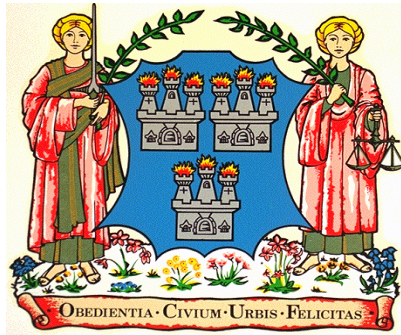


**COMHAIRLE CATHRACH BHAILE ÁTHA CLIATH**



Miontuairiscí Chruinniú Buiséid a tionóladh ar 22 Samhain 2021 sa Seomra Cruinn Fáschomhdhail Cianda ag 6.15 pm. I Láthair an tArdmheara Alison Gilliland sa chathaoir.

**Attendance:**

**Comhairleoir:**

Daryl Barron  
Tom Brabazon  
Claire Byrne  
Hazel Chu  
Caroline Conroy  
Joe Costello  
Daithí de Róiste  
Kevin Donoghue  
Anne Feeney  
Mannix Flynn  
Alison Gilliland  
Janet Horner  
Darcy Lonergan  
Briege MacOscar  
Eimer McCormack  
Carolyn Moore  
Naoise Ó Muirí  
Damian O'Farrell  
Cieran Perry  
Nial Ring  
Michael Watters

**Comhairleoir:**

Racheal Batten  
Christy Burke  
Danny Byrne  
Anthony Connaghan  
Deirdre Conroy  
Daniel Céitinn  
Tara Deacy  
Daithí Doolan  
Declan Flanagan  
Mary Freehill  
Deirdre Heney  
Vincent Jackson  
John Lyons  
Tina MacVeigh  
Séamas McGrattan  
Darragh Moriarty  
Claire O'Connor  
Colm O'Rourke  
Michael Pidgeon  
Patricia Roe

**Comhairleoir:**

Janice Boylan  
Dearbháil Butler  
Mary Callaghan  
Keith Connolly  
Donna Cooney  
Hazel de Nortúin  
Máire Devine  
Pat Dunne  
Terence Flanagan  
James Geoghegan  
Jane Horgan-Jones  
Dermot Lacey  
Micheál MacDonncha  
Paddy McCartan  
Declan Meenagh  
Sophie Nicoullaud  
Cat O'Driscoll  
Larry O'Toole  
Noeleen Reilly  
Catherine Stocker

**Oifigiúir**

Enda Currid  
Ruth Dowling  
Owen P. Keegan  
Fintan Moran

Dave Dinnigan  
Caroline Fallon  
Yvonne Kelly  
Kathy Quinn

Oliver Douglas  
Michael Gallagher  
Natalie Leonard

- 1 Consideration of the Draft Revenue Budget for the local financing year ending the 31st December 2022 (Report No. 318/2021).

At the beginning of the meeting the Lord mayor stated that on Wednesday 17th November she had invoked Standing Order No. 7 and consulted with Group Leaders in changing from a hybrid meeting to a fully online meeting for the meeting this evening. She thanked members for their support and understanding given the recent deterioration in the COVID public health emergency in agreeing to a fully online meeting.

The Lord Mayor and Group Leaders thanked the Head of Finance, Kathy Quinn and her staff as well as the members of the budget consultative committee chaired by Councillor Seámas McGrattan for all their hard work in putting together the budget under such difficult circumstances.

The Head of Finance gave a presentation on the budget proposals that had been presented to the Members. A discussion of the proposed budget then followed with contributions from all the political groups on the Council. A copy of the presentation is attached as **Appendix A** to these minutes.

A composite amendment to the Budget, submitted on behalf of Fianna Fail, the Labour Party and the Green Party was then proposed by Councillor Dermot Lacey and seconded by Councillor Michael Pidgeon. Details of this amendment can be found in **Appendix B** to these minutes. The amendment was put to a vote and was carried. Details of the vote can be found in **Appendix C** to these minutes.

