would not be possible to widen the existing Tom Clarke Bridge to accommodate the additional width required. It has therefore been decided to advance a new pedestrian and cyclist bridge immediately west of the Tom Clarke Bridge. This bridge; the Point Pedestrian and Cyclist Bridge, is subject to the same application as the Blood Stoney Bridge made to An Bord Pleanála to relocate the two SDZ pedestrian and cyclist bridges. It will provide a key connection between a number of cycle-routes including the Dodder Greenway and the Sutton to Sandycove schemes.

4. TOM CLARKE BRIDGE UPGRADE

The Tom Clarke Bridge was first opened in 1984 and after 34 years in service for a lifting bridge it requires a refurbishment programme to bring it up to date especially the lifting mechanism of the bridge.

5. DOCKLANDS PEDESTRIAN AND CYCLISTS BRIDGE

This project comprises the construction of two bridges, a pedestrian bridge and a cyclists bridge adjacent to and parallel to the Sherzer Bridge along the Northern Campshires, at Spencer Dock. It is anticipated that construction will take place in 2019.

MISCELLANEOUS

1. PUBLIC LIGHTING POLE REPLACEMENT

The Public Lighting Pole Replacement Programme commenced at the end of Q2 2015, continued throughout 2019 and is scheduled to continue through 2019 to 2021.

2. REFURBISHMENT OF FOOTPATH

Improvement works on footpaths at various locations to be undertaken.

3. REFURBISHMENT OF CARRIAGEWAYS

Improvement works on carriageways at various locations to be undertaken.

4. LED IMPROVEMENT SCHEME

The programme to replace existing luminaries with energy efficient LED luminaries commenced in 2016 and is scheduled to complete in 2019. This will result in greater reliability and reduced street light outages in the medium term. Over time, it will also reduce the need for night scouting and lead to further improvements in the delivery of the service.

5. LUAS ASSOCIATED WORKS

Following the past public realm upgrade of O'Connell Street and the recent upgrade of Marlborough Street as part of the Luas Cross City works, the linking streets of Cathal Brugha Street, Cathedral Street and Sackville Place are to be upgraded in accordance with the City Council's Public Realm Masterplan.

6. PUBLIC LIGHTING OVERHEAD CABLE RENEWAL

A programme to replace existing public lighting overhead cables is due to commence in 2019

7. LIFFEY BOARDWALK

The Liffey Boardwalk was commissioned in two phases between 2000 and 2005 and consists of a total length of 672m. The boardwalk requires ongoing maintenance to clean the boards, replace deteriorated boards and inspect and maintain the steel superstructure. This capital works programme would aim to upgrade the boardwalk deck (and superstructure if required) to improve slip resistance and also to reduce board and overall maintenance requirements and costs.

8. LIGHTING INFRASTRUCTURE UPGRADE PROJECT

Dublin City Council is planning to undertake a significant Lighting Infrastructure Upgrade to its infrastructure and, in line with the project Vision Statement proposes to:

- Replace up to 40,000 luminaires with LED luminaires;
- Replace up to 4,000 lighting columns;
- Replace a significant amount of public lighting cabling (concentric type);
- Install up to approx. 100 heritage columns/lights to enhance and improve the Public Realm;
- Provide a Central Management System (CMS) to remotely monitor, control and manage its street lights; and
- Facilitate some Smart City Applications

The works are due to commence in Q3 2019 and the works are planned for a duration of 5 years.

9. SEVERE WEATHER ROAD REPAIRS PROGRAMME

Significant damage was caused to the road network as a consequence of Storm Emma, the severe snow and ice event that occurred in February/ March of this year. Remedial works are to be carried out in the interest of ensuring these roads are returned to a safe and reasonable standard for all road users.

ROAD IMPROVEMENT

1. GRAFTON STREET QUARTER/ CHATHAM STREET / CLARENDON STREET

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 was completed in October 2014. Improvement works on the eastern section of Wicklow Street and Johnson's Court were completed in 2015. Improvement works commenced in September 2017 in the **Chatham Street**, Balfe Street, Harry Street area and are due for completion in early 2019. Improvement works are scheduled to commence on **Clarendon Street** later in 2019. Preliminary work is underway in relation to an improvement scheme for the Duke Street/Anne Street Area and it is intended to initiate a Part 8 planning submission in 2019.

2. LIFFEY STREET IMPROVEMENT WORKS

This is a project under the City Centre Public Realm Masterplan and the Reimagining Dublin One Plan. The works to be undertaken in 2019 include the refurbishment of the carriageway and adjacent public realm at Liffey Street Lower & Upper, part of North Lotts and Strand Street, to include new public lighting and traffic arrangements, tree planting, street furniture, artwork, drainage, multi functional & multi use plaza with interpretative signage.

3. MARY STREET IMPROVEMENTS

The eastern end of Mary Street forms part of a pedestrianised zone which includes Henry Street and parts of Henry Place, Moore Street and Liffey Street Upper. This proposal relates to the extension of this pedestrianised zone to include the western end of Mary Street bookended by Capel Street to the west and Jervis Street to the east. The proposal involves the removal of the majority of vehicular traffic from the Western end of Mary Street, re-assigning the road space to ensure that pedestrians can operate in

a safer and more efficient manner connecting Smithfield and Mary's Lane with Henry Street and O'Connell Street.

4. CASTLE STREET AND CORK HILL IMPROVEMENT WORKS

The scheme entails the upgrading of the public realm at Cork Hill and Castle Street adjacent to the City Hall, the Rates Office and the entrance to the upper courtyard of Dublin Castle. The scheme will provide for the replacement of the existing bollards at the pedestrian crossing between City Hall and the Rates Office with a new crossing point protected by a double kerb build out constructed with Leinster Granite. It is also planned to widen the footpaths on a section of Castle Street

TRAFFIC MANAGEMENT MEASURES

1. ROAD MARKING PROGRAMME

Developing and replenishing of road marking is essential for the efficient and safe operation of the road network. A renewal programme is ongoing throughout the city.

2. CCTV REPLACEMENT

Ongoing Programme for CCTV creation and replacement, throughout the Dublin City Council Area.

3. MINOR WORKS SCHEMES

These projects include improvements to support more efficient and safe traffic flow for all users. These works will be updated annually and will also include smart city transportation initiatives, which support the delivery of smart transportation technologies and innovation. Other works will include interventions resulting from the road safety strategy within the Working Together Group.

4. FIBRE TRANSMISSION EQUIPMENT REPLACEMENT

This includes maintenance and renewal of the DCC Fibre network for supply to various organisations through and beyond the City.

NATIONAL TRANSPORT AUTHORITY FUNDED SCHEMES

In 2019 it is proposed to continue with the development and implementation of transportation projects that support sustainable mobility. These projects are funded under the National Transport Authority's (NTA) Sustainable Transport Measures Grants Programme. This programme is coordinated by the Sustainable Mobility and Projects Division.

1. POINT JUNCTION IMPROVEMENT SCHEME

The detailed design for the upgrade of the Point Roundabout to a three-arm signalised junction with a left-turn slip lane from North Wall Quay to East Wall Road will continue in 2019. It will include the provision of crossing facilities for pedestrians and cyclists. It is anticipated that construction will commence in Q3 2020. The delayed commencement of construction will facilitate completion of an adjacent development.

2. PROVISION OF CYCLE PARKING

The provision of clusters of on-street cycle parking stands by reallocating parking spaces at several locations within the city centre. Building on the successful delivery of over 2,000 cycle parking spaces in 2018, it is anticipated that a further 2,000 on-street cycle parking spaces will be provided in 2019. This programme will focus on reallocation of some on-street car parking bays to cycle parking. The delivery of this infrastructure will support the further deployment of dockless bike sharing schemes with an emphasis on improving supply to residential areas.

3. THE ROYAL & GRAND CANAL GREENWAYS

High Quality cycling and walking facilities will be developed along the Grand Canal and the Royal Canal. The project involves the detailed design approximately seven kilometres of the Royal Canal Cycle Route comprising three phases as follows; (i) Royal Canal Phase 2 (Sheriff Street to North Strand Road), (ii) Royal Canal Phase 3 (North Strand Road to Phibsborough Road), (iii) Royal Canal Phase 4 (Phibsborough Road to Ashtown) and approximately four and a half kilometres of the Grand Canal (Blackhorse to Portobello) Cycle Route. The Royal Canal has been granted planning permission under the Part 8 process. The construction for the two phases of the Royal Canal, phases 2 and 3 will be carried out in 2019 with anticipated completion in Q2 and Q4 of 2020 respectively. The detailed design of the third phase to Ashtown is underway and construction is planned to commence in Q3 2019. It is intended to commence the statutory planning process for the Grand Canal by the end 2019, with a view to develop a detailed design in 2020. 3.6km of the Canal Way was completed in 2012

4. DODDER GREENWAY

The Dodder Greenway forms part of Dublin City's Greenways. The overall route is 23.5km long of which 5km's are within the Dublin City area. The preliminary design development of the scheme will continue in collaboration with Dun Laoghaire Rathdown County Council and South Dublin County Council. It is anticipated that the statutory planning process will commence in 2019. The delivery of approximately 0.5km of the route that links Donnybrook to Herbert Park is being accelerated in order to tie in with the ongoing flood alleviation measures along the Dodder River. In 2019 approximately 0.5km of the route linking Donnybrook Road to Herbert Park will be constructed providing a greenway link from Donnybrook Village to the park. It will be necessary to upgrade the Stillogan Road/Donnybrook Road junctions to facilitate the greenway.

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

Significant progress has been made in 2018 in developing the design of the 2.7km of high quality, continuous and consistent cycle facilities, bus priority and improvements to public realm. The scheme consists of on road and raised cycle lanes in both directions, along with bus lanes and traffic lanes from the junction of Amiens Street and Talbot Street to the junction of Clontarf Road and Alfie Byrne Road. A 'green-way' is proposed along the edge of Fairview Park. A part of the Tolka Valley Greenway is also included in the proposal, linking Annesley Bridge Road to Alfie Byrne Road via Fairview Park. It is anticipated that construction will commence in Q3 2019 with completion of the scheme in December 2021.

6. LIFFEY CYCLE ROUTE

The Liffey Cycle Route, linking Heuston Station and Phoenix Park to the Docklands SDZ forms a spine of the Greater Dublin Area Cycle Network Plan. The north quays are already carrying over 600 cyclists per hour in the morning peak hour. The route will be developed to provide a high quality segregated cycle

route suitable for cyclists of all ages and abilities. The emerging preferred option for the Liffey Cycle Route west of O'Connell Bridge is currently under review by the National Transport Authority. It is intended to resume the project in Q1 2019. This will be aligned with the development of the Docklands SDZ public realm.

7. HIGH DENSITY CYCLE PARKING

Following the successful completion of the upgrade of the Drury Street Cycle Parking in 2018, it is intended to identify further locations, particularly multi-storey carparks that can be redeveloped to increase the level of cycle parking.

8. RENEWAL OF ROAD MARKINGS ON BUS ROUTES

The programme of renewal of road marking on bus routes will continue in order to protect bus priority over the city's core bus corridors and to encourage compliance by drivers.

9. 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 to road infrastructure as well as automated intervention through the Adaptive Urban Traffic Control System, SCATS. The performance will be quantified and measured to ascertain improvements achieved. This solution can now be delivered with a consistent technical platform managed by the Bus Priority Unit.

10. DPTIM CIVIL INTERVENTIONS

Civil Interventions resulting from Dublin Public Transport Interface Module (DPTIM) project, including road line marking and some carriageway re-alignment will be carried out by the Sustainable Mobility and Projects Division.

11. SANDYFORD (CLONSKEAGH) TO CITY CENTRE CYCLE SCHEME

Camden Street to South Great George's Street has become the busiest route for cyclists during the morning peak. This route is part of the primary cycle network within Dublin City and designated as Route 11 in the National Transport Authority GDA Cycle Network Plan. The project involves the design for the provision of improved bus priority, upgraded cycle and pedestrian facilities and the rationalisation of parking and loading activities along the corridor, from the Clonskeagh Road/Beech Hill Road to Dame Street. It is intended to carry out a detailed design of the scheme in 2019 to 2020. A spur to the route will be developed to facilitate access to the Grafton Street Quarter.

12. COLLEGE GREEN PLAZA

The College Green project was recently refused approval by An Bord Pleanála. Consideration is currently being given to the appropriate next steps for College Green

13. FITZWILLIAM CYCLE ROUTE

New cycle lanes will be developed along Fitzwilliam Street and Leeson Street comprising segregated and protected cycle lanes over a distance of approximately a kilometre. The scheme will offer protection to cyclists from live traffic through the provision of parallel parking between the cycle lane and live traffic.

