



**FÓGRA FREASTAIL ar CHRUINIÚ BUISÉID NA COMHAIRLE
i SEOMRA NA COMHAIRLE, HALLA NA CATHRACH, CNOC CHORCAÍ,
DÉ LUAIN, ar 14 SAMHAIN 2016 ag 6.15 i.n.**

**NOTIFICATION TO ATTEND BUDGET MEETING OF COUNCIL
TO BE HELD IN THE COUNCIL CHAMBER,
CITY HALL, DUBLIN 2, ON MONDAY, 14 NOVEMBER 2016 AT 6.15 p.m.**

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 i **Seomra na Comhairle, Halla na Cathrach, Cnoc Chorcaí, ar 14 ar Samhain 2016 ar 6.15 i.n.** chun an ghnó seo leanas a phlé agus gach is gá i dtaca leis a dhéanamh, nó a chur a dhéanamh, nó a ordú a dhéanamh:-

Silent Prayer/Reflection

PAGE

1	The Draft Budget for the local financial year ending the 31st December 2017 (Report No. 310/2016)	1 - 80
2	By resolution to adopt such Draft Budget either with or without amendment, and to determine in accordance with such Budget as so adopted the annual rate on valuation to be levied for the several purposes in such Budget.	
3	Consideration of Report No. 311/2016 of the Chief Executive - Programme of Capital Projects for 2017 - 2019.	81 - 158

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

2 Samhain 2016

Comhairle Cathrach Bhaile Átha Cliath
Dréachtbhuiséad 2017



Comhairle Cathrach
Bhaile Átha Cliath
Dublin City Council

Dublin City Council

Draft Budget 2017



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 2017

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 2017. 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 0.257.

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 14th November 2016**. 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 9th November 2016 at 6.00 p.m.

OWEN P. KEEGAN
CHIEF EXECUTIVE

DUBLIN CITY COUNCIL
REVENUE BUDGET 2017

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Annual Revenue Budget 2017

Introduction

I am presenting the attached draft Budget for the financial year 2017 to the Elected Members of the City Council in accordance with Section 103 of the Local Government Act 2001, as amended. The construction of this budget has been shaped by service demand pressures, reduced resources and cost increases. This report provides information on the following matters:

1. Outturn 2016 against Adopted Budget 2016 and the key factors which have led to the estimated year-end financial position for 2016.
2. Income Issues:
 1. Local Property Tax
 2. Commercial Rates
 3. NPPR income
 4. Government Grants
 5. Housing related income
 6. Homeless Services
 7. Grant towards the cost of the Landsdowne Road Agreement
 8. Dublin Fire Brigade Emergency Ambulance Service
3. Expenditure Issues
 1. Payroll
 2. Area Committees
 3. Irish Water SLA
 4. Footpath Improvements
 5. Decade of Commemorations
 6. Insurances
 7. Housing Construction Related Recruitment
 8. Other expenditure provisions
4. Adequacy of Funding Base:
 1. Funding Trends
 2. LPT Funding
 3. IW Related Exempted Rates
 4. Losing Rates Income through Revaluation
 5. Reliance on the credit balance as a funding source

1. Outturn 2016 against Adopted Budget 2016

The outturn for 2016 provides for a credit balance of €22.1m notwithstanding certain expenditure increases and income reductions compared with the adopted 2016 Budget. This reflects two dynamics; firstly the actual financial position at year end 2015 improved by an amount of €1.4m compared to what was estimated at the time the 2016 budget was adopted. Secondly, an examination of the estimated 2016 year-end financial outturn of €22.1m indicates that in some instances actual expenditure fell short of budgeted expenditure and in other instances actual

income was higher than budgeted income. Key issues impacting on the credit balance are reduced staff costs; reduced rates bad debt provision, higher than expected income from parking meters, housing rents and from the NPPR charge.

Table 1 below gives details of the key areas contributing to the credit balance

Table 1- Key areas contributing to credit balance

Expenditure		Income	
Payroll	- 11.5	Housing Rents	2.5
Overdraft	- 0.7	NPPR	2.4
Rates BDP	- 5.0	Parking Meters	1.8
Arts Office	1.4	Roadworks Control	0.7
		Entry Year Levy	0.3
	- 15.8		7.7

Note: + expenditure value indicates spend over budget, - expenditure value indicates spend under budget, + income value indicates income over budget, - income value indicates income under budget.

The credit balance from 2016 is a key factor in maintaining service provision in 2017. The absence of the credit balance would mean that expenditure on services would have to be reduced by €22.1m or that additional income would require be generated.

2. Income 2017 against 2016 status

2.1 Local Property Tax

The expected revenue from local property tax in 2017 was dealt with in detail when the LPT rate for the City Council area in 2017 was determined by the Elected Members.

The cumulative impact of the approach taken by the Department in the allocation of LPT receipts to Dublin City Council is that despite an expected increase in LPT receipts of €1.92m, the net LPT allocation available to Dublin City Council is reduced by €160k.

2.2 Commercial Rates

The Valuation Office carried out a review of commercial property valuations in Dublin City and determined revised valuations in the context of trading conditions in April 2011. The revaluation outcome was that 56% of ratepayers have reduced rates liabilities, 41% have increased rates liabilities, with 3% having no change in their commercial rates liability. The revaluation process was intended to be neutral in yield to the local authority (i.e. Dublin City Council should not have benefited from an increased yield nor suffered a reduced yield from commercial rates as a consequence of the revaluation.

However, there is an extensive appeals process for ratepayers who are unhappy with the outcome of the revaluation process. The first stage involves an appeal to the Commissioner of Valuation. The second stage involves an appeal to the Valuation Tribunal - an independent body established to determine such appeals. There is also a further right of appeal to the High Court on a point of law.

The process in relation to the appeals to the Valuation Tribunal is in the final phases. Of 900 appeals, 671 were dealt with by September 2016. It is expected that by year end 2016, 800 appeals will have been heard with the balance due to be heard in 2017. In 2016, the loss of rates income through global revaluations (i.e. €3.2m) was compensated by a *once off* grant from the Department. This loss of €3.2m will impact in 2017.

Table 2 sets out the expected cumulative loss of rates income to Dublin City Council through the revaluation process over the period 2014 to 2017 of €43.2m.

Table 2 – Cumulative loss of Rates Income through revaluation 2014 – 2017 (€m)

Year	VO	VT ¹	VT ²	VT ³	Globals	Total
2014	4.4	2	3	0.6		10
2015	4.4	2	3	0.6		10
2016	4.4	2	3	0.6		10
2017	4.4	2	3	0.6	3.2	13.2
Total	17.6	8	12	2.4	3.2	43.2

VO: Valuation Office

VT¹: Valuation Tribunal - 1st batch of appeals

VT²: Valuation Tribunal - 2nd batch of appeals

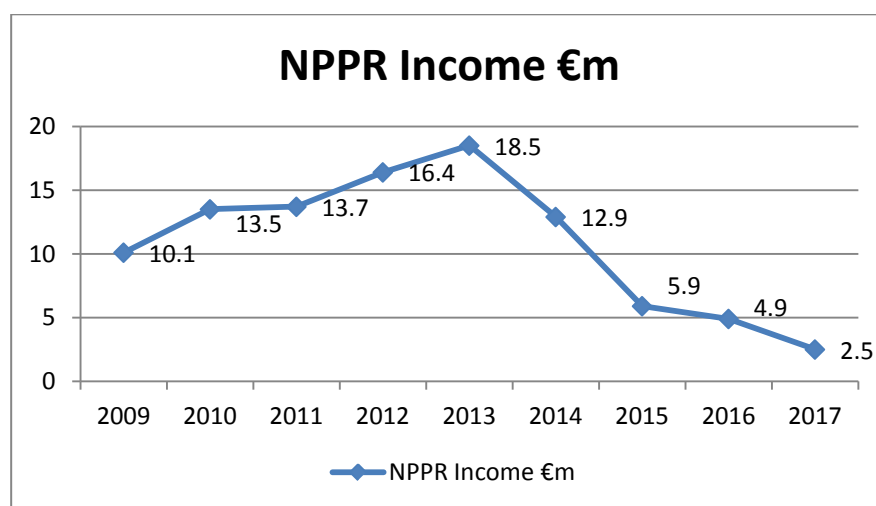
VT³: Valuation Tribunal - 3rd batch of appeals

The Council's ARV has not increased since 2009, having been reduced year on year from 2009 to 2015 and held stable in 2016. In the face of the funding pressures as outlined in this report and the loss of rates income due to revaluation appeals I propose to increase the ARV by a half of one per cent in 2017. For 2017 a rate multiplier of 0.257 is proposed.

2.3 Non-Principal Private Residence Charge (NPPR)

An annual charge of €200 was introduced on non-principal private residences in July 2009. The charge ceased in 2013. Legislation has been enacted providing for local authorities to continue to collect outstanding NPPR charges and arrears from the period 2009 to 2013. The structure of this charge has promoted self-certification with significant penalties for late payment, which has encouraged compliance. 75% of all payments have been made online (www.nppr.ie) thereby reducing the overheads and support costs associated with collection. Funding from this source has been critical to achieving stable financial management in recent years. The graph below sets out the movement in NPPR over 2009 and 2017.

Graph 1: Movement in NPPR 2009 - 2017



2.4 Government Grants

Table 3 below shows the movement in the value of Government Grants received in respect of budget 2016, outturn 2016 and budget 2017. The most significant movement relates to grants in respect of Homeless Services.

Table 3 – Grants

Analysis of Government Grants			
Grants by Department	Y2017	Y2016	Y2016R
Department of Housing, Planning, Community & Local Government	187,372,039	120,214,576	142,391,170
Social Protection	3,791,045	2,095,676	1,600,584
Transport Infrastructure Ireland	2,131,000	2,101,000	2,076,000
Children & Youth Affairs	1,546,438	1,441,328	1,546,438
Enterprise Ireland	1,457,997	1,485,848	1,597,570
Health	731,905	681,891	730,431
Defence	385,000	385,000	385,000
Transport, Tourism & Sport	383,820	339,500	432,507
Other Departments	367,400	468,163	1,011,855
National Transport Authority	240,960	0	245,260
Justice & Equality	156,309	162,641	248,188
Agriculture, Food & The Marine	150,000	150,000	150,000
Education & Skills	144,100	144,100	144,100
	198,858,013	129,669,723	152,559,103

2.5 Housing Related Income

Dublin City Council has approximately 19,000 rented housing units with boilers. Tenants of these housing units are charged €3 per week in relation to the boiler. This provides almost €3m annual funding, allowing for servicing 14,400 boilers, attending to 7,300 boiler breakdowns, installing 90 new boilers and completing 510 scheduled repairs. The funding generated by the current central heating charge is not sufficient to fund boiler replacement on the required 10 to 12 year cycle. Dublin City Council has a clear health and safety obligation to its tenants to ensure that the boiler in every housing unit is replaced within a reasonable cycle. There are clear benefits to our tenants from the replacement of old boilers with modern boilers in particular decreased household energy costs. It is proposed that the increased boiler charge would apply from 1st March 2017.

Moving to an appropriate boiler replacement cycle will require additional funding. To move to a twelve year cycle would require a €3 additional charge, which is an increase in the current charge from €3 to €6, per week. I am mindful of the impact this increase on households and propose that the increased costs of these measures would be limited to an additional €2 per week, bringing the weekly charge to €5 per week. My objective is to move to a yearly service and a reasonable boiler replacement cycle of between 10 and 12 years, as soon as is practicable.

Income from housing rents increased in 2016 and is anticipated to do so again in 2017 due to buoyancy in reported tenant income. Housing services face cost pressures arising from the increased service charges, increased value of claims, insurance charges and higher plant and equipment maintenance costs. Overall expenditure increased in the outturn for 2016 against the Budget provision and will increase again in 2017, albeit by a lesser amount.

2.6 Homeless Services

The numbers of persons presenting as homeless increased again in 2016. The costs of service provision for homeless persons increased in line with demand. Trends in demand for homeless related services have been well documented and debated over 2016 and previous years. The Minister for Housing, Planning, Community & Local Government published the Action Plan for Housing and Homelessness: Rebuilding Ireland which is built on 5 key pillars, one of which is to address homelessness. The Minister's commitment to tackling homelessness and to Dublin City Council's services for those presenting as homeless is evident. I am confident that the Minister will fund the additional costs incurred by Dublin City Council for the provision of homeless related services due to increased presentation in 2016 and again in 2017, notwithstanding that written confirmation of financing has not yet been received.

Table 4 sets out detail of the costs of provision of homeless services in 2016 and 2017.

Table 4 - Analysis of Homeless Expenditure - 2016

Analysis of Homeless Expenditure						
	2017	%	2016	%	2016R	%
		% Share		% Share	Budget	% Share
	A				B	
Expenditure	119,184,401		91,326,646		103,162,545	
Income						
DoHPC&LG	94,890,087	79.6%	66,760,712	73.1%	78,643,057	76.2%
Dublin LA's	6,020,000	5.1%	6,048,619	6.6%	6,020,000	5.8%
HSE	577,953	0.5%	577,940	0.6%	577,953	0.6%
Miscellaneous	629,444	0.5%	583,929	0.6%	618,277	0.6%
Total	102,117,484	85.7%	73,971,200	81.0%	85,859,287	83.2%
DCC Contribution	17,066,917	14.3%	17,355,446	19.0%	17,303,258	16.8%
Total Funding	119,184,401	100.0%	91,326,646	100.0%	103,162,545	100.0%

In preparing the draft Budget, I have assumed funding of €78.6m in 2016 and of €94.9m in 2017, from the Department of Housing, Planning, Community and Local Government in respect of the estimated incurred costs of homeless services.

2.7 Grant towards the Cost of the Landsdowne Road Agreement

The Government has provided compensation in relation to increased payroll costs arising from the implementation of the Landsdowne Road / Haddington Road agreements. In mid July, the Department sought pay information on the value of increases, applied to the payroll base at 31st December 2015. (See Table 5) Additional costs of €1.5m apply in 2016, €4.8m in 2017 (of which €3.3m is new) and €10.3m in 2018 (of which €5.5m is new). These cost estimates are made using actual expenditure in 2015.

Table 5 – Payroll Compensation (July 2016)

	2016	2017	2018
Increases in Rates of Pay	668,308	3,228,714	8,155,783
Pension Reduction Reversal	872,615	1,564,087	2,184,001
Total	1,540,923	4,792,801	10,339,784
Y2017 Increase		3,251,878	
Y2018 Increase			5,546,983

Dublin City Council has been advised that a grant of €2.6m will be made in respect of compensation for implementation costs. (See Table 6) The value of the grant made is markedly lower than was expected as the grant has been calculated based on projected increased costs in 2017 only, from a 2015 base. The grant does not include provision for increased costs Dublin City Council has already incurred in 2016.

Table 6 – Payroll Compensation (October 2016)

	2017
Increases in Rates of Pay	2,177,561
Pension Reduction Reversal	711,030
Total	2,888,591
Compensation @ 90%	2,600,000

Note: This is information calculated by using the 2016R budget and comparing to 2017 budget. Grant is based on actual increased costs in 2017 only.

2.8 DFB Emergency Ambulance Service

The HSE currently pays the City Council €9.18m per annum in respect of the cost of providing the DFB emergency ambulance service. The Brady/Flaherty report on the DFB emergency ambulance service is expected to be published shortly. I am confident that this report will confirm the inadequacy of the current recoupment by the HSE. On this basis I have provided for additional income of €4m in 2017 from the HSE towards the cost of the service.

3. Expenditure

3.1 Payroll

In 2016 a saving of €13.7m was made on payroll costs, that is salaries and wages, compared to the 2016 Budget provision. In total, savings of €11.5m were secured, net of increases in pension related costs. These savings were achieved through controls on overtime and recruitment. Payroll costs are estimated to increase by €9.7m on the 2016 budgeted value, principally due to increased pension costs and increased costs of recruitment relating to architects and planners. Table 7 sets out trends in payroll spend from 2009 to 2017. It is worth noting that budgeted payroll costs (including pensions and gratuities) in 2017 represent 91% of payroll costs incurred in 2009.

Table 7 - Payroll Expenditure 2009 – 2017

Payroll Element	2009 Outturn	2015 Outturn	2016 Outturn	2017 Budget	2015 as % of 2009	2016 as % of 2009	2017 as % of 2009
	€m	€m	€m	€m	%	%	%
Wages	193.7	158.3	157.8	162.6	81.7	81.5	83.9
Salaries	150.9	125.2	125.6	138.8	83.0	83.2	92.0
Pensions	65.4	76.0	80.3	84.0	116.2	122.8	128.4
Gratuities	24.1	10.8	11.2	10.7	44.8	46.5	44.4
Total	434.1	370.3	374.9	396.1	85.3	86.4	91.2

Table 8 provides details of the movement in key payroll elements over 2016 and 2017.

Table 8 – Payroll Elements

Payroll Elements	Budget 2017	Budget 2016	Budget 2016R
	€m	€m	€m
Wages	162.6	161.3	157.8
Salaries	138.8	135.8	125.6
Pensions	84.0	79.2	80.3
Gratuities	10.7	10.1	11.2
Total	396.1	386.4	374.9

3.2 Area Committees

The value of the Area Committee structure is immense, in targeting resources to initiatives that bring considerable local community and business benefits. In 2015 €1.4m was provided across all five Area Committees as discretionary funding to be allocated in an open and transparent process locally. In 2016 this was increased to €4.6m. In 2017, I am proposing to provide €5m (i.e. €1m in each area), to be allocated by the Area Elected Members through the Area Committee structures to services that bring most local benefit.

3.3 Irish Water SLA

The draft Budget has been prepared on the basis that the full cost of water services provided by the City Council to Irish Water will be recouped. An Annual Service Plan for 2017 is currently being negotiated with Irish Water.

3.4 Footpath & Carriageway Improvements

The cost of claims awarded against Dublin City Council is rising year on year, impacting significantly on the Roads budget. There is a chronic need for investment in footpaths and carriageways.

In 2015 & 2016 a combined budget (Rev & Cap) of €6.3m was provided to fund footpath & carriageway improvements. I propose that in 2017 this be increased by €1.1m. This will bring the combined budget to €7.4m for 2017. This funding will be allocated on an Area basis. Table 9 below analyses the budget between its revenue and capital elements

Table 9 – Analysis of Footpath & Carriageways budgets

Year	Revenue	Capital	Total
2015	3,792,785	2,541,746	6,334,531
2016	4,801,234	1,484,855	6,286,089
2017	5,175,305	2,204,855	7,380,160

3.5 Decade of Commemorations

To commemorate the 1916 rising, funding of €200k was provided in 2015, increasing to €730k in 2016. In recognition of the decade of commemorations, I propose in this draft 2017 Budget to provide €480k to mark events during this important historical period.

3.6 Insurances

Dublin City Council has for some time ‘self insured’ with regard to major risk areas (e.g. public liability, employer liability, property, professional indemnity) with insurance cover only being purchased in respect of individual claims above a certain level. I have undertaken a review of our current insurance arrangements. On the basis of this review, consideration is being given to a move to purchase ‘ground up’ insurance cover across all risk areas. This means that Dublin City Council will move from a basis of low premiums, high excesses and high pay out values to significantly higher premiums, low or zero excesses and low to nil pay out values. This transition from one arrangement to another will be effected smoothly. I have provided for a transfer from revenue to capital of €1m in 2016 and 2017 to support the transition. This funding will be reviewed over the coming years to assess future requirements.

3.7 Housing Construction related Recruitment

The deficit in housing supply against rising housing demand is the key issue facing our City. Minister Coveney has launched his programme which has placed housing related issues firmly at the heart of the Government’s agenda. Dublin City Council is committed to increasing housing supply in the City and especially social housing supply. To this end, I have provided for a significant recruitment programme of architects and planners, primarily to support the housing construction programme.

3.8 Other Expenditure

During 2016, Dublin City Council has closely managed its resource base through the review of work practices and prudent expenditure controls. This financial management has provided a basis for the Council to limit the impact of reduced resources on services to the relatively low level that has occurred. The review of work practices is critical to continuing to make changes in how we work now and in the future.

Table 10 – Expenditure Review

Y2017 Expenditure Review			
Division	Y2017	Y2016	Variance
Housing & Building	323.1	276.3	46.8
Road Transportation & Safety	95.0	86.1	8.9
Water Services	61.9	63.3	- 1.4
Development Management	46.9	43.5	3.4
Environmental Services	184.7	179.9	4.8
Culture, Recreation & Amenity	86.8	82.8	4.0
Agriculture, Education, Health & Welfare	2.7	2.8	- 0.1
Miscellaneous Services	61.4	68.7	- 7.3
Total	862.5	803.4	59.1

Table 10 above illustrates that there is an expenditure increase of €59.1m when comparing 2017 service costs to 2016 service costs. The bulk of this increase is in the Housing area. While this Budget provides for the continuation of current services, it has not been possible to allocate additional funding to expand existing services or commence new initiatives, except in the case of homeless services and other limited instances.

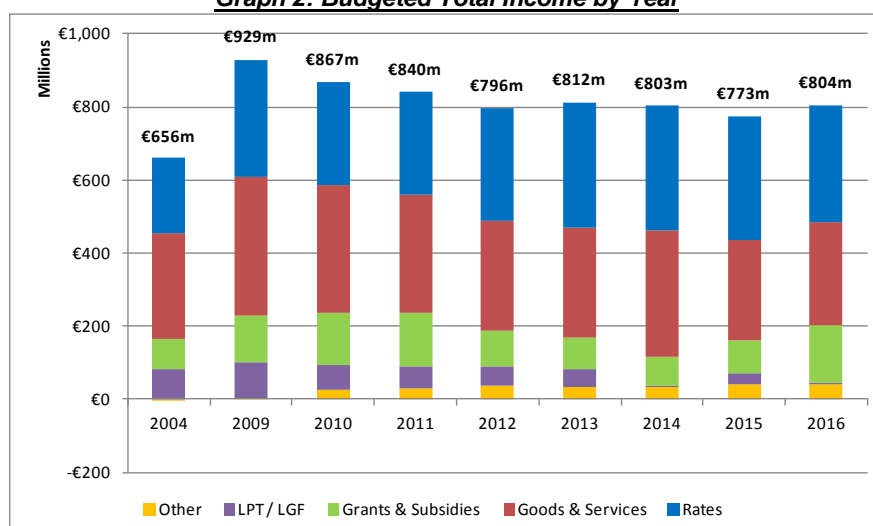
In 2015, funding of €500k was provided to support Dublin City Council's bid for the designation of European Capital of Culture 2020; in 2016 that provision was doubled to €1m. Notwithstanding that the bid was unsuccessful, the value of resourcing the City's cultural activity is recognised and a budget of €750k is provided for bid legacy programmes in 2017. Finally, changes in the operation of the Motor Tax service have yielded savings of €400k in 2016. Since 2008, the cost of operations of the Motor Tax service has decreased by €9.4m from €14.1m to €4.7m. These savings have funded service developments in other areas.

4. Adequacy of Funding Base

4.1 Funding Trends

The Dublin economy continues to strengthen and while recovery is not widespread or uniform, the trading improvement is welcome. As the economy expands, expectations of local authority service delivery also grow, from communities and businesses alike. The funding of local government services occurs through a range of sources – specific government grants, commercial rates, income from services, the general purpose allocation (Local Government Fund allocation). All sources of funding are important, however, commercial rates are especially important. The buoyancy of commercial activity in Dublin City is crucial to the City's economic prospects. Commercial activity must function with a cost base that reflects relevant inputs and no more.

Graph 2: Budgeted Total Income by Year



Dublin City Council services support commercial activity and so it is appropriate that commercial entities makes a contribution for their trading environment. This contribution must be appropriate and not at a level which dampens trade and removes potential for growth. (See Table 11 below).

Table 11 - Rate Bands

CHARGE 2016	No Of Accounts	Cumulative total	% per band	Cumulative Total	Total debit per band	% of Debit	Cumulative Total
€1 - €999	2138	2138	10.37%	10.37%	€ 1,313,936.64	0.41%	0.41%
€1,000 - €3,000	6049	8187	29.34%	39.71%	€ 11,736,499.13	3.62%	4.03%
€3,000 - €5,000	3701	11888	17.95%	57.67%	€ 14,410,633.28	4.45%	8.47%
€5,000 - €10,000	3914	15802	18.99%	76.65%	€ 27,502,690.99	8.48%	16.96%
€10,000 - €25,000	2789	18591	13.53%	90.18%	€ 42,862,005.81	13.22%	30.18%
€25,000 - €50,000	1054	19645	5.11%	95.29%	€ 36,818,407.55	11.36%	41.54%
€50,000 - €75,000	363	20008	1.76%	97.06%	€ 21,668,868.61	6.68%	48.22%
€75,000 - €100,000	176	20184	0.85%	97.91%	€ 15,092,070.40	4.66%	52.88%
€100,000 - €500,000	376	20560	1.82%	99.73%	€ 73,132,272.61	22.56%	75.44%
€500,000 -	55	20615	0.27%	100.00%	€ 79,611,863.81	24.56%	100.00%
TOTAL	20615		100.00%		€ 324,149,248.83	100.00%	

4.2 LPT Funding

The introduction of the LPT is broadly understood has been a 'new' funding source for local government. However, LPT income has in the main substituted funding that was previously allocated by Government with funding paid by householders through the LPT. In addition, €48m of LPT paid by households in Dublin City over the period 2015 to 2017 was used to fund local services outside Dublin City in other local authority areas.

The introduction of the LPT has been heralded as the commencement of a stable source of funding for Local Government. Through the manner in which it has been applied it provides marginal additional funding, unrelated and well below the cost of services demanded. See Table 12 below.

Table 12 – LPT Funding Movements

	Budget 2015	Budget 2016	Budget 2017
	€m	€m	€m
LPT Receipts	82,659,298	77,547,442	79,467,549
Equalisation	16,531,859	15,509,488	15,893,510
15% Decrease	12,398,895	11,632,116	11,920,132
Self Funding (Roads & Housing)	46,928,600	43,861,135	28,584,938
Balance	6,799,944	6,800,295	23,068,969
Less LGF/GPG	2,667,330	2,667,330	2,667,330
	4,132,613	4,132,965	20,401,639
Less PRD	-	-	16,428,262
Discretionary Funding	4,132,613	4,132,965	3,973,377
Loss in available funding			159,588

4.3 IW Related Exempted Rates

With the establishment of Irish Water (IW) local authorities are no longer responsible for water and foul drainage related services. Water services assets, previously held by Dublin City Council are being transferred to IW. The Department of Housing, Planning, Community & Local Government has directed that IW will not be liable for rates on the facilities transferred to the company from local authorities that previously had a rates liability. The Department committed to giving a grant to the affected local authorities to the value of lost rates related to these properties in 2015 and 2016. This grant amounts to €13.5m. The Department has given a further commitment to funding the rates income foregone by the exemption of IW related rateable properties in 2017 only. It is important that the Government recognise that it is simply not possible for Dublin City Council's

severely reduced funding base to absorb a loss of funding on this matter and that this funding should be confirmed into the future.

4.4 Loss of Rates Income through Revaluation

As referenced earlier, the loss of rates income related to revaluation – as a consequence of Valuation Office appeals, Valuation Tribunal appeals and global revaluations – amounted to €43.2m from 2014 to 2017 inclusive. It is in this context of this loss of rates revenue that I am recommending a 0.5% increase in the Council's ARV in 2017.

4.5 Reliance on the Credit Balance as a Funding Source

Dublin City Council has made huge efforts to introduce revised work practices so that services levels would be undiminished notwithstanding severe contractions in the funding base. One aspect of those efforts has been a critical review of the workforce, numbers, skills, competencies etc.

Recruitment has been at historically low levels although this trend has changed somewhat in 2016, resulting in a lower credit balance which supports the 2017 budget. It seems likely to me that recruitment will continue over the coming year. The reliance of a significant credit balance continues to be a major funding risk for City Council which I draw to the attention of the Elected Members.