To determine the vacancy refund for the local financial year ending 31st December 2022 at 15%. It was moved by Councillor Vincent Jackson and seconded by Councillor Mannix Flynn as follows "It is hereby resolved under section 71 of the Local Government (Dublin) Act 1930 as amended by section 31 of the Local Government Reform Act 2014 ("the Act) that owners of vacant premises which are located within all eleven Dublin City Local Electoral Areas shall be entitled to claim and receive 15% (fifteen percent) rates refund for the 2022 local financial year and that the proportion of rates refund shall operate within the meaning of section 14(1) of the Act". The resolution was put and carried.

- 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 several purposes in such Budget.

It was proposed by Councillor Dermot Lacey and seconded by Councillor Mannix Flynn "That the Budget for the local financial year ending 31<sup>st</sup> December, 2022 and set out in report No. 318/2021 be and is hereby amended by Dublin City Council by an:

Increase/decrease in expenditure of (€ value) as under:

- B0404 – Local Roads General Improvement Works +€400,000 (towards a number of Public Realm improvement projects to be determined during the year by the council)
- D0101 - Statutory Plans & Policy +€600,000 (towards developing Local Area Plans in each of the five Council Areas
- E0403 - Provision of Bulky Waste Collection +€750,000
- E0602 – Provision & Improvement of Litter Bins +€350,000 (towards improving cleaning services and the provision of bins in each of the five Council Areas)
- E1004 – Derelict Sites +€100,000 (towards additional resources for the collection of derelict sites & vacant sites levies)
- H0303 – Refunds & Irrecoverable Rates -€2,250,000 (reducing the vacancy refund from 30% to 15%)
- H1101 – Agency Services & Recoupable +€50,000 (increasing funding for BETA project initiatives)

Funded by a net increase/decrease in income of (€ value) as under:

- Income Source - € value

	<u>SUB-SERVICE</u>	<u>REDUCTION</u>	<u>INCREASE</u>
<u>EXPENDITURE</u>		€	€
Division A			
Division B	B0406		400,000
Division C			
Division D	D0101		600,000
Division E	E0403		750,000
Division E	E0602		350,000
Division E	E1004		100,000
Division F			
Division G			
Division H	H0303	-2,250,000	
Division H	H1101		50,000
Division J			
<u>INCOME</u>			
Division A			
Division B			
Division C			
Division D			
Division E			
Division F			
Division G			
Division H			
Division J			

The motion was put and carried.

It was proposed by Councillor Vincent Jackson and seconded by Councillor Mannix Flynn "That Dublin City Council hereby determines in accordance with the said Budget, appropriately amended, as adopted, the annual rate on valuation of 0.268 to be levied in the City of Dublin for the several purposes specified in the said adopted Budget as appropriately amended for the local financial year ending 31<sup>st</sup> December,2022". The motion was put and carried.

**Correct.**

\_\_\_\_\_  
LORD MAYOR

\_\_\_\_\_  
MEETINGS ADMINISTRATOR



Comhairle Cathrach  
Bhaile Átha Cliath  
Dublin City Council

# Draft Revenue Budget 2022

Page 4

## Statutory Budget Meeting

22<sup>nd</sup> November 2021

# Key Issues to consider

- ▶ Budget Summary
- ▶ Budgetary Pressures
- ▶ Proposed Spend
- ▶ Service Provision
- ▶ Areas
- ▶ Government Supports 2021
- ▶ Rates
- ▶ LPT
- ▶ Income