This will be achieved by reconfiguring the perpendicular car parking spaces. The route is designated as a secondary route (Route C7) in the NTA's GDA Cycle Network Plan and links the Grand Canal Cycle Route to the Georgian squares of Fitzwilliam Square and Merrion Square. A contractor will be appointed in Q1 2019. It is anticipated that the scheme will be substantially completed in Q3 2019 with the exception of the area around the ESB headquarters that is likely to be delayed until 2020.

14. BROADSTONE PLAZA

Broadstone Lower Plaza will provide a new access route into the Grangegorman DIT campus. The Lower Plaza will link Constitution Hill with St. Brendan's Way and Serpentine Way (the two main thoroughfares of the proposed new quarter at Grangegorman). It is intended that the link to Constitution Hill will function as a new high quality urban space for the city and a principal link between Grangegorman and Dublin city centre.

15. EAST COAST TRAIL

The S2S which forms part of the strategic national cycle routes presents a unique challenge of balancing sustainable mobility with ecology and habitat protection. Following successful completion of a 2km section of the S2S, works will commence on the design of another section of the S2S, linking existing facilities on Alfie Byrne Road with Sheriff Street. This will tie into The Point Junction scheme and the proposed Point Pedestrian and Cycle Bridge. The design development of the southern leg of the trail, from Ringsend to Merrion Gates will also be commenced.

16. HAROLDS CROSS BRIDGE

Harolds Cross Bridge acts as a significant pinch point for bus priority and active modes. The proposed Grand Canal Greenway will lead to a significant increase in pedestrians and cyclists' volumes using the bridge. In 2019 it is intended to commission a feasibility study and option selection for the upgrade of the bridge to facilitate improved mobility.

17. SOUTH GRAND CANAL CYCLE LANES IMPROVEMENT & CYCLE SAFE INTERSECTIONS

The volume of cyclists on the south Grand Canal will be upgraded to provide improved protection for cyclists and to provide cycle safe intersections.

18. CYCLE SAFE INTERSECTIONS

This project comprises the implementation of a programme of cycle safe intersections at strategic signalised junctions across the city. The scheme will involve the deployment of ITS based solutions at 40 junctions in the city to alert drivers of the presence of approaching cyclists. The main objectives are to enhance the safety of cyclists by reducing the risk of near side collisions between cyclists and left turning vehicles by first identifying the Best Available Technology for future citywide deployment.

ADMINISTRATION AND MISCELLANEOUS

1. TRAFFIC CONTRACTED WORKS

These projects are where Developers, as part of their planning conditions, are required to provide design / funding for new traffic infrastructures or the upgrading of existing ones. All civil works are

carried out by the Developers and the DCC E&T Department supply / install the traffic Infrastructures under our existing Maintenance / Installation Contracts.

2. SPECIAL ADJUSTMENT ROLLOUT

Phases (1 & 2 & 3 implemented by year end 2018). Next phases are currently under review and likely Council approval to be sought in 2019.

3. BE-GOOD PROJECT

This project is an EU funded Interreg project of the North West Region and DCC in conjunction with among others, Glasgow, Orlean, Rijkwaterstat and Luxembourg Institute of Technology will aim to stimulate the SME market with a series of funded challenges based on open data. It is expected to conclude mid 2020.

4. ISCAPE

The iSCAPE project aims to integrate and advance the control of air quality and carbon emissions in European cities in the context of climate change through the development of sustainable and passive air pollution remediation strategies, policy interventions and behavioural change initiatives. DCC provides non monetary support and expertise to the project and receives a small amount of monetary support (€7,500) from the overall ISCAPE budget for attendance at project meetings.

The project is over half way and is due for completion in September 2019. DCC has assisted the project in setting up an 'ISCAPE Living Lab' office. This Living Lab aims to enhance the dialog between different stakeholders and ensures that people's voices are heard to generate solutions that address such problems as air quality and climate change.<https://livinglabs.iscapeproject.eu/dublin/>). DCC has also assisted in the identification of locations for 'Low Boundary Wall' testing, and provided instrumentation to assist in the calibration of air pollution monitoring equipment. For the second half of the project DCC will facilitate the testing and evaluation of newly developed air pollution monitoring as part of the project.

5. VELO CITY

The Velo-city conference is a global cycling summit that first began in 1980 and it has played a valuable role in the development of cycling as an everyday part of transport and recreation.

Dublin City Council was successful in its bid to host the conference, which will take place in Dublin in June 2019 and it should bring a number of benefits to the city. Aside from the tourism that comes with the delegates attending, the conference also gathers together all those who are involved in the policy, promotion and provision of cycling and this mixture will be a vital component in its success for both the participants and the city itself. The Council will work with a number of relevant stakeholders in delivering the conference, including the Department of Transport, Tourism & Sport, the National Transport Authority and the Dublin Cycling Campaign. The Council will also work to develop an element of public engagement around the conference as part of the legacy of the event.

6. HANDSHAKE

HANDSHAKE supports the effective take up of the integrated cycling solutions successfully developed by Amsterdam, Copenhagen and Munich, our 3 Cycling Capitals (CCs) and world-renowned cycling front runners, to a number of other cities, in Europe and beyond. This will be achieved through a complete transfer programme benefitting our 10 highly committed Future Cycling Capitals (FCCs): Bordeaux Metropole, Bruges, Cadiz, Dublin, Helsinki, Krakow, Greater Manchester, Riga, Rome and Turin. In order to carry out these tasks, HANDSHAKE has built a group consisting of highly committed cities aware of the complexity of the mission at hand, and a team of experts with proven capabilities in the research and innovation arena and a full command of methodologies and tools that are regarded

as benchmarks in the development and transfer of policy. The gathered team will cooperate to reach a number of overarching objectives including adding to and make publicly available a comprehensive body of knowledge, including producing evidence-based practical guidance, for wide take up in other contexts (in Europe and beyond) as a post-project legacy and fostering inter-city professional and personal collaborations, and turn our cities into full-fledged cycling innovation ambassadors and to deliver the following strategies:

- Improve cycling modal share, leveraging the untapped potential of key assets such as spatial design, road access management and network prioritisation, new cycling infrastructure, multimodality, mobility management and awareness raising.
- Improve cycling safety, reducing accidents and fatalities, enhancing an understanding of reciprocal road user needs and accordingly foster a more respectful behaviour.
- Leverage the potential of cycling as a critical congestion relief tool, creating higher quality and more human-scaled urban spaces.

7. HGV PERMIT SYSTEM UPGRADE

The HGV permit system on line software was first put in place in 2007 and 11 years later has not been upgraded or renewed. This is now causing issues with software compatibility and ability to use modern web browsers. A new system will also allow some of the operational aspects to be upgraded and additional reporting and requirements put in place.


8. TOM CLARKE BRIDGE TOLL SYSTEM UPGRADE

The current tolling system and software used on the bridge has been in use for over 8 years and it needs some upgrades and refreshing of equipment, software and services.

PROGRAMME GROUP 3

SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS

EXPENDITURE		
Y2019-Y2021	=	€35.0m
Y2019	=	€10.9m



KEY PROJECTS

- Dublin Flood Forecasting & Flood Warning System
- S2S (Kilbarrack to Sandymount)
- Flooding Emergency & Flood Defence Repair Works
- Clontarf Flood Relief
- Implementing Flood Resilient City Outcomes
- Dodder Flood Alleviation Works Phases 2 to 3
- Campshires Flood Protection Project
- Culvert Replacement Works – Camac Collapse and future works
- River Poddle Flood Alleviation Scheme Church Harolds Cross
- European Union INFLATER Project
- Flood Alleviation Fleet
- Culvert Improvement Works – Screen Upgrade Works
- Santry River Flood Protection, Phase 2
- Surface Water Asset Management System
- Surface Water Network Improvement Works
- Sustainable Drainage Projects (SuDS – Wetlands, Swales, Green Infrastructure)
- Water Framework Directive – Office
- Grand Canal Basin Amenity & Water Quality Project

Total expected expenditure for capital works in this Programme Group for the period 2019 – 2021 inclusive is estimated at **€35.0m**. An additional **€8m** extra to this budget is anticipated to be spent directly by the Office of Public Works (OPW) and others on the projects and studies pertaining mainly to the Dodder & Wad Rivers, the South Campshires and the coastal area at Sandymount.

Projects Contractually Committed to		EXPENDITURE / INCOME 2019-2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS											
	DUBLIN FLOOD FORECASTING & FLOOD WARNING SYSTEM	199,223	199,500	199,500	598,223					598,223		598,223
	S2S PHASE 1 KILBARRACK TO LIFFEY, DOLLYMOUNT AND BULL ISLAND	200,000	2,000,000	250,000	2,450,000		1,500,000			950,000		2,450,000
	S2S PHASE TWO - LIFFEY TO SANDYMOUNT(SOUTH CITY FLOOD DEFENCES)	1,000,000	250,000	3,000,000	4,250,000		4,000,000			250,000		4,250,000
	FLOOD EMERGENCY WORKS & FLOOD REPAIRS	815,000	815,000	815,000	2,445,000					2,445,000		2,445,000
	CLONTARF FLOOD DEFENCE PROJECT	100,000	3,500,000	165,911	3,765,911		3,300,000			465,911		3,765,911
	IMPLEMENTING FLOOD RESILIENT CITY OUTCOMES	100,000	100,000	100,000	300,000					300,000		300,000
	LOWER RIVER DODDER FLOOD ALLEVIATION SCHEME PHASE 2 AND 3	750,000	2,200,000	1,068,544	4,018,544		2,500,000			1,518,544		4,018,544
	CAMPSHIRES FLOOD PROTECTION PROJECT	500,000	50,000		550,000		500,000			50,000		550,000
	RIVER WAD - CLANMOYLE ROAD FLOOD ALLEVIATION SCHEME	700,000	232,306	41,727	974,033		800,000			174,033		974,033
	RIVER PADDLE FLOOD ALLEVIATION SCHEME	200,000	200,000	100,000	500,000					500,000		500,000
	EUROPEAN UNION INFILTRATION PROJECT	30,000	30,000	30,000	90,000		90,000					90,000
	FLOOD ALLEVIATION FLEET	300,000			300,000					300,000		300,000
	GALLBACK STREAM CULVERT REPLACEMENT	150,000	-	-	150,000					150,000		150,000
	CULVERT IMPROVEMENT WORKS SCREEN UPGRADE WORKS	160,000	1,960,000	63,900	2,183,900					2,183,900		2,183,900
	WATER FRAMEWORK DIRECTIVE (WFD) OFFICE	1,000,000	1,500,000	2,000,000	4,500,000		1,500,000			3,000,000		4,500,000
	SANTRY RIVER FLOOD PROTECTION PHASE2	250,000			250,000		200,000			50,000		250,000
	SURFACE WATER ASSET MANAGEMENT SYSTEM	55,000	325,000		380,000					380,000		380,000
	SURFACE WATER NETWORK IMPROVEMENT WORKS	1,000,000	1,000,000	1,000,000	3,000,000					3,000,000		3,000,000
	SUSTAINABLE DRAINAGE PROJECTS(Wetlands, Swales, Green Infrastructure)	100,000	100,000	100,000	300,000					300,000		300,000
	SMALL STREAM IMPROVEMENT WORKS/RECOMMENDATIONS IN GDSDS	50,000	50,000	50,000	150,000					150,000		150,000
	FLOOD DEFENCE INSPECTION SCHEME	40,000	40,000	40,000	120,000					120,000		120,000
	SOUTH CAMPSHIRES - SDZ PROJECT SIR JOHN ROGERSONS QUAY	1,100,000			1,100,000					1,100,000		1,100,000
	NORTH CAMPSHIRE FLOOD DEFENCE FUTURE CLIMATE CHANGE	1,500,000			1,500,000					1,500,000		1,500,000
	GRAND CANAL BASIN AMENITY & WATER QUALITY PROJECT	570,000	570,000		1,140,000		570,000			570,000		1,140,000
	TOTAL	10,869,223	15,121,806	9,024,582	35,015,611	0	14,960,000	0	0	20,055,611	0	35,015,611
	TOTAL SURFACE WATER DRAINAGE & FLOOD RELIEF	10,869,223	15,121,806	9,024,582	35,015,611	0	14,960,000	0	0	20,055,611	0	35,015,611

PROGRAMME GROUP 3: SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS

Total estimated expenditure for capital works in this programme group for the period 2019 – 2021 inclusive is €35.0m. Actual expenditure will vary having regard to available exchequer, OPW funding, staffing, planning and procurement issues.