5. Conclusion

The preparation of this 2017 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 4 occasions. 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

14 November 2016

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Dublin City Council held this 14th day of November, 2016 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2017 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 14th day of November, 2016

Corporate Policy Group

Lord Mayor
Councillor Brendan Carr

Councillor Rebecca Moynihan

Councillor Paul McAuliffe

Councillor Naoise Ó Muirí

Councillor Ruairí McGinley

Councillor Daithí Doolan

Councillor Andrew Montague

Councillor Ciarán Cuffe

Group Leaders

Councillor Séamas McGrattan

Councillor Vincent Jackson

Councillor Dermot Lacey

Councillor Ciarán Cuffe

Councillor Éilis Ryan

Councillor John Lyons

Councillor Tom Brabazon

Councillor Ray McAdam

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION

Summary by Service Division	Summary per Table A 2017					
	Expenditure	Income	Estimated Net Expenditure 2017		Estimated Outturn 2016 Net Expenditure	
	€	€	€	%	€	%
Gross Revenue Expenditure & Income						
Housing & Building	323,110,462	261,160,713	61,949,749	17%	60,938,099	18%
Road Transport & Safety	94,994,835	49,316,495	45,678,340	13%	40,031,473	12%
Water Services	61,844,689	48,469,072	13,375,617	4%	10,567,977	3%
Development Management	46,890,459	17,365,808	29,524,651	8%	25,695,997	7%
Environmental Services	184,720,938	83,502,327	101,218,611	28%	100,603,097	29%
Culture, Recreation & Amenity	86,750,840	13,013,126	73,737,714	20%	71,492,861	21%
Agriculture, Education, Health & Welfare	2,732,045	1,133,912	1,598,133	0%	1,631,847	0%
Miscellaneous Services	61,437,062	23,594,729	37,842,333	10%	35,060,965	10%
	862,481,330	497,556,182	364,925,148	100%	346,022,316	100%
Provision for Debit Balance			0		0	
Adjusted Gross Expenditure & Income (A)	862,481,330	497,556,182	364,925,148		346,022,316	
Financed by Other Income/Credit Balances						
Provision for Credit Balance			22,083,530		28,600,515	
Local Property Tax / General Purpose Grant			23,068,969			
Sub - Total (B)			45,152,499		317,421,801	
Amount of Rates to be Levied C=(A-B)			319,772,649			
Net Effective Valuation (D)			1,242,897,421			
General Annual Rate on Valuation (C/D)			0.257			

Table B - Expenditure & Income for 2017 & Estimated Outturn for 2016

Division & Services		2017				2016			
		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	65,929,036	0	1,210,000	64,152,873	66,545,698	3,104,250	3,125,132
A02	Housing Assessment, Allocation & Transfer	0	5,912,580	0	515,000	5,977,836	6,012,485	840,000	577,964
A03	Housing Rent & Tenant Purchase Administration	0	11,477,506	0	79,650,000	9,829,470	9,436,766	73,695,000	75,950,000
A04	Housing Community Development Support	0	21,324,612	0	329,252	20,263,956	21,712,228	320,851	1,171,945
A05	Administration of Homeless Service	0	122,436,543	0	102,117,484	94,511,517	106,302,829	73,971,200	85,859,287
A06	Support to Housing Capital Programme	0	27,958,624	0	17,832,910	24,870,134	23,817,002	16,327,700	14,947,793
A07	RAS Programme	0	34,000,498	0	33,095,500	28,950,929	31,772,782	27,224,995	30,945,500
A08	Housing Loans	0	14,946,958	0	9,667,857	16,651,765	14,414,387	11,306,523	8,850,395
A09	Housing Grants	0	9,762,261	0	5,040,000	9,712,786	9,734,585	4,750,000	5,040,000
A11	Agency & Recoupable Services	0	0	0	2,383,561	0	0	2,413,855	2,342,647
A12	HAP Programme	0	9,361,844	0	9,319,149	1,411,014	2,747,765	1,411,014	2,747,765
	Service Division Total	0	323,110,462	0	261,160,713	276,332,280	292,496,527	215,365,388	231,558,428
Road Transport & Safety									
B03	Regional Road - Maintenance & Improvement	0	7,659,909	0	0	5,953,467	8,052,509	0	150,000
B04	Local Road - Maintenance & Improvement	0	28,332,411	0	6,372,100	29,239,844	27,057,087	6,945,770	7,123,683
B05	Public Lighting	0	10,086,409	0	0	9,968,993	9,913,891	0	43,685
B06	Traffic Management Improvement	0	25,715,005	0	7,091,479	20,086,067	24,373,155	3,557,300	7,792,895
B08	Road Safety Promotion/Education	0	3,706,652	0	0	3,458,614	3,410,188	0	0
B09	Car Parking	0	12,337,388	0	33,570,000	11,575,904	11,791,726	30,425,000	32,553,000
B10	Support to Roads Capital Programme	0	5,213,931	0	14,000	3,821,598	3,499,652	14,000	14,000
B11	Agency & Recoupable Services	0	1,943,130	0	2,268,916	1,989,722	1,922,572	2,378,438	2,312,044
	Service Division Total	0	94,994,835	0	49,316,495	86,094,209	90,020,780	43,320,508	49,989,307
Water Services									
C01	Water Supply	0	32,423,192	0	32,423,192	32,509,154	30,117,662	32,509,154	30,117,662
C02	Waste Water Treatment	0	12,585,434	0	12,585,434	13,373,309	13,109,589	13,373,309	13,109,589
C03	Collection of Water & Waste Water Charges	0	0	0	0	780,673	734,249	780,673	734,249
C04	Public Conveniences	0	182,758	0	3,000	173,003	182,622	0	3,000
C07	Agency & Recoupable Services	0	3,552,841	0	3,373,708	3,669,637	3,409,401	3,399,518	3,230,062
C08	Local Authority Water & Sanitary Services	0	13,100,464	0	83,738	12,778,303	10,318,250	70,000	109,234
	Service Division Total	0	61,844,689	0	48,469,072	63,284,079	57,871,773	50,132,654	47,303,796

Table B - Expenditure & Income for 2017 & Estimated Outturn for 2016

Division & Services		2017				2016			
		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	5,862,803	0	94,000	4,999,376	4,854,553	214,000	109,000
D02	Development Management	0	6,975,787	0	2,292,000	6,434,537	6,241,475	2,373,000	2,392,000
D03	Enforcement	0	2,720,930	0	75,000	2,555,353	2,511,618	95,000	75,000
D04	Industrial & Commercial Facilities	0	10,809,587	0	4,906,160	9,447,617	9,591,311	4,651,397	4,772,730
D05	Tourism Development & Promotion	0	2,312,131	0	140,000	2,723,891	2,767,900	0	140,000
D06	Community & Enterprise Function	0	7,782,595	0	5,500,516	7,441,939	7,619,627	5,511,516	5,663,467
D08	Building Control	0	1,592,560	0	807,600	1,567,324	1,384,741	601,500	847,600
D09	Economic Development & Promotion	0	6,914,869	0	2,558,711	6,138,042	6,705,211	1,970,157	3,127,161
D10	Property Management	0	277,869	0	379,342	286,196	265,497	320,000	394,283
D11	Heritage & Conservation Services	0	1,641,328	0	50,000	1,917,760	2,151,338	50,000	403,000
D12	Agency & Recoupable Services	0	0	0	562,479	0	0	483,079	473,033
Service Division Total		0	46,890,459	0	17,365,808	43,512,035	44,093,271	16,269,649	18,397,274
Environmental Services									
E01	Landfill Operation & Aftercare	0	4,658,946	0	0	4,696,319	3,730,280	95,000	0
E02	Recovery & Recycling Facilities Operations	0	3,561,541	0	878,600	3,331,295	3,630,489	779,800	934,600
E04	Provision of Waste to Collection Services	0	1,829,720	0	0	2,139,330	1,873,955	0	4,684
E05	Litter Management	0	4,172,081	0	198,250	3,822,243	4,067,010	225,250	202,534
E06	Street Cleaning	0	39,476,150	0	324,000	39,659,617	39,209,553	158,000	334,052
E07	Waste Regulations, Monitoring & Enforcement	0	4,047,059	0	3,910,000	4,214,683	4,202,481	3,717,000	3,911,428
E08	Waste Management Planning	0	883,432	0	735,600	585,820	889,970	435,600	740,659
E09	Maintenance of Burial Grounds	0	5,000	0	2,000	10,067	18,419	2,000	12,000
E10	Safety of Structures & Places	0	3,112,975	0	2,569,500	3,496,198	3,682,193	1,842,000	2,719,595
E11	Operation of Fire Service	0	118,192,277	0	73,569,220	113,080,212	115,897,750	68,941,525	71,034,422
E12	Fire Prevention	0	2,493,411	0	0	2,756,775	2,463,097	0	0
E13	Water Quality, Air & Noise Pollution	0	856,504	0	16,200	858,848	853,455	16,200	16,200
E14	Agency & Recoupable Services	0	1,431,842	0	1,298,957	1,303,934	1,194,373	1,221,184	1,199,754
Service Division Total		0	184,720,938	0	83,502,327	179,955,341	181,713,025	77,433,559	81,109,928
Culture, Recreation & Amenity									
F01	Leisure Facilities Operations	0	11,176,706	0	2,925,546	10,305,824	10,423,765	2,752,660	2,228,932
F02	Operation of Library & Archival Service	0	24,197,243	0	732,950	23,995,099	23,520,004	794,965	1,069,415
F03	Outdoor Leisure Areas Operations	0	23,496,122	0	836,538	22,490,261	22,801,099	802,038	1,049,047
F04	Community Sport & Recreational Development	0	16,802,667	0	5,267,881	15,961,473	16,231,710	5,338,876	5,231,233
F05	Operation of Arts Programme	0	11,078,102	0	1,643,129	10,092,257	11,434,661	1,426,055	1,841,814
F06	Agency & Recoupable Services	0	0	0	1,607,082	0	0	1,529,750	1,497,937
Service Division Total		0	86,750,840	0	13,013,126	82,844,914	84,411,239	12,644,344	12,918,378

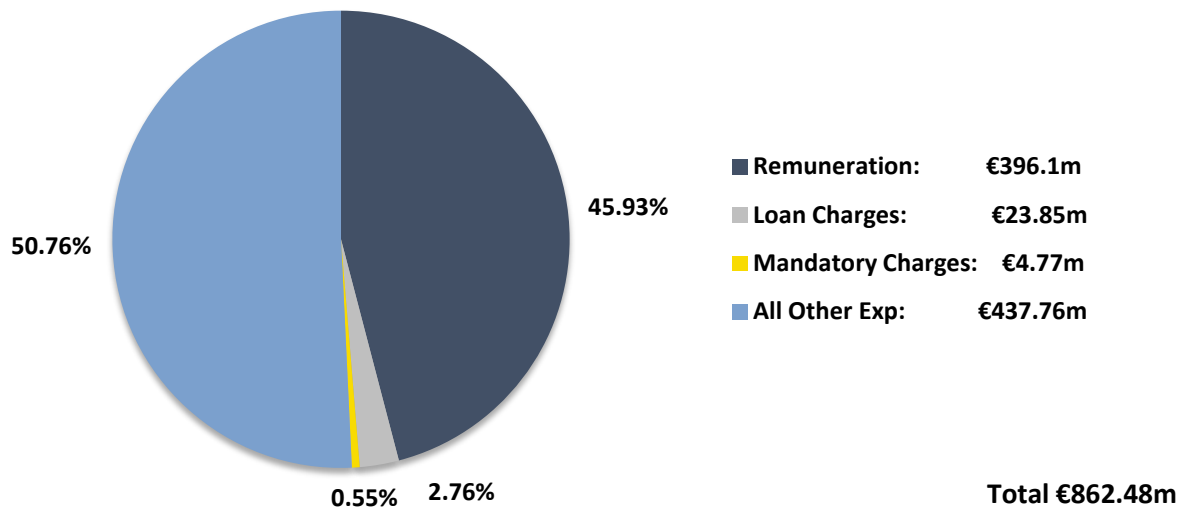
Table B - Expenditure & Income for 2017 & Estimated Outturn for 2016

Division & Services		2017				2016			
		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	780,577	0	305,150	782,564	771,028	305,150	305,330
G05	Educational Support Services	0	1,951,468	0	828,762	2,044,054	1,994,911	828,762	828,762
	Service Division Total	0	2,732,045	0	1,133,912	2,826,618	2,765,939	1,133,912	1,134,092
	Miscellaneous Services								
H03	Adminstration of Rates	0	42,432,920	0	15,099,462	48,839,530	43,795,342	61,000	13,970,805
H04	Franchise Costs	0	1,087,535	0	0	1,210,175	1,112,719	0	0
H05	Operation of Morgue & Coroner Expenses	0	3,074,115	0	950,000	3,357,991	3,266,430	1,100,000	1,100,000
H07	Operation of Markets & Casual Trading	0	1,436,063	0	782,096	1,414,566	1,596,190	789,596	782,096
H08	Malicious Damage	0	115,049	0	100,000	112,590	112,678	100,000	100,000
H09	Local Representation/Civic Leadership	0	4,970,350	0	0	4,643,563	4,615,606	0	0
H10	Motor Taxation	0	6,630,679	0	0	7,395,342	6,921,972	0	5,500
H11	Agency & Recoupable Services	0	1,690,351	0	6,663,171	1,734,035	940,266	18,545,676	11,341,837
	Service Division Total	0	61,437,062	0	23,594,729	68,707,792	62,361,203	20,596,272	27,300,238
	OVERALL TOTAL	0	862,481,330	0	497,556,182	803,557,268	815,733,757	436,896,286	469,711,441

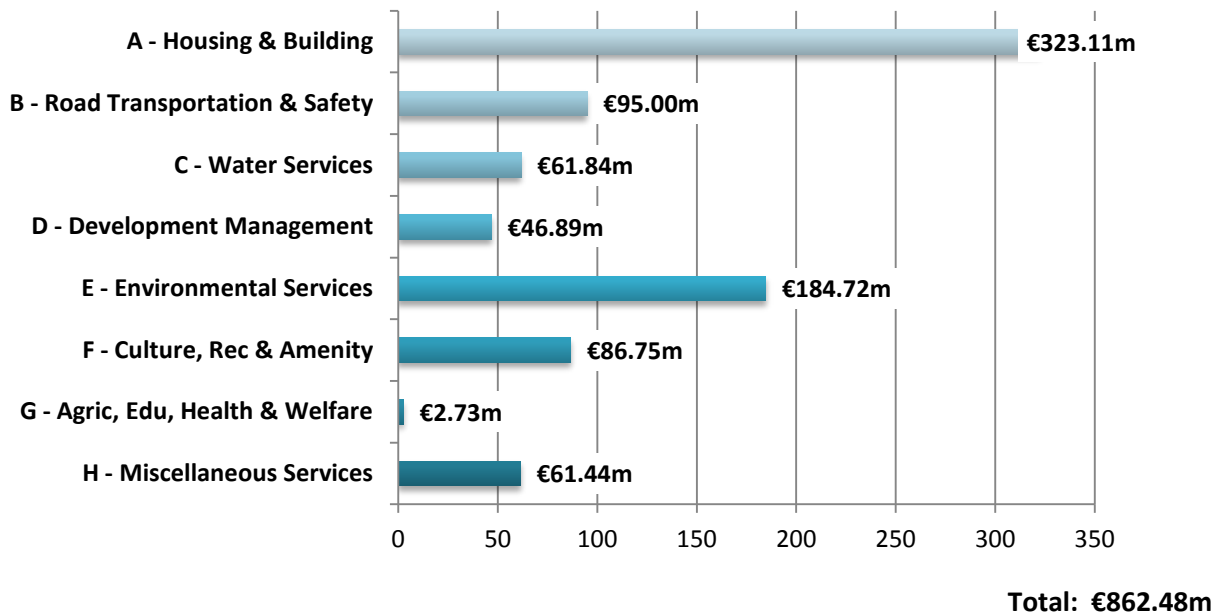
Table D	
ANALYSIS OF BUDGET 2017 INCOME FROM GOODS & SERVICES	
Source of Income	2017
	€
Rents from Houses	79,650,000
Housing Loans Interest & Charges	9,031,657
Parking Fines / Charges	33,355,000
Planning Fees	2,200,000
Sale / Leasing of other property / Industrial Sites	1,922,502
Fire Charges	2,250,000
Recreation / Amenity / Culture	5,521,075
Library Fees / Fines	171,274
Agency Services & Repayable Works	14,175,500
Local Authority Contributions	62,654,215
Irish Water	45,085,574
Pension Contributions	11,585,411
NPPR	2,500,000
Misc. (Detail)	28,595,961
Total Goods & Services	298,698,169

Table E	
ANALYSIS OF BUDGET INCOME 2017 FROM GRANTS & SUBSIDIES	
Source of Income	2017
	€
Department of Housing, Planning, Community & Local Government	
Housing & Building	154,446,263
Road Transport & Safety	5,780,600
Water Services	1,791,448
Development Management	5,474,016
Environmental Services	1,510,250
Culture, Recreation & Amenity	1,700,000
Miscellaneous Services	16,669,462
	187,372,039
Other Departments & Bodies	
Transport Infrastructure Ireland	2,131,000
National Transport Authority	240,960
Transport, Tourism & Sport	383,820
Social Protection	3,791,045
Defence	385,000
Education & Skills	144,100
Health	731,905
Children & Youth Affairs	1,546,438
Justice & Equality	156,309
Agriculture, Food & The Marine	150,000
Enterprise Ireland	1,457,997
Other Departments	367,400
	11,485,974
Total Grants & Subsidies	198,858,013

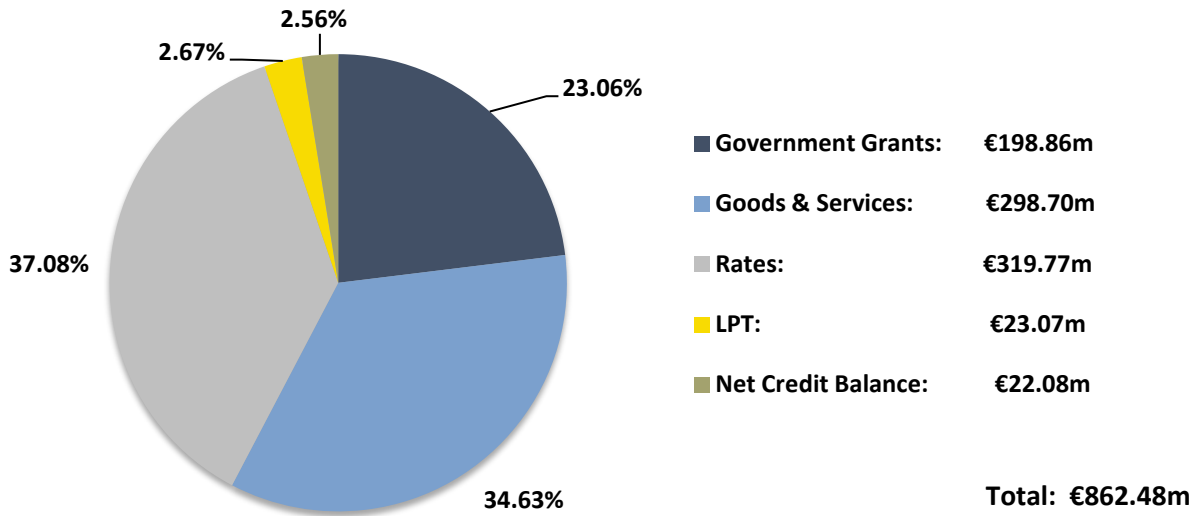
Estimated Gross Expenditure Elements 2017



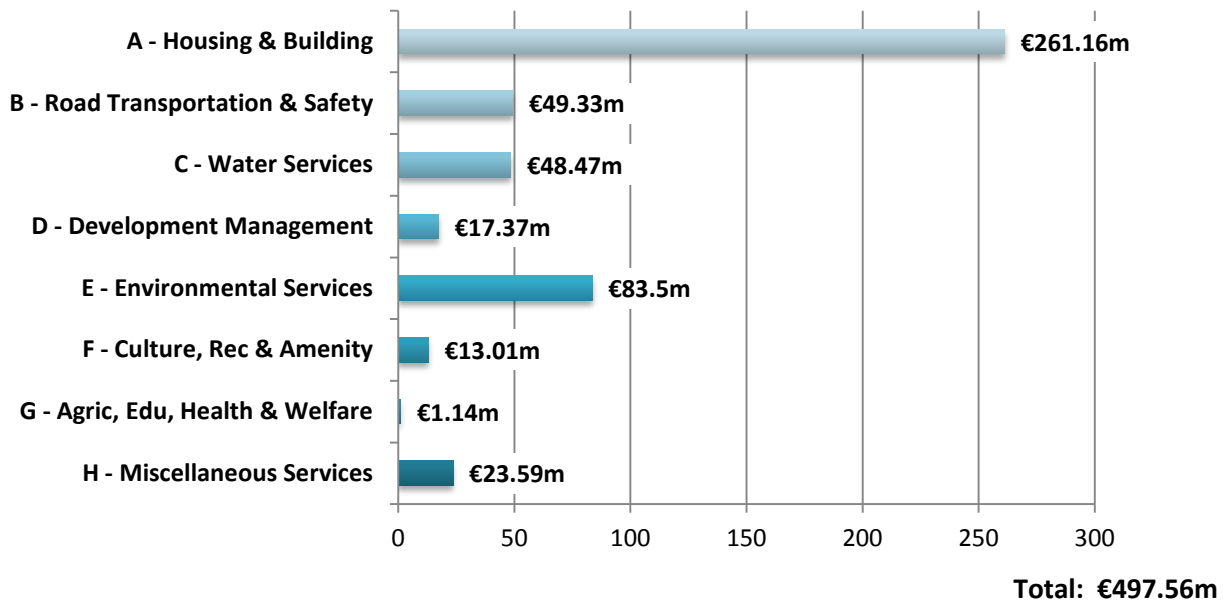
Estimated Gross Expenditure 2017



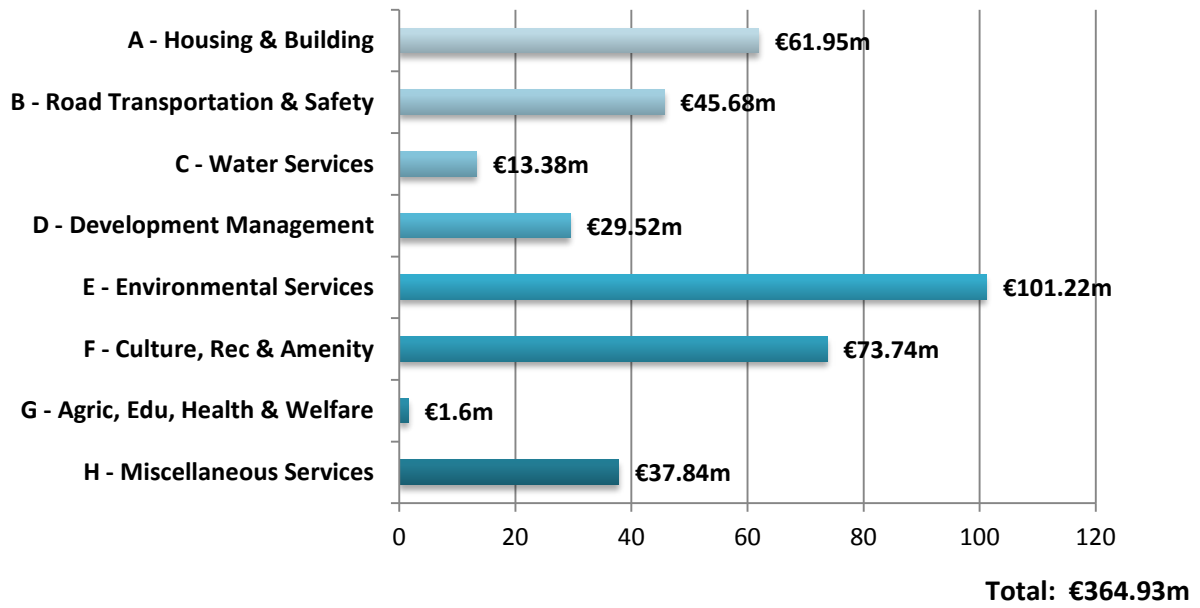
Estimated Sources of Funding 2017



Estimated Gross Income 2017



Estimated Net Expenditure 2017



DIVISION A – HOUSING & BUILDING

OBJECTIVE:

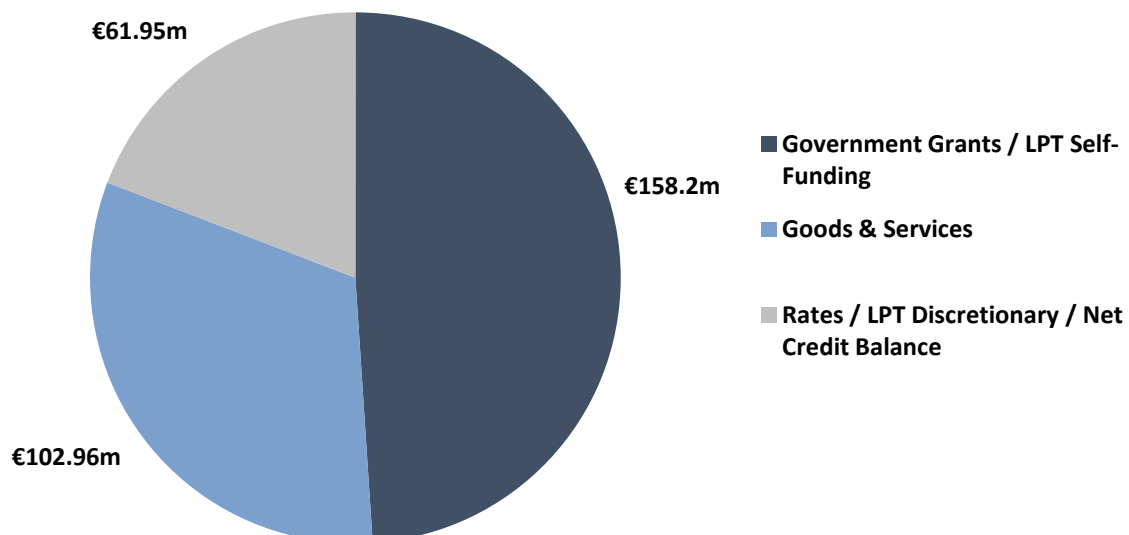
To maximise provision of suitable accommodation for those who are unable to provide their own, through the provision of social housing. To manage and maintain Council housing stock, to regenerate specific areas as part of improving sustainability, to facilitate the development of sustainable communities.

KEY INDICATORS (2015 YEAR-END ACTIVITY LEVEL):

Occupied Council Tenancy Houses	12,199
Occupied Council Traveller Specific	188
Occupied Council Tenancy Apartments	8,419
Occupied Senior Citizens	3,231
Households Accom. for Housing List	593
Households Accom. For Traveller Specific Waiting List	101
Homeless Households in Council Housing	413
Households Transferred to Alternative Accom.	396
Total Rental Income	€2.97m
Average Weekly Rent	€59.23
Total Traveller Rental Income	€498k
Average Weekly Rent	€51.42
House Purchase Loans	18
Grants to Households to Improve Their Housing Conditions	619
Repair Requests to Council Housing Received (Excl. Programmed Maintenance)	42,229
Repair Request to Traveller Specific Housing	1,398
Additional Social Units Provided by Council	152
Additional Units Provided Under Rental Accom. Scheme	96
Additional Units Provided Under Social Housing Leasing	231

2017 EXPENDITURE BUDGET: €323,110,462

SOURCES OF FUNDING:



HOUSING & BUILDING

Expenditure by Service & Sub-Service		2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
A0101	Maintenance of LA Housing Units		50,224,510	49,538,674	51,100,564
A0102	Maintenance of Traveller Accommodation Units		1,232,552	1,238,911	1,313,582
A0103	Traveller Accommodation Management		1,441,758	1,412,109	1,318,195
A0104	Estate Maintenance		74,000	63,510	74,000
A0199	Service Support Costs	0	12,956,216	11,899,669	12,739,357
	Maintenance/Improvement of LA Housing Units	0	65,929,036	64,152,873	66,545,698
A0201	Assessment of Housing Needs, Allocs. & Trans.		2,413,330	2,778,169	2,558,191
A0299	Service Support Costs	0	3,499,250	3,199,667	3,454,294
	Housing Assessment, Allocation & Transfer	0	5,912,580	5,977,836	6,012,485
A0301	Debt Management & Rent Assessment		9,135,402	7,639,769	7,265,305
A0399	Service Support Costs	0	2,342,104	2,189,701	2,171,461
	Housing Rent & Tenant Purchase Administration	0	11,477,506	9,829,470	9,436,766
A0401	Housing Estate Management		6,727,369	6,763,877	6,690,321
A0402	Tenancy Management		200,000	200,000	400,000
A0403	Social & Community Housing Service		4,745,851	4,790,417	5,389,005
A0499	Service Support Costs	0	9,651,392	8,509,662	9,232,902
	Housing Community Development Support	0	21,324,612	20,263,956	21,712,228
A0501	Homeless Grants Other Bodies		118,065,146	90,136,747	102,239,483
A0502	Homeless Service		1,119,255	1,189,899	923,062
A0599	Service Support Costs	0	3,252,142	3,184,871	3,140,284
	Administration of Homeless Service	0	122,436,543	94,511,517	106,302,829
A0601	Technical & Administrative Support		6,970,802	5,932,747	6,400,222
A0602	Loan Charges		17,667,910	16,138,000	14,724,218
A0699	Service Support Costs	0	3,319,912	2,799,387	2,692,562
	Support to Housing Capital Programme	0	27,958,624	24,870,134	23,817,002
A0701	RAS Operations		21,180,586	20,180,412	21,127,270
A0702	Long Term Leasing		11,483,000	7,423,000	9,383,000
A0799	Service Support Costs	0	1,336,912	1,347,517	1,262,512
	RAS Programme	0	34,000,498	28,950,929	31,772,782
A0801	Loan Interest & Other Charges		8,442,850	9,679,381	7,801,090
A0802	Debt Management Housing Loans		4,725,649	5,073,229	4,695,504
A0899	Service Support Costs	0	1,778,459	1,899,155	1,917,793
	Housing Loans	0	14,946,958	16,651,765	14,414,387
A0901	Disabled Persons Grants		6,440,463	6,502,591	6,435,419
A0902	Loan Charges DPG/ERG		2,660,708	2,660,708	2,660,708
A0903	Essential Repair Grants		150,000	100,000	150,000
A0999	Service Support Costs	0	511,090	449,487	488,458
	Housing Grants	0	9,762,261	9,712,786	9,734,585
A1201	HAP Operations		9,319,149	1,411,014	2,747,765
A1299	Service Support Costs	0	42,695	0	0
	HAP Programme	0	9,361,844	1,411,014	2,747,765
	Service Division Total	0	323,110,462	276,332,280	292,496,527

HOUSING & BUILDING				
Income by Source	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants & Subsidies				
Housing, Planning, Community & Local Government		154,446,263	115,664,707	131,538,494
Health		616,905	616,891	616,905
Social Protection		3,106,383	1,411,014	915,922
Children & Youth Affairs		30,000	30,000	30,000
Other		0	2,250	0
Total Grants & Subsidies (a)	0	158,199,551	117,724,862	133,101,321
Goods & Services				
- Rents from Houses		79,650,000	73,500,000	75,950,000
- Housing Loans Interest & Charges		9,031,657	10,248,223	8,198,663
- Pension Contributions		2,169,561	2,173,855	2,128,647
- Local Authority Contributions		6,020,000	6,048,619	6,020,000
- Other Income		6,089,944	5,669,829	6,159,797
Total Goods & Services (b)	0	102,961,162	97,640,526	98,457,107
Total Income c=(a+b)	0	261,160,713	215,365,388	231,558,428

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 approximately 24,000. It has also prepared and adopted a five year Traveller Accommodation Programme 2014 – 2018 to meet the existing and projected accommodation needs of travellers in its administrative area.

OBJECTIVES FOR 2017

- The Council will continue to seek funding solutions to finance the refurbishment of its older flat complexes.
- The Council will maintain its focus on reducing the number of void properties in its social housing stock, with the intention of reaching and maintaining void stock levels at no more than 1% of the total.
- The Council has improved its void turnaround time in 2016. It will seek to further reduce the time taken to make vacant property available for re-occupation to a target average turnaround time of 10 weeks.
- The Council will continue its programme to convert existing zero bed voids into one bed units.
- Fire safety blankets will continue to be distributed to all tenants, free of charge.
- The current roof repair programme of flat blocks will continue in 2017.
- The Council is also committed to an ongoing programme of adaptations and extensions to Council housing.
- Commence work on schemes identified in the Traveller Accommodation Programme for 2017.

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 2017 the Council's Environmental Health Officers (EHOs) aim to inspect 1,000 private rented units and undertake in the region of 2,200 inspections. Inspections will be targeted at pre '63 multi-unit buildings more likely not complying with the legislation and in areas of the city with a high concentration of this type of building.

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 2017

- 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.
- Refer all non-registered tenancies to the RTB.
- Request Department of Social Protection to cease paying SWA to landlords of non-compliant properties.
- 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 January 2014. An assessment of Housing Need was undertaken in 2016 and is currently being analysed.

OBJECTIVES FOR 2017

- Continue to reduce the period of time between lettings, therefore reducing the void period.
- Continue to process and assess housing applications in accordance with the 2013 Scheme of Letting.
- Continue to allocate all vacancies becoming available for letting in accordance with the 2013 Scheme of Letting.

A03: HOUSING RENT

The average Council rent is €60.89 per week based on approximately 24,000 tenancies and a rental income of c. €76m. Rent is assessed on household income and it is the responsibility of the tenant to keep the Council informed of any changes to income or family composition.

Notwithstanding the arrears, the rent collection rate has averaged at 100% 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 2017

- Introduce new Tenancy Agreement.
- Implementation of new legislation in relation to rent arrears procedures.
- Maintain current high payment levels for the majority of tenants and continue to work with tenants in addressing rent arrears.
- Introduce Customer "on-line" services.

A04: HOUSING COMMUNITY DEVELOPMENT SUPPORT

THE HOUSING WELFARE SECTION / SOCIAL WELFARE SERVICE

This section provides a social work service for existing and prospective tenants including the elderly, families, homeless, individuals, members of the traveller community and ethnic minorities. A neighbourhood mediation service is also provided. During 2017 work will continue on the development of appropriate responses aimed at maintaining sustainable tenancies.

A05: ADMINISTRATION OF HOMELESS SERVICE

Dublin City Council is the lead statutory authority with responsibility for co-ordinating responses to homelessness in the four Dublin Local Authorities. It operates a shared service arrangement which provides 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, Community and Local Government (DoHPCLG).