# Budget Summary 2022

Housing  
related

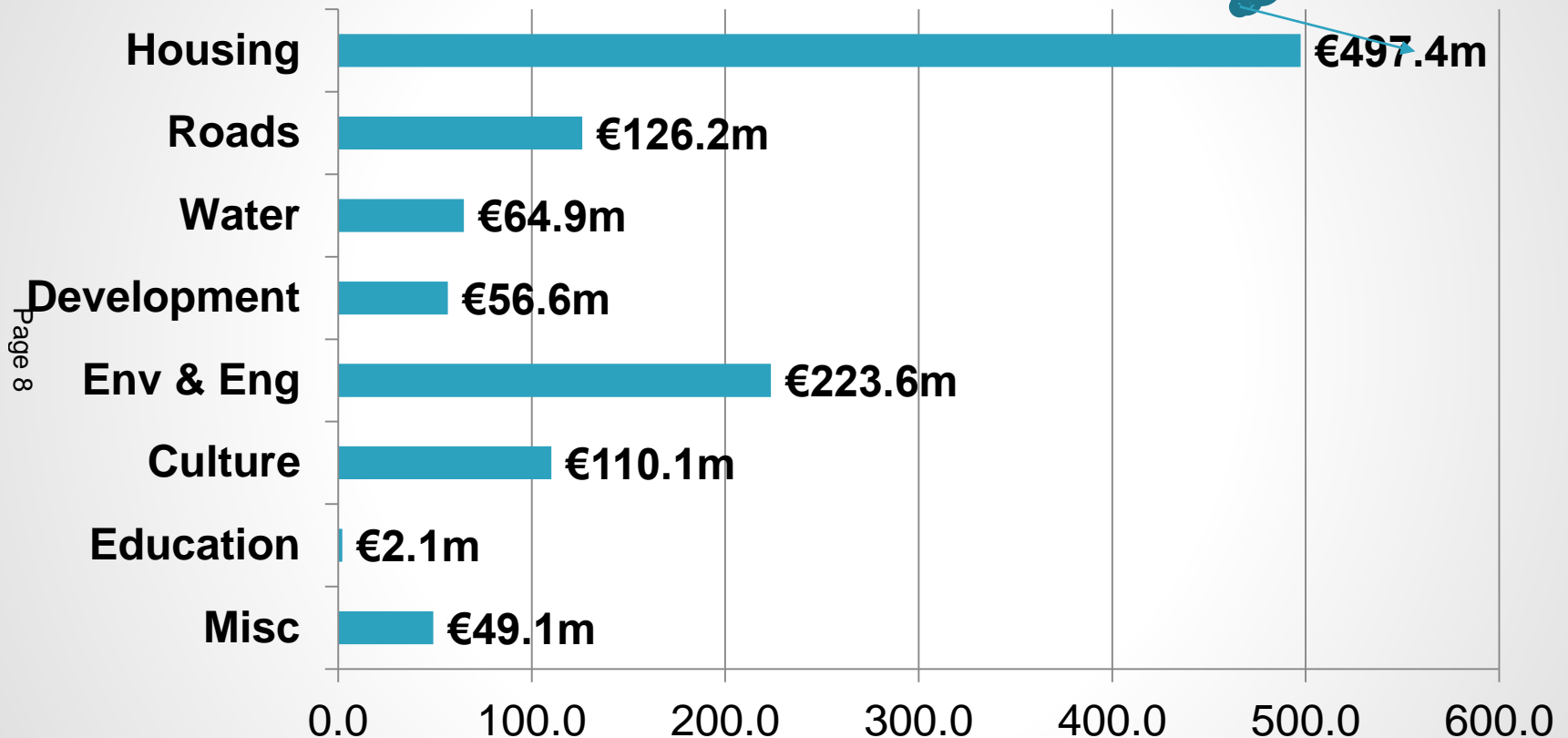
	Adopted 2021 €m	Draft 2022 €m	Movement €m
Gross Expenditure	1,079.6	1,130.0	50.4
Gross Income	668.2	704.5	36.3
<b>Net Expenditure</b>	<b>411.4</b>	<b>425.5</b>	<b>14.1</b>
<u>Funded By</u>			
Net Credit Balance	26.2	35.4	9.2
Commercial Rates	362.0	366.9	4.9
LPT	23.2	23.2	0
<b>Total</b>	<b>411.4</b>	<b>425.5</b>	<b>14.1</b>