INTRODUCTION

Programme Group 3 provides for flood relief projects (often referred to as ‘structural’ protection measures) to protect prioritised portions of 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 where possible. Estimated global warming protection to the year 2100 is also installed where feasible.

It also provides for ‘non-structural’ measures sometimes called soft measures to respond to and reduce the impact of flood events i.e. development of flood forecasting and warning systems of impending floods as well as effective emergency responses. Initial response to river, seawall and large surface water network failures is also catered for.

Programme Group 3 is currently managed and co-ordinated by the Flood Projects & Water Framework Division in the Environment & Transportation Department with assistance from other Divisions in Dublin City Council.

Progress on the projects listed in Programme Group 3 and thereby expected expenditure is subject to confirmation of Central Government Funding, Levies Funding, staffing levels, planning, consultant, consultant/contractor procurement issues, construction problems and maintenance and wayleave agreements.

KEY PROJECTS

The following is a brief summary on each of the main Projects listed in Programme Group 3 for the DCC budget period 2019 - 2021.

1. DUBLIN FLOOD FORECASTING & FLOOD WARNING SYSTEM

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 *new Dublin City Rainfall* platform gives the best available information to make decisions on the efficient deployment of staff and emergency crews while giving advance warning to the public for significant forecasted flood events.

Expanding and upgrading this platform, system of monitors as well as maintaining it, is an ongoing process as new developments in rain and level monitors, local weather stations and IT systems come to the fore. Linkages to Smart Cities and 3rd level education projects and studies ensure that many of the latest innovations are incorporated into this expanding project.

2. KILBARRACK TO SANDYMOUNT CYCLEWAY (S2S) PHASES 1 & 2

These are sections of the S2S cycleway associated with the proposed flood alleviation works in Clontarf and Sandymount. Other sections of the proposed cycleway, where there are flood risk concerns, will

be assessed in the future. This budget includes also for the **SANDYMOUNT FLOOD DEFENCES PHASE 1 & 2**.

Sandymount Phase 1 flood alleviation works entails provision of floodgates at all of the promenade openings with slight rising of the sea wall at localised low spots north of the Martello Tower, to bring current defences up to the national flood design standard with an allowance for climate change. Part 8 approval for this section excluding the Martello Tower portion was granted early in 2018. Part 8 approval for the Martello Tower section will be applied for in Q4 2018 with a view to commencing construction in Q1 2019.

Sandymount Phase 2 flood alleviation works will involve developing options for the tidal section from the Promenade to Sean Moore Park to bring the level of flood protection here up to the national flood design standard with an allowance for wave overtopping and climate change. A number of possible scenarios are being developed for consultation with local residents in 2019 when Part 8 for Phase 1 is completed.

3. FLOODING EMERGENCY WORKS & FLOOD DEFENCE REPAIR WORKS

The estimated expenditure provides for small schemes and temporary flood defences to give protection during thunderstorm, high tide and river flooding events. It also provides for undertaking minor repairs generally following such events (for e.g. repairs to quay walls, embankments, repairs to damaged flood defences, etc).

4. CLONTARF FLOOD RELIEF

Discussions are currently underway with the Clontarf Residents and Business Associations concerning promenade development and flood alleviation works between Alfie Byrne Road and the Bull Island Wooden Bridge. A new flood wall at the back of Clontarf road footpath as a possible flood alleviation system for this section of Clontarf Promenade is currently being discussed. 3D visual modelling is being developed to show current proposals. The final proposed scheme will probably incorporate improvement to the existing cycleway, a new flood wall over most of the length of the promenade adjacent to the roadway footpath, a new arterial water main under the promenade and improvements to the existing promenade.

5. IMPLEMENTING FLOOD RESILIENT CITY OUTCOMES

Dublin City Council has 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. These include Updating of tidal, river and pluvial flood risk maps, ongoing development of the *Triton* and *Tidewatch* early warning systems which, based on sensors in Dublin Bay, provide continuous information on sea-level changes and then send alarm messages to relevant personnel in the Council. The development of a catalogue of all basement properties in the Dublin City area. Further requirements are levelling of all new flood defences and flood gates as well as recent repairs to flood defences in the city. Provision of flood extent information to other departments in Dublin City Council such as Planning, Traffic, Roads and Housing for their projects.

6. LOWER DODDER FLOOD ALLEVIATION SCHEME PHASES 2 TO 3

The Part 8 Procedure of the Planning and Development Regulations 2001 as amended, for the section of the Dodder works from Lansdowne Railway Bridge to Beaver Row was approved by Dublin City Council in July 2013. Works are ongoing from Ballsbridge to Donnybrook and are substantially complete except for a section of wall opposite the RDS. This wall is currently being underpinned. Part 8 Planning Permission to bring it up to National Flood Defence standards will be sought from the

Council in Q1 of 2019. Planning Permission for Phase 3, from Clonskeagh to Dartry, is programmed to be sought in 2019.

7. CAMPSHIRES FLOOD PROTECTION PROJECTS

This project consists of 1.1km of flood alleviation works 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 plus an allowance for climate change. These works commenced in November 2014 and are substantially completed and operational with outstanding items programmed to be completed in Q2 of 2019. These works also incorporate a new cycle track in this area.

Further flood alleviation works will be required in the future on the Northern Campshires from Custom House Quay to the East Link Bridge and on the south side of the quays from Cardiff Lane to the Dodder Estuary as part of the Docklands SDZ to bring quay defences up to the national flood design standard including for estimated climate change impacts to the year 2100. Most of these works are being incorporated into a new Docklands public realm project on the North and South Campshires.

8. RIVER WAD –CLANMOYLE ROAD FLOOD ALLEVIATION SCHEME

Following the recommendations of a full catchment study of the River Wad from the source to the outlet at Clontarf promenade (2012), civil construction works commenced in October 2013 in Clontarf Golf Club and Clanmoyle Road in June 2014. The construction works in these areas were substantially completed in April 2015. The mechanical and electrical works necessary to streamline flood storage were completed in Q3 2017.

The next phase of the Project entails the construction of a new river drainage tunnel under the Howth Road and further drainage works on the Clontarf Road and promenade.

A recent structural collapse of the Wad outlet at the Tolka estuary is being surveyed and repaired.

9. RIVER PODDLE (& CAMAC RIVER) FLOOD ALLEVIATION SCHEME

Following the severe flooding event of 24/25th October 2011 where over 400 dwellings in the city area were flooded by the Poddle and Camac Rivers a cost beneficial solution for the Poddle River emerged from the study and contract documents have been finalised to procure and appoint a consultant in 2017 to carry out the design and to manage the construction stage.

South Dublin County Council is the lead Local Authority for this project as most of the anticipated works are in their administrative area. Consultants were appointed in March 2018 and Part 10 planning permission, following consultation of major stakeholders is programmed to be sought in Q1 of 2019.

No cost beneficial solution has emerged to date for the Camac River. Following requests from Dublin City Council and South Dublin County Council, the OPW has agreed to fund a study to further investigate possible scenarios and possible options for each flood cell. Contract Documents are being finalised for the appointment of a consultant from an existing framework in Q1 2019 to carry out this further study.

10. EUROPEAN UNION INFLATER PROJECTS

Dublin City Council, in collaboration with IBM, Intel, Smart Cities and other European and domestic Partners, prepares application submissions to partake in EU funded projects relating to flooding and the Water Framework Directive.

As part of Dublin City Council's Smart City strategy, solutions are being developed in collaboration with Intel, TCD, UCD and other partners with regard to flood forecasting, flood monitoring, flood response and environmental improvements under the Water Framework Directive.

11. FLOOD ALLEVIATION FLEET

In order to minimise flooding in the City during extreme weather events, the road gullies, surface water drainage network, flood defences and river network need to be working near optimal efficiency. At present, the Council uses 13 vehicles to maintain the city's surface water gully network. Some of the fleet are over 18 years old. These aging vehicles require increasing maintenance and are regularly out of service for repairs. The estimated expenditure provides for the ongoing replacement and extension of the existing Flood Alleviation Fleet to ensure the cities surface water network is maintained to the required standard. To date 2 new gully machines and 3 panel vans and 6 tipper vehicles have been purchased. The purchase of further fleet is planned for 2019.

12. GALLBLACK STREAM (CAMAC) CULVERT REPLACEMENT WORKS

The budget expenditure provides for refurbishment of existing river and surface water culverts . A 160m partially collapsed section of the Gallblack Stream Culvert which carries the River Camac upstream of the old Naas Road has been replaced by a 3m by 3m culvert completed in Q2 2018.

13. CULVERT IMPROVEMENT WORKS - SCREEN UPGRADE WORKS

Many of the rivers in Dublin flow underground in culverts for part of their lengths. Where a river flows into a culvert, it is necessary to install a screen to prevent debris being washed into the culvert and causing underground blockages and to perform a security function in preventing children entering the culverts. There are 22 existing screens at entrances to culverts in the functional area of Dublin City Council. These screens were installed at various points in time as the city developed. Many feature antiquated designs that are not in keeping with modern design principles. Several more are either damaged or have been modified on site. In their current condition, many of these racks cannot be safely accessed by maintenance staff to clear blockages and therefore causes areas of the river upstream of the screens to burst their banks in times of high flows.

Under this project, the screens will be redesigned in line with modern best practice and safe access and egress will be provided to allow crews to safely gain access to them during times of high river flows. At present, tender assessment is on-going to appoint a consultant before the end of 2018 to carry out the design and to manage the construction stage.

14. WATER FRAMEWORK DIRECTIVE (WFD) – PROJECT OFFICE

The Water Framework Directive is EU and Irish legislation being enacted to bring Irish rivers, tidal zones, estuaries, lakes and ground waters up to good ecological and water quality standards as well as maintaining the high level status of pristine water bodies.

The Department of Housing, Planning, Community & Local Government (DHPCLG) advised in July 2014 that there would be a single national approach for the development of the River Basin Management Plans (RBMPs) for the second cycle in one national River Basin District.

Regulations issued by the DHPCLG in July 2014 entitled European Union [Water Policy] Regulations 2014 give effect to a new, three tier, governance framework and placed new obligations on Local Authorities, operating at Tier 3 and led by the lead Local Authorities, Kilkenny and Tipperary Counties acting jointly to co-ordinate the catchment management & public participation elements for the WFD.

As set out in the 2014 Regulations, Local Authorities are to support and assist the Minister and the EPA in carrying out “characterisation”, establishing environmental objectives, developing and implementing the RBMP and Programmes of Measures with respect to their functional area and have primary responsibility for statutory public consultation on same.

Minister Eoghan Murphy launched the 2nd cycle of the National River Basin Management Plan, EIS, NIS and Executive Summary on 17th April 2018. Five local authority regional committees supported by the Local Authority Water Community Office (LAWCO) have responsibility for co-ordinated delivery of measures at a regional and local level. They get technical advice from the EPA. Each Regional Committee is supported by an operational committee with representatives from each Local Authority and other major stakeholders. Dublin City Council with nine other local authorities are in the Eastern and Midlands Region. This Regional Committee is chaired by the City Engineer. In this new plan the Dodder and Santry rivers were designated as priority water bodies. Merrion strand is also mentioned in the Plan. The Water Framework Directive Office co-ordinates delivery of measures in the Dublin City Council’s area of responsibility.

The estimated expenditure provides for DCC to deliver on its obligations and responsibilities under this Directive.

15. SANTRY RIVER FLOOD PROTECTION, PHASE 2

Contract Documents and Drawings are being prepared and discussions with landowners are taking place for the Part 8 Procedure of the Planning and Development Regulations 2001 as amended, for Phase 2 of this project - construction of flood walls in Raheny Village as recommended in the OPW’s CFRAM Study. A further Phase between Raheny and the James Larkin Road is at feasibility stage.

16. SURFACE WATER ASSET MANAGEMENT SYSTEM

New software is required to assist in the management of the surface water network and essential flood prevention functions carried out by the Environment and Transportation Department. It is proposed to deliver this software as part of the TAMS system currently being rolled out in the Environment and Transportation Department. The module for gully, river and swale management is being developed at present and it is due for completion in February 2019.

The budget expenditure includes also for undertaking the necessary site surveys to capture the data required to establish the surface water asset management system - Manhole Surveys, CCTV Surveys to assess the structural condition of the surface water infrastructure and River Culvert Inspections.

17. SURFACE WATER NETWORK IMPROVEMENT WORKS

The budget expenditure provides for local improvement works to increase the hydraulic capacity of the surface water infrastructure in specific flood risk areas of the city. It also includes for repairing defective surface water infrastructure.