OBJECTIVES FOR 2017

- 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 DoHPCLG.
- Develop and agree successor 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 2017 and thereafter 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 pilot Housing Assistance Payment programme for homeless households under the Dublin Place Finder Service, which co-ordinates access to, and supply of, private rental accommodation for homeless households in emergency accommodation.
- 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.
- Implement on a pilot basis, the National Quality Standards for Homeless Services on behalf of the DoHPCLG in quarter 1 and mainstream thereafter.
- 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 DoHPCLG. This includes the implementation of advanced reporting of the management information systems and of the PASS for regional statutory forums, the DoHPCLG and service providers.
- Lead on the implementation of key actions under Pillar 1 of Rebuilding Ireland: action plan for Housing and Homelessness.

A06: SUPPORT TO HOUSING CAPITAL PROGRAMME

This heading refers to the administrative budget for the regeneration, development and acquisition of housing for the Council and for the administration of the Part V scheme and legacy issues associated with Part V and Affordable Housing schemes including Rent to Buy, Pyrite Remediation and management of vacant housing lands, pending their development. A projected total of 212 additional units of social housing are being provided in 2016 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. It is becoming increasingly difficult to sign landlords up for long-term RAS or Lease agreements due to the volatility in the housing rental market.

OBJECTIVES FOR 2017

- 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 2017

- During 2016 – 2017, 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 in excess of 1,200.
- The new Tenant Incremental Purchase Scheme was introduced in 2016. Tenants eligible for the scheme were notified of the criteria set down by the DoHPCLG and we will continue to encourage and process the sale of houses to eligible tenants in 2017.
- 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.

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 2017.

OBJECTIVES FOR 2017

We will strengthen the service provided to applicants through the ongoing provision of expert assistance and advice to grant applicants.

DIVISION A - HOUSING & BUILDING

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2017	2016	2016 Revised
Children & Youth Affairs	Childcare Facilities	30,000	30,000	30,000
Health	Childcare Facilities	5,000	5,000	5,000
Health	Homeless	577,953	577,940	577,953
Health	Local Drugs Task Force	33,952	33,951	33,952
Housing, Planning, Community & Local Gov.	CLSS - Management & Maintenance	15,490,910	0	0
Housing, Planning, Community & Local Gov.	Construction Social Leasing	10,080,000	6,025,000	7,980,000
Housing, Planning, Community & Local Gov.	Disabled Persons Grants	5,040,000	0	3,135,515
Housing, Planning, Community & Local Gov.	Environmental Works	0	0	672,873
Housing, Planning, Community & Local Gov.	Homeless Services	94,890,087	66,760,712	78,643,057
Housing, Planning, Community & Local Gov.	Housing Assistance Programme	6,212,766	0	1,831,843
Housing, Planning, Community & Local Gov.	Housing Maintenance Voids	0	1,900,000	1,900,000
Housing, Planning, Community & Local Gov.	Prory Hall Rent	60,000	103,200	118,575
Housing, Planning, Community & Local Gov.	Rental Accommodation Scheme	18,472,500	18,684,995	18,422,500
Housing, Planning, Community & Local Gov.	Rental Subsidy, Shared Ownership	500,000	602,800	250,000
Housing, Planning, Community & Local Gov.	Tenancy Management	0	0	170,000
Housing, Planning, Community & Local Gov.	Travellers	700,000	700,000	371,646
Housing, Planning, Community & Local Gov.	LPT Self-Funding	3,000,000	20,888,000	18,042,485
Justice & Equality	Traveller Pride Week	0	2,250	0
Social Protection	Housing Assistance Programme	3,106,383	1,411,014	915,922
Total		158,199,551	117,724,862	133,101,321

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2017	2016	2016 Revised
Fingal/DLR/South Dublin	Homeless Services	6,020,000	6,048,619	6,020,000
Total		6,020,000	6,048,619	6,020,000

Analysis of Other Income

Other Income	2017	2016	2016 Revised
Contribution Prior to Letting	215,000	300,000	215,000
East Link	123,900	123,900	123,900
Homeless	629,444	583,929	618,277
Housing Receipts	29,200	227,500	29,200
Miscellaneous	57,400	157,000	58,766
Public Bodies	136,000	118,000	136,000
RAS Income	3,800,000	2,540,000	3,800,000
Registration Fees	300,000	540,000	359,964
Rental Income	194,000	221,500	194,000
Rents Travelling People	510,000	500,000	510,000
Repair Loans	95,000	358,000	114,690
Total	6,089,944	5,669,829	6,159,797

DIVISION B – ROAD TRANSPORT & SAFETY

OBJECTIVE:

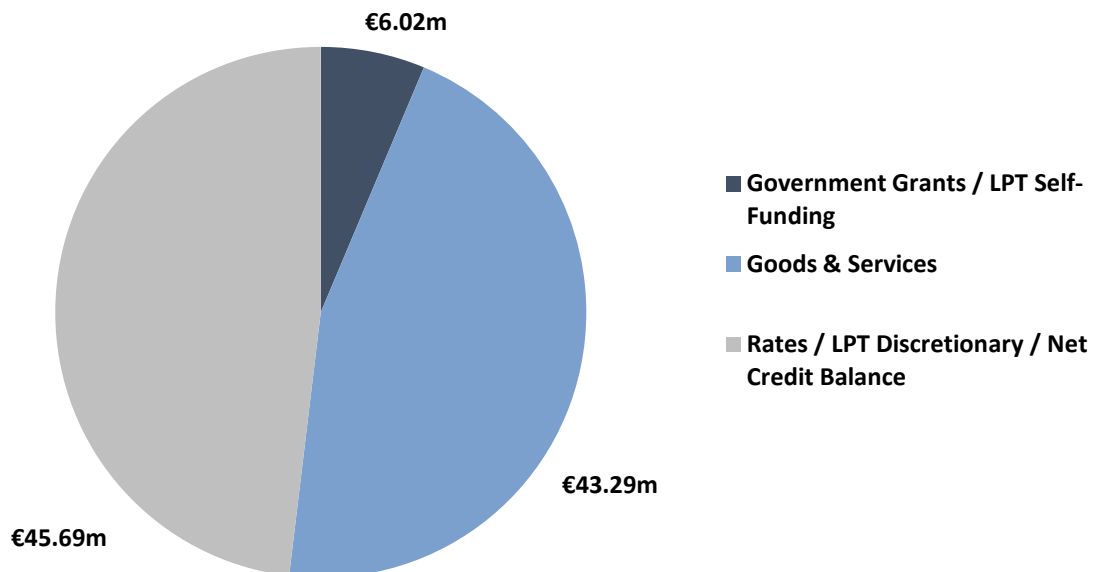
To secure efficiency and safety in the transportation by road of persons and goods.

KEY INDICATORS (2015 YEAR-END ACTIVITY LEVEL):

Number of kilometres of Roadway	1,350
Number of kilometres of Footway	2,000
Number of Public Lights Maintained	45,250
Number of Pay & Display Machines	1,074
Number of Traffic Signals	756

2017 EXPENDITURE BUDGET: €94,994,835

SOURCES OF FUNDING:



ROAD TRANSPORT & SAFETY					
Expenditure by Service & Sub-Service		2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
B0302	Reg Rd Surface Rest/Rd Reconstruction/Overlay		3,996,431	2,215,622	4,700,795
B0303	Regional Road Winter Maintenance		161,958	169,222	146,707
B0304	Regional Road Bridge Maintenance		1,496,793	1,313,633	1,206,018
B0305	Regional Road General Maintenance Works		797,358	897,775	785,363
B0306	Regional Road General Improvement Works		561,968	694,415	555,090
B0399	Service Support Costs	0	645,401	662,800	658,536
	Regional Road – Improvement & Maintenance	0	7,659,909	5,953,467	8,052,509
B0402	Local Rd Surface Rest/Rd Reconstruction/Overlay		4,373,274	5,442,922	3,665,713
B0403	Local Roads Winter Maintenance		101,371	106,475	87,272
B0404	Local Roads Bridge Maintenance		189,060	272,243	223,134
B0405	Local Roads General Maintenance Works		15,932,052	15,929,590	15,844,298
B0406	Local Roads General Improvement Works		3,813,537	4,139,462	3,796,417
B0499	Service Support Costs	0	3,923,117	3,349,152	3,440,253
	Local Road - Maintenance & Improvement	0	28,332,411	29,239,844	27,057,087
B0501	Public Lighting Operating Costs		8,678,012	8,697,824	8,570,547
B0599	Service Support Costs	0	1,408,397	1,271,169	1,343,344
	Public Lighting	0	10,086,409	9,968,993	9,913,891
B0601	Traffic Management		3,909,434	3,819,849	3,896,191
B0602	Traffic Maintenance		17,020,761	12,042,823	16,353,283
B0699	Service Support Costs	0	4,784,810	4,223,395	4,123,681
	Traffic Management Improvement	0	25,715,005	20,086,067	24,373,155
B0801	School Wardens		1,741,372	1,639,174	1,689,230
B0802	Publicity & Promotion Road Safety		817,470	827,004	656,285
B0899	Service Support Costs	0	1,147,810	992,436	1,064,673
	Road Safety Promotion/Education	0	3,706,652	3,458,614	3,410,188
B0902	Operation of Street Parking		5,348,547	4,505,999	4,988,826
B0903	Parking Enforcement		6,633,066	6,675,131	6,433,646
B0999	Service Support Costs	0	355,775	394,774	369,254
	Car Parking	0	12,337,388	11,575,904	11,791,726
B1001	Technical & Administrative Support		4,415,259	3,056,193	2,771,038
B1099	Service Support Costs	0	798,672	765,405	728,614
	Support to Roads Capital Programme	0	5,213,931	3,821,598	3,499,652
B1101	Agency & Recoupable Services		1,197,724	1,295,369	1,201,093
B1199	Service Support Costs	0	745,406	694,353	721,479
	Agency & Recoupable Services	0	1,943,130	1,989,722	1,922,572
	Service Division Total	0	94,994,835	86,094,209	90,020,780

ROAD TRANSPORT & SAFETY				
Income by Source	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Transport Infrastructure Ireland		0	25,000	0
National Transport Authority		240,960	0	245,260
Housing, Planning, Community & Local Government		5,780,600	5,780,600	5,780,600
Total Grants & Subsidies (a)	0	6,021,560	5,805,600	6,025,860
Goods & Services				
- Parking Fines & Charges		33,355,000	30,300,000	32,050,000
- Pension Contributions		964,249	966,158	946,065
- Agency Services & Repayable Works		505,500	571,550	582,367
- Local Authority Contributions		288,795	235,000	287,750
- Other Income		8,181,391	5,442,200	10,097,265
Total Goods & Services (b)	0	43,294,935	37,514,908	43,963,447
Total Income c=(a+b)	0	49,316,495	43,320,508	49,989,307

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 2016 a revenue investment programme of €4.8m was focused on the reconstruction of footways and carriageway resurfacing. In 2017 a total of €5.2m has been allocated for the year. A works programme will be presented to the Area Committee in 2017.

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

- 1. Planned Maintenance** consists of the works programme for the year that is devised following consultation with the area staff and local City Councillors. Planned maintenance is sub-divided into the following categories:
 - Carriageway, reconstruction or resurfacing.
 - Footway reconstruction or resurfacing and entrance dishing.
 - Winter Maintenance.
 - Providing and maintaining street nameplates.
- 2. Reactive Maintenance** includes everything other than planned maintenance and arises from council questions, correspondence from councillors, public complaints, and intervention in the public domain by statutory utilities or emergency situations.
 - Carriageway repairs or reinstatement.
 - Footpath repairs or reinstatement.
 - Repairing damaged street furniture such as bollards, cycle rails etc.
 - Responding to requests from the emergency services.
 - Responding to notified hazards.
- 3. The inspection of work** completed by outside agencies to ensure compliance with standards and specifications including:
 - Ensuring that all openings made in the public footways and carriageways by statutory utilities are reinstated to specified standards.
 - Ensuring that the appropriate charges in respect of road openings are levied and paid.

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

B05: PUBLIC LIGHTING

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

The maintenance function involves:

- Operation & ongoing development of an Asset Management System.
- Night patrol inspection for faults.
- Lantern repairs.
- Cable networks fault location and repair.
- Anti-vandal measures.
- Painting programmes.
- Column repairs and replacements.
- Restoration of heritage pillars and fittings.
- 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.
- 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.
- Traffic Management for Luas Cross City.
- Implementation of National Transport Authority Greater Dublin Area Strategy.
- Planning and 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.
- Consultation and assistance for the Bus Rapid Transit Network.

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

- Advising the City Council on all transportation policy issues.
- 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.
- Operation, maintenance and expansion of Real Time Passenger Information throughout the country.
- Enforcing parking regulations through the provision of clamping and tow services.
- Provision of quality bus corridors.
- Cycleways, environmental traffic cells and facilities for the mobility impaired/disabled.
- Control, management and pricing of parking.
- Supporting schools in delivering effective Road Safety Education & Training Programmes.
- Provision of a School Warden Service to schools throughout the city.
- Providing cycling training to ensure safe use of the cycle network.
- Provision of the DCC primary Cycle Network.
- Develop web based technology to promote road safety.
- Traffic noise and air quality monitoring and improvement.
- Take part in Smart Cities Schemes especially around Weather related Incident Management.
- 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.

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 on 8th 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	2017	2016	2016 Revised
Housing, Planning, Community & Local Gov.	LPT Self-Funding	5,780,600	5,780,600	5,780,600
National Transport Authority	RTPI Maintenance	240,960	0	245,260
Transport Infrastructure Ireland	Irish Asset Pavement Guidelines	0	25,000	0
Total		6,021,560	5,805,600	6,025,860

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2017	2016	2016 Revised
DLR	Traffic	288,795	235,000	287,750
Total		288,795	235,000	287,750

Analysis of Other Income

Other Income	2017	2016	2016 Revised
Area Office Contributions	0	0	310,000
Car Club Permit	150,000	60,000	130,000
Contribution from Capital	0	0	300,000
East Link Tolls and Refunds	3,854,224	821,800	4,094,295
HGV Permit 5 Axle	185,000	170,000	185,000
Licences For Street Furniture	500,000	500,000	500,000
Long Term Damages	14,000	579,170	562,900
Miscellaneous Income	103,000	86,500	145,742
Parking Meter Suspension	140,000	135,000	145,000
Positioning of Mobile Cranes / Hoists	220,000	220,000	220,000
Public Bodies	805,167	845,730	819,328
Road Closure (adverts)	275,000	240,000	550,000
Section 89 Licences / Hoarding	850,000	700,000	1,050,000
Skip Permits	85,000	84,000	85,000
T2 Administration Charges	1,000,000	1,000,000	1,000,000
Total	8,181,391	5,442,200	10,097,265

DIVISION C – WATER SERVICES

OBJECTIVE:

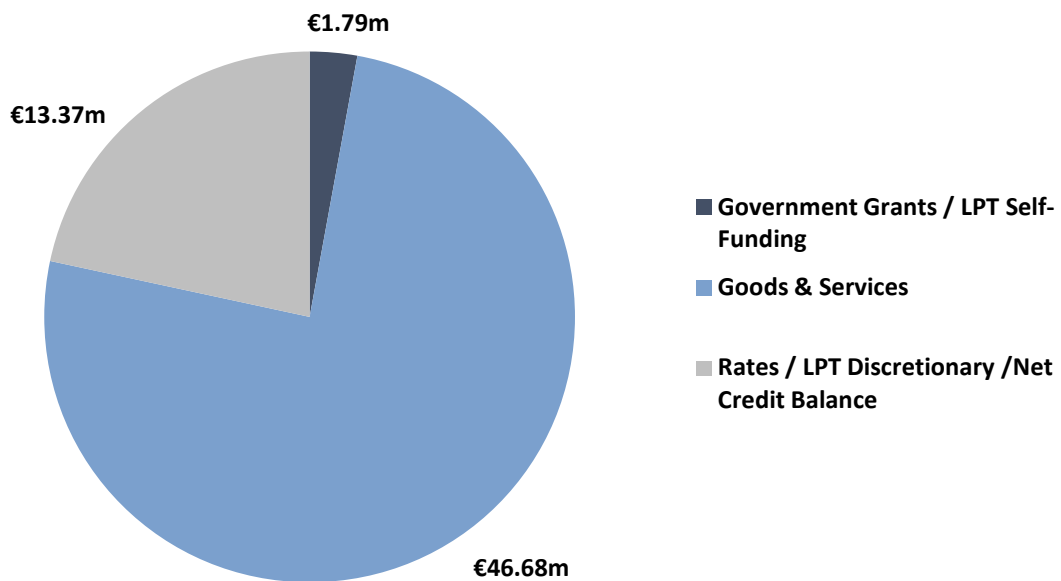
To provide an adequate supply of quality piped water for domestic and industrial users and to provide a safe and adequate system for the disposal of sewerage.

KEY INDICATORS (2015 YEAR-END ACTIVITY LEVEL):

Length of Water Pipes (km)	2,400
Daily Amount of Water Produced (litres)	365,000,000
Length of Sewers (km)	2,500
Licensed Discharges to Sewers & Water	280
Laboratory Tests	250,000
Number of Operatives (include. Tradesmen)	312
Number of Road Gullies Inspected & Cleaned	72,353

2017 EXPENDITURE BUDGET: €61,844,689

SOURCES OF FUNDING:



WATER SERVICES					
Expenditure by Service & Sub-Service		2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
C0101	Water Plants & Networks		25,200,000	25,481,543	23,128,715
C0199	Service Support Costs	0	7,223,192	7,027,611	6,988,947
	Water Supply	0	32,423,192	32,509,154	30,117,662
C0201	Waste Plants & Networks		8,784,000	9,204,134	8,904,949
C0299	Service Support Costs	0	3,801,434	4,169,175	4,204,640
	Waste Water Treatment	0	12,585,434	13,373,309	13,109,589
C0301	Debt Management Water & Waste Water		0	534,806	505,783
C0399	Service Support Costs	0	0	245,867	228,466
	Collection of Water & Waste Water Charges	0	0	780,673	734,249
C0401	Operation & Maintenance of Public Conveniences		177,600	167,600	177,600
C0499	Service Support Costs	0	5,158	5,403	5,022
	Public Conveniences	0	182,758	173,003	182,622
C0701	Agency & Recoupable Services		2,602,124	2,663,627	2,463,046
C0799	Service Support Costs	0	950,717	1,006,010	946,355
	Agency & Recoupable Costs	0	3,552,841	3,669,637	3,409,401
C0801	Local Authority Water Services		625,953	629,204	653,318
C0802	Local Authority Sanitary Services		11,342,683	10,892,798	8,344,973
C0899	Service Support Costs	0	1,131,828	1,256,301	1,319,959
	Local Authority Water & Sanitary Services	0	13,100,464	12,778,303	10,318,250
	Service Division Total	0	61,844,689	63,284,079	57,871,773

WATER SERVICES				
Income by Source	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community & Local Government		1,791,448	1,817,320	1,769,830
Total Grants & Subsidies (a)	0	1,791,448	1,817,320	1,769,830
Goods & Services				
- Pension Contributions		1,205,312	1,288,210	1,261,420
- Licence & Repayable Works		72,612	65,000	97,612
- Local Authority Contributions		300,000	250,000	300,000
- Irish Water		45,085,574	46,707,124	43,860,312
- Other Income		14,126	5,000	14,622
Total Goods & Services (b)	0	46,677,624	48,315,334	45,533,966
Total Income c=(a+b)	0	48,469,072	50,132,654	47,303,796

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 2017 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

In 2014, due to the establishment of Irish Water as the single Water Authority resulting in the SLA agreed between Irish Water and DCC, a new section called the Surface Water Maintenance Unit (SWMU) was established.

The SWMU comprises road drainage maintenance crews, mini-jet (pipeline cleaning) crews and a CCTV crew. The principle activity carried out by the Unit is road gully cleaning. There are approximately 55,000 gullies within the functional area of Dublin City Council. The SWMU aims to clean each gully at least once a year, with areas of the city that are prone to flooding being cleaned more frequently.

OBJECTIVES FOR 2017

- It is proposed to amalgamate the river screen maintenance crews into the SWMU in 2017. The intention is to have a single unit to maintain and clean, with regard to flood prevention, the existing road drainage (gully) system, inlet/outlet system of swales and rivers and racks, with individuals being interchangeable between maintenance activities.
- The focus for 2017 is to continue the maintenance of the road drainage (gully) system and to amalgamate the above mentioned crews under one supervision team, so as to optimise the efficiencies of all crews involved.

DIVISION C - WATER SERVICES
ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2017	2016	2016 Revised
Housing, Planning, Community & Local Gov.	Loan Charges Recoupment	1,791,448	1,817,320	1,769,830
Total		1,791,448	1,817,320	1,769,830

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2017	2016	2016 Revised
DLR/Fingal/SDCC	Central Lab	300,000	250,000	300,000
Total		300,000	250,000	300,000

Analysis of Other Income

Other Income	2017	2016	2016 Revised
Miscellaneous	10,626	5,000	11,085
Rental Income	3,500	0	3,537
Total	14,126	5,000	14,622

DIVISION D – DEVELOPMENT MANAGEMENT

OBJECTIVE:

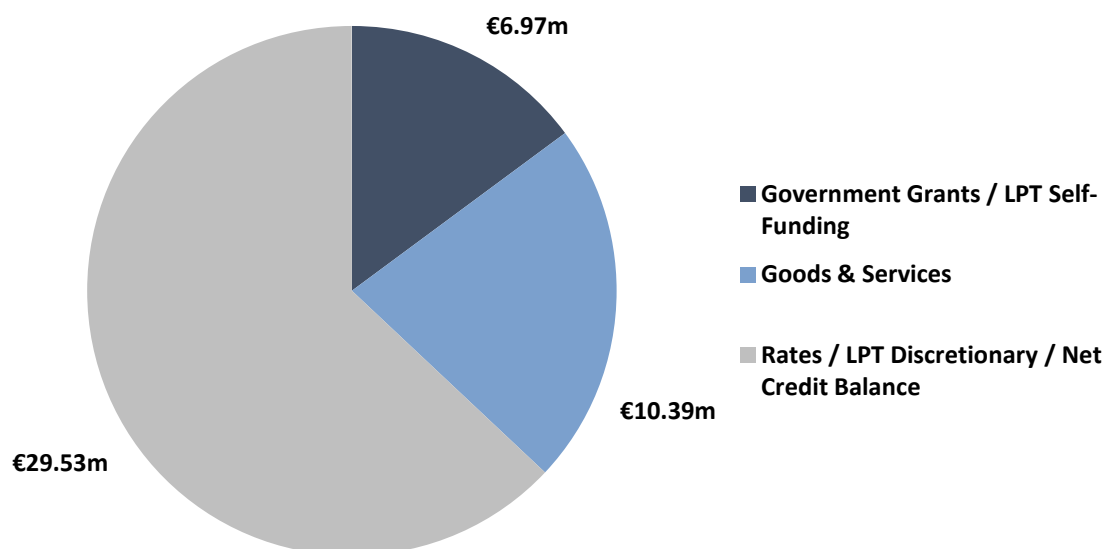
To facilitate and promote the planning and orderly development of a vibrant and unique urban identity for the City and to ensure the participation of the citizens in its sustainable, physical, economic, social and cultural development.

KEY INDICATORS (2015 YEAR-END ACTIVITY LEVEL):

Planning Applications – Domestic	1,363
Planning Applications – Commercial	1,366
Y2015 Income from Planning Applications Fees	€2,505,299
Average Decision Time (Weeks)	7.3
Enforcement Proceedings	22
Enforcement Notices	132
Commencement Notices and 7 day notices	1,100
Number of E.I.S Submissions	5

2017 EXPENDITURE BUDGET: €46,890,459

SOURCES OF FUNDING:



DEVELOPMENT MANAGEMENT					
Expenditure by Service & Sub-Service		2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
D0101	Statutory Plans & Policy		3,630,077	3,498,984	3,341,078
D0199	Service Support Costs	0	2,232,726	1,500,392	1,513,475
	Forward Planning	0	5,862,803	4,999,376	4,854,553
D0201	Planning Control		4,390,933	4,189,010	4,071,242
D0299	Service Support Costs	0	2,584,854	2,245,527	2,170,233
	Development Management	0	6,975,787	6,434,537	6,241,475
D0301	Enforcement Costs		1,569,882	1,493,652	1,473,176
D0399	Service Support Costs	0	1,151,048	1,061,701	1,038,442
	Enforcement	0	2,720,930	2,555,353	2,511,618
D0401	Maintenance & Management of Industrial Sites		99,653	100,564	99,125
D0403	Management of & Contribs to Other Commercial Facilities		6,497,569	5,993,180	5,933,474
D0404	General Development Promotional Work		1,979,000	1,720,000	1,955,600
D0499	Service Support Costs	0	2,233,365	1,633,873	1,603,112
	Industrial Sites & Commercial Facilities	0	10,809,587	9,447,617	9,591,311
D0501	Tourism Promotion		2,225,325	2,477,758	2,512,054
D0599	Service Support Costs	0	86,806	246,133	255,846
	Tourism Development & Promotion	0	2,312,131	2,723,891	2,767,900
D0601	General Community & Enterprise Expenses		1,101,856	905,699	910,132
D0603	Social Inclusion		5,849,323	5,788,048	5,944,997
D0699	Service Support Costs	0	831,416	748,192	764,498
	Community & Enterprise Function	0	7,782,595	7,441,939	7,619,627
D0801	Building Control Inspection Costs		1,120,302	1,158,541	1,002,025
D0899	Service Support Costs	0	472,258	408,783	382,716
	Building Control	0	1,592,560	1,567,324	1,384,741
D0902	EU Projects		5,628	75,289	58,109
D0903	Town Twinning		94,000	84,000	59,770
D0905	Economic Development & Promotion		3,113,811	2,922,893	3,197,986
D0906	Local Enterprise Office		2,205,897	1,675,198	1,989,494
D0999	Service Support Costs	0	1,495,533	1,380,662	1,399,852
	Economic Development & Promotion	0	6,914,869	6,138,042	6,705,211
D1001	Property Management Costs		147,885	166,341	146,646
D1099	Service Support Costs	0	129,984	119,855	118,851
	Property Management	0	277,869	286,196	265,497
D1101	Heritage Services		395,140	365,666	399,542
D1102	Conservation Services		204,354	204,115	200,215
D1103	Conservation Grants		572,407	844,744	1,072,781
D1199	Service Support Costs	0	469,427	503,235	478,800
	Heritage & Conservation Services	0	1,641,328	1,917,760	2,151,338
	Service Division Total	0	46,890,459	43,512,035	44,093,271

DEVELOPMENT MANAGEMENT				
Income by Source	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community & Local Government		5,474,016	5,447,016	5,804,016
Health		0	0	21,026
Justice & Equality		0	0	89,200
Enterprise Ireland		1,457,997	1,485,848	1,597,570
Other		42,000	182,200	620,709
Total Grants & Subsidies (a)	0	6,974,013	7,115,064	8,132,521
Goods & Services				
- Planning Fees		2,200,000	2,300,000	2,300,000
- Sale/leasing of other property/Industrial Sites		1,922,502	2,078,368	2,051,894
- Pension Contributions		562,479	483,079	473,033
- Local Authority Contributions		598,000	400,000	500,000
- Other Income		5,108,814	3,893,138	4,939,826
Total Goods & Services (b)	0	10,391,795	9,154,585	10,264,753
Total Income c=(a+b)	0	17,365,808	16,269,649	18,397,274

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 2017

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.
- To promote the Living City Initiative on foot of the revised scheme announced in the November 2016 budget.
- To complete the Vacant Land Register for the whole city in order to bring vacant sites into beneficial use.
- 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 2017

- To promote the core strategy and SDRA's outlined in the Development Plan by the preparation of the following Local Area Plans during the lifetime of the Plan;
 - Ballymun
 - Harolds Cross
 - Moore Street & Environs
 - Park West/Cherry Orchard/Poolbeg West
 - Stoneybatter Area
- 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 2017

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

D03: ENFORCEMENT

The main objectives of the Planning Enforcement section are:

- To ensure that developments are carried out in compliance with the planning permission granted.
- To take appropriate enforcement action in cases where a development (including a material change of use) has been or is being carried out without permission or in breach of permission granted.
- 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 2017

To continue 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 2017.

OBJECTIVES FOR 2017

- 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.

D05: TOURISM DEVELOPMENT & PROMOTION

In 2017, we will continue to work with tourism stakeholders in progressing the recommendations of the report "Destination Dublin – A Collective Strategy for Growth 2020", with the ultimate aim of repositioning the city and county as a destination and to secure its appeal to overseas visitors for the long term future.

A key part of that strategy will be the promotion of the second phase of the Grow Dublin Tourism Alliance's Brand and Marketing Campaign. This phase will seek to build on the success of the "Breath of Fresh Air" brand campaign, and to drive awareness to overseas markets, with emphasis on the UK market.

We will continue to support new ideas and initiatives which animate the public domain and attract both local and overseas visitors.

OBJECTIVES FOR 2017

The key tourism focused events that we are delivering with the relevant partners in 2017 are:

Bram Stoker Festival 2017

The Bram Stoker Festival is an initiative of Dublin City Council, which is delivered through a successful partnership with Failte Ireland. The festival seeks to programme innovative indoor and outdoor events across the city, with audiences of all ages encouraged to participate. 2017 will see the fifth year of the festival and we aim to greatly increase interest in the programme among national and overseas markets.

New and emerging events

It is intended to provide targeted support to new and emerging events and festivals in 2017. We will also continue to focus and develop successful established events, such as the St. Patrick's

Festival, New Years Festival Dublin, Tradfest, Musictown, Fringe Festival, City Spectacular and many others.

D06: COMMUNITY & ENTERPRISE FUNCTION

DUBLIN.IE

The dublin.ie unit supports three primary projects:

dublin.ie: This is a web portal for the city, promoting four key themes of living, working, learning and what's on. A major re-development was undertaken with the new site going live in March 2016. Newly commissioned articles are published on the site three times a week along with the best content on Dublin captured from sources that have entered agreements with the site team. An enhanced social media and digital marketing campaign drive traffic to the site.

Getting Started: ICT training for more than 3,000 residents of City Council Sheltered Housing Complexes. Training has been migrating from desktop computers to smartphones and tablets.

Community Maps: a web project to map amenities relevant to communities in the city.

OBJECTIVES FOR 2017

- dublin.ie: Having won the best government/local government site at the Web Awards in October 2016, the site aims to maintain the high standards in promoting the capital. It is a multi-agency project and will involve regular engagement with other local authorities and stakeholders in the region. High quality photographic and video imagery will be sourced in 2017.
- Getting Started: The 19 locations require equipment upgrades and that work will commence in early 2017. A review of the project is required to see if it continues to meet the original needs of the project
- Community Maps: continued support of the database with updates and amendments. A new design is required to function on mobile phones and tablets.

COMMUNITY DEVELOPMENT

SICAP

A budget of €5,367,016 has been allocated by the Department of Housing, Planning, Community and Local Government for SICAP in 2017. SICAP focuses on the most marginalised in Irish society.

The three goals of SICAP are focused on:

- Community Development
- Education and Training
- Employment

SICAP is focused on social inclusion through empowering communities to work collaboratively with relevant stakeholders using a broad range of supports and interventions facilitated through the programme.

It engages those most disadvantaged and excluded in our society and affords local flexibility to respond to local needs. There is a focus on youth and on interventions to address youth unemployment, for the harder to reach youth.

It is effectively contributing to citizen engagement in line with national policy and adds value to public services by ensuring it fills local gaps in provision and by preparing disadvantaged people to take up mainstream services.