# 2022 Budgetary Pressures

- ▶ Significant uncertainty continuing in 2022
- ▶ Government support
- ▶ Objective to maintain services in 2022 at 2021 levels as a minimum
- ▶ Considerable inflationary pressures
- ▶ Examples of budgetary pressures are:
  - National Pay Agreement, cost to DCC €2.6m
  - Loan Borrowings €2.9m
  - Reduced Goods & Services Income
    - Parking Charges -€5.5m
    - Recreation, Amenity & Culture -€1.5m

# Estimated Gross Expenditure

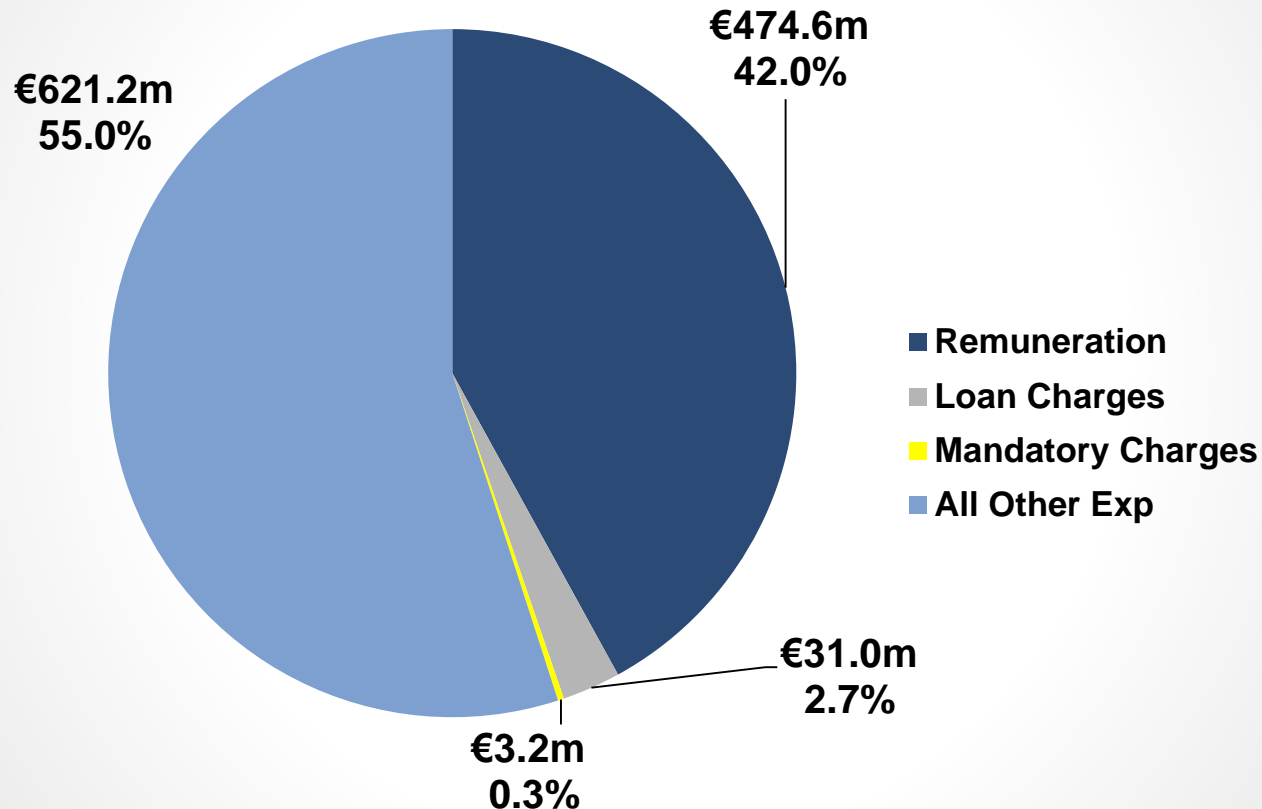
Housing is  
DCC's largest  
spend



**Total: €1,130.0m**



# Estimated Gross Expenditure Elements 2022



**Total: €1,130.0m**

# Additional Service Provision

Includes spend for recruitment in both street cleaning and DFB

	Budget Y2022	Increase
	€m	€m
Long Term Leasing	73.8	27.1
HAP	24.3	7.5
Street Cleaning	37.3	1.3
Fire Services	136.8	5.1
Outdoor Space	23.6	0.9
Admin of Arts Programme	9.3	1.0