18. SUSTAINABLE DRAINAGE PROJECTS (SuDS)WETLAND, Swales and Green Infrastructure

Sustainable Urban Drainage Projects will be required in specific locations of the city to alleviate flooding. Where possible, these will be combined with projects to improve the environment, for e.g. Integrated Constructed Wetlands.

19. SMALL STREAM IMPROVEMENT WORKS/Recommendations in GSDSDS

This budget provides for small scale flood alleviation measures on small river catchments mainly as outcomes of the Greater Dublin Strategic Drainage Study.

20. FLOOD DEFENCE INSPECTION SCHEME

This budget expenditure includes for engagement of a consultant to undertake assessments of existing flood defences at regular intervals - 1 Inspection per year & Structural Survey every 5 years or where a visual inspection highlights an immediate need for a detailed assessment.

21. GRAND CANAL BASIN AMENITY AND WATER QUALITY PROJECT

It is recognised by Waterways Ireland, Irish Water, Dublin City Council and the Irish Government (the parties) that there is a requirement to enhance and protect the amenity value of the Grand Canal Basin in Dublin. To that end, a project has been jointly established by the parties to look, in particular, at the issue of water quality within the Grand Canal Basin. At a Steering Group Meeting on 2nd. July 2018, it was recognised that the proposed extension of the surface water outlet to the River Liffey should be progressed through the Planning, Environmental and Statutory Approval stage. Further discussions are to take place between the parties but the agreement, in principle, is that Dublin City Council and Irish Water will jointly fund this stage of the project on an equal basis. Following the completion of this stage, the parties will review the matter further.

Project Scope

- Agreeing the Implementation Plan and an associated funding and delivery model.
- Delivery of the Planning, Environmental and Statutory Approval stage of the Surface water extension.
- Promotion and Development of the Amenity Value and use of the Grand Canal Basin in line with Waterways Ireland and Dublin City Council Policy

PROGRAMME GROUP 4

DEVELOPMENT INCENTIVES & PROMOTION

EXPENDITURE		
Y2019-Y2021	=	€96.4m
Y2019	=	€35.9m



KEY PROJECTS

- Docklands Office Remedial Works /Georges Dock Facility
- Ballymun Shopping Centre
- Henrietta Street & Environ conservation works
- Market Traders Compensation
- Refurbishment Works – Fruit & Vegetable Market
- Docklands Public Realm Upgrade
- Docklands Fibre Optic
- Active Land Management
- Affordable Housing Serviced Sites

Projects Contractually Committed to		EXPENDITURE / INCOME 2019-2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	OTHER DEVELOPMENT & PROMOTION - MISCELLANEOUS											
	BALLYMUN RECONFIGURATION WORKS CIVIC CENTRE	100,000			100,000						100,000	100,000
	DDA LEGACY ACCOUNT FUNDS	1,400,000			1,400,000				1,400,000			1,400,000
	DOCKLANDS OFFICE REMEDIAL WORKS/GEORGES DOCK FACILITY	1,450,000	5,000,000	6,000,000	12,450,000		6,000,000		450,000	2,928,274	3,071,726	12,450,000
	BALLYMUN CIVIC CENTRE REMEDIAL MAINTENANCE	250,000			250,000			200,000	50,000			250,000
	TOTAL - MISCELLANEOUS	3,200,000	5,000,000	6,000,000	14,200,000	0	6,000,000	200,000	1,900,000	2,928,274	3,171,726	14,200,000
	OTHER DEVELOPMENT & PROMOTION - COMMERCIAL											
	MISC SMALL ACQUISITIONS	29,000			29,000						29,000	29,000
	DOLPHINS BARN/JAMES TCE CPO	440,000			440,000						440,000	440,000
	134-136 THOMAS STREET DEVELOPMENT SITE	7,666			7,666						7,666	7,666
	17 PARK LANE CHAPELIZOD	300,000			300,000						300,000	300,000
	BONHAM STREET/ISLAND STREET	50,000			50,000						50,000	50,000
	BALLYMUN SHOPPING CENTRE - DETENANTING COSTS	500,000			500,000						500,000	500,000
	DEMOLITION OF BALLYMUN SHOPPING CENTRE	2,636,000			2,636,000						2,636,000	2,636,000
	TOTAL - COMMERCIAL	3,962,666	0	0	3,962,666	0	0	0	0	0	3,962,666	3,962,666
	OTHER DEVELOPMENT & PROMOTION - RENTAL INCOME											
	JOSHUA DAWSON HSE RENTS	254,000	254,000	254,000	762,000				762,000			762,000
	MANSION HSE RESTAURANT RENTS	127,000	127,000	127,000	381,000				381,000			381,000
					0							-
	TOTAL - RENTAL INCOME	381,000	381,000	381,000	1,143,000	0	0	0	1,143,000	0	0	1,143,000
	OTHER DEVELOPMENT & PROMOTION - CAR PARKS											
	DAWSON CAR PARK	300,000	300,000	300,000	900,000				900,000			900,000
	ILAC CENTRE CAR PARK	460,000	460,000	460,000	1,380,000				1,380,000			1,380,000
	DRURY STREET CAR PARK	310,000	310,000	310,000	930,000				930,000			930,000
	STRUCTURAL REPAIRS DAWSON	200,000			200,000				200,000			200,000
					-							-
	TOTAL - CAR PARKS	1,270,000	1,070,000	1,070,000	3,410,000	0	0	0	3,410,000	0	0	3,410,000
	GRAND TOTAL - OTHER DEVELOPMENT AND CONTROL	8,813,666	6,451,000	7,451,000	22,715,666	0	6,000,000	200,000	6,453,000	2,928,274	7,134,392	22,715,666
	SPECIAL PROJECTS											
	3 AND 14 HENRIETTA STREET	335,000			335,000					335,000		335,000
	CONSERVATION REVOLVING FUND	75,000	75,000	75,000	225,000						225,000	225,000
	MARKET TRADERS COMPENSATION PAYMENTS	2,500,000			2,500,000						2,500,000	2,500,000
	20/21 PARNELL SQ EAST - ROOF WORKS	30,000	30,000		60,000						60,000	60,000
	TENEMENT MUSEUM DUBLIN 14 HENRIETTA STREET	265,000			265,000					265,000		265,000
	DOCKLANDS PUBLIC REALM	100,000	3,000,000	3,000,000	6,100,000				68,122	6,031,878		6,100,000
	DOCKLANDS FIBRE DUCTING	1,291,560	672,300	672,300	2,636,160				2,636,160			2,636,160
	REFURBISHMENT OF THE FRUIT & VEGETABLE MARKET PHASE II	400,000	3,000,000	1,300,000	4,700,000					4,700,000		4,700,000

Projects Contractually Committed to		EXPENDITURE / INCOME 2019-2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	ARCHAEOLOGY WORKS	50,000	50,000	50,000	150,000						150,000	150,000
	WAYFINDING SCHEME NEW PHASE	275,182	274,487	202,688	752,357				20,000	732,357		752,357
	ACTIVE LAND MANAGEMENT	17,700,000	2,500,000	2,500,000	22,700,000			1,830,000			20,870,000	22,700,000
	DORSET STREET FIRE STATION	236,300			236,300				236,300			236,300
	DUBLINBIKES PHASE 3 EXPANSION	190,000			190,000		190,000					190,000
	ST LUKES GRAVEYARD & PARK	50,000			50,000					50,000		50,000
	CITY WALLS CONSERVATION PLANS WORKS	150,000	150,000		300,000						300,000	300,000
	IVEAGH MARKET	500,000	4,000,000	12,000,000	16,500,000					12,375,000	4,125,000	16,500,000
	AFFORDABLE HOUSING SERVICED SITES FUND	3,000,000	6,500,000	6,500,000	16,000,000		12,000,000				4,000,000	16,000,000
	TOTAL - SPECIAL PROJECTS	27,148,042	20,251,787	26,299,988	73,699,817	0	12,190,000	1,830,000	2,960,582	24,489,235	32,230,000	73,699,817
	TOTAL - DEVELOPMENT INCENTIVES & CONTROL	35,961,708	26,702,787	33,750,988	96,415,483	0	18,190,000	2,030,000	9,413,582	27,417,509	39,364,392	96,415,483

PROGRAMME GROUP 4 : DEVELOPMENT INCENTIVES & CONTROLS

Total estimated expenditure for capital works in this programme group for the period 2019 – 2021 inclusive is €96.4m.

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 2016-2022, 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 and Poolbeg West SDZ.

The Property Management Department manages city council owned land and property. It provides an extensive range of professional services within the city council and to business tenants, residents, landowners, developers and external agencies. The department deals with the sale and letting of commercial and non-commercial sites and properties across the city and manages the city council's strategic land and property acquisitions.

Some of the main projects are outlined hereunder:

DEVELOPMENT & PROMOTION

1. DOCKLANDS OFFICE REMEDIAL WORKS/GEORGES DOCK FACILITY

The former Dublin Docklands Development Authority (DDDA) Office at Custom House Quay transferred to the Council on 1st March 2016 and is currently occupied by the City Councils Docklands Office. The building is in need of significant refurbishment work to bring it to a standard that would be acceptable for a City Council Office.

George's Dock on Custom House Quay also transferred to the Council as a result of the dissolution of the Authority. An events platform currently occupies the Dock and temporary permission was granted under a Section 25 certificate by the DDDA which is due to expire in December 2018.

Dublin City Council now intends developing a white water rafting course, (including a swift water rescue training facility with an urban street) and a kayaking/water polo pool at George's Dock,

Custom House Quay. It is envisaged that the white-water rafting course will be located around the edge of George's Dock with the swift water training facility and the pool located in the centre of the dock.

George's Dock and the Inner Dock are currently seawater docks with water pumped in from the River Liffey. The project envisages that they will be converted to fresh water docks with water for the facility being drawn by culvert from the Inner Dock which in turn will be filled by a combination of treated sea water and or from the public water supply.

It is also proposed to repurpose of the City Council's Docklands Office on Custom House Quay to provide support infrastructure for the white-water facility and for other water activities on the River Liffey. The support infrastructure will include a reception/ticketing area, a visitor orientation area, changing rooms, training rooms, storage, staff facilities, drying facilities and toilets etc along with office space for both the white water facility and the City Council's Docklands Office. The office will support all dockside facilities based at this location including the white water facility, water tours on the spirit of Docklands and other water sport activities on the Liffey.

2. BALLYMUN SHOPPING CENTRE

The Ballymun Area Compulsory Purchase Order was confirmed by An Bord Pleanála in December 2016. The Council-secured vacant possession of the Shopping Centre—at the end of May—2018. A Part 8 application was lodged in July 2018 for the demolition of the Shopping Centre and Health Centre. Achieving a cleared site will allow the Council to continue the vital work of regenerating Ballymun Town Centre.

3. CAR PARKS

Development Department is responsible for city centre multi storey car parks. Ilac Multi Storey Car Park and Dawson St Street Multi Storey Car Park are leased to car park operators and it is expected that the lease of Drury Street Multi Storey Car Park will be in place by the year end 2018. The leasing of the car parks has resulted in greater levels of income and investment for the City Council.

SPECIAL PROJECTS

1. HENRIETTA STREET AND ENVIRON CONSERVATION WORKS

Dublin City Council's Heritage Office undertook a conservation plan for Henrietta Street in 2005 with a view to re-affirming the significance of the street, to identify the issues which presently undermine the importance of the street and to set out policies – with the consensus of the various stakeholders consulted – aimed at protecting and enhancing the aspects of the street which are of importance into the future.

The implementation of the conservation plan began in January 2007 following its launch in December 2006. The original multi stakeholder steering group has been reconvened to oversee the implementation of the plan. Highlighted within the Plan was the need for immediate action to address serious structural issues with both houses.

The primary focus of the implementation of the plan had been to address the precarious condition of Nos. 3 and 14 Henrietta Street. Following emergency stabilisation works to both properties No. 3 has reverted to the former owner and is now in the process of being converted to apartments while No. 14 is now a museum that was developed by the City Council. The development of the museum at No. 14 Henrietta Street highlights the necessity to carry out improvements to the public realm of the street

(bollards, lamp posts, and lanes). These remain important aspects of the conservation plan that await implementation in a phased manner over the coming years.

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 8,700 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 undertakes and updates an audit of these endangered buildings called the Buildings At Risk Register, which acts as a guidance document to target this financial resource to ensure a maximum benefit.