D08: BUILDING CONTROL

The primary function and focus of the Building Control Division is the enforcement of the Building Regulations 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.

OBJECTIVES FOR 2017

- 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.

D09: ECONOMIC DEVELOPMENT & PROMOTION

The Economic Development function is located in the Local Enterprise Office. The creation of the Economic Development and Enterprise Strategic Policy Committee has created a new stimulus for a series of economic development projects and initiatives carried out in collaboration with a range of key organisations in both the public and private sectors, to enhance the conditions for strong economic activity across the City Region and to

increase Dublin's competitiveness as a globally connected city region.

OBJECTIVES FOR 2017

- Facilitating key economic development initiatives in the Dublin region.
- Ongoing promotion of Dublin in international publications, events and delegations.
- Support the work of the Economic Development and Enterprise SPC.
- Work with the SPC, the Local Community Development Committee (LCDC) and the Advisory group to deliver on the objectives and actions set out in the Dublin City Local Economic Development Plan 2016 – 2021.
- Liaison with the Planning Department on Economic development issues.
- Support the production of the Dublin Economic Monitor.
- Support the provision of additional Enterprise Space in the city.
- Carry out research on the strengths and weaknesses of inputs to the Start Up Eco System.
- Engage in a range of activity to support the economic development of Ballymun.
- Enhance the business climate for the SME's through supporting the work of Dublin Business Innovators Network, who provide enterprise space and access to funding.
- Strengthen the services provided by the Inner City Enterprise (ICE) through funding a mentoring programme.
- Promote Social Enterprise through hosting an award ceremony for grant winners.
- Assist in the delivery of the Dublin Regional Action Plan for Jobs.
- Assist in the delivery of an Enterprise Strategy for Dublin.
- Provide for the greening of the city.
- Assist in the roll out of new tourism initiatives.

INTERNATIONAL RELATIONS

International Relations facilitates and supports Dublin's connections with the world. It is focused on promoting Dublin as a location for inward investment, higher education/research, and tourism. Through targeted bi-lateral city to city relationships, and membership of targeted International associations, it ensures a Dublin voice at European policy tables and advances the interests of Dublin Business, Higher Education and NGOs.

The work of International Relations is also focused on helping City Council staff learn from International best practice so that service provision of City Council is constantly improved. It is the first point of contact for visiting delegations from other cities, organising and managing delegation programmes.

International Relations works with Dublin Convention Bureau (Failte Ireland) on attracting business conferences and events to Dublin. It

works also in collaboration with the Department of Foreign Affairs and Trade, IDA, Enterprise Ireland and Business Associations in organising and delivering overseas missions designed to develop economic, social and cultural links and projects.

OBJECTIVES FOR 2017

- Organise and deliver the bi-annual visit to Dublin's twin city of San José (CA)
- Advance and deepen the economic, social and cultural co-operation through specific projects with the UK, and in particular with London.
- Support Conference Bids and facilitate International Conference/Events in the City.
- Receive and manage city, business and Government delegations visiting Dublin.
- Provide policy advice to the Lord Mayor and City Council on international matters and deliver supports for effective Council-led participation in relevant and targeted international forums.
- Promote Dublin abroad with special emphasis on strengths around Innovation and Smart/Digital Initiatives.
- Review and where appropriate renew project-based work programmes with Sister Cities that Dublin is connected to.
- Identify and facilitate engagement in EU funding opportunities and maximise collaboration through transnational projects.

D10: PROPERTY MANAGEMENT

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

OBJECTIVES FOR 2017

- 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 2017

- Protection of buildings and structures which are included in the Record of Protected Structures (RPS) and in Architectural Conservation Areas (ACA's).
- Preplanning meetings and reports on planning applications affecting protected structures.
- Designation of Architectural Conservation Areas.
- Overseeing & managing Conservation Grants Scheme.
- Living City Initiative: Promotion, implementation and certification.
- 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 2017

- 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.
- 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 role of the Heritage Office is to develop and manage the Dublin City Heritage Plan. It is co-funded annually by the Heritage Council.

OBJECTIVES FOR 2017

- Management of the Tenement Museum Dublin Project, 14 Henrietta Street: capital works project and creation of a new Dublin City museum.
- Dublin City Heritage Plan.
- Public engagement through dedicated programme for Heritage Week 2017.
- Establish bursary for academic research on architectural heritage in Dublin City.
- Conservation and repair to sections of the City Walls.
- Development of an Irish Walled Town Network (IWTN) Medieval Dublin festival weekend.
- Publication: Introduction to the Wide Street Commissioners, and continuation of the research project.
- Publication: More than Concrete Blocks: Dublin city's twentieth century buildings and their stories, Vol. II 1940-1973.
- Publication: Energy Efficiency in Dublin Historic Houses (DCC/Building Life Consultancy).
- Publication: Guidance Document and Survey of Dublin's Decorative Plasterwork.
- Continued development and expansion of the Dublin City and County Archaeological GIS Project including the Dublin City Industrial Heritage Record.
- Medieval Dublin DVD conversion and development as a web resource for post/primary schools in partnership with Dublinia.
- Continued implementation of existing Conservation Plans.

DIVISION D - DEVELOPMENT MANAGEMENT

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2017	2016	2016 Revised
Housing, Planning, Community & Local Gov.	Community	35,000	0	12,000
Housing, Planning, Community & Local Gov.	Conservation	0	0	345,000
Housing, Planning, Community & Local Gov.	Heritage Grant	30,000	30,000	30,000
Housing, Planning, Community & Local Gov.	Public Participation Network	42,000	50,000	50,000
Housing, Planning, Community & Local Gov.	SICAP Funding	5,367,016	5,367,016	5,367,016
Health	Social Inclusion	0	0	21,026
Enterprise Ireland	Local Enterprise Offices	1,457,997	1,485,848	1,597,570
Justice & Equality	Integration	0	0	89,200
Other (EU Grant)	AT BRAND Project	0	0	431,607
Other (EU Grant)	Smart Dublin	42,000	45,000	81,500
Other (EU Grant)	URBACT/TURAS	0	67,200	37,602
Other (EU Grant)	Welcoming Cities	0	70,000	70,000
Total		6,974,013	7,115,064	8,132,521

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2017	2016	2016 Revised
DLR/South Dublin	Valuation Fees	400,000	250,000	350,000
DLR/South Dublin/Fingal	Smart Dublin	198,000	150,000	150,000
Total		598,000	400,000	500,000

Analysis of Other Income

Other Income	2017	2016	2016 Revised
Bike Scheme	2,022,000	1,692,000	1,771,400
Building Control	807,600	601,500	847,600
Contribution from Capital	381,000	381,000	381,000
Local Enterprise Office	787,900	219,350	570,908
Miscellaneous	176,314	81,945	385,042
Planning Control	45,000	35,000	45,000
Planning Enforcement Charges	75,000	95,000	75,000
Public Bodies	160,000	20,000	173,184
Service Charge Recoupment	530,000	528,843	561,785
Sponsorship	50,000	24,500	48,907
Strategic Development Zones	74,000	214,000	80,000
Total	5,108,814	3,893,138	4,939,826

DIVISION E – ENVIRONMENTAL SERVICES

OBJECTIVE:

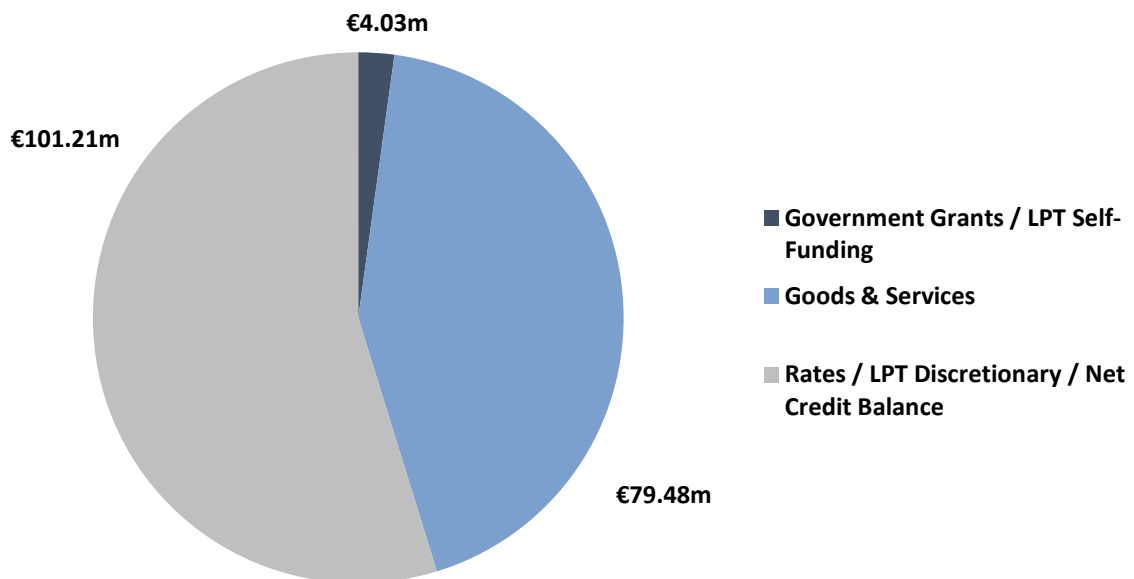
To ensure environmental conditions are conducive to health and amenity and to protect persons and property from fire and other hazards.

KEY INDICATORS (2015 YEAR-END ACTIVITY LEVEL):

Number of Operatives	458
Entries in City Neighbourhoods Competition	225
Glass Banks	101
Recycling Centres	2
Bring Centres	8
Number of Cemeteries	14
Number of Environmental Monitoring Locations	12
Fire & Ambulance calls received	115,204
Fire Service Staff	1,013

2017 EXPENDITURE BUDGET: €184,720,938

SOURCES OF FUNDING:



ENVIRONMENTAL SERVICES					
Expenditure by Service & Sub-Service		2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
E0102	Contribution to other LA's - Landfill Facilities		1,727,404	1,780,000	1,544,765
E0103	Landfill Aftercare Costs		2,859,520	2,859,520	2,120,729
E0199	Service Support Costs	0	72,022	56,799	64,786
	Landfill Operation & Aftercare	0	4,658,946	4,696,319	3,730,280
E0201	Recycling Facilities Operations		1,536,108	1,861,604	1,862,916
E0202	Bring Centres Operations		1,257,564	883,279	1,125,411
E0299	Service Support Costs	0	767,869	586,412	642,162
	Recovery & Recycling Facilities Operations	0	3,561,541	3,331,295	3,630,489
E0403	Residual Waste Collection Services		1,132,661	1,522,042	1,160,866
E0499	Service Support Costs	0	697,059	617,288	713,089
	Provision of Waste Collection Services	0	1,829,720	2,139,330	1,873,955
E0501	Litter Warden Service		969,502	1,023,799	955,886
E0502	Litter Control Initiatives		922,588	695,156	760,275
E0503	Environmental Awareness Services		182,000	173,500	181,828
E0599	Service Support Costs	0	2,097,991	1,929,788	2,169,021
	Litter Management	0	4,172,081	3,822,243	4,067,010
E0601	Operation of Street Cleaning Service		29,155,044	30,532,259	29,274,665
E0602	Provision & Improvement of Litter Bins		300,000	40,000	42,611
E0699	Service Support Costs	0	10,021,106	9,087,358	9,892,277
	Street Cleaning	0	39,476,150	39,659,617	39,209,553
E0701	Monitoring of Waste Regs (incl Private Landfills)		2,313,118	2,198,711	2,249,047
E0702	Enforcement of Waste Regulations		775,633	831,561	762,265
E0799	Service Support Costs	0	958,308	1,184,411	1,191,169
	Waste Regulations, Monitoring & Enforcement	0	4,047,059	4,214,683	4,202,481
E0801	Waste Management Plan		820,987	517,926	823,154
E0899	Service Support Costs	0	62,445	67,894	66,816
	Waste Management Planning	0	883,432	585,820	889,970
E0901	Maintenance of Burial Grounds		5,000	10,067	18,419
	Maintenance of Burial Grounds	0	5,000	10,067	18,419
E1001	Operation Costs Civil Defence		1,211,000	1,018,000	1,440,000
E1002	Dangerous Buildings		837,595	819,250	833,213
E1003	Emergency Planning		120,000	139,000	126,000
E1004	Derelict Sites		485,405	807,842	598,395
E1005	Water Safety Operation		126,943	126,700	127,203
E1099	Service Support Costs	0	332,032	585,406	557,382
	Safety of Structures & Places	0	3,112,975	3,496,198	3,682,193

ENVIRONMENTAL SERVICES					
Expenditure by Service & Sub-Service		2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
E1101	Operation of Fire Brigade Service		110,774,000	105,958,000	109,110,000
E1102	Provision of Buildings/Equipment		2,332,900	2,369,900	2,275,900
E1104	Operation of Ambulance Service		1,033,000	1,233,000	1,261,000
E1199	Service Support Costs	0	4,052,377	3,519,312	3,250,850
	Operation of Fire Service	0	118,192,277	113,080,212	115,897,750
E1202	Fire Prevention & Education		2,321,000	2,570,000	2,291,000
E1299	Service Support Costs	0	172,411	186,775	172,097
	Fire Prevention	0	2,493,411	2,756,775	2,463,097
E1302	Licensing & Monitoring of Air & Noise Quality		716,918	724,238	719,137
E1399	Service Support Costs	0	139,586	134,610	134,318
	Water Quality, Air & Noise Pollution	0	856,504	858,848	853,455
E1401	Agency & Recoupable Services		929,461	814,997	725,201
E1499	Service Support Costs	0	502,381	488,937	469,172
	Agency & Recoupable Services	0	1,431,842	1,303,934	1,194,373
	Service Division Total	0	184,720,938	179,955,341	181,713,025

ENVIRONMENTAL SERVICES				
Income by Source	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community & Local Government		1,510,250	1,190,250	1,545,250
Transport Infrastructure Ireland		2,131,000	2,076,000	2,076,000
Defence		385,000	385,000	385,000
Total Grants & Subsidies (a)	0	4,026,250	3,651,250	4,006,250
Goods & Services				
- Civic Amenity Charges		354,000	212,000	354,000
- Fire Charges		2,250,000	1,650,000	2,280,000
- Pension Contributions		4,674,957	4,677,184	4,603,743
- Agency Services & Repayable Works		13,657,000	9,472,000	9,644,595
- Local Authority Contributions		54,386,520	53,761,325	54,733,383
- Other Income		4,153,600	4,009,800	5,487,957
Total Goods & Services (b)	0	79,476,077	73,782,309	77,103,678
Total Income c=(a+b)	0	83,502,327	77,433,559	81,109,928

DIVISION E – ENVIRONMENTAL SERVICES

WASTE MANAGEMENT SERVICES

The City's Waste Management strategy is based on:

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

The main activities of Waste Management Services are:

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

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.
- Removal of abandoned cars.

E01: LANDFILL OPERATION & AFTERCARE

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

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 2017

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

E04: PROVISION OF WASTE COLLECTION SERVICES

This relates to the provision of a new bulky household waste collection service to the public via the customer service centre.

E05: LITTER MANAGEMENT

OBJECTIVES FOR 2017

- Continue implementation of the new Litter Management Plan for 2016 - 2018.
- Continue initiatives to combat the issue of dog fouling.
- Continued enforcement of Litter Pollution Acts.
- Implementation of the Bye Laws for the Storage, Presentation and Collection of Household and Commercial Waste.
- Continued enforcement of the Bye-laws for the Prevention and Control of Litter.
- Develop an awareness campaign to combat the issue of cigarette litter.

E06: STREET CLEANING

OBJECTIVES FOR 2017

- Ongoing transformation agenda for a more sustainable Waste Management Service for the next 5 years.
- 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.
- Introduce Quick Response (QR) codes on bins 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

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 coordinating role financially supported by the Department of Communications, Climate Action and Environment (DCCAE).

OBJECTIVES FOR 2017

- 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 DCCAE.
- To report on activities and performance targets to the DCCAE.

E08: WASTE MANAGEMENT PLANNING

OBJECTIVES FOR 2017

- 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.

E10: SAFETY OF STRUCTURE & PLACES

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

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

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

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

E11: OPERATION OF FIRE SERVICE

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

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

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

OBJECTIVES FOR 2017

- The completion of the recruitment and promotion processes to bring staffing up to the agreed levels.

- Implementation of the learning and development management systems, LearnPro and PDRpro.
- Continuation of reform projects under the Haddington Road / Lansdowne Road Agreements.
- Continue to build on the social media achievements in 2016 and the raising of public awareness of fire safety issues.

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.

OBJECTIVES FOR 2017

- 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	2017	2016	2016 Revised
Defence	Civil Defence	385,000	385,000	385,000
Housing, Planning, Community & Local Gov.	Civic Amenity	0	0	53,000
Housing, Planning, Community & Local Gov.	Enforcement	1,002,000	982,000	984,000
Housing, Planning, Community & Local Gov.	Litter Awareness Campaign	56,000	56,000	56,000
Housing, Planning, Community & Local Gov.	Local Agenda 21	29,250	29,250	29,250
Housing, Planning, Community & Local Gov.	Regional Waste Enforcement (WERLA)	300,000	0	300,000
Housing, Planning, Community & Local Gov.	Repatriation of Waste and Major Emergencies	123,000	123,000	123,000
Transport Infrastructure Ireland	Port Tunnel	2,131,000	2,076,000	2,076,000
Total		4,026,250	3,651,250	4,006,250

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2017	2016	2016 Revised
DLR / SDCC	Waste Disposal Charges Re: Landfill Contract	0	95,000	0
DLR / SDCC / Fingal	Air Quality Monitoring	13,200	13,200	13,200
DLR / SDCC / Fingal	CAMP	1,411,000	1,398,000	1,398,000
DLR / SDCC / Fingal	Civil Defence	429,500	327,000	529,500
DLR / SDCC / Fingal	Enforcement	43,000	0	42,602
DLR / SDCC / Fingal	Fire Service	52,177,220	51,615,525	52,432,422
EMR/Limerick/Mayo	Waste Management Plan	312,600	312,600	317,659
Total		54,386,520	53,761,325	54,733,383

Analysis of Other Income

Other Income	2017	2016	2016 Revised
Derelict Sites Levy	125,000	125,000	150,000
Enforcement of Waste Regulations	2,670,000	2,570,000	2,670,000
Fire Courses	250,000	250,000	225,000
FSC, Reports, Insurance, Petrol, Licences	68,000	68,000	134,000
Litter Fines	93,000	100,000	93,000
Miscellaneous	247,600	172,800	1,486,919
Recycling Services	350,000	414,000	371,000
Regulation of Waste Licences	80,000	40,000	81,038
Rental Income	270,000	270,000	277,000
Total	4,153,600	4,009,800	5,487,957

DIVISION F – CULTURE, RECREATION & AMENITY

OBJECTIVE:

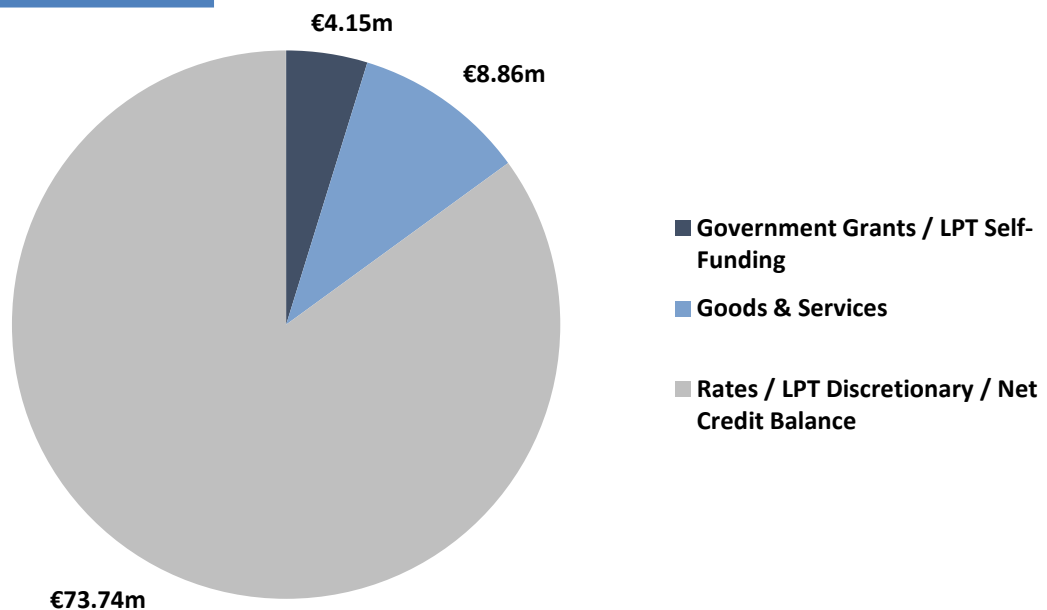
To provide opportunities for better use of leisure by providing recreational facilities.

KEY INDICATORS (2015 YEAR-END ACTIVITY LEVEL):

Area of Parks and Open Spaces (Hectares)	1,267
Playing Pitches – G.A.A / Soccer / Rugby	60 / 153 / 2
All Weather Pitches (Including MUGA's)	63
Disposal of litter/waste from Parks & Open Spaces (tonnes)	2,000
Green Flag Parks	2
Stand Alone Swimming Pools	3
Leisure Centres	5
Courts - Basketball / Tennis	15 / 89
Courses - Golf / Pitch & Putt	2 / 4
Playgrounds	54
Public Library Service Points (City)	
• Premises	22
• Mobile Stops	31
• Prison Libraries	9
Library Membership (Active Borrowers)	
• Active 3 years	163,734
• Active 1 year	90,668
Library Visits	
• Full Time Libs	2,597,982
• Mobiles	21,894
Virtual Library Visits	797,708
Items Loaned	2,379,655
Public Internet Access Sessions Availed of	544,657
Dublin City Gallery Attendance	175,522
City Hall Exhibition Attendance	21,000
Civil Ceremonies	94
Events held in City Hall	64

2017 EXPENDITURE BUDGET: €86,750,940

SOURCES OF FUNDING:



CULTURE, RECREATION & AMENITY

Expenditure by Service & Sub-Service		2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
F0101	Leisure Facilities Operations		8,193,536	7,812,290	7,827,116
F0103	Contribution to External Bodies Leisure Facilities		60,000	60,000	60,000
F0199	Service Support Costs	0	2,923,170	2,433,534	2,536,649
	Leisure Facilities Operations	0	11,176,706	10,305,824	10,423,765
F0201	Library Service Operations		15,560,537	15,542,630	15,301,119
F0202	Archive Service		253,884	213,826	229,784
F0203	Maintenance of Library Buildings		45,000	50,000	50,000
F0204	Purchase of Books, CD's etc.		1,659,495	1,582,836	1,588,836
F0205	Contributions to Library Organisations		96,500	86,500	181,039
F0299	Service Support Costs	0	6,581,827	6,519,307	6,169,226
	Operation of Library & Archival Service	0	24,197,243	23,995,099	23,520,004
F0301	Parks, Pitches & Open Spaces		17,818,817	17,293,731	17,372,756
F0302	Playgrounds		550,000	550,000	550,000
F0303	Beaches		140,000	140,000	140,000
F0399	Service Support Costs	0	4,987,305	4,506,530	4,738,343
	Outdoor Leisure Areas Operations	0	23,496,122	22,490,261	22,801,099
F0401	Community Grants		1,048,500	1,048,500	1,095,000
F0402	Operation of Sports Hall/Stadium		4,176,233	3,926,465	3,976,239
F0403	Community Facilities		2,283,030	2,462,506	2,322,491
F0404	Recreational Development		4,774,444	4,642,032	4,681,885
F0499	Service Support Costs	0	4,520,460	3,881,970	4,156,095
	Community Sport & Recreational Development	0	16,802,667	15,961,473	16,231,710
F0501	Administration of the Arts Programme		5,698,194	5,309,979	5,599,114
F0502	Contributions to other Bodies Arts Programme		550,000	550,000	550,000
F0504	Heritage/Interpretive Facilities Operations		522,365	80,328	383,485
F0505	Festivals & Events		2,551,191	2,592,051	3,384,997
F0599	Service Support Costs	0	1,756,352	1,559,899	1,517,065
	Operation of Arts Programme	0	11,078,102	10,092,257	11,434,661
	Service Division Total	0	86,750,840	82,844,914	84,411,239

CULTURE, RECREATION & AMENITY				
Income by Source	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community & Local Government		1,700,000	2,000,000	1,807,000
Transport, Tourism & Sport		383,820	339,500	432,507
Justice & Equality		156,309	160,391	158,988
Health		70,000	65,000	70,000
Children & Youth Affairs		1,516,438	1,411,328	1,516,438
Other		325,400	285,963	391,146
Total Grants & Subsidies (a)	0	4,151,967	4,262,182	4,376,079
Goods & Services				
- Library Fees/Fines		171,274	223,500	267,697
- Recreation/Amenity/Culture		5,521,075	5,234,105	4,841,809
- Pension Contributions		1,607,082	1,529,750	1,497,937
- Agency Services & Repayable Works		13,000	7,500	96,390
- Local Authority Contributions		60,000	60,000	88,079
- Other Income		1,488,728	1,327,307	1,750,387
Total Goods & Services (b)	0	8,861,159	8,382,162	8,542,299
Total Income c=(a+b)	0	13,013,126	12,644,344	12,918,378

DIVISION F – CULTURE, RECREATION & AMENITY

F01: LEISURE FACILITIES OPERATIONS

The proposed budget for 2017 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 2016, with renewed emphasis on encouraging new visitors, increasing usage and income.

As part of our ongoing 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 increase in the numbers attending children's swimming classes continues to grow.

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

OBJECTIVES FOR 2017

- The objective for 2017 is to maintain our marketing campaigns and to grow the number of visitors to the facilities to ensure that the facilities are well used and that income will continue to grow. This will also involve the provision of new and additional programmes to meet demand.
- The programme of upgrading / refurbishment works in our facilities will continue in 2017. The delay in completing the refurbishment works due to unforeseen problems in Markievicz Sports and Fitness centre has been resolved and the centre will be fully operational from January 2017. A significant marketing campaign will take place to ensure that all our existing customers and new customers will sign up to avail of the newly refurbished facility.
- The works proposed under the new energy performance contract in the Sports and Fitness centres (Markievicz, Ballymun, Finglas) will be completed in 2016 and the new energy management system will provide for a more efficient use of energy and reduce costs in 2017.

F02: OPERATION OF LIBRARY & ARCHIVAL SERVICE

OBJECTIVES FOR 2017

OPERATION OF LIBRARIES

In 2017, 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 2016.

We will continue to purchase and make available diverse resources for citizens to enable them to maximise their potential, to participate in decision-making, to access education and to contribute to the cultural life of the city. €1,659,495 has been provided for acquisitions in 2017, which equates to €3 for every citizen, an increase from last year due to rise in population in census 2016. Acquisitions will build on eResources first introduced in 2016.

DCC operates the Prison Library Service on an agency basis: we have budgeted for income of €156,309 from the Irish Prison Service as a contribution to the costs of this service.

NEW CITY LIBRARY

Stakeholder engagement and consultation will continue in 2017. The project team will 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. Site investigation works will be undertaken with a view to informing the main project contract. The project will be brought to planning in 2017.

KEVIN STREET LIBRARY

In 2017, the extensive refurbishment project for Kevin Street library will be completed, having been delayed during 2016. The library will re-open in the autumn.

NEW LIBRARY MANAGEMENT SYSTEM (LMS)

DCC, in association with the LGMA, is leading the implementation and management of a new national LMS, which began on a phased basis in 2015 and is due to be completed in 2017. In 2017, we will recoup income of approximately €100,000 for our project management of this service.

THE LITERARY CITY

In 2017 we will continue to lead, promote and develop Dublin as a city of literature through the UNESCO Dublin City of Literature programme and festivals such as Dublin One City One Book. The choice for the 12th Dublin: One City, One Book is Echoland by Joe Joyce, published by Liberties Press and set during the Emergency in Dublin 1940. Partners across many organisations in the city have been identified and approached to collaborate in hosting events for the festival programme in April 2017.

The sixth Citywide Reading Campaign for Children will take place from January to March 2017. The aim of the campaign is to promote reading for pleasure among children, with events being held in libraries throughout the campaign and as part of the Big Day Out in Merrion Square during the St. Patrick's Day Festival. The book chosen for 2017

is *Knights of the Borrowed Dark* by Dave Rudden, published by Puffin.

Words on the Street – European Literature Night will take place around the Parnell Square Cultural Quarter on May 18th 2017, with reading of literature from twelve countries.

Letters Live – an event where remarkable letters of historical / social interest are read by a diverse array of performers.

Dublin City Council will continue in its sponsorship and running of the International Dublin Literary Award acknowledging its role in affirming Dublin as a contemporary creative city, a “City of Words”.

PROGRAMMING

Programme Review: The main objective for 2017 is to carry out a review of all aspects of our events programming with a view to ensuring the programme remains relevant to our users.

History: Identifying with the rich history and heritage of our city is popular with Dublin City audiences. The library community network is a focus for the celebration of local and national culture and creativity.

In August, we will host a number of events for Heritage Week. The 2017 Dublin History Festival will take place in September and October.

Commemorations: We will also have a varied programme of activities for the Decade of Commemorations, including a range of history-based activities and initiatives, designed to deepen and broaden our understanding of the period between 1912 and 1922.

Other events: Events will take place throughout the year as part of campaigns and festivals, such as: Seachtain na Gaeilge; Bealtaine; Culture Night; Children’s Book Festival and Science Week.

EXHIBITIONS

Exhibition display systems will be upgraded in a number of branch libraries in 2017 – Walkinstown; Raheny; Ballymun; Finglas and Coolock.

Jonathan Swift and Dublin: As part of the Swift 350 commemorations, Dublin City Library & Archive will commission an exhibition relating to Jonathan Swift’s life and work in Dublin. The exhibition will be made of printed panels and objects relating to Swift displayed in glass cases.

W&R Jacob & Co.: A major new exhibition, based on the archives of W&R Jacob & Co. will be launched in the second half of 2017. It will trace the evolution of Jacob’s biscuits and their iconic place in Dublin’s history. A new book by Las Fallon on Dublin Fire Brigade and the 1916 Rising will be published by Dublin City Council.

F03: OUTDOOR LEISURE AREA OPERATIONS

PARKS SERVICES

OBJECTIVES FOR 2017

- The budget for the Parks Service will provide for continuing the high standard of maintenance and presentation of parks, open space, 54 playgrounds, park recreational facilities, beaches, civic and floral decoration. Up to 2,000 tons of litter/waste will be disposed of in the process.
- Ongoing efficiencies will be achieved by the efforts of a flexible workforce and economies achieved through tendering.
- The Green Flag status of St Annes Park, Poppintree Park, Bushy Park, Markievicz Park, Blessington Street Basin will be maintained and applications will be made for other City Parks.
- Parks improvements will again be programmed to address the needs of communities as highlighted by elected representatives. Sports and recreational infrastructure in parks (part funded by sports capital grants) will also be improved.
- The Parks will continue to host an expanding range of events, markets and activities including the City of Dublin Rose Festival at St Anne’s Park, which is the largest annual event organised by the City Council.
- The Red Stables at St Anne’s Park will continue as a venue for arts activities, exhibitions, music and other public events.
- Support will continue for the UNESCO Dublin Bay Biosphere partnership and the Dublin Mountains Partnership.
- A Parks and Open Space Strategy will be published which will identify priorities for Parks Services into the future in relation to urban parks, recreational facilities, built heritage and visitor facilities. Actions from the City Tree Strategy and the Biodiversity Action Plan will be implemented in 2017.
- 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.
- The Parks Team will continue to contribute landscape design, natural science, arboriculture and horticultural expertise to public realm and other corporate projects and policy development in the City.