# Local Area Offices

In 2022 €3m  
across 5 Area  
Committees  
divided on basis  
agreed by Elected  
Members

- ▶ €3m Revenue Discretionary Fund provided to continue as previously with €3m allocated across 5 Area Committees

- ▶ To be considered as part of the Capital Programme Y2022 – Y2024 at the December City Council meeting, €3m provided for Area Environmental Improvement Works. €1m p.a. across 5 Area Committees.

In 3 year period 2022–  
2024, €3m across 5  
Area Committees  
divided on basis agreed  
by Elected Members

# 2021 Government Support

- ▶ 12 months Commercial Rates Waiver €100.3m

2021 Commercial Rates Waiver Scheme			
No of accounts waived Q1-3	Waiver Credits € Q1-3	Continue to qualify for Commercial Rates Waiver under Targeted Q4 Waiver Scheme?	Waiver Credits – <b>Loss</b> and continued support for Q4 when compared to Waiver Scheme for Q1-3
6,606	€46,613,143.41	No	-€16,148,817.15
2,566	€40,245,178.49	Yes	€13,480,590.94
<b>9,172</b>	<b>€86,858,321.90</b>		

€86.9m +  
€13.5m = Total  
€100.4m

# 2021 Government Support continued

Scheme	€m
Rates Waiver	100.3
SBAS	2.5
Outdoor Summer	0.5
Outdoor Dining	0.4
Local Live Performance	0.4
<b>Total</b>	<b>104.1</b>

# 2021 Government Support - Covid

- ▶ 2021 Budget based on shortfall in non-rates income and additional Covid spend being funded
- ▶ That shortfall for full year 2021 amounts to €31.9m
  - Lost Goods & Services Income of €20.1m
  - Additional Covid related expenditure of €11.8m
- ▶ Draft budget based on estimate of government funding at 60%, i.e. €19m
- ▶ DoHLGH press release on Thursday 18<sup>th</sup> November
- ▶ €61.6m Covid funding for the sector

# 2021 Government Support – Covid continued

- ▶ Funding to be provided through Supplementary Budget in December
- ▶ DCC's allocation is not known
- ▶ Clarification sought on if
  - A. funding is based on income lost and additional spend up to end September 2021 or
  - B. for full year
- ▶ Difference for DCC is €5.2m (€26.7m to end September and €31.9m full year )
- ▶ This detail impacts significantly on DCC funding allocation