3. MARKET TRADERS COMPENSATION

A Part 8 planning application was submitted on 1st October 2014 and agreed March 2015 for the redevelopment of the building into a Retail & Wholesale Market. There are currently 8 wholesale traders remaining in the markets, 7 wholesale fruit & vegetable merchants and 1 wholesale florists. Some of these 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. 14 HENRIETTA STREET – 1916

Tenement Legacies was developed by the Heritage Office and in 2014 Dublin City Council which received a capital grant of €1.5m grant from the Department of Culture, Heritage and the Gaeltacht, which was subsequently increased to €2m. A project brief was developed and a two-stage restricted tender process was initiated to appoint the design team. Shaffrey Associates were subsequently appointed. A number of design proposals were considered by Dublin City Council and the approved proposal advanced to Part VIII which was granted in 2015. The tender process concluded in February 2016 and Gem Construction were appointed in June 2016 as main contractor. A separate Curatorial development and museum content development phase was initiated in 2016 and fit out commenced on completion of the building works. The 14 Henrietta Street museum opened temporarily between August and October for a site specific play about Dublin's tenements set in 1963 with ANU, and for other community/audience development events. The museum opened formally in September 2018. The basement, ground and first floor of the house offer visitors the opportunity to journey through time and explore mid-century rooms and the tenement history of Dublin. On the second and third floors there are ancillary uses including office space, museum artefact storage, kitchens and wcs.

The museum will be run by Dublin City Council Culture Company, an initiative of Dublin City Council. Established in April 2018, Dublin City Council Culture Company runs cultural initiatives and buildings in the city and is involved in the implementation of the Dublin City Cultural Strategy.

5. DOCKLANDS PUBLIC REALM

Dublin City Council is responsible for the on-street public realm within the Docklands. In spring 2017 the Public Realm Masterplan for the North Lotts and Grand Canal Dock SDZ Planning Scheme was

published. The primary objective of the Masterplan is to deliver a coherent, high quality integrated public realm for the Docklands area. The integration of the north and south Lotts, with the surrounding city, is one of the core objectives of the North Lotts and Grand Canal Dock SDZ Planning Scheme. Central to this integration is the delivery of an enhanced public realm, which connects the Docklands public realm, streets and routes with the surrounding city. As part of the construction of various developments within the North Lotts and Grand Canal Dock the developers will be required to deliver elements of the public realm improvements at their own cost, these improvements will be supplemented by works carried out by DCC and other agencies such as the NTA and Irish Water.

The Masterplan provides guidance on the design and layout of streets, laneways, courtyards, new public parks and public spaces, and guidance on the design of the Liffey Campshires and informs the design and delivery of new public realm as part of planning permissions where new spaces and/or streets are to be provided by the developers, or infrastructure agencies, and also includes an implementation plan for works to be delivered by the Council. An animation strategy for the waterbodies within the SDZ is also being prepared at present.

Informed by the Public Realm Masterplan, Dublin City Council will embark on a series of upgrade works of key streets and spaces within the SDZ area. The SDZ Planning Scheme and An Bord Pleanála named a number of locations to be included, inter alia, in the works:- these being Mayor Street, Sheriff Street, the Liffey Campshires, Misery Hill, Ringsend Road and Barrow Street. The 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.

6. DOCKLANDS FIBRE DUCTING

The Council owns a substantial telecoms ducting network in the Dublin Docklands area, as a result of it taking on the assets and liabilities of the DDDA (Dublin Docklands Development Authority) after the enactment of the DDDA Dissolution Act 2015. This network is of extreme economic importance, providing telecoms services to some of the world's largest financial services companies and a growing cluster of the most successful high tech companies in the digital media and internet sectors.

A decision was made by the Council after it took over responsibility for the Docklands that a more robust system needed to be put in place to manage the current infrastructure and to develop the network to meet the demands of the North Lotts and Grand Canal Dock SDZ into the future. After a competitive procurement process Novegen was chosen by Dublin City Council to manage the DCC telecoms infrastructure in the SDZ areas in the North and South Docklands.

The purpose of the project is to develop a world class telecoms infrastructure in the Docklands and aims to support the needs of the corporate clients in the Docklands area by installing an open access platform to make it easier for telecom operators to access their customer base. It will also encourage competition among the telecom operators and this increased competition will lead to increased quality of services being offered. The project will support the Council's Smart City initiatives in the Docklands area and promote the Docklands as an area to locate business.

7. REFURBISHMENT WORKS - FRUIT & VEGETABLE MARKET

Phase I of the refurbishment works to the Wholesale Fruit & Vegetable Market at Mary's Lane Dublin 7 to give effect to the Part 8 planning permission are underway starting with the old Fish Market site. These works will deliver the redesign of St Michan's Street, provision of a wholesale parking and loading area, a Multi Use Games Area, new boundary treatment and a public car park to support a Retail Food Market in the Markets Building. The contractor went on Site in Feb 2018 and will be complete Dec 2018

Phase II of the proposal is to introduce a Retail Food Market in the building requiring the following structural works; refurbishment of sundry outbuildings including an administrative office, provision of new 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. The works will provide for all the necessary storage/waste facilities/kitchen and sluice rooms to be located in the out buildings and yard formerly the site of the Daisy Market and a redressing of the southern entry to the building to signal the new provision. This phase outlined above requires Vacant possession of the Building which is being progressed. Temporary accommodation has been secured and a tender for design Detail will issue once a date for possession is definitive. Anticipate Tender Q1 2019.

8. ARCHAEOLOGY WORKS

Dublin City Council is responsible for the care of a number of recorded and national monuments in the City, which are protected under the national monuments acts. These include the Abbey of St Thomas, several historic graveyards, and the city walls and defences. A number of sites in DCC care have benefitted from archaeological studies and plans, leading to programs of strategic conservation and repair work. These include but are not limited to the medieval church and high cross at St Canice's Finglas and St James's Church, ice houses, etc. It is proposed in 2019 to re-point the stretch of city wall in the Wood Quay Venue as part of a programme of improvements and environmental monitoring.

9. ACTIVE LAND MANAGEMENT

The Active Land Management Unit was established in 2016, in order to put greater emphasis on the eradication of underutilised, vacant and derelict lands and buildings in the city. Bringing both privately owned and council land and buildings back into use, as quickly as possible, is a key priority for the Council. The Unit is headed up by a Project Manager and works within a multi-disciplinary environment calling on staff from various departments including property management, planning, housing, derelict sites, valuers & conservation/architecture. At a corporate level, the unit is overseen by a Steering Group chaired by the Chief Executive and monthly progress reports are provided by the Project Manager. The unit is focusing on implementing the following initiatives:

- Purchase of Derelict Properties for redevelopment
(17 properties have been acquired and are being returned to residential use)
- Enforcing Derelict Sites legislation
- Enforcement of the Urban Regeneration and Housing Act 2015 & Management of the Vacant Sites Register
The Register was established on the 1st January 2017. Over 1000 sites have been surveyed. 83 sites are currently on the register. Levies will become due in 2019 in respect of the properties entered on the register on 1st January 2018.
- Initiating a number of compulsory purchase orders on key strategic undeveloped/derelict sites in the city centre.
- Continue to promote the Living City Initiative (LCI) Tax Incentive Scheme through the user friendly guide and one page information leaflet, which have been developed and distributed to 21,500 properties so far.

10. DUBLINBIKES PHASE 3 EXPANSION

A mini Expansion of the scheme to service Grangeegorman Campus and environs was substantially completed in 2018. Finalisation of the Phase 3 expansion programme will be undertaken in first quarter 2019 with possible further 1-2 station expansion later in the year to alleviate any capacity constraints identified in critical areas of the network. It is anticipated that any of the necessary capital works would be supported through sustainable grant funding from the NTA.

11. AFFORDABLE HOUSING SERVICED SITES FUND

On the 29th June, the Department of Housing, Planning and Local Government called for proposals under the 'Affordable Housing - Services Sites Fund' (Department Circular APH 1/2018). The aim of this initiative is to increase the supply of homes at more affordable price points to support households of low and middle incomes who are facing particular affordability pressures. The scheme which covers enabling infrastructure and services, aims to provide shovel ready low cost sites.

Dublin City Council made a detailed submission on 31st August 2018, seeking funding under this initiative for three sites within the city; two of which are in Ballymun and one in Cherry Orchard. All of the submissions relate to DCC owned land and the aim is to secure funding from the Dept (75%) with match funding of 25% from DCC to provide infrastructure for the sites to deliver affordable housing.

The sites are

Affordable Housing: Serviced Sites Fund (SSF): Cherry Orchard

- Site to the south of Cherry Orchard Hospital
- Deliver 215 no. units

Silloogue Road and Balbutcher Lane. The two in Ballymun are as follows: -


- Balbutcher = 74 no. units (part of site no. 14 of the Ballymun Local Area Plan, sites A and B only)
- Silloogue = 83 no. units (site no. 12 of the Ballymun Local Area Plan)

A Cost Benefit Analysis was prepared by Mazars for the 3 submissions and sent down to the Dept. The submissions are now with the Dept. of Housing, Planning and Local Government. They have not provided any timeframe for the assessment of the submissions.

PROGRAMME GROUP 5

ENVIRONMENTAL PROTECTION

EXPENDITURE		
Y2019-Y2021	=	€ 45.9m
Y2019	=	€7.8m



KEY PROJECTS

Waste Management

- District Heating Project
- Solar Compactor Bins
- Purchase of Compact Sweepers

Fire Services

- Continuation of fleet replacement programme
- Refurbishment of Nutgrove Fire Station

Projects Contractually Committed to		EXPENDITURE / INCOME 2019-2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	WASTE MANAGEMENT											
	DUBLIN DISTRICT HEATING - PHASE 2	4,501,000	10,359,000	25,559,000	40,419,000		20,209,500		20,209,500			40,419,000
	PURCHASE OF SOLAR COMPACTOR BINS	250,000	250,000	250,000	750,000			750,000				750,000
	PURCHASE OF COMPACT SWEEPERS	2,091,000			2,091,000			2,091,000				2,091,000
	TOTAL - WASTE MANAGEMENT	6,842,000	10,609,000	25,809,000	43,260,000	0	20,209,500	2,841,000	20,209,500	0	0	43,260,000
	FIRE PROTECTION											
	PURCHASE OF FIRE APPLIANCES	500,000	500,000	500,000	1,500,000		1,500,000					1,500,000
	FIRE BRIGADE MUSEUM	50,000			50,000			50,000				50,000
	REFURBISHMENT OF NUTGROVE FIRE STATION	423,924	616,076		1,040,000			1,040,000				1,040,000
	DOLPHINS BARN FIRE STATION	20,000			20,000			20,000				20,000
	NORTH STRAND FIRE STATION	20,000			20,000			20,000				20,000
	TOTAL FIRE BRIGADE	1,013,924	1,116,076	500,000	2,630,000	0	1,500,000	1,130,000	0	0	0	2,630,000
	TOTAL ENVIRONMENTAL PROTECTION	7,855,924	11,725,076	26,309,000	45,890,000	0	21,709,500	3,971,000	20,209,500	0	0	45,890,000

PROGRAMME GROUP 5 : ENVIRONMENTAL PROTECTION

Total estimated expenditure for capital works in this programme group for the period 2019 – 2021 inclusive is €45.9m.

INTRODUCTION

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

WASTE MANAGEMENT

1. DISTRICT HEATING PROJECT

Dublin City Council has previously examined the feasibility of developing a Dublin District Heating System and completed an initial feasibility report in 2008. The report recommended the development of a district heating network, initially focused in the general area of the Dublin Docklands and Poolbeg Peninsula which would utilise the Dublin Waste to Energy Facility as a primary heat source.

DCC in partnership with CODEMA (Dublin's Energy Agency) are updating this report in compliance with the Public Spending Code, and as part of this process have procured an advisor to examine the optimal business delivery model and carry out an engineering review. DCC are currently examining these updated reports in partnership with the National Development Finance Agency and are considering the options recommended.

It should be noted that the Dublin District Heating Scheme was mentioned in the National Development Plan 2018-2027 which was published in February 2018

2. SOLAR COMPACTOR BIN PURCHASE

The opportunity to improve the City Council's street cleaning service with the installation of smart, solar powered compactor bins has been identified. The additional capacity that the Big Belly unit offers will be of benefit in high use areas as well as tourist locations, park entrances and neighbourhood shopping locations. The benefit of greater capacity and telemetry on bins means that resources can be more effectively deployed in delivering the street cleaning service. The roll out of this technology will be continued in key locations within the city.

3 PURCHASE OF COMPACT SWEEPERS

A mini competition was advertised through the OPG Multi-Supplier Framework Agreement for the supply of eighteen compact sweepers for Waste Management Services. The tender was advertised to replace the existing fleet of compact sweepers the lease on which have expired. The purchase of the sweepers through the OGP offers better value for money than the lease hire option.