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 2017

It is intended to bring recommended grants to the March 2017 City Council meeting. The tender for the corporate grants system has been awarded and will be operational by the end of April 2017. This system will facilitate on line applications for DCC grants, earlier payout of the grants to the community groups, and enhanced reporting capabilities.

OPERATION OF SPORTS HALLS/STADIUM

The proposed budget for 2017 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
- Glin Road, Coolock
- Aughrim Street, Stoneybatter
- 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 2017

- The objective for 2017 is to continue to provide the same level of service and opening hours for all the facilities and to increase the number of visitors.
- The construction of the new gym in the Ballybough centre which opened in 2016, alongside its recently resurfaced all weather facility, will ensure that the centre will offer the local community a new and enhanced service in 2017, and will increase visitor levels to the centre.
- The new running track in Irishtown stadium came back into full operation in 2016 and the 6 small sized and the full size all weather pitches have been resurfaced and enhanced in 2016. These will ensure that there will be a significantly better service to the local community and other visitors in 2017.
- The recently refurbished area for a boxing facility in St. Catherine's in Marrowbone Lane will be opened in 2017 and will provide a vital new service to the young people in the area.
- It is intended to review the use of Aughrim Street 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. The refurbishment of the gym in Glin Road Community Hall will also be completed in 2017. The ongoing upgrade of facilities will continue in 2017, with particular attention paid to reducing energy usage.

- General attendance continues to be high in all the facilities, with most peak hours booked. The objective in 2017 is to increase usage (particularly in non-peak times) and to grow income.

COMMUNITY FACILITIES

There are 13 community facilities under this budget:

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

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

OBJECTIVES FOR 2017

- 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 current programmes and projects.
- The centres will continue to develop new projects and programmes throughout 2017 to encourage greater usage by the local communities.
- It is intended to continue to partner and support ongoing projects such as the Cherry Orchard Mid Summer Festival, Independence Day Celebration in East Wall and the Common Ground Project in partnership with Orlando City, Florida.
- The centres will continue to promote and partner with local community groups and offer seasonal community projects such as Summer Projects, Halloween Projects and Christmas events.
- Investment in physical improvements will be made where practicable and targeted to improve the standard of the buildings.
- The centres will continue to develop and promote new energy management programmes, which has begun in the Kilmore West Recreation Centre, with the intention of reducing energy costs across the service. This includes reduction in electricity, gas and the insulation of older buildings.

BALLYMUN SOCIAL REGENERATION PROGRAMME

€1.7m funding from the Department of Housing, Planning, Community and Local Government will be used to support Ballymun projects under the following thematic headings:

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

SPORTS & 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 18 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 older adults, people with disabilities, young children, women and girls, youth at risk and new communities. The Sport & Recreation Section budget for 2017 will continue to support the wide variety of programmes and services on offer.

Dublin City Council also co-funds 20 Sport Officers across 4 National Governing Bodies:

The 9 '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.

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 4 '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.

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 '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.

OBJECTIVES FOR 2017

- The main objective for 2017 is the implementation of the Dublin City Sport and Wellbeing Partnership strategy. 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.

- A special project for the Partnership in 2017 is the Women's Rugby World Cup. The pool stages of the tournament will be hosted in Dublin. The event will be utilised to raise the profile of Dublin City as a great host for international sporting events. It will also be used as a platform to roll out legacy initiatives aimed at women and girls to increase their participation in sport and physical activity.

F05: OPERATION OF ARTS PROGRAMME

HUGH LANE GALLERY

OBJECTIVES FOR 2017

- In 2017, the gallery will continue to deliver on its objective 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 expand our engagement with communities by collaborating with the Area Offices, in delivering fun and interesting education projects at a local level, which will be complemented by tours of the gallery, aimed at instilling a lifelong love of the visual arts 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, and acquire works which will enhance its vibrancy and relevance for future generations.
- The gallery will work with other museums, organisations and stakeholders to increase visitor numbers to the gallery and Dublin, thereby contributing to Dublin's global competitiveness as a modern city of culture.

CITY HALL

OBJECTIVES FOR 2017

- From January 2017, there will be changes to the permanent exhibition to include a 1916 exhibition.
- To continue to maintain City Hall to existing high standards.
- To continue to promote the Rotunda at City Hall as a prime city centre location for hire by the organisers of corporate and cultural events.
- To promote City Hall as a venue for Civil Marriage / Civil Partnership and Humanist ceremonies.

ARTS OFFICE

The City Arts Office is a developmental unit of Dublin City Council that recognises the transformative role that the Arts plays in the lives of residents and visitors to Dublin.

OBJECTIVES FOR 2017

In 2017 The City Arts Office will continue to develop the Monto Arts Quarter based around The Lab and Dance House in Foley Street.

Working city wide and with other sections in the Culture, Recreation and Economic Services Department, 2017 will see new Public Art Commissions, National Cultural Institutions in City Neighbourhoods, new opportunities in European funding and innovative partnerships with communities and businesses such as The Docklands Arts Fund.

Arts Grants and Bursaries of 550K and Festivals such as Culture Night (110K), the International Literature Festival Dublin (200K) and MusicTown (120K), continue to underpin the Capital City's international artistic reputation.

Key objectives in 2017 include:

- Improve access to Arts provision locally.
- Develop Memorandum of Understanding with the Arts Council under CCMA Agreement.
- Continue Arts in Education Development with key stakeholders.
- Support Artists 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 2017

- The 2017 budget for festivals and events will be utilised in the pursuance of our overall objective of working with all city stakeholders and event organisers to deliver an innovative, interesting and accessible programme of festivals and events on public spaces in Dublin City.
- We will continue to develop our partnerships with Fáilte Ireland and other relevant bodies with a view to working with them on festivals and events which showcase our city and embed Dublin as a destination.
- We will ensure that family friendly, mainly free events, are programmed to attract workers, residents and visitors into the city, generating cultural, social and economic benefits for Dublin.

DECADE OF COMMEMORATIONS

The success of the Dublin Remembers 1916/2016 programme has been in no small measure due to the citywide engagement encouraged and supported by Dublin City Council. Harnessing that

sense of real community engagement and participation and delivering continuing programmes and projects of historical and contemporary response will guide the ongoing work of the Commemorations Committee in 2017.

Our aim is to keep Dubliners connected to their own stories and their role in shaping the Ireland of 2017 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 2017. These include historians-in-residence who will work with communities in the five DCC areas focusing on connections to historical collections and local areas and looking ahead to the end of World War 1 (WW1) and the War of Independence. The historian will support communities to mark their continuing engagement with Decade of Commemorations events, aided by a commemorations community grants scheme.

We will continue to support the Council's Commemorative Plaques Scheme, including delivery of a plaque location mapping mechanism and database and consideration of further plaques consistent with DCC naming policy.

In 2017 the fifth annual Dublin Festival of History will include a new dedicated family day at Richmond Barracks, bringing history to life for children and families with re-enactors, costume, craft and interactive events.

Dublin City Gallery The Hugh Lane will continue with the successful Artist as Witness programme while the Libraries & Archive Service will explore the role of women in WW1 and the movement for universal suffrage.

We propose to continue to make history come to life through our digitization and publication of key documents relevant to the Decade of Commemorations, including photographs from the archive of W&R Jacobs which charts the social and economic history of many Dubliners who worked in this great factory.

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 2017

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

DIVISION F - CULTURE, RECREATION & AMENITY

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2017	2016	2016 Revised
Children & Youth Affairs	Sports Development	1,516,438	1,411,328	1,516,438
Health	Sports Development	70,000	65,000	70,000
Housing, Planning, Community & Local Gov.	Ballymun Social Regeneration	1,700,000	2,000,000	1,700,000
Housing, Planning, Community & Local Gov.	Special Projects	0	0	107,000
Justice & Equality	Recoupment for the Prison Library Service	156,309	160,391	158,988
Other	ACE Project	0	0	2,246
Other	City of Dublin Education & Training Board	290,000	255,963	272,500
Other	City of Literature	0	0	15,000
Other	Commerations Grant from Dept. AH&G	30,000	30,000	96,000
Other	Sports & Recreation	5,400	0	5,400
Transport, Tourism & Sport	Arts Office	41,320	36,000	36,320
Transport, Tourism & Sport	City of Literature	0	0	54,687
Transport, Tourism & Sport	Culture Night	15,000	0	15,000
Transport, Tourism & Sport	Dublin Writer's Festival	80,000	60,000	70,000
Transport, Tourism & Sport	Libraries	0	0	6,000
Transport, Tourism & Sport	Music	13,500	13,500	16,500
Transport, Tourism & Sport	Sports & Recreation	234,000	230,000	234,000
Total		4,151,967	4,262,182	4,376,079

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2017	2016	2016 Revised
Fingal/DLR/South Dublin	Libraries	0	0	28,079
Fingal/DLR/South Dublin	Dublin Bay Biosphere	60,000	60,000	60,000
Total		60,000	60,000	88,079

Analysis of Other Income

Other Income	2017	2016	2016 Revised
Area Office Contributions	141,500	85,000	226,076
Contribution from Capital	0	0	85,000
Internal Receipts	193,200	230,000	139,700
Library Council - Recoupment of Library Rent	313,500	313,500	313,500
Miscellaneous	107,063	87,120	249,668
Parking Meters	73,818	72,818	71,268
Public Bodies	659,647	538,869	665,175
Total	1,488,728	1,327,307	1,750,387

DIVISION G – AGRICULTURE, EDUCATION HEALTH & WELFARE

OBJECTIVE:

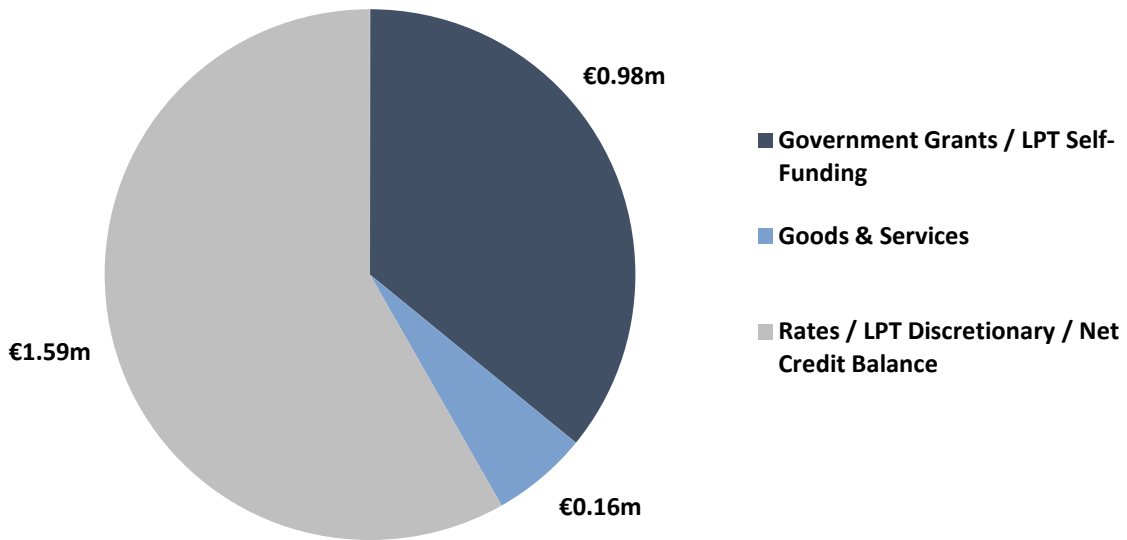
To provide a variety of educational and social services which the City Council has a statutory obligation to meet.

KEY INDICATORS (2015 YEAR-END ACTIVITY LEVEL):

Children in School Meals Scheme	23,928
Number of Higher Education Grants	55

2017 EXPENDITURE BUDGET: €2,732,045

SOURCES OF FUNDING:



AGRICULTURE, EDUCATION, HEALTH & WELFARE					
Expenditure by Service & Sub-Service		2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
G0404	Operation of Dog Warden Service		412,290	412,033	411,876
G0405	Other Animal Welfare Services (incl Horse Control)		265,600	265,093	261,554
G0499	Service Support Costs	0	102,687	105,438	97,598
	Veterinary Service	0	780,577	782,564	771,028
G0501	Payment of Higher Education Grants		205,000	205,000	205,000
G0502	Administration Higher Education Grants		51,000	90,086	50,000
G0506	Other Educational Services		100,000	100,000	100,000
G0507	School Meals		1,522,774	1,522,487	1,522,614
G0599	Service Support Costs	0	72,694	126,481	117,297
	Educational Support Services	0	1,951,468	2,044,054	1,994,911
	Service Division Total	0	2,732,045	2,826,618	2,765,939

AGRICULTURE , EDUCATION, HEALTH & WELFARE				
Income by Source	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Education & Skills		144,100	144,100	144,100
Social Protection		684,662	684,662	684,662
Agriculture, Food & The Marine		150,000	150,000	150,000
Total Grants & Subsidies (a)	0	978,762	978,762	978,762
Goods & Services				
- Other Income		155,150	155,150	155,330
Total Goods & Services (b)	0	155,150	155,150	155,330
Total Income c=(a+b)	0	1,133,912	1,133,912	1,134,092

DIVISION G – AGRICULTURE, EDUCATION, HEALTH & WELFARE

G04: VETINARY 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 427 stray/unwanted dogs in 2015. 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. 8,917 dog licences were issued during 2015, 1,404 of which were purchased online.

OBJECTIVES FOR 2017

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 145 stray horses were seized during 2015.

OBJECTIVES FOR 2017

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

G05: EDUCATION SUPPORT SERVICES

PAYMENT OF HIGHER EDUCATION GRANTS

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

Expenditure on Higher Education Grants is recoupable from the Department of Education and Skills. However, the administrative costs of running the scheme are not recoupable and the cost to Dublin City Council is €50K. The gross cost of the Higher Education Grant scheme is approximately €255K in 2016 and is estimated as €256K in 2017.

The transfer of the Higher Education Grants function from local authorities to the newly established Student Universal Support Ireland (SUSI) came into effect for the 2012/2013 academic year. SUSI will process all new grant applications while Dublin City Council will continue to process renewal applications.

SCHOOL MEALS

The School Meals Section operates three Schemes:

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

During 2015 there were 181 national schools in the Urban School Meals Scheme which catered for approximately 24,000 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 11 special national schools. On average 716 pupils received a hot meal on school days during 2015.

The total cost of operating the Schemes, excluding administration, in 2015 was €1,327,700 of which 50% was recouped from the Department of 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 2015 which amounted to €130,000 in total.

OBJECTIVES FOR 2017

Continue to effectively and efficiently operate the School Meals Schemes.

DIVISION G - AGRICULTURE, EDUCATION, HEALTH & WELFARE

ADDITIONAL INCOME ANALYSIS

Analysis of Government Grant Income

Government Grant Source	Purpose	2017	2016	2016 Revised
Agriculture, Food & the Marine	Control of Horses Recoupment	150,000	150,000	150,000
Education & Skills	Recoupment of Higher Education Grants	144,100	144,100	144,100
Social Protection	School Meals Recoupment	684,662	684,662	684,662
Total		978,762	978,762	978,762

Analysis of Other Income

Other Income	2017	2016	2016 Revised
Control of Dogs / Horses	155,150	155,150	155,330
Total	155,150	155,150	155,330

DIVISION H – MISCELLANEOUS SERVICES

OBJECTIVE:

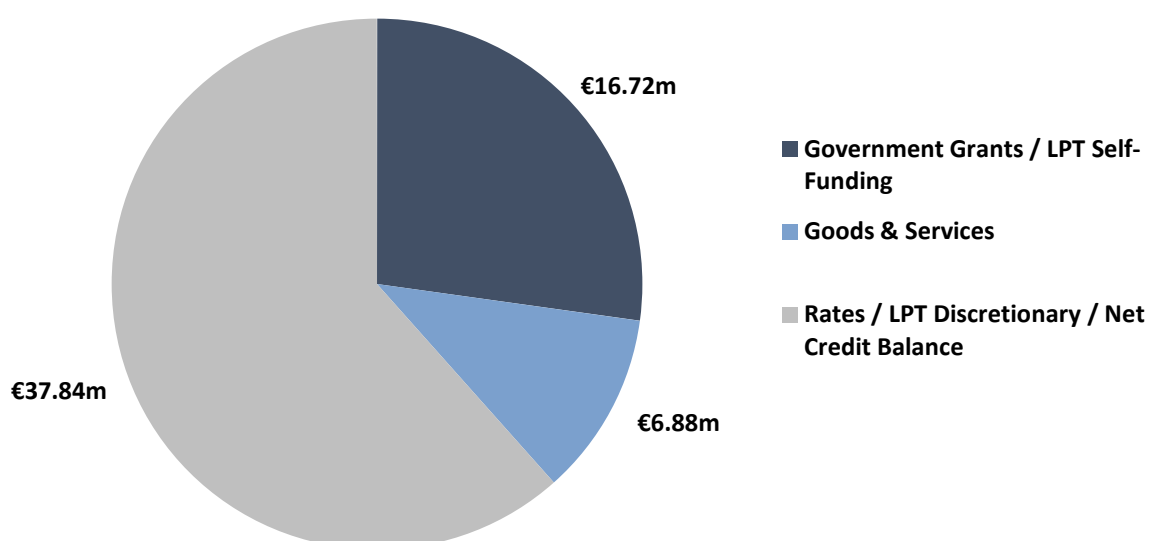
To conduct the operations of the City Council which are of a trading or commercial nature and to provide such other services required or authorised by law.

KEY INDICATORS (2015 YEAR-END ACTIVITY LEVEL):

General Annual Rate on Valuation	0.256
Rates Income	€336.3m
Population in City	527,612
Total Number on Register of Electors	338,999
Revenue of Street Trading Licences	€298,073
Dog Licences Issued	8,917
Number of Coroners Inquests	615
No. of Vehicle Licences (Tax Discs) Issued	222,488
Number of New Vehicles (Dublin only)	54,021
Amount Collected by Motor Tax	€56.1m

2017 EXPENDITURE BUDGET: €61,437,062

SOURCES OF FUNDING:



MISCELLANEOUS SERVICES					
Expenditure by Service & Sub-Service		2017		2016	
		Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
Code		€	€	€	€
H0301	Administration of Rates Office		2,678,870	2,767,000	2,776,440
H0302	Debt Management Service Rates		1,139,438	818,700	809,050
H0303	Refunds & Irrecoverable Rates		35,600,000	43,600,000	38,600,000
H0399	Service Support Costs	0	3,014,612	1,653,830	1,609,852
	Administration of Rates	0	42,432,920	48,839,530	43,795,342
H0401	Register of Elector Costs		698,600	717,349	623,216
H0402	Local Election Costs		18,000	158,000	158,000
H0499	Service Support Costs	0	370,935	334,826	331,503
	Franchise Costs	0	1,087,535	1,210,175	1,112,719
H0501	Coroner Fees & Expenses		0	273,024	327,426
H0502	Operation of Morgue		2,517,592	2,562,136	2,449,767
H0599	Service Support Costs	0	556,523	522,831	489,237
	Operation of Morgue & Coroner Expenses	0	3,074,115	3,357,991	3,266,430
H0701	Operation of Markets		638,916	760,246	940,538
H0702	Casual Trading Areas		477,260	326,542	333,937
H0799	Service Support Costs	0	319,887	327,778	321,715
	Operation of Markets & Casual Trading	0	1,436,063	1,414,566	1,596,190
H0801	Malicious Damage		111,690	111,690	111,690
H0899	Service Support Costs	0	3,359	900	988
	Malicious Damage	0	115,049	112,590	112,678
H0901	Representational Payments		1,043,595	1,044,729	1,044,729
H0902	Chair/Vice Chair Allowances		55,000	55,000	55,000
H0904	Expenses LA Members		1,082,657	1,080,137	1,033,986
H0905	Other Expenses		1,257,812	1,099,675	1,060,758
H0908	Contribution to Members Associations		16,000	16,000	16,000
H0999	Service Support Costs	0	1,515,286	1,348,022	1,405,133
	Local Representation/Civic Leadership	0	4,970,350	4,643,563	4,615,606
H1001	Motor Taxation Operation		4,814,355	4,875,734	4,541,000
H1099	Service Support Costs	0	1,816,324	2,519,608	2,380,972
	Motor Taxation	0	6,630,679	7,395,342	6,921,972
H1101	Agency & Recoupable Service		1,576,203	1,619,500	833,993
H1199	Service Support Costs	0	114,148	114,535	106,273
	Agency & Recoupable Services	0	1,690,351	1,734,035	940,266
	Service Division Total	0	61,437,062	68,707,792	62,361,203

MISCELLANEOUS SERVICES				
Income by Source	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, Community & Local Government Health		16,669,462 45,000	14,983,283 0	17,969,065 22,500
Total Grants & Subsidies (a)	0	16,714,462	14,983,283	17,991,565
Goods & Services				
- Pension Contributions		401,771	483,079	473,033
- Local Authority Contributions		1,000,900	1,180,000	1,156,000
- NPPR		2,500,000	2,500,000	4,900,000
- Other Income		2,977,596	1,449,910	2,779,640
Total Goods & Services (b)	0	6,880,267	5,612,989	9,308,673
Total Income c=(a+b)	0	23,594,729	20,596,272	27,300,238

DIVISION H – MISCELLANEOUS SERVICES

H03: ADMINISTRATION OF RATES

Dublin City Council's Rates Office bills and collects rates from 20,615 customers in the city each year. Rates are a property tax levied on the occupiers of all commercial and industrial property. The Valuation Office in accordance with the Valuation Act 2001 determines the valuation of each property. The valuation of each property is multiplied by the annual rate on valuation (ARV) to give the amount of rates payable by each occupier per annum. Dublin City Council sets the annual rate on valuation.

H04: FRANCHISE COSTS

The Franchise Section is responsible for the preparation and publication of the Register of Electors for Dublin City each year and also the compilation of a Supplementary Register for any election or referendum that takes place during the life of each Register of Electors.

H05: OPERATION OF MORGUE & CORONERS EXPENSES

The Dublin District Coroner is an independent official with responsibility for the medico-legal investigation of certain deaths. The Coroner's Office must inquire into the circumstances of all sudden, unexplained, violent and unnatural deaths. Close to 5,000 deaths are reported to the Coroner's Office each year and approximately 660 inquests are held.

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

H07: OPERATION OF MARKETS & CASUAL TRADING

Includes the operating costs of the Wholesale Food Market.

In 2015 the Licensing Unit processed and issued approximately 1,638 event and 264 designated trading licences. The 2015 cost of operating this Service was €224K, which was part funded by income from Event and Casual Trading Licences.

OBJECTIVES FOR 2017

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

H08: MALICIOUS DAMAGE

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

The cost of meeting these claims are fully recoupable from the Department of Housing, Planning, Community 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, Community and Local Government has provided the Motor Tax on Line service to customers provided with a PIN number. By the end of 2016, the number of transactions completed using the Motor Tax on Line system is expected to be approximately 83% of overall motor tax business levels for Dublin.

In 2016 it is anticipated that the Motor Tax office will deal with in excess of 140,000 public customers and over 120,000 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	2017	2016	2016 Revised
Health	Drugs Payment Grant	45,000	0	22,500
Housing, Planning, Community & Local Gov.	NEIC Task Force	425,000	0	150,000
Housing, Planning, Community & Local Gov.	Payroll Compensation	2,600,000	4,000,000	4,235,760
Housing, Planning, Community & Local Gov.	Property Damage	100,000	100,000	100,000
Housing, Planning, Community & Local Gov.	Rates Grant	13,544,462	10,883,283	13,483,305
Total		16,714,462	14,983,283	17,991,565

Analysis of Local Authority Contributions

Local Authority Source	Purpose	2017	2016	2016 Revised
Fingal/DLR/South Dublin	Coroners Court	950,000	1,100,000	1,100,000
Fingal/DLR/South Dublin	Cost of Management	50,900	80,000	56,000
Total		1,000,900	1,180,000	1,156,000

Analysis of Other Income

Other Income	2017	2016	2016 Revised
BIDS	30,000	30,000	52,500
Casual Trading	327,596	327,596	327,596
Entry Year Levy	1,500,000	0	250,000
IPB Dividend	500,000	500,000	533,169
Markets Income	454,500	462,000	454,500
Miscellaneous	126,500	97,314	1,123,199
Public Bodies	39,000	33,000	38,676
Total	2,977,596	1,449,910	2,779,640

Appendix 1 - Summary of Central Management Charge	
Description	2017
	€
Area Office Overhead	20,814,991
Corporate Buildings Overhead	6,909,284
Corporate Affairs Overhead	7,118,256
IT Services	3,556,446
Postroom Function	541,384
Human Resource Function	6,553,304
Finance Function Overhead	7,126,616
Law Department	4,530,019
Pension & Lump Sum Salaries Overhead	36,800,361
Pension & Lump Sum Wages Overhead	31,879,801
Total Expenditure - Allocated to Services	125,830,462

Appendix 2 - Summary of Local Property Tax Allocation		
	2017	
	€	
Discretionary Local Property Tax - Revenue Budget (Table A)		23,068,969
Local Property Tax Self Funding - Revenue Budget (Table E)		
- Self Funding of Housing Activity	3,000,000	
- Self Funding of Roads Activity	5,780,600	
		8,780,600
Total Local Property Tax - Revenue Budget		31,849,569
Local Property Tax Self Funding - Capital Budget		
- Self Funding of Housing Activity	19,804,338	
Total Local Property Tax - Capital Budget		19,804,338
Total Local Property Tax Allocation (Post Variation)		51,653,907



DUBLIN CITY COUNCIL CAPITAL PROGRAMME 2017-2019

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Capital Programme 2017-2019

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 2017-2019 is attached for the Members consideration. The programme has an estimated value of €1.087b, €453m of which is expected to be spent in 2017 (*see Table 1*)

Table 1 – Total Capital Expenditure 2017 – 2019

Programme	EXPENDITURE 2017-2019			
	Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Total Expected Expenditure 2017-2019
Housing and Building	348,995,448	290,613,311	156,622,801	796,231,561
Road Transportation and Safety	31,254,834	44,531,552	48,107,025	123,893,411
Surface Water Drainage & Flood Relief Works	11,844,500	14,300,081	11,381,002	37,525,583
Development Incentives and Controls	21,098,292	14,083,212	9,907,497	45,089,001
Environmental Protection	5,362,929	990,814	1,189,900	7,543,643
Culture, Recreation & Amenity	25,854,056	13,067,461	7,541,900	46,463,417
Miscellaneous Services	8,635,394	7,041,897	15,272,000	30,949,291
TOTAL	453,045,453	384,628,328	250,022,125	1,087,695,907
%	41.7	35.3	23.0	100.0

The implementation of the projects outlined in the report is significantly dependent on exchequer grant funding 77.4%, income from other sources 9.4%, development capital funding 3.7% and development levies 7.7%. The capital programme is a rolling programme and will be revised annually to ensure adherence to a prudential financial framework so that capital commitments are in line with available resources (*see Tables 2 and 3*).

Table 2 – Total Capital Income 2017 – 2019

Programme	INCOME 2017-2019					
	Loans	Grants	Other Income	Levies	Development Capital	TOTAL
Housing and Building	19,651,166	754,416,776	22,163,619	0	0	796,231,561
Road Transportation and Safety	0	55,368,838	31,940,813	36,583,760	0	123,893,411
Surface Water Drainage & Flood Relief Works	0	16,291,850	0	21,233,733	0	37,525,583
Development Incentives and Controls	0	1,200,000	18,778,475	10,107,860	15,002,666	45,089,001
Environmental Protection	0	1,500,000	2,724,814	0	3,318,829	7,543,643
Culture, Recreation & Amenity	0	12,686,262	12,383,855	15,628,705	5,764,595	46,463,417
Miscellaneous Services	0	750,000	14,349,291	0	15,850,000	30,949,291
TOTAL	19,651,166	842,213,726	102,340,867	83,554,058	39,936,090	1,087,695,907
%	1.8	77.4	9.4	7.7	3.7	100.0

Table 3 - Other Income

	Amount
Rev/Cap Transfers	13,498,100
Housing Internal Capital Receipts	19,888,014
Capital Reserves	28,461,974
Other Local Authorities	1,369,914
Car Park/Rental/Sales of Properties/Sites	19,163,075
East Link	16,369,390
External Agencies/Bodies	1,200,000
Other	2,390,400
	102,340,867

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

Table 4 - Capital Projects Committed 2017– 2019

Programme	Expected Expenditure 2017-2019	Total Funding 2017-2019					Expected Funding 2017-2019
		Loans	Grants	Other Income	Levies	Development Capital	
Housing and Building	315,906,061	17,251,166	280,428,776	18,226,119	0	0	315,906,061
Road Transportation and Safety	83,963,579	0	55,368,838	7,420,741	21,174,000	0	83,963,579
Surface Water Drainage & Flood Relief Works	10,957,327	0	3,508,594	0	7,448,733	0	10,957,327
Development Incentives and Controls	34,849,001	0	0	18,378,475	9,757,860	6,712,666	34,849,001
Environmental Protection	3,503,743	0	0	1,369,914	0	2,133,829	3,503,743
Culture, Recreation & Amenity	20,158,565	0	5,696,262	8,486,880	4,875,423	1,100,000	20,158,565
Miscellaneous Services	22,903,897	0	750,000	6,303,897	0	15,850,000	22,903,897
TOTAL	492,242,173	17,251,166	345,752,470	60,186,026	43,256,016	25,796,495	492,242,173
%		3.6	70.2	12.2	8.8	5.2	100.0

Table 5 - Proposed New Capital Projects 2017-2019

Programme	Expected Expenditure 2017-2019	Total Funding 2017-2019					Expected Funding 2017-2019
		Loans	Grants	Other Income	Levies	Development Capital	
Housing and Building	480,325,500	2,400,000	473,988,000	3,937,500	0	0	480,325,500
Road Transportation and Safety	39,929,832	0	0	24,520,072	15,409,760	0	39,929,832
Surface Water Drainage & Flood Relief Works	26,568,256	0	12,783,256	0	13,785,000	0	26,568,256
Development Incentives and Controls	10,240,000	0	1,200,000	400,000	350,000	8,290,000	10,240,000
Environmental Protection	4,039,900	0	1,500,000	1,354,900	0	1,185,000	4,039,900
Culture, Recreation & Amenity	26,304,852	0	6,990,000	3,896,975	10,753,282	4,664,595	26,304,852
Miscellaneous Services	8,045,394	0	0	8,045,394	0	0	8,045,394
TOTAL	595,453,734	2,400,000	496,461,256	42,154,841	40,298,042	14,139,595	595,453,734
%		0.4	83.4	7.1	6.8	2.3	100.0

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

The capital programme as presented outlines an estimated capital spend of €1.087b and the expenditure is summarised as per table 1. Projects to the value of €492.2m are committed in terms of works/initiatives commenced (see Table 4). The bulk of this spend €345.7m (70.2%) is grant funded. €315.9m (64.2%) of the spend is incurred on housing and building related projects. Projects to the value of €595.5m are proposed to commence over the period of the programme 2017 – 2019 (see Table 5). Over 80% of this spend is in Housing & Building Projects €480m (80.67%), Roads Transportation & Safety represents €39.9m (7%), while €26.6m (4.5%) relates to Surface Water Drainage & Flood Relief Works.