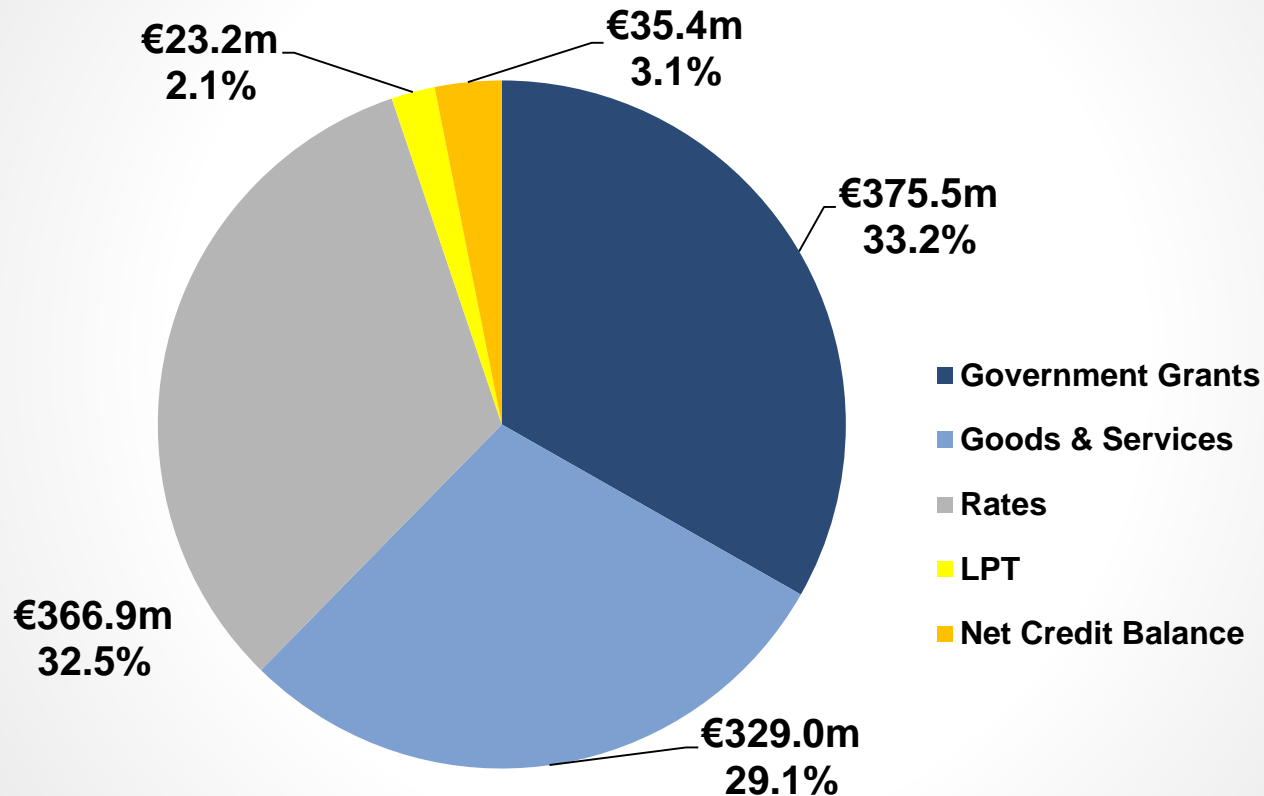


# 2021 Government Support – Covid continued

- ▶ Budget Consultative Group (BCG) met on 19<sup>th</sup> November :
  - Propose to consider draft budget as presented, adopt with or without amendment, set the Vacancy Rate and the ARV
  - Consider the additional allocation, the value of which is not known now, when confirmed, probably in January 2022



# Estimated Sources of Funding 2022



**Total: €1,130.0m**

# Commercial Rates

	€m
Budgeted Rates Income 2022	366.9
Rates Income 2021	<u>362.0</u>
Increased Income 2022	4.9
Buoyancy 2022	<u>4.9</u>

- Proposed 2022 GARV is 0.268
- No change to 2021 GARV
- Conscious of difficult trading environment & need to maintain support & competitiveness
- Maintain Vacancy Refund at 30%

# Allocation of LPT Funding – Y2021 & Y2022

No change to  
equalisation and  
categorisation of self  
funding

	2021	2022	Movement
	€	€	€
Dublin City LPT – 100%	81,654,541	82,048,235	393,694
Equalisation Fund - 20%	16,330,908	16,409,647	78,739
LPT Retained Locally – 80%	65,323,633	65,638,588	314,955
15% Reduction (Passed by council resolution)	12,248,181	12,307,235	59,054
<b>LPT Funding</b>	<b>53,075,452</b>	<b>53,331,353</b>	<b>255,901</b>
<b><i>Distribution of LPT Funding</i></b>			
Self Funding – Housing & Roads	29,897,133	30,133,649	236,516
Pension Related Deduction (PRD)	16,428,262	16,428,262	0
Historic Funding (General Purpose Grants)	2,667,330	2,667,330	0
Discretionary Funding	4,082,727	4,102,112	19,385
	<b>53,075,452</b>	<b>53,331,353</b>	<b>255,901</b>