FIRE PROTECTION

1. PURCHASE OF FIRE APPLIANCES.

A provision is made for the purchase of two Fire Tenders per annum for 2019,2020 and 2021, pending funding approval from the Department of Housing, Planning, Community and Local Government (DHPCLG). The Fire Brigade Fleet replacement programme is fully funded by grants from the DHPCLG, no commitments will be made without prior funding approval.

2. FIRE MUSEUM

A provision of €50,000 has been made for the possible relocation of the Dublin Fire Brigade Museum

3. NUTGROVE FIRE STATION.

Provision has been made for the refurbishment of Nutgrove Fire Station. It is anticipated that this project will go out to tender in 2019.

4. DOLPHINS BARN FIRE STATION AND NORTH STRAND FIRE STATION.

To carry out feasibility studies on upgrading Dolphin's Barn Fire Station and the relocation of North Strand Fire Station.

PROGRAMME GROUP 6

CULTURE, RECREATION & AMENITY

EXPENDITURE		
Y2019-Y2021	=	€79.9m
Y2019	=	€39.7m

KEY PROJECTS

Leisure and Sports Centre

- Sports and Recreation Centres Facilities
- Ballyfermot Sports and Fitness Centre –
- Coolock swimming pool
- Irishtown Stadium Upgrade
- Glin Road extension
- Inchicore and Clogher Road sports halls
- Development of Dalymount Park

Libraries, Galleries & Arts

- Dublin City Gallery, The Hugh Lane
- Inchicore Library (Refurbishment)
- Libraries Programme of Works
- Libraries IT Project

Parks and Open Spaces

- Red Stables, St Annes Park Renewal of Playgrounds
- Renovation & re-opening of Peace Garden, Christchurch
- Upgrade of Diamond Park & St James Walk Linear Park
- Conservation of Historic Parks – Mountjoy & Merrion Square Park
- Sports and Recreational Facilities in Parks
- Tearooms Merrion Square, Fairview Park & Bushy Park

Projects Contractually Committed to		EXPENDITURE / INCOME 2019-Y2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	LEISURE & SPORTS FACILITIES											
	SPORT & FITNESS CENTRE'S PROGRAMME OF WORKS	500,000	500,000	500,000	1,500,000				1,500,000			1,500,000
	COMMUNITY RECREATION CENTRES PROGRAMME OF WORKS	100,000	100,000	100,000	300,000					300,000		300,000
	NORTHSIDE SWIMMING POOL EXTENSION	250,000			250,000					250,000		250,000
	DEVELOPMENT OF DALYMOUNT PARK	400,000	350,000		750,000				750,000			750,000
	BALLYFERMOT LEISURE CENTRE GYM EXTENSION	614,200			614,200					614,200		614,200
	BALLYFERMOT LEISURE CENTRE ALL-WEATHER PITCH UPGRADE	500,000			500,000					500,000		500,000
	IRISHTOWN STADIUM IMPROVEMENTS	300,000			300,000					300,000		300,000
	ENERGY MANAGEMENT PROGRAMME	150,000	150,000		300,000					300,000		300,000
	AUGHRIM STREET SPORTS HALL EXTENSION	350,000			350,000					350,000		350,000
	MUNICIPAL ROWING CENTRE EXTENSION	350,000			350,000					350,000		350,000
	UPGRADE CHANGING AREA COOLOCK POOL	250,000			250,000					250,000		250,000
	EXTENSION TO GLIN ROAD SPORTS HALL	350,000			350,000					350,000		350,000
	NEW GYM EQUIPMENT AT INCHICORE & CLOGHER	150,000			150,000					150,000		150,000
	REFURBISHMENT WORKS BALLYMUN SPORTS	150,000			150,000					150,000		150,000
	TOTAL LEISURE & SPORTS FACILITIES	4,414,200	1,100,000	600,000	6,114,200	0	0	0	2,250,000	3,864,200	0	6,114,200
	LIBRARIES & GALLERIES											
	HUGH LANE GALLERY REFURBISHMENT	3,848,000	1,003,000		4,851,000					4,851,000		4,851,000
	INCHICORE LIBRARY REFURBISHMENT	693,589	360,588	179,775	1,233,952					1,233,952		1,233,952
	KEVIN STREET LIBRARY REFURBISHMENT & RESTORATION	30,500			30,500				30,500			30,500
	LIBRARIES PROGRAMME OF WORKS	441,500	119,000	119,000	679,500					679,500		679,500
	FINGLAS LIBRARY RELOCATION	30,500	193,500	550,000	774,000					774,000		774,000
	CLONGRIFFIN LIBRARY		30,500	193,500	224,000					224,000		224,000
	COOLOCK LIBRARY REFURBISHMENT	1,661,941	64,289		1,726,230					1,726,230		1,726,230
	LIBRARIES IT INVESTMENT PROJECT	548,879	387,192		936,071						936,071	936,071
	MARINO LIBRARY ACCESS	237,500	12,500		250,000					250,000		250,000
	CRUMLIN/DRIMNAGH - NEW DEVELOPMENT			30,500	30,500					30,500		30,500
	TERENURE LIBRARY - REDEVELOPMENT			30,500	30,500					30,500		30,500
	33 SYNGE STREET (GBS House) REFURBISHMENT	25,000			25,000				25,000			25,000
	TOTAL LIBRARIES & GALLERIES	7,517,409	2,170,569	1,103,275	10,791,253	0	0	0	55,500	9,799,682	936,071	10,791,253
	PARKS & OPEN SPACES											
	ST ANNES PARK	800,000	600,000	300,000	1,700,000					1,700,000		1,700,000
	PARKS PLAYGROUND	600,000	400,000	300,000	1,300,000					1,300,000		1,300,000
	BULL ISLAND	300,000	100,000	100,000	500,000				400,000	100,000		500,000
	MOUNTJOY SQUARE CONSERVATION PLAN	300,000	200,000	200,000	700,000				700,000			700,000
	MERRION SQUARE CONSERVATION PLAN	200,000	100,000	100,000	400,000					400,000		400,000
	BENSON STREET PARK	90,000	800,000	50,000	940,000					940,000		940,000
	COMMUNITY PARK IMPROVEMENT PROGRAMME	400,000	400,000	400,000	1,200,000				500,000	700,000		1,200,000
	CONSERVATIONS WORKS	150,000	100,000	100,000	350,000				350,000			350,000
	CEMETERIES	100,000	100,000	100,000	300,000					300,000		300,000
	LIFFEY VALE, LIFFEY VALLEY PARK	700,000	3,800,000	243,989	4,743,989		2,470,000			2,273,989		4,743,989
	DEPOT IMPROVEMENT PROGRAMME	100,000	100,000	100,000	300,000					300,000		300,000
	LE FANU PARK SKATE/BMX AND PLAYPARK	1,900,000	100,000		2,000,000		150,000			1,850,000		2,000,000
	CULIN HOUSE	200,000			200,000					200,000		200,000
	MARKIEVICZ PARK PAVILLION UPGRADE	57,000			57,000					57,000		57,000

Projects Contractually Committed to		EXPENDITURE / INCOME 2019-Y2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	DUBLIN BAY DISCOVERY CENTRE - BULL ISLAND	1,527,205	7,000,000	5,000,000	13,527,205		7,000,000		5,864,660	662,545		13,527,205
	PUBLIC SCULPTURE	300,000	700,000		1,000,000					1,000,000		1,000,000
	CIVIC OFFICE IMPROVEMENTS	175,000	25,000		200,000				200,000			200,000
	BLUEBELL ALL-WEATHER PITCH	50,000			50,000					50,000		50,000
	BRIDGEFOOT STREET PARK		1,703,710	150,000	1,853,710					853,710	1,000,000	1,853,710
	CEARNÓG - BALLYMUN	750,000	750,000		1,500,000					1,500,000		1,500,000
	PUBLIC REALM PROJECTS											
	WOLFE TONE PARK REFURBISHMENT	1,526,575			1,526,575					1,526,575		1,526,575
	CHRISTCHURCH REDEVELOPMENT OF GROUNDS	87,316			87,316					87,316		87,316
	TEMPLE BAR SQUARE	2,000,000	346,355		2,346,355				854,000	1,492,355		2,346,355
	PUBLIC REALM - MINOR WORKS	100,000	100,000	100,000	300,000					300,000		300,000
	NEIC GREENING PROJECTS (MISC)	250,000	200,000	200,000	650,000				250,000	400,000		650,000
	SC GREENING PROJECTS - PIMLICO	150,000	150,000	150,000	450,000					450,000		450,000
	GREEN INFRASTRUCTURE PILOT PROJECTS	150,000	150,000	150,000	450,000					450,000		450,000
	TEAROOM VISITORS FACILITIES											
	BUSHY PARK TEAROOMS	700,000	702,855		1,402,855					1,402,855		1,402,855
	MERRION SQUARE TEA ROOMS	2,500,000	150,000		2,650,000					2,650,000		2,650,000
	FAIRVIEW PARK TEA ROOMS	1,000,000	1,000,000		2,000,000					2,000,000		2,000,000
	TEAROOMS DEVELOPMENT	850,000			850,000				700,000	150,000		850,000
	NEW PARKS & INFRASTRUCTURE											
	PEACE GARDEN CHRISTCHURCH	250,000	25,000		275,000		125,000			150,000		275,000
	ST. JAMES WALK LINEAR PARK	150,000	100,000	200,000	450,000					450,000		450,000
	PARKS STRATEGY PROJECT IMPLEMENTATION	150,000	400,000	800,000	1,350,000				476,839	873,161		1,350,000
	DIAMOND PARK UPGRADE	650,000	50,000		700,000					700,000		700,000
	HERITAGE PROJECTS											
	KILMAINHAM MILL	325,000	150,000		475,000					475,000		475,000
	HERBERT PARK CONSERVATION PLAN	150,000	150,000	100,000	400,000					400,000		400,000
	CHRISTCHURCH GROUNDS PHASE 2	250,000	250,000	250,000	750,000					750,000		750,000
	DEPOT IMPROVEMENTS											
	EAMONN CEANNT DEPOT	900,000	65,000		965,000					965,000		965,000
	JOHNSTOWN PARK DEPOT	20,000	300,000	30,000	350,000				85,524	264,476		350,000
	SPORTS/RECREATIONAL FACILITIES											
	ROCKFIELD PARK PADEL/TENNIS PAVILION	1,220,000	60,000		1,280,000		150,000			1,130,000		1,280,000
	EAMONN CEANNT PARK PADEL/TENNIS PAVILION	600,000	50,000		650,000		100,000			550,000		650,000
	FINGLAS/TOLKA VALLEY PARK ALL-WEATHER GAA PITCH	100,000	1,200,000		1,300,000		200,000			1,100,000		1,300,000
	BRICKFIELD PARK CHANGING ROOM PAVILLION	40,000			40,000					40,000		40,000
	SPORTS CAP GRANT PROJECTS 2019	753,620			753,620		178,139			575,481		753,620
	HERBERT PARK BOWLING PAVILLION	40,000			40,000					40,000		40,000
	HERBERT PARK BOWLING GREEN	100,000			100,000		50,000			50,000		100,000
	ST. ANNE'S PARK TENNIS & BOWLING PAVILION	1,000,000	843,350		1,843,350					1,843,350		1,843,350
	PITCH DRAINAGE	200,000	200,000	200,000	600,000					600,000		600,000
	BELCAMP ALL WEATHER PITCH	589,000			589,000		89,000			500,000		589,000
	ST. AUDEON'S PHASE 2	50,000			50,000					50,000		50,000
	ST JAMES GRAVEYARD CONSERVATION PROJECT	770,000			770,000						770,000	770,000
	TOTAL PARKS & OPEN SPACES	26,320,716	23,621,270	9,323,989	59,265,975	0	10,512,139	0	10,381,023	36,602,813	1,770,000	59,265,975

Projects Contractually Committed to		EXPENDITURE / INCOME 2019-Y2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	MISCELLANEOUS											
	REFURBISHMENT OF OFFICES	100,000			100,000				100,000			100,000
	PUBLIC ART	254,740	858,740	763,740	1,877,220		1,686,000		191,220			1,877,220
	PARNELL SQ CULTURAL QUARTER AND CITY LIBRARY	460,327	204,441		664,768				664,768			664,768
	DUBLINE-PUBLIC REALM AND WAYFINDING	450,687			450,687		450,687					450,687
	CITY HALL PROGRAMME OF WORKS	80,000	60,000		140,000				140,000			140,000
	CITY HALL UPGRADE OF EXHIBITION	150,000	300,000		450,000				450,000			450,000
	REFURBISHMENT OF THE LAB GALLERY	50,000			50,000			50,000				50,000
	TOTAL MISCELLANEOUS	1,545,754	1,423,181	763,740	3,732,675	0	2,136,687	50,000	1,545,988	0	0	3,732,675
	TOTAL CULTURE RECREATION & AMENITY	39,798,079	28,315,020	11,791,004	79,904,103	0	12,648,826	50,000	14,232,511	50,266,695	2,706,071	79,904,103

PROGRAMME GROUP 6 : CULTURE, RECREATION & AMENITY

Total estimated expenditure for capital works in this programme group for the period 2019 – 2021 inclusive is €79.9m.