ESTIMATED CAPITAL FUNDING 2017 – 2019

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

Loans

The programme provides for the drawdown of loans to the value of €19.6m in respect of the Voids Programme, Boiler Replacement Programme, lead pipe replacement works, and Marrsfield Apartments repair works. This funding source represents just 1.8% of all funding and is considered sustainable.

Grants

Exchequer funding of €842m is a key stimulus in the level of investment in capital expenditure and the programme as presented outlines that 77.4% of funding is provided through the exchequer with the primary focus on the housing and building programme grants of €754m and the road transportation and safety programme grants of €55.4m.

Other income

The capital programme is funded through other income of €102.3m (see Table 3). Funding from specific related capital reserves accounts for 27.81% at €28.5m, funding from transfers from the revenue (operating) budget accounts for 13.19% at €13.5m and funding from housing internal capital receipts for 19.4% at €19.9m. Other Local Authorities accounts for 1.34% at €1.4m, and Rental/Car Parks & Disposal Income for 18.72% at €19.1m, East Link for 16% at €16.3m and funding from external bodies 1.17% at €1.2m

Levies

The funding from levies takes account of the levels of development and associated financial arrangements. Development contributions arrears are actively pursued by the Planning and Development Department to ensure payment. The programme is based on the realisation of €83.5m on development contributions over the three-year period 2017 -2019.

Development Capital

This funding source of €39.9m is dependent on (a) sale of sites and properties as presented to Council (b) the surplus on the operation of the 3 multi storey car parks and (c) rental income from commercial lettings.

Table 6 - Proposed Funding of the Programme

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

	€m	%
Loans	19,651,166	1.8
Grants	842,213,726	77.4
Other Income	102,340,867	9.4
Levies	83,554,058	7.7
Development Income	39,936,090	3.7
Total	1,087,695,907	100.0

CONCLUSION

The economic outlook for 2017 is very positive due to stronger domestic spending, increasing demand for Irish exports, tax intake up by 7.4% to end September, unemployment rate down to 11% and Gross National Product is forecast to grow by 4.2% this year and 3.8% in 2017.

Consumer and business confidence is improving and inward investment is strengthening. The economic mood is changing for the positive. These factors should have an economic growth stimulus which will positively improve the level of construction activity within the Capital and generate a sustained funding source to the City Council over the coming years.

The capital programme as presented provides for an additional €402m in infrastructural investment compared to the 2016-2018 programme and in selecting between projects, I have had to strike a balance between the following factors:

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

Finally, I would like to thank the staff of all departments who have contributed to the preparation of the Capital Programme. In particular, I wish to thank Kathy Quinn, Head of Finance, Fintan Moran, Head of Management Accounting and the staff of the Management Accounting Unit for their assistance in compiling the Programme for 2017 – 2019.

Owen P Keegan
Chief Executive

14th November 2016

DUBLIN CITY COUNCIL CAPITAL PROGRAMME 2017-2019

Expenditure & Income Table

		2017-2019
		€
(1)	Gross Programme Expenditure	
	1. Housing and Building	796,231,561
	2. Road Transportation and Safety	123,893,411
	3. Surface Water Drainage & Flood Relief Works	37,525,583
	4. Development Incentives and Controls	45,089,001
	5. Environmental Protection	7,543,643
	6. Culture, Recreation and Amenity	46,463,417
	8. Miscellaneous Services	30,949,291
	Total = (A)	<u>1,087,695,907</u>
(2)	Gross Programme Income	
	1. Housing and Building	796,231,561
	2. Road Transportation and Safety	123,893,411
	3. Surface Water Drainage & Flood Relief Works	37,525,583
	4. Development Incentives and Controls	30,086,335
	5. Environmental Protection	4,224,814
	6. Culture, Recreation and Amenity	40,698,822
	8. Miscellaneous Services	15,099,291
	Total = (B)	<u>1,047,759,817</u>
	 Gross Programme Expenditure over Income (A - B)	 39,936,090
(3)	General Capital Income = [c]	39,936,090
(4)	Funding to be identified (A-B-C) = D	0


DUBLIN CITY COUNCIL - Capital Programme 2017-2019 - EXPENDITURE AND INCOME

	Estimated Expenditure				Estimated Funding					
	2017 €	2018 €	2019 €	2017-2019 €	Loans €	Grants €	Other Income €	Levies €	DCC Funding €	Total €
1. HOUSING AND BUILDING										
Local Authority Housing	308,762,180	261,825,000	138,888,000	709,475,180	19,651,166	668,663,500	21,160,514	0	0	709,475,180
Assistance to Persons Housing Themselves	30,250,213	19,861,476	12,656,001	62,767,691	0	62,609,336	158,355	0	0	62,767,691
Assistance to Persons Improving Houses	1,600,000	1,600,000	1,600,000	4,800,000	0	4,320,000	480,000	0	0	4,800,000
Administration & Miscellaneous	8,133,055	7,326,835	3,478,800	18,938,690	0	18,573,940	364,750	0	0	18,938,690
Ballymun Regeneration Ltd	250,000	0	0	250,000	0	250,000	0	0	0	250,000
Total	348,995,448	290,613,311	156,622,801	796,231,561	19,651,166	754,416,776	22,163,619	0	0	796,231,561
2. ROAD TRANSPORTATION AND SAFETY										
Road Upkeep	9,685,772	15,571,818	24,107,983	49,365,573	0	100,000	22,155,813	27,109,760	0	49,365,573
Road Traffic	20,471,000	27,889,672	23,521,000	71,881,672	0	54,335,000	8,072,672	9,474,000	0	71,881,672
Administration & Misc	1,098,062	1,070,062	478,042	2,646,166	0	933,838	1,712,328	0	0	2,646,166
Total	31,254,834	44,531,552	48,107,025	123,893,411	0	55,368,838	31,940,813	36,583,760	0	123,893,411
3. SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS										
Surface Water Drainage & Flood Relief Works	11,844,500	14,300,081	11,381,002	37,525,583	0	16,291,850	0	21,233,733	0	37,525,583
Total	11,844,500	14,300,081	11,381,002	37,525,583	0	16,291,850	0	21,233,733	0	37,525,583
4. DEVELOPMENT INCENTIVES AND CONTROLS										
Other Development & Promotion	7,032,666	5,412,500	2,395,575	14,840,741	0	0	6,203,075	0	8,637,666	14,840,741
Special Projects	14,065,626	8,670,712	7,511,922	30,248,260	0	1,200,000	12,575,400	10,107,860	6,365,000	30,248,260
Total	21,098,292	14,083,212	9,907,497	45,089,001	0	1,200,000	18,778,475	10,107,860	15,002,666	45,089,001
5. ENVIRONMENTAL PROTECTION										
Waste Management	4,512,929	490,814	0	5,003,743	0	0	2,034,914	0	2,968,829	5,003,743
Fire Protection	850,000	500,000	1,189,900	2,539,900	0	1,500,000	689,900	0	350,000	2,539,900
Total	5,362,929	990,814	1,189,900	7,543,643	0	1,500,000	2,724,814	0	3,318,829	7,543,643
6. CULTURE, RECREATION & AMENITY										
Community	520,000	980,000	1,127,000	2,627,000	0	0	347,428	2,014,977	264,595	2,627,000
Leisure & Sports Facilities	3,220,000	1,150,000	650,000	5,020,000	0	0	1,200,000	2,720,000	1,100,000	5,020,000
Libraries	3,696,303	2,187,281	1,212,952	7,096,536	0	1,000,000	2,064,058	2,632,478	1,400,000	7,096,536
Parks, Open Spaces	12,404,331	7,310,180	700,000	20,414,511	0	7,471,262	3,737,910	7,705,339	1,500,000	20,414,511
Miscellaneous	2,475,000	275,000	1,452,957	4,202,957	0	1,875,000	1,927,957	400,000	0	4,202,957
Area Projects	3,538,422	1,165,000	2,398,991	7,102,413	0	2,340,000	3,106,502	155,911	1,500,000	7,102,413
Total	25,854,056	13,067,461	7,541,900	46,463,417	0	12,686,262	12,383,855	15,628,705	5,764,595	46,463,417
8. MISCELLANEOUS SERVICES										
Administration and Miscellaneous	8,635,394	7,041,897	15,272,000	30,949,291	0	750,000	14,349,291	0	15,850,000	30,949,291
Total	8,635,394	7,041,897	15,272,000	30,949,291	0	750,000	14,349,291	0	15,850,000	30,949,291
ALL PROGRAMME GROUPS TOTAL	453,045,453	384,628,328	250,022,125	1,087,695,907	19,651,166	842,213,726	102,340,867	83,554,058	39,936,090	1,087,695,907
General Capital - Disposals									18,967,255	
- Surplus on Car Parks/Rents									20,968,835	
GRAND TOTAL	453,045,453	384,628,328	250,022,125	1,087,695,907	19,651,166	842,213,726	102,340,867	83,554,058	39,936,090	1,087,695,907

PROGRAMME GROUP 1

HOUSING AND BUILDING

EXPENDITURE		
Y2017-Y2019	=	€796m
Y2017	=	€349m



KEY PROJECTS

<u>LOCAL AUTHORITY HOUSING</u>
Projected new social housing units
2017-2019 = 1,780
<ul style="list-style-type: none">• Construction / Refurbishment = 1,300• Acquisition = 480

Projects Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
Projects <u>Not</u> Contractually Committed to		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
1.1	LOCAL AUTHORITY HOUSING										
	SCHEMES AWAITING COMMENCEMENT										
	BELCAMP GR/BELCAMP CRES	2,000,000	1,800,000	300,000	4,100,000	0	4,100,000	0	0	0	4,100,000
	AYREFIELD/SLADEMORE	100,000	2,400,000	1,250,000	3,750,000	0	3,750,000	0	0	0	3,750,000
	BELCAMP SITE B	1,500,000	1,300,000	300,000	3,100,000	0	3,100,000	0	0	0	3,100,000
	CV-SACKVILLE AVENUE	500,000	3,000,000	800,000	4,300,000	0	4,300,000	0	0	0	4,300,000
	CV-CROKE VILLAS REDEVELOPMENT	3,000,000	3,700,000	1,500,000	8,200,000	0	8,200,000	0	0	0	8,200,000
	CV-BALLYBOUGH ROAD 2-6	1,800,000	590,000	260,000	2,650,000	0	2,650,000	0	0	0	2,650,000
	BUNRATTY ROAD PHASE 3	6,000,000	6,000,000	1,350,000	13,350,000	0	13,350,000	0	0	0	13,350,000
	CORNAMONA COURT SEN CITIZEN	6,000,000	3,300,000	300,000	9,600,000	0	9,600,000	0	0	0	9,600,000
	DOLPHIN HOUSE PHASE 2	100,000	500,000	5,000,000	5,600,000	0	5,600,000	0	0	0	5,600,000
	ST MICHAELS ESTATE REGENERATION	0	7,000,000	7,000,000	14,000,000	0	14,000,000	0	0	0	14,000,000
	TOTAL - SCHEMES AWAITING COMMENCEMENT	21,000,000	29,590,000	18,060,000	68,650,000	0	68,650,000	0	0	0	68,650,000
	SCHEMES IN PROGRESS										
	DOLPHIN HOUSE PHASE 1 REGENERATION	15,000,000	10,000,000	2,250,000	27,250,000	0	27,250,000	0	0	0	27,250,000
	ST TERESA'S GARDENS REDEVELOPMENT	5,000,000	4,500,000	500,000	10,000,000	0	10,000,000	0	0	0	10,000,000
	REDEVELOPMENT OF BUTTERCUP PARK	3,500,000	400,000	0	3,900,000	0	3,900,000	0	0	0	3,900,000
	MAXWELL ROAD	160,000	0	0	160,000	0	160,000	0	0	0	160,000
	NORTH KING STREET	5,000,000	2,000,000	333,000	7,333,000	0	7,333,000	0	0	0	7,333,000
	INFIRMARY ROAD/MONTPPELLIER HILL	5,000,000	2,000,000	245,000	7,245,000	0	7,245,000	0	0	0	7,245,000
	PRIORY HALL	10,200,000	10,200,000	2,200,000	22,600,000	0	22,600,000	0	0	0	22,600,000
	O'DEVANEY GARDENS REGENERATION	200,000	8,000,000	8,000,000	16,200,000	0	16,200,000	0	0	0	16,200,000
	DOMINICK ST EAST SIDE REGENERATION	10,000,000	12,000,000	2,000,000	24,000,000	0	24,000,000	0	0	0	24,000,000
	MODULAR HOMES - SOCIAL HOUSING										
	BELCAMP SITE H -38 MODULAR HOUSING UNITS	8,140,000	600,000	0	8,740,000	0	8,740,000	0	0	0	8,740,000
	MOURNE ROAD - 29 MODULAR HOUSING UNITS	7,000,000	400,000	0	7,400,000	0	7,400,000	0	0	0	7,400,000
	POPPINTREE SITE - 22 MODULAR HOUSING UNITS	250,000	0	0	250,000	0	250,000	0	0	0	250,000
	CHERRY ORCHARD SITE - 24 MODULAR HOUSING UNITS	6,200,000	400,000	0	6,600,000	0	6,600,000	0	0	0	6,600,000
	ST HELANAS DRIVE - 40 MODULAR HOUSING UNITS	9,700,000	700,000	0	10,400,000	0	10,400,000	0	0	0	10,400,000
	KILMORE ROAD	3,800,000	3,800,000	500,000	8,100,000	0	8,100,000	0	0	0	8,100,000
	FUTURE SITES 70 UNITS	11,200,000	11,200,000	950,000	23,350,000	0	23,350,000	0	0	0	23,350,000
	FUTURE SITES(AS PER PILAR 1 ACTION PLAN)	55,000,000	55,000,000	0	110,000,000	0	110,000,000	0	0	0	110,000,000
	TOTAL - SCHEMES IN PROGRESS	155,350,000	121,200,000	16,978,000	293,528,000	0	293,528,000	0	0	0	293,528,000

Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
	PPP										
	CHARLEMONT	100,000	100,000	5,350,000	5,550,000	0	5,350,000	200,000	0	0	5,550,000
	TOTAL - PPP	100,000	100,000	5,350,000	5,550,000	0	5,350,000	200,000	0	0	5,550,000
	PURCHASE OF HOUSES										
	PURCHASE OF HOUSES	40,000,000	40,000,000	40,000,000	120,000,000	0	120,000,000	0	0	0	120,000,000
	REFURBISHMENT COSTS PURCHASED PROP	6,000,000	6,000,000	6,000,000	18,000,000	0	18,000,000	0	0	0	18,000,000
	CASTLEFORBES	5,750,000	0	0	5,750,000	0	5,750,000	0	0	0	5,750,000
	TOTAL - PURCHASE OF HOUSES	51,750,000	46,000,000	46,000,000	143,750,000	0	143,750,000	0	0	0	143,750,000
	UNDEVELOPED SITES										
	CHERRY ORCHARD EASTERN HEALTH BOARD LANDS	960,000	0	0	960,000	0	0	960,000	0	0	960,000
	TOTAL - UNDEVELOPED SITES	960,000	0	0	960,000	0	0	960,000	0	0	960,000
	REPAIRS TO VACANT & SOCIAL HOUSES										
	VOIDS	14,000,000	14,000,000	14,000,000	42,000,000	8,251,166	27,300,000	6,448,834	0	0	42,000,000
	ENERGY EFFICIENCY WORKS	3,500,000	3,500,000	3,500,000	10,500,000	0	10,500,000	0	0	0	10,500,000
	TWO INTO ONES - FLAT CONVERSIONS	2,000,000	2,000,000	2,000,000	6,000,000	0	3,000,000	3,000,000	0	0	6,000,000
	BOILER REPLACEMENT PROGRAMME	3,000,000	3,000,000	3,000,000	9,000,000	9,000,000	0	0	0	0	9,000,000
	TOTAL - REPAIRS TO VACANT & SOCIAL HOUSES	22,500,000	22,500,000	22,500,000	67,500,000	17,251,166	40,800,000	9,448,834	0	0	67,500,000
	HOMELESS SERVICES										0
	LONGFIELD HOTEL 9/10 LR FITZWILLIAM ST	4,000,000	0	0	4,000,000	0	4,000,000	0	0	0	4,000,000
	EMERGENCY ACCOMODATION CONVERSION & RETROFIT-HOUSING FIRST	8,000,000	6,000,000	4,000,000	18,000,000	0	18,000,000	0	0	0	18,000,000
	TOTAL - HOMELESS SERVICES	12,000,000	6,000,000	4,000,000	22,000,000	0	22,000,000	0	0	0	22,000,000

	Projects Contractually Committed to	EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
	Projects <u>Not</u> Contractually Committed to	Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
	REFURBISHMENT SCHEMES										
	BUNRATTY ROAD MAISONETTES	2,000,000	0	0	2,000,000	0	2,000,000	0	0	0	2,000,000
	CRAMPTON BUILDINGS REDEVELOPMENT	230,000	0	0	230,000	0	115,000	115,000	0	0	230,000
	ST BRICANS PARK	1,206,000	335,000	0	1,541,000	0	770,500	770,500	0	0	1,541,000
	PRECINCT & INFRASTRUCTURAL IMPROVEMENT	650,000	500,000	300,000	1,450,000	0	0	1,450,000	0	0	1,450,000
	SEAI AREA SCHEME	500,000	500,000	500,000	1,500,000	0	1,200,000	300,000	0	0	1,500,000
	ST. MARY'S PILOT	2,000,000	4,000,000	2,000,000	8,000,000	0	8,000,000	0	0	0	8,000,000
	TOTAL - REFURBISHMENT SCHEMES	6,586,000	5,335,000	2,800,000	14,721,000	0	12,085,500	2,635,500	0	0	14,721,000
	SPECIAL IMPROVEMENT WORKS										
	PYRITE	1,916,180	2,000,000	2,000,000	5,916,180	0	0	5,916,180	0	0	5,916,180
	TOTAL - SPECIAL IMPROVEMENT WORKS	1,916,180	2,000,000	2,000,000	5,916,180	0	0	5,916,180	0	0	5,916,180
	IMPROVED REGULATORY BUILDING STANDARDS										
	REGULATORY BUILDING STANDARDS	350,000	300,000	300,000	950,000	0	0	950,000	0	0	950,000
	FALL ARREST SYSTEMS	250,000	200,000	100,000	550,000	0	0	550,000	0	0	550,000
	LEAD PIPE REPLACEMENT	500,000	600,000	600,000	1,700,000	1,200,000	0	500,000	0	0	1,700,000
	MARRSFIELD APARTMENTS	500,000	500,000	200,000	1,200,000	1,200,000	0	0	0	0	1,200,000
	TOTAL - IMPROVED REGULATORY BUILDING STANDARDS	1,600,000	1,600,000	1,200,000	4,400,000	2,400,000	0	2,000,000	0	0	4,400,000
	REPOSSESSIONS COURT AND VOLUNTARY (CATEGORY A AND B)										
	REPOSSESSIONS COURT AND VOLUNTARY (CATEGORY A AND B)	2,500,000	2,500,000	2,500,000	7,500,000	0	7,500,000	0	0	0	7,500,000
	TOTAL - REPOSSESSIONS COURT AND VOLUNTARY (CATEGORY A AND B)	2,500,000	2,500,000	2,500,000	7,500,000	0	7,500,000	0	0	0	7,500,000
	REPOSSESSIONS MORTGAGE TO RENT LAMTR CATEGORY C										
	REPOSSESSIONS MORTGAGE TO RENT LAMTR CATEGORY C	32,500,000	25,000,000	17,500,000	75,000,000	0	75,000,000	0	0	0	75,000,000
	TOTAL - REPOSSESSIONS MORTGAGE TO RENT LAMTR CATEGORY C	32,500,000	25,000,000	17,500,000	75,000,000	0	75,000,000	0	0	0	75,000,000
	GRAND TOTAL - 1.1 LOCAL AUTHORITY HOUSING	308,762,180	261,825,000	138,888,000	709,475,180	19,651,166	668,663,500	21,160,514	0	0	709,475,180

Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
1.2	PERSON HOUSING THEMSELVES										
	VOLUNTARY HOUSING BODIES										
	CLUID, EMERALD	15,000	0	0	15,000	0	15,000	0	0	0	15,000
	CALF FUNDING - VOLUTARY LEASING PROJECTS	17,000,000	10,000,000	10,000,000	37,000,000	0	37,000,000	0	0	0	37,000,000
	SOPHIA - 61/62 SEAN MCDERMOTT STREET	98,083	0	0	98,083	0	98,083	0	0	0	98,083
	BROOME LODGE CLUID	768,883	53,573	0	822,456	0	822,456	0	0	0	822,456
	ST AGATHAS COURT PETER MCVERRY TRUST	497,059	41,166	0	538,225	0	538,225	0	0	0	538,225
	MOSS ST NOS 33/34' COOPERATIVE HOUSING IRELAND	826,192	3,570,581	1,020,727	5,417,500	0	5,417,500	0	0	0	5,417,500
	CAS - CALL FOR PROPOSALS 2016 - ACQUISITIONS	827,078	897,956	62,566	1,787,600	0	1,787,600	0	0	0	1,787,600
	TOWNSEND ST - PETER MCVERRY TRUST	1,478,914	161,586	59,500	1,700,000	0	1,700,000	0	0	0	1,700,000
	HIGH PARK RESPOND	1,875,276	530,383	61,584	2,467,243	0	2,467,243	0	0	0	2,467,243
	BEECH HILL TERRACE - RHDVHA	2,822,905	1,905,095	72,000	4,800,000	0	4,800,000	0	0	0	4,800,000
	ELLIS COURT - TUATH	1,592,250	57,750	0	1,650,000	0	1,650,000	0	0	0	1,650,000
	RAFTERS LANE - WALK	1,131,995	1,326,808	63,046	2,521,849	0	2,521,849	0	0	0	2,521,849
	TOTAL - VOLUNTARY HOUSING BODIES	28,933,635	18,544,898	11,339,423	58,817,956	0	58,817,956	0	0	0	58,817,956
	AFFORDABLE HOUSING - INTEREST RECOUPMENT ONLY										
	NABCO, FINGLAS ROAD	280,166	280,166	280,166	840,498	0	840,498	0	0	0	840,498
	PELLETSTOWN(BALLYMORE)	113,956	113,956	113,956	341,868	0	341,869	0	0	0	341,869
	BALGRIFFIN PARK	40,129	40,129	40,129	120,386	0	120,386	0	0	0	120,386
	KILEEN HALL, KILEEN ROAD, BALLYFERMOT D10	16,650	16,650	16,650	49,950	0	49,950	0	0	0	49,950
	RAILWAY ST./JAMES JOYCE ST/MABBOT LANE	22,725	22,725	22,725	68,175	0	68,175	0	0	0	68,175
	CLARE VILLAGE "CLARE HALL"	121,444	121,444	121,444	364,331	0	364,331	0	0	0	364,331
	34 & 35 "MARRSFIELD AVENUE	254,813	254,813	254,813	764,438	0	764,438	0	0	0	764,438
	QUARRY ROAD TURNKEY DEVELOPMENT	367,291	367,291	367,291	1,101,874	0	1,101,874	0	0	0	1,101,874
	CANON HALL(SHERIFF ST. UPPER/EAST RD./CHURCH ST EAST)	22,320	22,320	22,320	66,960	0	66,960	0	0	0	66,960
	TOTAL - AFFORDABLE HOUSING - INTEREST RECOUPMENT ONLY	1,239,493	1,239,493	1,239,493	3,718,480	0	3,718,480	0	0	0	3,718,480

Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
	AFFORDABLE HOUSING - LONG TERM PLAN										
	PROSPECT HILL	35,010	35,010	35,010	105,030	0	0	105,030	0	0	105,030
	PARKVIEW, POPPINTREE, BALBUTCHER LANE, BALLYMUN, DUBLIN 11	42,075	42,075	42,075	126,225	0	72,900	53,325	0	0	126,225
	TOTAL - AFFORDABLE HOUSING - LONG TERM PLAN	77,085	77,085	77,085	231,255	0	72,900	158,355	0	0	231,255
	TOTAL - AFFORDABLE HOUSING	1,316,578	1,316,578	1,316,578	3,949,735	0	3,791,380	158,355	0	0	3,949,735
	GRAND TOTAL - 1.2 PERSONS HOUSING THEMSELVES	30,250,213	19,861,476	12,656,001	62,767,691	0	62,609,336	158,355	0	0	62,767,691
	1.3 PERSONS IMPROVING HOUSES										
	EXT LAH HSES LIEAU OF RE-HSING										
	HM EXTENSIONS	1,600,000	1,600,000	1,600,000	4,800,000	0	4,320,000	480,000	0	0	4,800,000
	TOTAL - EXT LAH HSES LIEAU OF RE-HSING	1,600,000	1,600,000	1,600,000	4,800,000	0	4,320,000	480,000	0	0	4,800,000
	GRAND TOTAL - 1.3 PERSONS IMPROVING HOUSES	1,600,000	1,600,000	1,600,000	4,800,000	0	4,320,000	480,000	0	0	4,800,000

Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
1.8	ADMINISTRATION & MISCELLANEOUS										
	TRAVELLER SETTLEMENT										
	ST DOMINICS REDEVELOPMENT	100,000	250,000	400,000	750,000	0	750,000	0	0	0	750,000
	HOUSE PURCHASE TRAVELLERS SECTION	350,000	350,000	350,000	1,050,000	0	1,050,000	0	0	0	1,050,000
	SPECIAL NEEDS ADAPT-TRAVELLER SPEC ACCOM	50,000	50,000	50,000	150,000	0	150,000	0	0	0	150,000
	EXTENSIONS-TRAVELLER SPEC ACC	60,000	50,000	50,000	160,000	0	160,000	0	0	0	160,000
	REDEV LABRE PARK	5,543,786	3,151,835		8,695,621	0	8,695,621	0	0	0	8,695,621
	FEASIBILITY OF LAND FOR DEVELOPMENT - TRAVELLERS	100,000	200,000	200,000	500,000	0	500,000	0	0	0	500,000
	KYLEMORE GROVE REBUILDS	451,119	0	0	451,119	0	451,119	0	0	0	451,119
	GROVE LANE	350,000	525,000	0	875,000	0	875,000	0	0	0	875,000
	PIGEON HOUSE ROAD	25,000	750,000	475,000	1,250,000	0	1,250,000	0	0	0	1,250,000
	BRIDGEVIEW SINGLE HOUSE	195,000	0	0	195,000	0	195,000	0	0	0	195,000
	NORTHERN CLOSE SINGLE HOUSE	0	0	185,000	185,000	0	185,000	0	0	0	185,000
	AVILLA SINGLE HOUSE	185,000	0	0	185,000	0	185,000	0	0	0	185,000
	ST MARGARETS PARK DAY HOUSE UPGRADE	200,000	1,000,000	943,800	2,143,800	0	2,143,800	0	0	0	2,143,800
	TARA LAWNS	100,000	150,000	0	250,000	0	250,000	0	0	0	250,000
	ST JOSEPH PARK COMMUNITY CENTRE	0	100,000	0	100,000	0	100,000	0	0	0	100,000
	ST OLIVERS DAY HOUSE UPGRADE	0	0	375,000	375,000	0	375,000	0	0	0	375,000
	ST OLIVERS ELECTRICAL UPGRADE	80,000	100,000	0	180,000	0	180,000	0	0	0	180,000
	ST JOSEPH PARK ELECTRICAL UPGRADE	78,400	100,000	0	178,400	0	178,400	0	0	0	178,400
	ST JOSEPH DAY HOUSE UPGRADE	0	450,000	450,000	900,000	0	900,000	0	0	0	900,000
	IMPROVEMENT WORKS	177,250	0	0	177,250	0	0	177,250	0	0	177,250
	AVILA PARK COMMUNITY CENTRE	87,500	100,000	0	187,500	0	0	187,500	0	0	187,500
	TOTAL - TRAVELLER SETTLEMENT	8,133,055	7,326,835	3,478,800	18,938,690	0	18,573,940	364,750	0	0	18,938,690
	GRAND TOTAL - 1.8 ADMINISTRATION & MISCELLANEOUS	8,133,055	7,326,835	3,478,800	18,938,690	0	18,573,940	364,750	0	0	18,938,690
	OVERALL TOTAL - HOUSING & BUILDING	348,745,448	290,613,311	156,622,801	795,981,561	19,651,166	754,166,776	22,163,619	0	0	795,981,561

BALLYMUN REGENERATION LTD

<div style="background-color: #8ebf42; width: 15px; height: 15px; display: inline-block; margin-right: 5px;"></div> Projects Contractually Committed to <div style="background-color: #e69138; width: 15px; height: 15px; display: inline-block; margin-right: 5px;"></div> Projects <u>Not</u> Contractually Committed to		EXPENDITURE / INCOME 2017-2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
1.9	BALLYMUN REGENERATION LTD										
	BRL MASTERPLAN 100% DOE FUNDED										
	BRL	250,000	0	0	250,000	0	250,000	0	0	0	250,000
	TOTAL - BRL MASTERPLAN 100% DOE FUNDED	250,000	0	0	250,000	0	250,000	0	0	0	250,000
	GRAND TOTAL - 1.9 BALLYMUN REGENERATION	250,000	0	0	250,000	0	250,000	0	0	0	250,000

PROGRAMME GROUP 1 : HOUSING & BUILDING

Total estimated expenditure for capital works in this programme group for the period 2017 – 2019 is budgeted at €796m.

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 2017-2019 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, Community & Local Government.

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, Community & Local Government.

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 which would provide over 170 units. Design teams have been appointed to bring forward proposals for these sites and they will be subject to completion of due diligence by the Department of Housing, Planning, Community & Local Government and the National Development Finance Agency in 2017.

The Council will continue its work on the Land Initiative to see how its larger land banks might be developed for mixed tenure housing with mixed use included where appropriate. These include sites at O'Devaney Gardens, Oscar Traynor Road and St. Michael's Estate.

CITY COUNCIL HOUSING

By the end of 2016 DCC will have completed, in full or in part, housing schemes at Maxwell Road, Priory Hall, Buttercup Park and Crampton Buildings (total of 52 units). A Rapid Build scheme "Baile Na Laochra" of 22 units was also completed in Poppintree in early 2016.

The capital budget for the next 3 years provides for the construction or refurbishment of schemes throughout the city and completion of these projects will yield a total of approx 800 new or refurbished residencies which will be used for social and senior citizen housing. The location and approx number of these developments are as follows:- Dolphin House (100); Dominick Street Lr (72); Bunratty Road (62); Cornamona (60); Croke Villas/Sackville Avenue (47); St. Teresa's Gardens

(50); North King Street (30); Infirmary Road (30); Buttercup Park (29); Belcamp (28); Priory Hall (26); Ballybough Road (7). Work will get underway in reviewing further sites to consider their potential for development.

Dublin City Council is continuing to develop its Rapid Build Housing Programme. The Rapid Build process seeks to deliver completed units of accommodation in a shorter timeframe than conventional construction methods through a combination of expedited building processes and off-site construction of the housing units. Provision has been made for delivery of 131 Rapid Build houses on 4 sites by mid 2017 in Mourne Road, Drimnagh, St. Helena's Drive in Finglas, Cherry Orchard and Belcamp and three further sites have been identified to deliver an additional 70 units under rapid delivery. In addition two sites will be identified for the construction of an Apartment Volumetric Rapid Build which would deliver increased numbers on the sites.