# Government Grants

Grants by Department		2022	2021	2021R
Housing, Local Government & Heritage		351,974,219	318,886,720	434,650,535
Rural & Community Development		10,750,747	9,535,000	10,316,171
Enterprise Ireland		2,578,842	1,944,786	8,706,579
Transport Infrastructure Ireland		2,377,000	2,396,000	2,330,929
Environment, Climate and Communications		2,244,693	522,570	1,734,792
Page 20	Children, Equality, Disability, Integration & Youth	1,720,991	1,696,141	1,724,407
	Tourism, Culture, Arts, Gaeltacht, Sports & Media	1,111,000	726,000	1,414,899
Health		1,069,424	820,615	1,028,555
Social Protection		475,000	475,000	400,000
Defence		410,000	410,000	517,252
Justice		403,634	211,954	399,795
National Transport Authority		330,000	330,000	428,200
Other Departments		118,963	48,963	249,585
Agriculture, Food & The Marine		20,000	40,000	19,950
		<b>375,584,513</b>	<b>338,043,749</b>	<b>463,921,649</b>

# Dept of Housing – Analysis of Main Grants

	2022	2021	2021R
Homeless Services	173,472,031	181,642,066	166,137,537
RAS Grants	46,915,524	29,015,826	31,478,855
Construction Social Leasing	38,450,000	29,290,000	34,411,500
Payroll Compensation	37,278,621	28,766,000	28,894,162
Covid Compensation	0	0	19,000,000
Housing Assistance Programme	23,249,490	15,829,481	23,249,019
CLSS	14,131,347	14,164,874	13,261,458
Disabled Persons Grants	6,869,642	6,817,442	6,869,642
Roads Maintenance (LPT self-funding)	5,780,600	5,780,600	5,790,417

# Parking Meters Income

Zone	Current Charge	Proposed <b>Cash</b> Charge	Proposed <b>Tag</b> Charge
	€	€	€
Yellow	3.20	3.50	3.40
Red	2.70	3.00	2.90
Green	1.60	1.80	1.70
White	1.40	1.60	1.50
Orange	1.00	1.10	1.05
Blue	0.60	0.80	0.70

Page 22

- Charge will be effective from 1<sup>st</sup> March 2022
- Full year additional income of €2.4m
- ***Increased income of €2m is provided for within the draft budget***

# Tom Clarke Bridge Toll

	Old Rate	New Rate	€ Increase
	€	€	€
Cars	1.40	1.90	0.50
Van/Bus	2.10	2.90	0.80
2 Axle	2.85	3.90	1.05
3 Axle	3.50	4.80	1.30
4/5 Axle	4.25	5.80	1.55

- Charge proposed to go live on from 1<sup>st</sup> January
- Full year additional income of €2.5m
- ***Increased income (€2.5m) is provided for within the Draft Budget***

# Resolutions for Consideration

- ▶ Resolution to adopt the Annual Budget for 2022 **with or without amendment**
- ▶ Resolution to determine the Vacancy Refund – ***proposed in the draft budget to remain unchanged at 30%***
- ▶ Resolution to determine the General Annual Rate on Valuation - ***proposed in the draft budget to remain unchanged at 0.268***  
**GARV**



**Motion – To Amend Expenditure & Income (Revenue Budget 2022)**

It was proposed by Cllr. Lacey and seconded by Cllrs. Heney & Pidgeon “That the Budget for the local financial year ending 31st December, 2022 and set out in report No. 318/2021 be and is hereby amended by Dublin City Council by an:

Increase/decrease in expenditure of (€ value) as under:

- B0404 – Local Roads General Improvement Works +€400,000 (towards a number of Public Realm improvement projects to be determined during the year by the council)
- D0101 - Statutory Plans & Policy +€600,000 (towards developing Local Area Plans in each of the five Council Areas)
- E0403 - Provision of Bulky Waste Collection +€750,000
- E0602 – Provision & Improvement of Litter Bins +€350,000 (towards improving cleaning services and the provision of bins in each of the five Council Areas)
- E1004 – Derelict Sites +€100,000 (towards additional resources for the collection of derelict sites & vacant sites levies)
- H0303 – Refunds & Irrecoverable Rates -€2,250,000 (reducing the vacancy refund from 30% to 15%)
- H1101 – Agency Services & Recoupable +€50,000 (increasing funding for BETA project initiatives)

Funded by a net increase/decrease in income of (€ value) as under:

- Income Source - € value

	<b><u>SUB-SERVICE</u></b>	<b><u>REDUCTION</u></b>	<b><u>INCREASE</u></b>
<b><u>EXPENDITURE</u></b>		<b>€</b>	<b>€</b>
Division A			
Division B	B0406		400,000
Division C			
Division D	D0101		600,000
Division E	E0403		750,000
Division E	E0602		350,000
Division E	E1004		100,000
Division F			
Division G			
Division H	H0303	-2,250,000	
Division H	H1101		50,000
Division J			
<b><u>INCOME</u></b>			
Division A			
Division B			
Division C			
Division D			
Division E			
Division F			
Division G			

Division H			
Division J			

Proposed by: \_\_\_\_\_ (signature)

Seconded by: \_\_\_\_\_ (signature)

Date: \_\_\_\_\_

# Appendix C

Vote No. 1: Composite Amendment to Reduce Vacnacy Refund Rate to 15%	
Councillor Hazel de Nortúin	Abstain
Councillor Tina MacVeigh	Abstain
Councillor Colm O'Rourke	Against
Councillor Danny Byrne	Against
Councillor Declan Flanagan	Against
Councillor Naoise Ó Muirí	Against
Councillor Paddy McCartan	Against
Councillor Terence Flanagan	Against
Councillor Anne Feeney	For
Councillor Anthony Connaghan	For
Councillor Briege MacOscar	For
Councillor Caroline Conroy	For
Councillor Carolyn Moore	For
Councillor Cat O' Driscoll	For
Councillor Catherine Stocker	For
Councillor Christy Burke	For
Councillor Cieran Perry	For
Councillor Claire Byrne	For
Councillor Claire O'Connor	For
Councillor Daithí de Róiste	For
Councillor Daithí Doolan	For
Councillor Damian O'Farrell	For
Councillor Daniel Céitinn	For
Councillor Darcy Lonergan	For
Councillor Darragh Moriarty	For
Councillor Daryl Barron	For
Councillor Dearbháil Butler	For
Councillor Declan Meenagh	For
Councillor Deirdre Conroy	For
Councillor Deirdre Heney	For
Councillor Dermot Lacey	For
Councillor Donna Cooney	For
Councillor Eimer McCormack	For
Councillor Hazel Chu	For
Councillor James Geoghegan	For
Councillor Jane Horgan-Jones	For
Councillor Janet Horner	For
Councillor Janice Boylan	For
Councillor John Lyons	For
Councillor Keith Connolly	For
Councillor Kevin Donoghue	For
Councillor Larry O'Toole	For
Councillor Máire Devine	For
Councillor Mary Callaghan	For
Councillor Mary Freehill	For
Councillor Michael Pidgeon	For
Councillor Michael Watters	For
Councillor Micheál MacDonncha	For
Councillor Nial Ring	For
Councillor Noeleen Reilly	For
Councillor Pat Dunne	For
Councillor Patricia Roe	For
Councillor Racheal Batten	For
Councillor Séamas McGrattan	For
Councillor Sophie Nicoullaud	For
Councillor Tara Deacy	For
Councillor Tom Brabazon	For
Councillor Vincent Jackson	For
Deputy Lord Mayor Joe Costello	For
Lord Mayor Alison Gilliland	For
For	52
Against	6
Abstain	2