SPORTS AND RECREATION FACILITIES

1. SPORTS AND RECREATION FACILITIES PROGRAMME OF WORKS

A sinking fund has been established to make provision for the ongoing necessary upgrade and refurbishment works required to ensure that the Sports and Recreation Centres and the Community Recreation Centres are maintained in a proper manner to keep the buildings operational.

There is provision in the capital budget to carry out routine maintenance and refurbishment of the facilities over the period 2019 to 2021. The total amount provided for the period is €1.5M in relation to Sports and Recreational Facilities and €300k in relation to Community Recreational Facilities.

2. DEVELOPMENT OF DALYMOUNT PARK

In the first half of 2018 a detailed appraisal was completed on the Dalymount Park Redevelopment Options. A brand new stadium with a capacity of 6,000 was identified as a preferred option at an estimated cost of €29 million. The new stadium will include:

- Four-sided enclosed (bowl) stadium
- New north, south, east and west stands
- 1000m² of Community Space including a new library and flexible community space
- UEFA category 3 compliant

The next phase of the project will be to apply for funding from central government through the Urban Redevelopment Fund (September 2018) and Major Sports Capital Infrastructure Fund. In tandem Dublin City Council will begin the process of procuring an integrated design team.

3. BALLYFERMOT SPORTS AND FITNESS CENTRE

The existing fencing and surface on the all weather pitches require replacement. The works will be carried out during 2019 at a time when usage of the pitches is at a minimum.

Due to the high customer levels in the existing gym it is also proposed to finalise plans during 2018 to extend the existing gym and carry out the necessary works in 2019.

4. IRISHTOWN STADIUM FACILITY UPGRADE

It is proposed to reconfigure / refurbish the reception area including the installation of turnstiles and new doors and carry out other refurbishment works in conjunction with the proposed extension to the building.

5. ENERGY MANAGEMENT PROGRAMME

In line with the mandatory 33% public sector energy reduction target by 2020 this capital cost centre will facilitate the ongoing necessary upgrade / refurbishment works across the 31 facilities under the remit of the Sports and Recreation Services to move towards achieving the target.

6. EXTENSION TO AUGHRIM STREET SPORTS HALL

It is intended to complete an extension to Aughrim Street sports hall in 2019 to provide adequate room and facilities to enable Smithfield Boxing club to expand its usage of the facility to meet growing demand. The use of the facility will be managed by way of licence. The main Sports hall will continue to be available for use by other groups and clubs.

7. EXTENSION TO MUNICIPAL ROWING CENTRE

It is proposed to extend the facility to allow for the development of a "Sporting Hub" to facilitate additional uses, both based in and operating from this centre.

8. COOLOCK SWIMMING POOL

During 2019 it is proposed to reconfigure the current changing area and upgrade the heating and ventilation system and to complete the fit out of the extension at Coolock swimming pool.

9. GLIN ROAD SPORTS HALL

It is proposed to build a new facility adjoining Glin Road Sports hall to accommodate the Glin Boxing club and other potential users.

10. INCHICORE and CLOGHER ROAD SPORTS HALLS.

The gym equipment in these sports halls is in place since they opened more than 10 years ago. The original equipment is not designed for commercial use and it needs to be replaced with new more robust equipment.

11. BALLYMUN SPORTS AND FITNESS CENTRE

Refurbish the changing areas including retiling the changing rooms, the disabled toilets and painting the reception area.

LIBRARIES & GALLERY

GALLERIES

1. DUBLIN CITY GALLERY, THE HUGH LANE

The budget provided for the Hugh Lane Refurbishment Project will be used to refurbish the 1930's wing to preserve this important historic building for future generations to enjoy, and to ensure that the building continues to meet modern museum standards.

This project will include roof replacement works and environmental upgrades such as new lighting/heating and ventilation systems, the reconfiguration of the front hall entrance and the construction of draught lobbies, as well as electrical and security upgrades.

Construction is due to commence in April 2019, with completion due mid 2020.

LIBRARIES

1. INCHICORE LIBRARY

It is proposed to begin a refurbishment, conservation and re-fit project to deliver an enhanced 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.

Walsh Associates have been appointed as the consultant architects leading the design team for the project. The project is currently being reviewed in the context of the planned mixed residential, commercial and community development nearby.

2. LIBRARIES PROGRAMME OF WORKS

This budget is used to assist with the maintenance of the library building network beyond the day-to-day operations provided for in the revenue budget. Since 2014 the budget has funded roof repairs at Raheny and Rathmines. Planned works at Ballymun and Dolphin's Barn Libraries have been rescheduled due to a required increase in the scope at Ballymun Library and urgent heating repairs required at Cabra Library during 2018.

3. FINGLAS LIBRARY & NORTH CENTRAL AREA

An amount was provided in 2015 to carry out feasibility studies regarding the future development of the existing libraries or the possibilities to relocate to new premises. Studies were completed in 2015.

Options for Donaghmede are currently being investigated as part of ongoing negotiations with the landlord in advance of the expiry of the original lease in June 2019 and has therefore been taken out of the capital programme. Opportunities to develop a new library in Clongriffin are being investigated separately, with a site to be secured over the duration of the current capital programme.

The initial study for Finglas Library identified a number of potential sites in the area. The preferred site has been acquired and project initiation will begin in 2019 with preliminary design work complete by the end of the current capital programme.

4. COOLOCK LIBRARY

The primary aim of this project is to refurbish, expand and provide and maximise access to a significant public facility within the north central area. It shall act as a public gateway to a range of services provided by the Libraries network and other selected community and voluntary services within the area, expand on the existing service located within the building, fulfil the operational requirements, exploit its unique location to make it accessible and visible. The design and construction of the building is of the highest architectural and public realm design quality.

Mahoney Architecture have been appointed as the consultant architects leading the design team for the project. Work on site will begin in late 2018 with the library scheduled to reopen before the end of summer 2019.

5. THE CONNECTED CITY (LIBRARIES IT PROJECT)

Bringing innovative technologies to citizens in support of Learning and Information objectives will be achieved via significant citywide upgrades to the libraries information technology infrastructure.

Smart tables, digital display cameras and devices, tablets and eReaders together with extended pc provision will provide learners with enhanced opportunities to experience and engage with contemporary digital realities. Digital Maker Spaces will be installed at 3 libraries.

6. MARINO LIBRARY ACCESS WORKS

A report into access improvement works at Marino Library was one of four requested of City Architect's division by the City Librarian. Work is currently underway on two of those reports, Coolock Library and Inchicore Library, with Marino and Terenure to follow. The budget provided is based on a previous proposal for access improvement works to the library which did not go ahead. Further design work is required to find a suitable solution within the existing library footprint.

7. CRUMLIN/DRIMNAGH – NEW LIBRARY

A new library serving the communities of Crumlin and Drimnagh has long been an infrastructural objective for the libraries section. A number of potential sites in the area have been identified and it is now proposed that these sites are investigated more thoroughly.

The main criteria in selecting a site is location, with any new service having to be located within equal distance of the centres of both communities, while also not being close to areas already served by existing libraries, i.e. Inchicore, Walkinstown and Dolphin's Barn.

As with Donaghmede/Clongriffin, an initial sum has been provided to cover the cost of investigations and feasibility studies to take place over the term of this programme, with more significant investment required in the following years.

8. TERENCE LIBRARY – REDEVELOPMENT

A public meeting held in Terenure Library in November 2016 was well attended and demonstrated public interest in the future of the library services in the area. A report into the feasibility of redeveloping Terenure Library was carried out in 2018. Having considered the recommendations presented, it has been decided that rebuilding the library on its current site is the most advantageous option. Project initiation will begin in 2019 with preliminary design work complete by the end of the current capital programme.

PARKS & OPEN SPACES

1. ST. ANNE'S PARK

Public accessibility to the Red Stables will be improved and planning will be sought for improved car parking and new public toilets (near the playground).

2. PLAYGROUNDS

The renewal of playgrounds throughout the City will continue.

3. BULL ISLAND

Improvements to signage and car parking on Causeway Road including provision for disabled access.

4. CONSERVATION OF HISTORIC PARKS – MOUNTJOY SQUARE PARK AND MERRION SQUARE PARK

It is proposed to continue with works to conserve and upgrade the parks in accordance with the Conservation Plans including ongoing upgrading of paths, planting etc.

5. BENSON STREET PARK, DOCKLANDS.

Construction will commence on a new park in the docklands in 2020.

6. COMMUNITY PARKS IMPROVEMENT PROGRAMME

Provision has been made for the improvement of local parks and open spaces based on requests from Councillors and residents groups. This programme will be brought before each Area Committee for agreement early in 2019. Planning and re-design of some existing community parks will also take place in 2019 for implementation in subsequent years based on recommendations of the parks Strategy.

7. LIFFEY VALE HOUSE, LONGMEADOWS.

Design and planning for restoration of house and adaption for tearooms, toilets multi-functional space and interpretation of natural/industrial/cultural heritage associated with the river Liffey. Construction to commence in 2020 subject to planning.

8. UNESCO DUBLIN BAY DISCOVERY CENTRE

Detailed design, planning and consultation will be undertaken in 2019 with a view to construction commencing in 2020 (subject to planning).

9. BRIDGEFOOT STREET PARK

Construction will commence on a new park in the South Inner City in 2020.

10. PUBLIC REALM

Public Realm improvements to public open spaces as per City Centre Public Realm Masterplan will continue in 2019, including the re-development of **Temple Bar Square**, and **Wolfe Tone Park**.

11. TEA ROOMS

The tearooms for Merrion Square and Bushy Park will commence construction in 2019 and tearooms for Fairview Park will be brought to planning in 2019.

12. PEACE GARDEN, CHRISTCHURCH.

The renovation and re-opening of the Peace Garden will take place in 2019.

13. ST. JAMES WALK LINEAR PARK.

Works will commence on an upgrade of the park based on outcome of 2018 public consultation.

14. DIAMOND PARK, NORTH INNER CITY.

Works will commence on an upgrade of the park to facilitate more active recreational uses.

15. KILMAINHAM MILL

In 2019 a feasibility study will be carried out to consider the future uses of Kilmainham Mill and plans will be progressed to planning.

16. DEPOT IMPROVEMENTS

Improvement will be made to Parks depots at Eamon Ceannt Park, Crumlin and Johnstown Park, and Finglas to consolidate parks operations and improve staff welfare facilities.

17. SPORTS AND RECREATIONAL FACILITIES IN PARKS

TENNIS: Improvements to tennis facilities in St. Annes Park, Raheny, Rockfield Park, Artane and Eamon Ceannt Park, Crumlin.

ALL-WEATHER PITCHES: An all-weather training facility will be constructed at Belcamp Park in 2019 and planning will commence for an all-weather facility at Finglas in the Tolka Valley Park. Construction to take place in 2020 subject to planning. Floodlighting will be installed on the training pitch in Herbert Park in 2019.

SKATEPARK, LeFANU PARK/ THE LAWNS, BALLYFERMOT: In 2019 a new skateboard bowl and plaza will be constructed adjoining the Leisure Centre, designed for all abilities.

PITCH DRAINAGE: Provision has been made for the full drainage of 8/10 pitches throughout the city per annum.

BOWLING: The bowling green in Herbert Park will be re-surfaced.

18. ST. JAMES GRAVEYARD

Conservation of historic graveyard and improving accessibility. Works, which commenced in October 2018, include conservation of gravestones, monuments, boundary wall, construction of footpaths, management of vegetation and provision of lighting, interpretation and educational resources.

MISCELLANEOUS

1. PUBLIC ART

This project refers to the provision of Public Art and related works throughout the City. It includes the Per Cent for Art Scheme which applies to new capital developments funded by Government and in particular in Dublin City Council's context, the Department of the Environment, Community and Local Government and the OPW. As permitted under the National Guidelines, capital funding from the Per Cent for Art Scheme has been pooled in a central cost centre for public art. 2018 has seen the completion of the 2012-2018 Public Art Programme and design of a new public art programme will commence in the first quarter of 2019 with a view to launching the entire programme later in the year. The Per Cent for Art Funding from housing development will continue to be pooled and commissioning opportunities will be offered to all art forms. This programme will particularly focus on the funding from the Department of Housing relating to the development of social and affordable housing.