Provision of €144m has been made for the continuation of the residential acquisition programme of approximately 160 units per year; these acquisitions will be completed by a combination of purchasing of properties on the open market and also through the Part V process.

The redevelopment of Charlemont St flat complex is being achieved through a PPP and will result in DCC taking ownership of 79 units when the work is complete in 2017 and the land is transferred to the developer. Provision is also made in 2019 to acquire a further 15 units in the complex.

The Council is continuing to arrange for the remediation of social housing stock affected by contaminated fill (pyrite) with projected expenditure of €5.9m over the three years.

Based on current trends in the market we have anticipated that 30 properties will be repossessed over the period 2017-2019 to the value of €7.5m. The Local Authority Mortgage to Rent Scheme was introduced as an initiative to help home owners deemed to have unsustainable mortgages and is 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 €75m on this scheme over the three year period 2017-2019. At present the residual debt on the properties is claimable from the Mortgage Relief Resolution Process (MARF) 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, Community & Local Government.

HOUSING MAINTENANCE

The Maintenance Section of Housing has continued its void programme, refurbishing over 800 units and converting approximately 100 bedsits into one bedroom apartments. The extensions and adaptation section has provided almost 200 adaptations and there are 16 extensions either complete or nearing completion. This section has also rolled out a programme of roof repairs and replacements that will continue in 2017. Over 50,000 repair requests are dealt with annually whilst the joinery workshop replaces several hundred windows and doors on an annual basis.

ENERGY EFFICIENCY PROGRAMME

Since 2013 Dublin City Council has upgraded over 7250 of its social housing units. 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. One of the schemes – Cromcastle Court – was upgraded using Ireland's first local Authority Managed Energy Services Agreement (MESA). It is estimated to achieve savings of over €800,000 on maintenance and energy costs over 10 years. A further 500 units (generally Senior Citizens) were improved through the two into one programme and the SEAI grant programme. We estimate that the CO₂ emissions reduction have been of the order of 58 Kilo Tonnes to date with financial savings of about €16.6m on energy bills. The average BER improved from F to C3 over this period also.

We hope to build on this work over the coming years with further upgrades planned using both the Government Energy Efficiency Upgrade programme, the two into one programme and the schemes that are available through SEAI.

TWO INTO ONE PROGRAMME

The two into one Programme commenced in 2014 and focuses particularly on elderly residents, addressing a lack of space and comfort in some of the units normally let to older people. The scheme enables residents to remain in their neighbourhood but in more appropriate accommodation. The works consist of combining existing bedsit units to form one or two bed apartments. The alterations provide improved space standards, which is important to residents who can spend a lot of time indoors. This demographic is particularly susceptible to fuel poverty and the works include upgrades of the building fabric which improves energy efficiency, reduces costs for residents and improves comfort. Re-using unsuitable bedsit units improves the efficiency and extends the life of the flat blocks they are located in.

The programme's holistic approach which takes in energy efficiency, sustainable use of housing stock, the residents' place within their communities and quality of interior design to make enjoyable homes makes these projects an example of best practice. Feedback from residents following the projects has been overwhelmingly positive.

BOILER REPLACEMENT PROGRAMME

The Housing Department have a stock of over 22,000 domestic boilers which are generally serviced on an annual basis. Additionally in 2017 we propose introducing a 3 year boiler replacement programme at an estimated cost of €9m.

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 €58.8m is provided in Capital for the three years. Construction is underway and units will be delivered in 2017 in Annamore Court (formerly Canon Troy Court), Dublin 10 (70 units), Broom Lodge (formerly Dunmanus), Dublin 7 (43 units) and St. Agatha's Court, Dublin 1 (11 units) under the Capital Assistance Scheme (CAS) and the Capital Advanced Leasing Facility (CALF). Construction is due to start on Raleigh Square, Dublin 12 (33 units), Orchard Lawns, Dublin 10 (72 units) and Poplar Row, Dublin 3 (29 units). In addition the sector is actively engaged in acquiring properties throughout the city.

HOMELESS

Capital resources to a value of €22m have been identified for new and used properties that will be brought into use *via* conversion and/ or retrofit/ refurbishment for the purpose of providing temporary emergency accommodation for persons experiencing homelessness and for the Dublin Housing First service.

TRAVELLER ACCOMODATION

Expenditure for the three year programme is shown at €19m with €8m provided in 2017. Expenditure on the Traveller Programme is dependent on funding being made available from the Department of Housing, Planning, Community & Local Government.


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€0.25m is provided for addressing residual issues on final account settlements and various legal and company issues.

PROGRAMME GROUP 2

ROAD TRANSPORTATION & SAFETY

EXPENDITURE		
Y2017-Y2019	=	€123.9m
Y2017	=	€31.3m



KEY PROJECTS

Bridge Projects

- Newcomen Bridge
- Dodder (Gut) Bridge
- Forbes Street Pedestrian and Cyclist Bridge
- East Link Bridge Upgrade

Road Improvements

- Blackhorse Avenue
- Grafton Street Quarter
- Castleforbes Road
- Hanover Street East / Misery Hill
- Junction of Balbutcher Lane & Poppintree
Park Lane West

Miscellaneous Projects

- Public Lighting Pole Replacement
- LED Improvement Scheme
- Overhead (Network) cable renewal

Traffic Management Measures

- Road Markings Programme
- Signage
- Minor Works Schemes (Areas)
- CCTV Expansion
- Fibre Roll Out

City Cycle Network

- Canal Way
- Dodder
- Liffey Cycle Route
Clontarf to City Centre

Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to			EXPENDITURE / INCOME 2017-Y2019									
			EXPENDITURE 2017-2019				INCOME 2017-2019					
			Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
2.1	ROAD UPKEEP											
	NATIONAL ROADS											
	DUBLIN PORT TUNNEL		100,000	0	0	100,000	0	100,000	0	0	0	100,000
	TOTAL - NATIONAL ROADS		100,000	0	0	100,000	0	100,000	0	0	0	100,000
	ROAD IMPROVEMENTS											
	BLACKHORSE AVENUE - SECT 2, RD IMPROV SCHEME		650,000	50,000	0	700,000	0	0	0	700,000	0	700,000
	NEW NORTH - SOUTH ROAD BETWEEN BLOCK 9 & 10 (NORTH DOCKLANDS)		625,000	625,000	1,250,000	2,500,000	0	0	0	2,500,000	0	2,500,000
	CASTLEFORBES STREET		625,000	1,250,000	0	1,875,000	0	0	0	1,875,000	0	1,875,000
	HANOVER STREET EAST		0	1,000,000	0	1,000,000	0	0	0	1,000,000	0	1,000,000
	JUNCTION OF BALBUTCHER LANE & POPPINTREE PARK LANE WEST		750,000	722,000	62,760	1,534,760	0	0	0	1,534,760	0	1,534,760
	TOTAL - ROAD IMPROVEMENTS		2,650,000	3,647,000	1,312,760	7,609,760	0	0	0	7,609,760	0	7,609,760
	BRIDGE PROJECTS											
	DODDER BRIDGE, GRAND CANAL DOCKS		400,000	1,300,000	7,950,000	9,650,000	0	0	0	9,650,000	0	9,650,000
	FORBES STREET PEDESTRIAN AND CYCLIST BRIDGE		10,000	290,000	6,250,000	6,550,000	0	0	0	6,550,000	0	6,550,000
	EAST LINK BRIDGE UPGRADE		600,000	4,500,000	4,280,000	9,380,000	0	0	9,380,000	0	0	9,380,000
	NEWCOMEN BRIDGE CYCLE PROJECT		400,000	100,000	0	500,000	0	500,000	0	0	0	500,000
	TOTAL - BRIDGE PROJECTS		1,410,000	6,190,000	18,480,000	26,080,000	0	500,000	9,380,000	16,200,000	0	26,080,000
	MISCELLANEOUS											
	REPLACING PUBLIC LIGHTING POLES		1,000,000	1,000,000	1,000,000	3,000,000	0	0	3,000,000	0	0	3,000,000
	LUAS CROSS CITY ANCILLARY WORKS		64,562	64,562	64,561	193,685	0	0	193,685	0	0	193,685
	TRANSPORT ASSET MANAGEMENT SYSTEM (TAMS)		814,465	544,591	297,357	1,656,413	0	0	1,656,413	0	0	1,656,413
	REFURBISHMENT OF FOOTPATHS		500,000	500,000	500,000	1,500,000	0	0	1,500,000	0	0	1,500,000
	REFURBISHMENT OF CARRIAGEWAYS		1,704,855	984,855	984,855	3,674,565	0	0	3,674,565	0	0	3,674,565
	LED IMPROVEMENT SCHEME		1,000,000	1,000,000	1,000,000	3,000,000	0	0	1,050,000	1,950,000	0	3,000,000
	OVERHEAD NETWORK UPGRADE		450,000	450,000	450,000	1,350,000	0	0	0	1,350,000	0	1,350,000
	LIFFEY BOARDWALK UPGRADE		391,890	1,290,810	18,450	1,701,150	0	0	1,701,150	0	0	1,701,150
	TOTAL MISCELLANEOUS		5,925,772	5,834,818	4,315,223	16,075,813	0	0	12,775,813	3,300,000	0	16,075,813
	GRAND TOTAL - 2.1 ROAD UPKEEP		10,085,772	15,671,818	24,107,983	49,865,573	0	600,000	22,155,813	27,109,760	0	49,865,573

		EXPENDITURE / INCOME 2017-Y2019									
Projects Contractually Committed to		EXPENDITURE 2017-2019				INCOME 2017-2019					
Projects <u>Not</u> Contractually Committed to		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
2.3	ROAD TRAFFIC										
	TRAFFIC PARKING METER PROJECTS										
	TRAFFIC MANAGEMENT CAPITAL WORKS	0	44,672	341,000	385,672	0	0	385,672	0	0	385,672
	ROAD MARKINGS	630,000	630,000	630,000	1,890,000	0	0	1,890,000	0	0	1,890,000
	BIKE WEEK	30,000	30,000	30,000	90,000	0	75,000	15,000	0	0	90,000
	CCTV CAMERA REPLACEMENT PROGRAMME 2016	250,000	250,000	250,000	750,000	0	0	750,000	0	0	750,000
	TRAFFIC - MINOR WORKS CENTRAL AREA	239,000	239,000	239,000	717,000	0	0	717,000	0	0	717,000
	TRAFFIC - MINOR WORKS NORTH CENTRAL AREA	239,000	239,000	239,000	717,000	0	0	717,000	0	0	717,000
	TRAFFIC - MINOR WORKS NORTH WEST AREA	239,000	239,000	239,000	717,000	0	0	717,000	0	0	717,000
	TRAFFIC - MINOR WORKS SOUTH CENTRAL AREA	239,000	239,000	239,000	717,000	0	0	717,000	0	0	717,000
	TRAFFIC - MINOR WORKS SOUTH EAST AREA	239,000	239,000	239,000	717,000	0	0	717,000	0	0	717,000
	TOTAL - TRAFFIC PARKING METER PROJECTS	2,105,000	2,149,672	2,446,000	6,700,672	0	75,000	6,625,672	0	0	6,700,672
	NTA SCHEMES										
	POINT JUNCTION IMP SCHEME	250,000	1,380,000	0	1,630,000	0	1,630,000	0	0	0	1,630,000
	FIBRE OPTIC NETWORK PROJECT	300,000	300,000	300,000	900,000	0	0	900,000	0	0	900,000
	REAL TIME PASSENGER INFORMATION SYSTEM	666,000	660,000	0	1,326,000	0	1,326,000	0	0	0	1,326,000
	PROVISION OF CYCLE PARKING IN SCHOOLS	10,000	10,000	10,000	30,000	0	0	30,000	0	0	30,000
	CYCLING TRAINING	10,000	10,000	10,000	30,000	0	0	30,000	0	0	30,000
	CYCLE PARKING (NORTH INNER CITY)	200,000	200,000	200,000	600,000	0	600,000	0	0	0	600,000
	HEUSTON TO CHAPELIZOD GREENLINK CYCLE ROUTE	0	0	100,000	100,000	0	100,000	0	0	0	100,000
	ROYAL CANAL NORTH STRAND - PHIBSBOROUGH ROAD	1,500,000	1,350,000	200,000	3,050,000	0	3,050,000	0	0	0	3,050,000
	AUTOMATIC CYCLE COUNTERS	30,000	5,000	5,000	40,000	0	20,000	20,000	0	0	40,000
	ROYAL CANAL PREMIUM CYCLE ROUTE PHASE 2 SHERIFF ST TO NTH STRAND RD	3,000,000	2,100,000	200,000	5,300,000	0	5,300,000	0	0	0	5,300,000
	GRAND CANAL BLACKHORSE TO PORTOBELLO	60,000	1,000,000	2,000,000	3,060,000	0	3,060,000	0	0	0	3,060,000
	DODDER CYCLIST AND PEDESTRIAN IMPROVEMENTS	500,000	200,000	4,000,000	4,700,000	0	4,700,000	0	0	0	4,700,000
	CLONTARF TO CITY CENTRE CYCLE SCHEME - FAIRVIEW TO AMIENS STREET CYCLE SCHEME	500,000	4,000,000	2,000,000	6,500,000	0	6,500,000	0	0	0	6,500,000
	S2S CYCLE/WALKWAY SCHEME - BULL ROAD TO CAUSEWAY ROAD	700,000	200,000	0	900,000	0	459,000	117,000	324,000	0	900,000
	LIFFEY CYCLE ROUTE	500,000	5,000,000	5,000,000	10,500,000	0	10,500,000	0	0	0	10,500,000
	CITY CENTRE HIGH DENSITY CYCLE PARKING	500,000	500,000	500,000	1,500,000	0	1,500,000	0	0	0	1,500,000

Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
	CONSTRUCTION SUPERVISION - GRAFTON ST WORKS	50,000	0	0	50,000	0	0	0	50,000	0	50,000
	DDC13/0014 ROYAL CANAL GREENWAY - PHASE 4 PHIBSBOROUGH-ASHTOWN	0	200,000	500,000	700,000	0	700,000	0	0	0	700,000
	CAMDEN ST, WEXFORD ST & AUNGIER ST TRAFFIC MGMT	50,000	0	0	50,000	0	50,000	0	0	0	50,000
	RENEWAL OF ROAD MARKINGS ON BUS ROUTES	100,000	100,000	100,000	300,000	0	150,000	150,000	0	0	300,000
	KILMAINHAM CIVIC SPACE	100,000	0	0	100,000	0	0	0	100,000	0	100,000
	AVL BUS PRIORITY PROJECT	250,000	250,000	250,000	750,000	0	750,000	0	0	0	750,000
	NORTH CITY TRAFFIC MANAGEMENT	180,000	0	0	180,000	0	180,000	0	0	0	180,000
	DPTIM CIVIL INTERVENTIONS	200,000	200,000	200,000	600,000	0	600,000	0	0	0	600,000
	SANDYFORD (CLONSKEAGH) TO CITY CENTRE CYCLE ROUTE	1,000,000	500,000	2,000,000	3,500,000	0	3,500,000	0	0	0	3,500,000
	CHAPELIZOD BYPASS BUS LANE WIDENING	50,000	0	0	50,000	0	50,000	0	0	0	50,000
	FIBRE OPTIC GARDA HQ LINK	50,000	0	0	50,000	0	50,000	0	0	0	50,000
	SAFETY IMPROVEMENTS TO GRAND CANAL CYCLE SCHEME PHASE 1	0	125,000	0	125,000	0	125,000	0	0	0	125,000
	CYCLE SAFETY INTERVENTIONS	100,000	100,000	0	200,000	0	200,000	0	0	0	200,000
	LOMBARD ST EAST CONTRA FLOW CYCLEWAY	0	200,000	0	200,000	0	200,000	0	0	0	200,000
	CITY CENTRE PEDESTRIAN CROSSINGS	250,000		0	250,000	0	250,000	0	0	0	250,000
	JUNCTION CHANGES RELATED TO CITY CENTRE PROPOSALS	1,000,000	1,000,000	2,000,000	4,000,000	0	4,000,000	0	0	0	4,000,000
	LUAS CROSS CITY - ASSOCIATED TRAFFIC CHANGES	350,000	50,000	0	400,000	0	200,000	200,000	0	0	400,000
	O'CONNELL BRIDGE - NEW RC SLAB OVER WESTERN SUBWAY	10,000	0	0	10,000	0	10,000	0	0	0	10,000
	COLLEGE GREEN PLAZA	1,500,000	3,000,000	500,000	5,000,000	0	2,500,000	0	2,500,000	0	5,000,000
	BUS LANES - NORTH & SOUTH QUAYS	1,500,000	0	0	1,500,000	0	1,500,000	0	0	0	1,500,000
	GRAFTON STREET WORKS HARRY STREET/BALFE STREET	2,500,000	3,000,000	1,000,000	6,500,000	0	0	0	6,500,000	0	6,500,000
	TOTAL - NTA SCHEMES	17,966,000	25,640,000	21,075,000	64,681,000	0	53,760,000	1,447,000	9,474,000	0	64,681,000
	GRAND TOTAL - 2.3 ROAD TRAFFIC	20,071,000	27,789,672	23,521,000	71,381,672	0	53,835,000	8,072,672	9,474,000	0	71,381,672

		Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to	EXPENDITURE / INCOME 2017-Y2019									
			EXPENDITURE 2017-2019				INCOME 2017-2019					
			Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
	2.8	ADMINISTRATION & MISCELLANEOUS										
		ADMINISTRATION & MISCELLANEOUS										
		FLOW	50,000	88,000	0	138,000	0	138,000	0	0	0	138,000
		EU FUNDED H2020 PROJECT VAVEL	90,000	90,000	0	180,000	0	180,000	0	0	0	180,000
		SPECIAL SPEED LIMIT REVIEW	416,000	350,000	150,000	916,000	0	0	916,000	0	0	916,000
		BE GOOD PROJECT	250,000	250,000	300,000	800,000	0	503,672	296,328	0	0	800,000
		ISCAPE	42,062	42,062	28,042	112,166	0	112,166	0	0	0	112,166
		TRAFFIC MANAGEMENT & WEATHER SYSTEM FOR DCC	250,000	250,000	0	500,000	0	0	500,000	0	0	500,000
		TOTAL - ADMINISTRATION & MISCELLANEOUS	1,098,062	1,070,062	478,042	2,646,166	0	933,838	1,712,328	0	0	2,646,166
		GRAND TOTAL -2.8 ADMINISTRATION & MISCELLANEOUS	1,098,062	1,070,062	478,042	2,646,166	0	933,838	1,712,328	0	0	2,646,166
		OVERALL ROAD AND TRANSPORTATION & SAFETY TOTAL	31,254,834	44,531,552	48,107,025	123,893,411	0	55,368,838	31,940,813	36,583,760	0	123,893,411

PROGRAMME GROUP 2: ROAD TRANSPORTATION & SAFETY

Total estimated expenditure for capital works in this programme group for the period 2017–2019 inclusive is €123.9m.

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, the National Transport Authority and the National Roads Authority.

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

The road and bridges programme for the years 2017-2019 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 2017-2019 Capital Programme are set out below. It should be noted that implementation of some of the projects will be dependent on receipt of Central Government Grants.

ROAD UPKEEP

DUBLIN PORT TUNNEL

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

ROAD IMPROVEMENT PROJECTS

1. BLACKHORSE AVENUE

Improvement works on Blackhorse Avenue have been undertaken on a phased basis. The present phase entails the upgrading of the section of road between Springfield Road and the Cabra Gate entrance to the Phoenix Park. This Phase is presently under construction and is due to be completed in 2017.

2. CASTLEFORBES STREET AND NEW NORTH SOUTH ROAD BETWEEN BLOCKS 9 & 10

In the North Docklands area it is planned to upgrade Castleforbes Road. A new North South Road, east of Castleforbes Road is presently under construction and will be completed in 2017. This new road will facilitate development in the area.

3. HANOVER STREET EAST / MISERY HILL

The south side of the docklands facilities for buses would be greatly improved by the provision of a more direct route / connection from Hanover Street East to Misery Hill. It is planned to extend Hanover Street East in a straight line south of the An Post Sorting Office to connect with Misery Hill.

4. JUNCTION OF BALBUTCHER LANE & POPPINTREE PARK LANE WEST

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 Woods link road to these roads and provide a vital link in the Ballymun road network.

BRIDGE PROJECTS

1. DODDER (GUT) BRIDGE

It is planned to appoint design consultants to design a new bridge between Sir John Rogerson's Quay and East Link (Thomas Clarke) Bridge southern access road in Ringsend. The bridge will be an opening bridge to facilitate access and egress of boats to Grand Canal Docks.

2. FORBES STREET PEDESTRIAN AND CYCLIST BRIDGE

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

3. EAST LINK BRIDGE UPGRADE

Ownership of the East Link Bridge (Thomas Clarke) which was opened in 1984 has now transferred to Dublin City Council. It is proposed to refurbish and upgrade the existing bridge to provide enhanced pedestrian and cycle facilities.

4. NEWCOMEN BRIDGE CYCLE PROJECT

The existing bridges at North Strand Road do not have sufficient width to accommodate cycling facilities and pedestrians. A new pedestrian bridge is proposed to create space for a high quality Clontarf to City Centre Cycle Route. Construction works commenced on site in August 2016. It is anticipated that the new pedestrian bridge will be completed by end February 2017.

MISCELLANEOUS

1. PUBLIC LIGHTING POLE REPLACEMENT

The Public Lighting Pole Replacement Programme commenced at the end of Q2 2015, continued throughout 2016 and is scheduled to continue through 2017 and 2018.

2. TRANSPORT ASSET MANAGEMENT SYSTEM (TAMS)

The Transportation Asset Management System contract which was awarded to Fujitsu (Ire) in June 2014 is progressing well and is due for completion by mid 2017. The System which is currently in use in Road Maintenance Services to record and manage service requests and works management, will enable a more robust approach to the management of road and traffic assets, enable the introduction of improved working practices and ensure the effective and efficient use of resources. The Road Maintenance System is also fully integrated with the Customer Relations Management (CRM) system permitting real-time update of service requests and sharing of information between the two systems. Modules which are currently being implemented include Road Structures and Bridges, Pavement Management, Traffic Regulation Orders and Traffic Management, Street Lighting, and Scheme's Management.

3. REFURBISHMENT OF FOOTPATHS

Improvement works on footpaths at various locations to be undertaken.

4. REFURBISHMENT OF CARRIAGEWAYS

Improvement works on carriageways at various locations to be undertaken.

5. LED IMPROVEMENT SCHEME

The programme to replace existing luminaires with energy efficient LED luminaires commenced in 2016 and is scheduled to continue through 2017 to 2019.

6. PUBLIC LIGHTING OVERHEAD CABLE RENEWAL

A programme to replace existing Public Lighting Overhead Cables is due to commence in 2017 and into 2018 and beyond.

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.

TRAFFIC MANAGEMENT MEASURES

1. ROAD MARKING PROGRAMME

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. BIKE WEEK

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

3. CCTV EXPANSION

Programme initiated 2016.

4. 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 newly published road safety strategy from the Working Together Group.

NATIONAL TRANSPORT AUTHORITY FUNDED SCHEMES

In 2017 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 to the Point Roundabout to a three-arm signalised junction with a left-turn slip lane from North Wall Quay to East Wall Road will be carried out in 2016. It will include the provision of crossing facilities for pedestrians and cyclists. It is anticipated that construction will commence in 2018.

2. REAL TIME PASSENGER INFORMATION SYSTEMS

Continued roll out of the Real time passenger information system.

3. 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. It is anticipated that at least 200 on-street cycle parking spaces will be provided in 2017. This programme includes the replacement of some car parking bays with cycle parking.

4. THE CANAL WAY

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 (Sheriff Street to North Strand Road), (ii) Royal Canal (North Strand Road to Phibsborough Road), (iii) Royal Canal (Phibsborough Road to Ashtown) and approximately four and half kilometres of the Grand Canal (Blackhorse to Portobello) Cycle Route. 3.6km of the Canal Way cycle route was completed in 2012. The detail for the two phases of the Royal Canal, from Sheriff Street to Phibsborough Road is in progress with construction scheduled to commence in Q3 2017. The Royal Canal has been granted planning permission under the Part 8 process. It is intended to commence the statutory planning process for the Grand Canal by end 2016, with a view to develop a detailed design in 2017.

5. DODDER GREENWAY (Pedestrian & Cycle Improvements)

The Dodder Greenway forms part of Dublin City's Greenways. The overall route is 23.5km long of which 5km are within the Dublin City area. The design development of the scheme will continue in collaboration with Dun Laoghaire Rathdown County Council and South Dublin County Council. It will also be necessary to accelerate the delivery of approximately 0.5km of the route that links Donnybrook to Herbert Park in order to tie in with the ongoing flood alleviation measures along the Dodder River.

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

The scheme will comprise approximately 2.5km of high quality, continuous and consistent cycle facilities 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.

7. S2S CYCLE/ WALKWAY SCHEME – BULL ROAD TO CAUSEWAY ROAD

The construction of the "missing link" between Bull Road and Causeway Road (in Clontarf) along the northern section of the S2S (Sutton to Sandycove) cycle and walking route will be completed in 2017. This project is integrated with flood defence and watermain works. The construction of the scheme commenced in 2015. Significant progress has been made with the flood defence wall now in place and major road works scheduled to be completed by end 2016.

8. 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 550 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 preparation of the emerging preferred option for the Liffey Cycle Route will be concluded in December 2016. It is intended to commence the statutory planning process early 2017 and then proceed to detailed design of the scheme.

9. CITY CENTRE HIGH DENSITY CYCLE PARKING

The cycle parking provision in Drury Street Car Park will be increased from 196 bike parking spaces to 356 bike parking spaces that will include provision for cargo bikes. It is intended that the upgraded facility will be operational by end 2017.

10. 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.

11. 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.

12. 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. The project involves the design for the provision of 2-way cycle lanes/track from the Clonskeagh Road/Beech Hill Road to the O'Connell Bridge.

13. SAFETY IMPROVEMENTS TO GRAND CANAL

The widening of the two way segregated cycle track at Charlemont Mall was completed in 2016. It is intended to continue with construction work to improve the interaction between pedestrians and cyclists at Grand Canal Square.

14. JUNCTION CHANGES RELATED TO CITY CENTRE PROJECTS

A number of junctions on the orbital routes around the city centre will be upgraded to allow better flow and priority to the orbital traffic flows.

15. COLLEGE GREEN PLAZA

The proposals for College Green envisage a change in traffic management in the area with the removal of the east west traffic, to facilitate Luas Cross City operations, as well as enhanced pedestrian and cycling provision. This provides a unique opportunity to reconfigure College Green and construct a significant new civic space in the city. It is proposed to lodge an EIS with An Bord Pleanála, in relation to the traffic management revisions and the civic plaza, in March 2017, with construction taking place in 2017/2018.

16. BUS LANE NORTH & SOUTH QUAYS

To ensure that Public transport in the city can operate efficiently when the Luas LCC project comes into operation, additional bus priority measures are planned for both the North and South Quays to provide faster and more reliable journey time for public transport in the city centre

17. GRAFTON STREET QUARTER

Dublin City Council is committed to the delivery of a high quality public realm of international standard across the Grafton Street Quarter. The purpose of this improved public realm is to provide a safe, comfortable, attractive pedestrian environment where pedestrians can walk with ease and enjoy a range of planned and unplanned activities and where business can prosper. In this context, a complete upgrade of the public realm on Grafton Street commenced in June 2013 and was completed in October 2014. Improvement works on eastern section of Wicklow Street and Johnson's Court were completed in October 2015. It is planned to continue this scheme with improvement works on Chatham Street, Balfe Street & Harry Street.

ADMINISTRATION AND MISCELLANEOUS

1. FLOW A HORIZON 2020 EU FUNDED PROJECT

FLOW sees a need for a paradigm shift wherein non-motorised transport (often seen from a transport policy perspective simply as a nice “extra”) is placed on an equal footing with motorised modes with regards to urban congestion. To do this, FLOW will create a link between (currently poorly connected) walking and cycling and congestion by developing user-friendly methodology for evaluating the ability of walking and cycling measures to reduce congestion. FLOW will develop assessment tools to allow cities to evaluate effects of walking and cycling measures on congestion.

The tools include congestion impact assessment (including socio-economic impact, an assessment of soft measures, congestion evaluation based on KPIs and cost benefit analysis) and traffic modelling. Current traffic modelling software will be calibrated for Dublin City to analyse the relationship of cyclist and pedestrian movements to congestion.

FLOW will meet the challenge of “significantly reducing urban road congestion and improving the financial and environmental sustainability of urban transport” by improving the understanding of walking and cycling measures that have potential to reduce urban congestion. This knowledge will be beneficial in the development of the Dublin City Cycle Network, in line with the National Cycle Policy Framework, the National Transport Authority’s GDA Cycle Network Plan and the Dublin City Development Plan.

Modelling work completed to date has been useful in identifying some of the key design areas for College Green and for the Liffey Cycle Route.

2. VAVEL EU FUNDED PROJECT

This Horizon 2020 project builds on the success of the INSIGHT project and has the key goals of faster and more efficient response to incidents, accidents and unexpected congestion, by utilising data analysis across a range of systems which the City Council operates for traffic management. In partnership with IBM, university of Athens and Warsaw City Council, this project will look to advance the techniques for dealing with large amounts of real time data and convert very large amounts of data into information for the City Council to be alerted to and take action on a range of Transportation issues in real time.

3. SPECIAL SPEED LIMIT REVIEW

Works may proceed early in 2017 in this area, but is contingent on Council approval.

4. 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.

5. 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.

Dublin City Council will assist in the provision of historic and current data from our air quality monitoring network, assist in the provision of sites for the installation of monitors and will facilitate and act as a test bed for evaluation of the benefits expected from the interventions on a neighbourhood and city-wide scale for several aspects ranging from quantification of pollutant concentration to population exposure.


6. TRAFFIC MANAGEMENT AND WEATHER SYSTEM FOR DCC

The provision of a central system for Traffic and Weather Management which will integrate the traffic management systems with the weather alert systems to ensure seamless transfer of data across both systems and provide the capacity to ensure consistent response and a platform to both visualise incidents and the responses to them in real time.