Ongoing Commissions: 2019

- *Dublin Public Art Commission* in association with Fáilte Ireland and the South Central Area Office
- Sculpture portrait of Luke Kelly by Vera Klute due for completion in 2019

- *Monument to the Women of the Revolutionary Decade* in association with the Department of Culture, Heritage and Gaeltacht
- *Benchmark*: Commission relating to flood defence works on the Dodder with the OPW
- *Portrait of Kathleen Clarke* for City hall, with Libraries and Archives and Dublin City Gallery The Hugh Lane
- Commencement of Public Art Commission for the Parnell Square Cultural Quarter
- Collaboration with Parks and Landscape Services for the commissioning of sculpture for parks.

2. PARNELL SQUARE NEW CITY LIBRARY

This provision is for Dublin City Council's costs in relation to the development of the new city library as part of the Parnell Square Cultural Quarter. While the development will be funded from private/philanthropy sources, this budget is provided to cover DCC costs including security and maintenance of the vacant Coláiste Mhuire building and maintenance of other buildings prior to redevelopment.

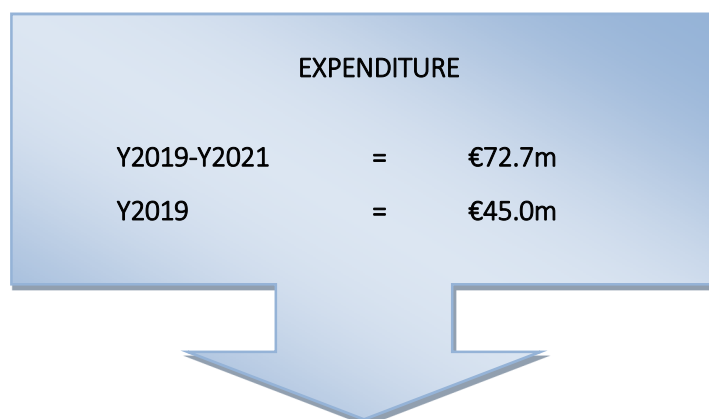
3. CITY HALL PROGRAMME OF WORKS

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 2019-2021. A three year maintenance programme is now in place and network group meets regularly.

City Hall is home to "The Story of the Capital" exhibition developed by Dublin City Council in September 2000. The exhibition is now 18 years old and requires upgrading to continue to keep visitors interested and increase visitor numbers to City Hall.

PROGRAMME GROUP 8

MISCELLANEOUS SERVICES



KEY PROJECTS

- Civic Offices Works
- Civic Offices – CRM Upgrade
- City Hall Refurbishment
- Mansion House Refurbishment
- IS Infrastructure Project
- Depot Consolidation Project
- Smart Cities
- Core Implementation Project
- GDPR Security

Projects Contractually Committed to		EXPENDITURE / INCOME 2019-Y2021										
Projects Not Contractually Committed to		EXPENDITURE 2019-2021				INCOME 2019-2021						
		Expected Expenditure 2019	Expected Expenditure 2020	Expected Expenditure 2021	Expected Expenditure 2019-2021	Loans	Grants	Revenue Provision	Misc Income	Levies	DCC Funding	Expected Funding 2019-2021
	CIVIC OFFICES											
	CIVIC OFFICES SINKING FUND	3,403,500	2,225,000	1,845,000	7,473,500			1,467,216	6,006,284			7,473,500
	HEATING & VENTILATION AIR CONDITIONING IN I.S. DEPT	72,000			72,000				72,000			72,000
	WINDOW REPLACEMENT	47,586			47,586				47,586			47,586
	ROOFING MEMBRANES BLOCKS 1 & 2	144,000			144,000				144,000			144,000
	LEAKS REPAIR IN CIVIC OFFICES	60,000			60,000				60,000			60,000
	WOOD QUAY VENUE	96,000			96,000				96,000			96,000
	SECURITY UPGRADES - CIVIC OFFICES	18,560			18,560				18,560			18,560
	SUSTAINABLE ENERGY INITIATIVES	60,000	60,000	57,000	177,000				177,000			177,000
	HVAC CIVIC OFFICES	86,500			86,500				86,500			86,500
	REPLACEMENT OF LOW TENSION BREAKERS	200,000			200,000				200,000			200,000
	CUSTOMER RELATIONSHIP MANAGEMENT SYSTEMS	195,400			195,400				195,400			195,400
	TOTAL - CIVIC OFFICES	4,383,546	2,285,000	1,902,000	8,570,546	0	0	1,467,216	7,103,330	0	0	8,570,546
	CITY HALL & MANSION HOUSE											
	CITY HALL REFURBISHMENT	100,000	50,000	50,000	200,000			74,648	125,352			200,000
	MANSION HOUSE REFURBISHMENT	337,000	150,000	150,000	637,000			579,344	57,656			637,000
	TOTAL CITY HALL & MANSION HOUSE	437,000	200,000	200,000	837,000	0	0	653,992	183,008	0	0	837,000
	SPECIAL PROJECTS											
	VOTER.IE PROJECT	360,000			360,000				360,000			360,000
	IS INFRASTRUCTURE PROJECT	1,500,000	1,800,000	1,700,000	5,000,000			2,400,000	2,600,000			5,000,000
	DEPOT CONCILIDATION PROJECT	35,228,691	16,497,749	4,871	51,731,311		10,920,000				40,811,311	51,731,311
	SMARY CITY DCC	833,000			833,000		272,500		272,523		287,977	833,000
	CORE IMPLEMENTATION PROJECT	1,351,000	1,031,000	1,031,000	3,413,000			1,500,000	1,700,000		213,000	3,413,000
	GDPR SECURITY	1,000,000	1,000,000		2,000,000			600,000	1,400,000			2,000,000
	TOTAL SPECIAL PROJECTS	40,272,691	20,328,749	2,735,871	63,337,311	0	11,192,500	4,500,000	6,332,523	0	41,312,288	63,337,311
	TOTAL - ADMINISTRATION & MISCELLANEOUS	45,093,237	22,813,749	4,837,871	72,744,857	0	11,192,500	6,621,208	13,618,861	0	41,312,288	72,744,857

PROGRAMME GROUP 8 : MISCELLANEOUS SERVICES

Total estimated expenditure for capital works in this programme group for the period 2019 – 2021 inclusive is €72.7m.

1. CIVIC OFFICES WORKS

The overall condition of the Civic Offices Complex is constantly under review and a number of issues have been highlighted that will require considerable investment from this account over the next three years

The Facilities Management Unit have in 2018 proactively engaged with the Councils Electrical Services and HVAC Divisions to agree a 3 year programme of Capital Works regarding the Civic Offices Plant & Machinery which is vital to the ongoing viability of the complex over the coming decades.

In addition, The Facilities Management Unit is being assisted on many projects by the Council's Quantity Surveyors Department who have been asked to examine 10 possible projects for completion. The support that will be provided by the QS Division will be invaluable in prioritising, costing and project managing these projects which will ensure the Council receives Value for Money and will also ensure that the projects will be completed in an acceptable timeframe

A programme of Plant replacement has been agreed with HVAC Services at a cost of €2.1 million over a period of 3 years. The replacement of this plant is vital as much of it has either reached its end of operational life or is fast approaching it.

It is intended to commence a comprehensive refurbishment of Blocks 1 and 2 over a 3 year period at a provisional cost of €1,000,000 per annum over a 3 year period. This will include replacement of carpets and refurbishment of all toilets.

2. OTHER CIVIC OFFICES WORKS

In addition to the works being funded from the Sinking Fund outlined above, additional capital works which will include, Window Replacements , Roofing Membranes, Sustainable Energy Initiatives, Replacement of Low Tension Breakers..

3. CITY HALL REFURBISHMENT

Painting and decorating of the corridors and political parties rooms will take place in 2019. In addition, the water closet on the first floor adjacent to the parenting room will be refurbished. The snowboards located on the roof of City Hall are also in need of replacement.

4. MANSION HOUSE REFURBISHMENT

Essential capital 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 for 2019 are:

- **Lord Mayor's Office:** Restore panelling and historic interior
- **Oak Room:** Refurbish to create new ante-room for receptions
- **Staircase:** Restoration of the main staircase handrail and balustrade
- **Lord Mayor's Apartment:** Refurbishment of the Lord Mayor's Apartment

5. VOTER.IE

The process that led to the development of Voter.ie began in early 2011 when the Directors of Service from the four Dublin Local Authorities with responsibility for the Register of Electors met to discuss a range of services and their suitability for operating as a Dublin region shared service. At this time it was believed that the current Franchise work practices and IT system (iReg) offered little opportunity to realise any significant cost or efficiency gains by continuing to operate the current service in this manner.

While the legislative requirements regarding the preparation of the Register of Electors are restrictive, it was believed that a redeveloped IT system using modern technology and designed to cater for current and future business needs would provide significant cost and efficiency gains and could ultimately enable a move to the provision of the service on a shared service basis.

To this end, a project team was established in November 2011 to develop a new IT system that would reduce costs, improve data quality and improve customer service. The Voter.ie back office system went live in Dublin City Council in 2016, Dun Laoghaire/Rathdown & Fingal County Council in 2017 and we expect South Dublin County Council to go live in November 2018. The electoral portal element which will allow electors manage their own electoral details is currently being developed with an expected go live date in February 2019.

6. 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 2021.

A corporate ECM software to improve information management and collaboration will be procured under this project. It will support major line of business systems and unstructured information.

7. DESIGN AND CONSTRUCTION OF A NORTH CITY OPERATIONS DEPOT IN BALLYMUN

Dublin City Council is designing and building a new consolidated operational depot to service the operational needs of the north City and some citywide services including Waste Management, Housing Maintenance, Electrical Services and Public Lighting, Traffic, Surface Water Maintenance and Road Maintenance. The Operations Depot will be located on a 4 hectare site on Saint Margaret's Road, Ballymun, Dublin 11.

This project is a major re-organisation of the Council's depot network and the key drivers for this project include:

- The critical role played by Direct Labour in delivering Council services
- The improvement of facilities for Direct Labour staff, conditions in some depots are poor and require upgrading and investment
- The requirement to reduce operating costs and realise efficiencies e.g. duplication of stores/administration etc.

- The need to modernise service delivery models to take advantage of improvements in technology, fleet etc.
- The release of lands housing current depots, many of which conflict with current land use zonings, for more appropriate uses in line with City Development Plan policies and objectives

This project reflects the City Council's long term commitment to its direct labour force.

Funding for the project will be provided from income generated through the redevelopment of the existing depot sites that will be vacated, with any shortfall funded from revenue sources.

8. SMART CITIES PROJECT

The City Council has a centrally co-ordinated Smart City function which supports the wider Smart Dublin regional initiative www.smartdublin.ie. The Smart City Capital fund enables the City Council to collaborate with universities, entrepreneurs and companies to co-innovate, test and deploy new smart city technologies and solutions that can help increase efficiencies, deliver better services and also support the wider economic development brief. The following projects are supported:

- Delivery of a multiyear Science Foundation Ireland (SFI) funded industry collaboration with CONNECT – Irelands future networks research centre based in Trinity College Dublin. This has enabled the development of the 'Smart Docklands' district project which is delivering world leading collaborations with a range of industry and research partners. www.smartdocklands.ie
- Experimental build out of a low cost flood monitoring platform across the Dublin Region in partnership with CONNECT and Pervasive Nation.
- Delivering a Small Business Innovation Research (SBIR) programme in partnership with Enterprise Ireland. Challenges delivered to date include: tackling illegal dumping, gully monitoring (flood monitoring), wayfinding and smart cycling.
- Building out strategic partnerships with leading technology companies, researchers and SME's to support Smart Dublin objectives.
- Supporting the rollout of smart infrastructures including 5G, Wi-Fi, Fibre, LPWAN.

9. CORE IMPLEMENTATION PROJECT

CoreHR is an integrated HR and Payroll system that has been procured and implemented across the local authority sector using nationally defined standards. Support and governance structures have been put in place to manage the service. The National Configuration provides CoreHR functionality covering the following areas:

- HR Personnel
- Payroll
- Recruitment
- Superannuation
- Time and Attendance
- Departmental Returns
- Health and Safety
- PMDS
- Self Service
- CSO Automated Returns
- Training
- Peer based KPIs

10. GDPR SECURITY

A four year security plan has been agreed with Senior Management. A security team has been formed to manage the risk to the council from security threats and vulnerabilities. The increased security required has been prioritised into immediate and medium term plans with a number of procurements in hand.