PROGRAMME GROUP 3

SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS

EXPENDITURE		
Y2017-Y2019	=	€37.5m
Y2017	=	€11.8m



KEY PROJECTS

- Dublin Flood Forecasting & Flood Warning System
- S2S (Sutton to Sandymount)
- Sandymount Flood Defences Phase 1 & 2
- Clontarf Flood Relief
- Implementing Flood Resilient City Outcomes
- Project 2100
- Dodder Flood Alleviation Works Phases 2 to 3
- South Campshires Flood Protection Project
- River Wad Improvement Works
- Poddle River Flood Alleviation
- European Union Projects
- Flood Alleviation Fleet
- Culvert Improvement Works
- Flooding Emergency & Flood Defence Repair Works
- Santry River Flood Protection, Phase 2
- Surface Water Asset Management System
- Surface Water Network Improvement Works
- Sustainable Drainage Projects (SuDS)
- Small Stream Improvement Works
- Flood Defence Inspection Scheme
- Culvert Improvement Works - Screen Upgrade Works
- South Campshires SDZ Project Sir John Rogerson's Quay
- Water Framework Directive – Office

Total expected expenditure for capital works in this Programme Group for the period 2017 – 2019 inclusive is estimated at **€37.5m**. 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 Projects Not Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
	3.2 SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS										
	SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS										
	DUBLIN FLOOD FORECASTING & FLOOD WARNING SYSTEM	155,000	155,000	155,000	465,000	0	0	0	465,000	0	465,000
	S2S PHASE ONE, SUTTON TO LIFFEY	50,000	50,000	2,350,000	2,450,000	0	1,000,000	0	1,450,000	0	2,450,000
	S2S PHASE TWO, LIFFEY TO SANDYMOUNT	800,000	2,000,000	1,176,555	3,976,555	0	3,376,555	0	600,000	0	3,976,555
	DOLLYMOUNT/CLONTARF FLOOD RELIEF	100,000	3,650,000	26,005	3,776,005	0	3,776,005	0	0	0	3,776,005
	IMPLEMENTING FLOOD RESILIENT CITY OUTCOMES	100,000	150,000	100,000	350,000	0	0	0	350,000	0	350,000
	PROJECT 2100	100,000	0	0	100,000	0	0	0	100,000	0	100,000
	DODDER FLOOD WORKS PHASES 2 TO 3	1,800,000	1,124,885	1,800,000	4,724,885	0	2,324,885	0	2,400,000	0	4,724,885
	SOUTH CAMPSHIRE'S FLOOD PROTECTION PROJECT	300,000	0	0	300,000	0	300,000	0	0	0	300,000
	CULVERT IMPROVEMENT WORKS, WAD IMPROVEMENT WORKS (UNDER CONSTRUCTION)	500,000	0	383,709	883,709	0	883,709	0	0	0	883,709
	PODDLE RIVER FLOOD ALLEVIATION	100,000	2,400,000	500,000	3,000,000	0	3,000,000	0	0	0	3,000,000
	EUROPEAN UNION PROJECTS	0	130,696	0	130,696	0	130,696	0	0	0	130,696
	FOOD ALLEVIATION FLEET	1,150,000	250,000	250,000	1,650,000	0	0	0	1,650,000	0	1,650,000
	CULVERT IMPROVEMENT WORKS -CAMAC CULVERT COLLAPSE, FUTURE WORKS	2,000,000	0	0	2,000,000	0	0	0	2,000,000	0	2,000,000
	FLOODING EMERGENCY WORKS & FLOOD DEFENCE REPAIRS	815,000	815,000	815,000	2,445,000	0	0	0	2,445,000	0	2,445,000
	SANTRY RIVER FLOOD PROTECTION PHASE 2	150,000	0	0	150,000	0	0	0	150,000	0	150,000
	SURFACE WATER ASSET MANAGEMENT SYSTEM	500,000	500,000	500,000	1,500,000	0	0	0	1,500,000	0	1,500,000
	SURFACE WATER NETWORK IMPROVEMENT WORKS	1,000,000	1,000,000	1,000,000	3,000,000	0	0	0	3,000,000	0	3,000,000
	SUSTAINABLE DRAINAGE PROJECTS(WETLANDS,SWALES, GREEN INFRASTRUCTURE)	100,000	100,000	100,000	300,000	0	0	0	300,000	0	300,000
	SMALL STREAM IMPROVEMENT WORKS/RECOMMENDATIONS IN GDSDS	50,000	50,000	50,000	150,000	0	0	0	150,000	0	150,000
	FLOOD DEFENCE INSPECTION SCHEME	30,000	30,000	30,000	90,000	0	0	0	90,000	0	90,000

Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019										
		EXPENDITURE 2017-2019				INCOME 2017-2019						
		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019	
		CULVERT IMPROVEMENT WORKS - SCREEN UPGRADE WORKS	1,600,000	0	0	1,600,000	0	0	0	1,600,000	0	1,600,000
		SOUTH CAMPSHIRE - SDZ PROJECT SIR JOHN ROGERSONS QUAY	0	850,000	0	850,000	0	0	0	850,000	0	850,000
		NORTH CAMPSHIRE FLOOD DEFENCE FUTURE CLIMATE CHANGE	0	0	500,000	500,000	0	0	0	500,000	0	500,000
		WATER FRAMEWORK DIRECTIVE - OFFICE	400,000	1,000,000	1,600,000	3,000,000	0	1,500,000	0	1,500,000	0	3,000,000
		TOTAL - SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS	11,800,000	14,255,581	11,336,269	37,391,850	0	16,291,850	0	21,100,000	0	37,391,850
		GREATER DUBLIN DRAINAGE SCHEME										
		RIVER & RAIN GAUGING STATIONS FOR RIVER FLOOD WARNING SYSTEMS	44,500	44,500	44,733	133,733	0	0	0	133,733	0	133,733
		TOTAL - GREATER DUBLIN DRAINAGE SCHEME	44,500	44,500	44,733	133,733	0	0	0	133,733	0	133,733
		GRAND TOTAL 3.2 SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS	11,844,500	14,300,081	11,381,002	37,525,583	0	16,291,850	0	21,233,733	0	37,525,583

PROGRAMME GROUP 3 : SURFACE WATER DRAINAGE & FLOOD RELIEF WORKS

Total estimated expenditure for capital works in this programme group for the period 2017 – 2019 inclusive is €37.5m. 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 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. It also provides for ‘non-structural’ measures to respond to and reduce the impact of flood events i.e. development of a flood forecasting and warning system of impending floods and effective emergency responses.

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

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

KEY PROJECTS

The following is a brief summary on each of the main Projects listed in Programme Group 3 for the DCC budget period 2017 - 2019.

1. DUBLIN FLOOD FORECASTING & FLOOD WARNING SYSTEM

Dublin City Council’s existing network of rain gauges and river gauges, located within the city area and along the east coast, need to be constantly maintained and regularly replaced. The network also needs to be expanded and upgraded to give real-time measurements.

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

All these web based systems now need to be established on one platform so the data can be accessed more speedily and on all devices including a smart phone. Tenders received following the publishing of a tender notice in June 2016 for the supply, installation, calibration, maintenance for a fixed term and hosting of existing & new instrumentation - rain gauges, tide monitors, river monitors, weather stations and ancillary works required for flood risk management are being assessed.

2. SUTTON 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. The section of the cycleway and associated flood alleviation works from Bull Island Wooden Bridge to the Causeway started construction in Q2 2015. Other sections of the 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. Site Investigations have been completed and the proposed works were presented and discussed with local residents on 21st July 2016. Drawings are being finalised for the Part 8 Procedure of the Planning and Development Regulations 2001, as amended with a view to commencing construction in 2017.

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 structural condition survey of the existing sea wall & investigations on the location of existing services in the vicinity have been completed and a number of possible scenarios are being developed for consultation with local residents in 2017.

3. 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. Consultants procured to undertake hydraulic modelling to assess the use of the existing seawall and a new flood wall at the back of Clontarf road footpath as a possible flood alleviation system for this section of Clontarf Promenade. Wave angle sensitivity analysis of the modelling outputs is being undertaken at present.

4. IMPLEMENTING FLOOD RESILIENT CITY OUTCOMES

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

The final report on the Project, incorporating five volumes, is on the Dublin City Council web-site (reference: <http://www.dublincity.ie/main-menu-services-water-waste-and-environment-drains-sewers-and-waste-water/flood-prevention-plans>).

In 2016, a geographic survey of basement properties within the City area was undertaken and the basement locations are now being cross referenced with areas of known flood risk.

5. PROJECT 2100

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

- The Dublin Coastal Flooding Protection Project Dublin City Council (reference: <http://intranet/knowledge/EnvEngInfo/Dublin%20Flood%20Initiative/DCFPP%20Final%20Report%20Report.pdf>)
- EU Interreg Programme IIIB SAFER project which addressed coastal flood risk (<http://www.eu-safer.de/257.html>)

- The Catchment Flood Risk Assessment and Management (CFRAM) Programme for the major rivers and coastal area of Dublin City (reference: <http://www.cfram.ie>).
- EU Interreg IVB flood risk management project known as the 'FloodResilienCity' Project (reference: <http://www.dublincity.ie/main-menu-services-water-waste-and-environment-drains-sewers-and-waste-water/flood-prevention-plans>).
- Pre-feasibility study entitled Project 2030 for a system of tidal barrages to protect the City from marine flooding arising from estimated future sea level rise and increased storm surges associated with climate change.

In 2017, it is planned to capture the findings and recommendations from the projects / studies listed above for the five main flood hazards (coastal, river, pluvial, drainage and Dam Break) in a single document and review the City's estimated flood risks, flood defence capability and flood risk management measures for a range of potential future scenarios, including climate change, to the year 2100 while developing a fully integrated flood risk management strategy.

6. DODDER FLOOD ALLEVIATION WORKS 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 downstream of Ballsbridge and at Anglesea Road. Works are programmed to commence at Newbridge in Q2 of 2017. Planning Permission for Phase 3, from Clonskeagh to Dartry, is programmed to be sought in 2018.

7. CAMPSHIRE FLOOD PROTECTION PROJECTS

1.1km of flood alleviation works are under construction 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 programmed to be substantially completed in Q1 of 2017. They will 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 to bring quay defences up to the national flood design standard including climate change impacts.

8. RIVER WAD IMPROVEMENT WORKS

A full catchment study of the River Wad from the source to the outlet at Clontarf promenade was completed in 2012. The recommendations in the Study identified solutions to alleviate flooding within the catchment.

Construction works commenced in October 2013 in the Clontarf Golf Club and in Clanmoyle Road in June 2014. The construction works in these areas were substantially completed in April 2015, with some minor works and snags remaining to be rectified. River monitors have been installed in the Wad to give early warning of potential flood risk. The mechanical and electrical works necessary to provide a robust and reliable flow control system that will be capable of limiting the flows passed forward from the improved River Wad culverts and the new attenuation pond within Clontarf Golf Club so that the hydraulic capacity of the downstream existing river culverts is not exceeded, will be completed by the end of 2016.

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.

9. PODDLE & CAMAC RIVER FLOOD ALLEVIATION

Following the severe flooding event of 24/25th October 2011 where over 200 dwellings in the city area were flooded by the Poddle and Camac Rivers, the OPW agreed and provided the extra funding to undertake the Flood Studies of these two rivers. A cost beneficial solution for the Poddle River emerged from the study and contract documents are being 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.

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 split the catchment into separate flood cells and fund a study to investigate options for each cell.

10. EUROPEAN UNION PROJECTS

Dublin City Council, in collaboration with IBM Smart Cities and other European 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 and other partners with regard to flood forecasting, flood monitoring and flood response.

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 network. The newest of these vehicles is over 8 years old; and two of the original fleet that was purchased in 1999 remain in service. 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.

12. CULVERT IMPROVEMENT WORKS

This budget expenditure provides for refurbishment of existing river culverts. In 2017, a 160m partially collapsed section of the Gallblack Stream Culvert which carries the River Camac upstream of the old Naas Road is to be replaced.

13. FLOODING EMERGENCY WORKS & FLOOD DEFENCE REPAIR WORKS

This 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 following such events (for e.g. repairs to quay walls, embankments, repairs to damaged flood defences, etc).

14. SANTRY RIVER FLOOD PROTECTION, PHASE 2

Contract Documents and Drawings are being prepared 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.

15. 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 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.

16. 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.

17. SUSTAINABLE DRAINAGE PROJECTS (SuDS)

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.

18. SMALL STREAM IMPROVEMENT WORKS

This budget expenditure provides for small scale flood alleviation works / measures on small river catchments.

19. 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.

20. 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 prevent areas of the river upstream of the screens from bursting 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.

21. SOUTH CAMPSHIRE SDZ PROJECT – SIR JOHN ROGERSON’S QUAY

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

22. WATER FRAMEWORK DIRECTIVE (WFD) – OFFICE

Dublin City Council (DCC) was the Lead Local Authority for the Eastern River Basin District (ERBD). As Lead Local Authority it co-ordinated the implementation of the Programme of Measures adopted in the first cycle of the ERBD River Basin Management Plan (RBMP) to improve water bodies towards good status or maintain them at high status.

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 RBMPs for the second cycle and that the Eastern, South Eastern, South Western, Western and Shannon River Basin Districts were to merge to form 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.

The estimated expenditure provides for DCC to deliver on its obligations and responsibilities under the three tier governance framework.

PROGRAMME GROUP 4

DEVELOPMENT INCENTIVES & PROMOTION

EXPENDITURE		
Y2017-Y2019	=	€45.09m
Y2017	=	€21.1m



KEY PROJECTS

- Ballymun Civic Centre
- Ballymun Shopping Centre
- Market Traders Compensation
- Refurbishment Works – Fruit & Vegetable Market
- Works to Henrietta Street 1916
- Docklands Public Realm Upgrade
- St Lukes’s Church
- Bike Scheme Expansion Phase 3
- Docklands Fibre Optic
- Wayfinding Scheme
- Active Land Management

Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
4.3	OTHER DEVELOPMENT & PROMOTION										
	MISCELLANEOUS										
	BALLYMUN RECONFIGURATION WORKS CIVIC CENTRE	450,000	50,000	50,000	550,000	0	0	0	0	550,000	550,000
	BALLYMUN SHOPPING CENTRE - DETENANTING COSTS	2,500,000	2,500,000	0	5,000,000	0	0	0	0	5,000,000	5,000,000
	DEMOLITION OF BALLYMUN SHOPPING CENTRE	250,000	750,000	0	1,000,000	0	0	0	0	1,000,000	1,000,000
	BALLYMUN TOWN CENTRE VACANT LANDS	0	0	200,000	200,000	0	0	0	0	200,000	200,000
	BALLYMUN CIVIC CENTRE REMEDIAL/MAINTENANCE	400,000	200,000	200,000	800,000	0	0	0	0	800,000	800,000
	TOTAL - MISCELLANEOUS	3,600,000	3,500,000	450,000	7,550,000	0	0	0	0	7,550,000	7,550,000
	COMMERCIAL										
	MISC SMALL ACQUISITIONS	61,500	0	0	61,500	0	0	0	0	61,500	61,500
	DOLPHINS BARN/JAMES TCE CPO	240,000	0	0	240,000	0	0	0	0	240,000	240,000
	134-136 THOMAS STREET DEVELOPMENT SITE	7,666	0	0	7,666	0	0	0	0	7,666	7,666
	18 MARTINS ROW (FORMERLY 18 MAIN ST) CHAPELIZOD DUBLIN	256,000	0	0	256,000	0	0	0	0	256,000	256,000
	BONHAM STREET/ISLAND STREET	345,000	0	0	345,000	0	0	0	0	345,000	345,000
	TOTAL - COMMERCIAL	910,166	0	0	910,166	0	0	0	0	910,166	910,166
	RENTAL INCOME										
	JOSHUA DAWSON HSE RENTS	254,000	254,000	254,000	762,000	0	0	762,000	0	0	762,000
	MANSION HSE RESTAURANT RENTS	191,000	127,000	127,000	445,000	0	0	445,000	0	0	445,000
	MOTOR TAX OFFICES SUBLEASES	150,000	0	0	150,000	0	0	0	0	150,000	150,000
	TOTAL - RENTAL INCOME	595,000	381,000	381,000	1,357,000	0	0	1,207,000	0	150,000	1,357,000

Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
	CAR PARKS										
	DAWSON CAR PARK	350,000	350,000	350,000	1,050,000	0	0	1,050,000	0	0	1,050,000
	ILAC CENTRE CAR PARK	460,000	460,000	460,000	1,380,000	0	0	1,380,000	0	0	1,380,000
	DRURY STREET CAR PARK	630,000	661,500	694,575	1,986,075	0	0	1,986,075	0	0	1,986,075
	LAMB ALLEY	50,000	50,000	50,000	150,000	0	0	150,000	0	0	150,000
	SCHOOL STREET CAR PARK	27,500	0	0	27,500	0	0	0	0	27,500	27,500
	RATHMINES SQUARE CAR PARK	10,000	10,000	10,000	30,000	0	0	30,000	0	0	30,000
	STRUCTURAL REPAIRS DAWSON	200,000	0	0	200,000	0	0	200,000	0	0	200,000
	REPLACEMENT OF EQUIPMENT IN DRURY ST	200,000	0	0	200,000	0	0	200,000	0	0	200,000
	TOTAL - CAR PARKS	1,927,500	1,531,500	1,564,575	5,023,575	0	0	4,996,075	0	27,500	5,023,575
	GRAND TOTAL - 4.3 OTHER DEVELOPMENT & PROMOTION	7,032,666	5,412,500	2,395,575	14,840,741	0	0	6,203,075	0	8,637,666	14,840,741
	4.4 SPECIAL PROJECTS										
	3 AND 14 HENRIETTA STREET	50,000	300,000	0	350,000	0	0	0	350,000	0	350,000
	CONSERVATION REVOLVING FUND	75,000	75,000	75,000	225,000	0	0	0	0	225,000	225,000
	MARKET TRADERS COMPENSATION PAYMENTS	1,750,000	0	0	1,750,000	0	0	0	0	1,750,000	1,750,000
	MARKET REFURBISHMENT PROJECT (PHASE 2)	1,700,000	0	0	1,700,000	0	0	0	1,700,000	0	1,700,000
	20/21 PARNELL SQ NORTH - ROOF WORKS	30,000	30,000	0	60,000	0	0	0	0	60,000	60,000
	HENRIETTA STREET 1916	1,331,139	0	0	1,331,139	0	0	0	1,331,139	0	1,331,139
	DOCKLANDS PUBLIC REALM	1,000,000	1,000,000	1,467,071	3,467,071	0	0	0	3,467,071	0	3,467,071
	ST LUKES CHURCH, THE COOMBE	1,060,708	0	0	1,060,708	0	0	0	1,060,708	0	1,060,708
	CITY WALLS CONSERVATION PLANS WORKS	50,000	100,000	150,000	300,000	0	0	0	0	300,000	300,000
	ARCHAEOLOGY WORKS	25,000	25,000	25,000	75,000	0	0	0	0	75,000	75,000

		EXPENDITURE / INCOME 2017-Y2019									
Projects Contractually Committed to		EXPENDITURE 2017-2019				INCOME 2017-2019					
Projects <u>Not</u> Contractually Committed to		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
		500,000	700,000	0	1,200,000	0	1,200,000	0	0	0	1,200,000
		1,145,727	1,209,133	672,300	3,027,160	0	0	1,490,400	1,536,760	0	3,027,160
		40,000	0	0	40,000	0	0	0	0	40,000	40,000
		308,052	231,579	122,551	662,182	0	0	0	662,182	0	662,182
		5,000,000	5,000,000	5,000,000	15,000,000	0	0	11,085,000	0	3,915,000	15,000,000
		14,065,626	8,670,712	7,511,922	30,248,260	0	1,200,000	12,575,400	10,107,860	6,365,000	30,248,260
		14,065,626	8,670,712	7,511,922	30,248,260	0	1,200,000	12,575,400	10,107,860	6,365,000	30,248,260
		21,098,292	14,083,212	9,907,497	45,089,001	0	1,200,000	18,778,475	10,107,860	15,002,666	45,089,001

PROGRAMME GROUP 4 : DEVELOPMENT INCENTIVES & CONTROLS

Total estimated expenditure for capital works in this programme group for the period 2017 – 2019 inclusive is €45.09m.

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, Park West/Cherry Orchard 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:

OTHER DEVELOPMENT & PROMOTION

1. BALLYMUN CIVIC CENTRE

The Council took full ownership of the Civic Centre in mid 2016 by operating a Put and Call Option agreement. The North West Area Office and the local area Housing Department consolidated their operation to the second floor of the building. This consolidation was completed in order to free up space on the ground floor for new tenants, with priority being given to certain Ballymun Shopping Centre tenants. AIB completed their relocation from the Shopping Centre into their new unit in the Civic Centre in July. The Ballymun Job Centre are also due to relocate from the Shopping Centre, by the end of 2016/early 2017, into the ground floor of the former Motor Tax Office.

The Ballymun Civic Centre was completed in 2003 and due to the onset of time a scheme of remedial works is required. The Council have engaged the services of a temporary professional Property Manager to review the running costs of the Civic Centre and with a view to setting up a professional and correctly apportioned service charge, including a sinking fund.

2. BALLYMUN SHOPPING CENTRE

The Council became full owners of the Ballymun Shopping Centre in December 2014 after acquiring the Receiver's majority interest. Due to a high vacancy rate and the poor appearance and condition of the Centre, the Council decided on a path of obtaining vacant possession and demolition of the entire Centre. Since 2014 the Council has been actively engaging in negotiations with the remaining occupants with a view to obtaining vacant possession. A combination of compensation, or alternative accommodation and compensation, has been agreed with eight of the tenants. There are currently four tenants left in the Centre and the Council is currently in the process of attempting to secure a Compulsory Purchase Order for all the remaining interests in the 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 Street Multi Storey Car Park are leased to car park operators. Drury Street Multi Storey Car Park is managed by a car park operator on a contract basis for the City Council.

The leasing of the car parks has resulted in greater levels of income and investment for the City Council and it is intended to advertise for the lease of the Drury Street Car Park late in 2016.

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 has been to address the precarious condition of Nos. 3 and 14 Henrietta Street. No. 3 has reverted to the former owner and No. 14 remains the primary concern of the City Council. The development of the museum aspects of No. 14 Henrietta Street and improvements to the public realm of the street (bollards, lamp posts, and lanes) remains important aspects of the conservation plan that await implementation in a phased manner over the coming years as the new museum at No.14 opens in the second quarter of 2017.

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 9,000 buildings on its Record of Protected Structures and the issue of endangerment of these buildings has received substantial attention, including media, over the last number of years particularly in relation to the downturn in the property economy of the city. The City Council's Conservation Section have carried out an audit of these endangered buildings called the Buildings At Risk Register, which 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 approximately 13 wholesale traders remaining in the markets, 11 wholesale Fruit & Vegetable merchants and 2 Wholesale Florists, some of whom may wish to surrender their licence to the Council in exchange for a once off ex-gratia payment at the discretion of the Council.

4. REFURBISHMENT WORKS - FRUIT & VEGETABLE MARKET

The refurbishment works to the Smithfield Fruit & Vegetable Market has two distinct phases, the cleaning and repairing of the roof, the cleaning and repainting of the steel works, the painting of the timber ceiling, the cleansing of the internal walls and the rewiring of the building. These works were completed early in 2016 and are now signed off.

The works to give effect to the Part 8 for the Redevelopment of the Wholesale Fruit and Vegetable Market and the former Fish Market Site are underway. The proposal is to introduce a Retail Food Market in the building requiring the following structural works; the division of the building for Wholesale and retail, 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 include provision of 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. The phases outlined above are being progressed by City Architects Dept through design detail stage with specialist advise being outsourced and will be brought to tender as soon as possible.

The Fish Market site will also be levelled, resurfaced and provided with new access points, to a multi use games area and a dedicated wholesale loading area, as well as the general car park incorporating soft and hard landscaping, new boundary treatment and redesign of the Roadway at St Michan's Street. It is intended to bring this phase to tender for build by end of 2016.

5. 20/21 PARNELL SQUARE NORTH

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

6. HENRIETTA STREET - 1916

Dublin City Council has been undertaking work to 14 Henrietta Street since 2008 when it initiated emergency stabilisation works to prevent the collapse of the house. In 2011-2012 the City Council conserved and reinstated 37 windows and two doors, making the building weather tight. In 2014 Dublin City Council received approval of €1.5m grant from the Department of Arts, Heritage, Regional, Rural and Gaeltacht Affairs centenaries capital budget for the Tenement Museum Dublin Project at 14 Henrietta Street. As a museum, the house will tell the rich social, political and cultural history of the house and the street and North Inner City Dublin during the mid-18th century and

during the 20th century – where the focus will be on the tenement period. A design team was appointed in early 2015. Part VIII was granted in July 2015. The tender process for the main contract concluded in February 2016. Gem Construction was appointed as Main Contractor and initiated a 48 week works programme in April 2016. The production of the Museum’s content and fit out of the exhibition rooms is being undertaken at present by the Heritage Officer and IRC Post Doctoral Scholar Dr Ellen Rowley in consultation with the Advisory Group. The project involves major internal and external conservation works and works associated with its new museum use, and provisions to improve access to the exhibition rooms of the house (at basement, ground and first floor level). The house will be opened to the public in the second quarter of 2017.

7. DOCKLANDS PUBLIC REALM

The draft Public Realm Masterplan was launched for public consultation on 21st September with the closing date for submissions on 1st November 2016. It is intended to publish the final Masterplan in December 2016. The draft Masterplan was launched following a year of consultation with key stakeholders, landowners, agencies, local communities, businesses, arts and heritage groups, together with various departments in DCC. The Masterplan will provide 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. Animation strategies will be provided for the waterbodies. Guidance on palettes of materials and street furniture will also be incorporated within the Masterplan. The Masterplan will inform 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 include an implementation plan for works to be delivered by the Council.

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 St, Sheriff St, the Campshires, Misery Hill, Ringsend Rd and Barrow St. Works will build on the success of previous high quality public realm investment and will deliver well finished durable attractive high quality new streets, planting, paths and public spaces that respect the character and history of the Docklands, give a sense of place, and reflect the importance of the SDZ area to the City. The Masterplan will create a world class maritime quarter with a distinctive Dublin character.

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

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

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

The current programme is to issue tender documentation for the works to the graveyard in November 2016 and works will commence by February 2017 and will be completed September/October 2017.

The priority is the stabilisation and future use of the church building followed by works to the graveyard.

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

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

In 2014 Dublin City Council, with grant assistance from the Irish Walled Towns Network (Administered by the Heritage Council) undertook a condition review of the city walls at Cook Street and Ship Street. Recommendations for conservation/stabilisation works will be implemented on a phased basis over the coming years. The Heritage Officer will be applying to the Irish Walled Towns Network for a capital grant to assist in completing the works to the City Walls.

10. ARCHAEOLOGY WORKS

St James's graveyard, a National Monument, is located within the grounds of the former Church of Ireland St James's Church. St James's graveyard has been in use since the foundation of the church in the late 12th century and people still have burial rights within the graveyard. There are in excess of 30,000 post medieval burials recorded in the parish registers and likely many thousands of unrecorded burials from the medieval period. St James's graveyard is a site of immense archaeological, cultural and community value. In recognition of this, a feasibility study was prepared for the site in 2011 by Parks Division, which serves as an essential guiding document for all works, management and maintenance of the site.

The former church of St James's is currently undergoing extensive conservation and restoration works by private owners for reuse as a micro-distillery and tourism centre. The overarching aim of the City Archaeologist working in conjunction with the Parks Department is to improve the amenity of the site, which will reopen in the near future. The ongoing phased survey, proposed monument repair and clearance of trees and overgrowth affecting access and damaging the headstones demonstrates Dublin City Council's ongoing commitment to conservation, management and promotion of the site.

11. BIKE SCHEME EXPANSION – PHASE 3

Provision for mini-expansion to Grangegorman area of the city and environs during 2017. Programme dependent on identification of sustainable funding model for increased operational costs on revenue side. It is anticipated that capital works would be supported through sustainable grant funding from the NTA.

12. DOCKLANDS FIBRE DUCTING

Novogen have been chosen via a tender process by Dublin City Council to operate the DCC telecoms infrastructure in the SDZ areas in the North and South Docklands areas. The purpose of the project is to develop a world class telecoms infrastructure in the Docklands area. The project 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 the customer base. It will also encourage competition among the telecom operators and this increased competition will lead to increased quality of services being offered. This project will support the Council's Smart City initiatives in the Docklands area and promote the Docklands as an area to locate business.

13. WAYFINDING SCHEME NEW PHASE

The Dublin Wayfinding Scheme was first introduced in 2011, providing an integrated and co-ordinated approach to pedestrian wayfinding, consisting of map panels and fingerpost signs. It has a strong cultural focus and is designed to enhance the ability of people to move around the city and to easily locate destinations.

Since the introduction of Phase 1, the scheme has been expanded/adapted on a further three occasions. The first expansion was into Docklands which was completed in 2012/2013, a further extension into the north west and south east inner city was completed in 2014/2015. The delivery of these three phases has resulted in comprehensive coverage across the inner city. Sections of the scheme were further adapted in 2015 to promote the Dublin Route.

The first phase of the City's Wayfinding Scheme was delivered on foot of the Public Amenities Contract awarded by Dublin City Council to JC Decaux in 2006 who will continue to maintain and manage this phase until the expiry of the contract. The latter two phases were funded by the NTA, however no provision was made for maintenance of the latter two phases.

There is constant demand for the provision of additional finger panels due to the opening of new visitor destinations across the inner city and for the physical expansion of the scheme through the provision of additional poles and map panels. In order to meet this demand, the City Council went out to tender in March of this year for the supply, delivery and erection of poles, finger panels and map panels and their component parts. Following an open tender process, a single party framework agreement was established for two years with an option to extend by period of one year subject to a maximum of four years. Kent Stainless (Wexford) Ltd was appointed and the first order is now being prepared.

In addition to meeting the needs of the cultural, civic and social destinations across the inner city, there is now an opportunity to expand the scheme into the urban villages in the outer city. In addition, it will be necessary to set up a maintenance/regime programme of that part of the scheme which is not maintained by JC Decaux.

14. ACTIVE LAND MANAGEMENT


The Active Land Management Unit was established in 2016. Its function is to be pro-active in targeting underutilised, vacant and derelict lands and buildings. This is a multi-disciplinary team comprising staff from property management, planning, derelict sites, valuers & conservation/architecture. At a corporate level, the unit is overseen by a Steering Group chaired by the Chief Executive. The unit is focusing on implementing the following initiatives:

- Purchase of Derelict Properties for redevelopment
- Enforcing Derelict Sites legislation
- Compiling Vacant Sites Register
- Analysing potential for development on DCC sites
- Promoting "Living City Initiative" to encourage city centre regeneration.

PROGRAMME GROUP 5

ENVIRONMENTAL PROTECTION

EXPENDITURE		
Y2017-Y2019	=	€ 7.5m
Y2017	=	€5.4m



KEY PROJECTS

Waste Management

- Ballymun Boilerhouse Repurpose Project
- Waste to Energy Plant Construction Phase
- District Heating Project
- Eblana House Refurbishment

Fire Services

- Continuation of fleet replacement programme

Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
	ENVIRONMENTAL PROTECTION										
5.1	WASTE MANAGEMENT										
	BALLYMUN BOILERHOUSE REPURPOSE PROJECT	113,000	0	0	113,000	0	0	0	0	113,000	113,000
	WASTE TO ENERGY PROJECT - CONSTRUCTION & COMMISSIONING PHASE	1,844,929	490,814	0	2,335,743	0	0	1,369,914	0	965,829	2,335,743
	DUBLIN DISTRICT HEATING - PHASE 2	1,055,000	0		1,055,000	0	0	0	0	1,055,000	1,055,000
	EBLANA HOUSE REFURBISHMENT	1,500,000	0	0	1,500,000	0	0	665,000	0	835,000	1,500,000
	TOTAL - WASTE MANAGEMENT	4,512,929	490,814	0	5,003,743	0	0	2,034,914	0	2,968,829	5,003,743
	GRAND TOTAL 5.1 WASTE MANAGEMENT	4,512,929	490,814	0	5,003,743	0	0	2,034,914	0	2,968,829	5,003,743
5.4	FIRE PROTECTION										
	FIRE BRIGADE										
	OBI REFURBISHMENT TRAINING CTR	250,000	0	0	250,000	0	0	0	0	250,000	250,000
	PURCHASE OF FIRE APPLIANCES	500,000	500,000	500,000	1,500,000	0	1,500,000	0	0	0	1,500,000
	NORTHSTRAND REDEVELOPMENT	100,000	0	0	100,000	0	0	0	0	100,000	100,000
	REFURBISHMENT OF NUTGROVE FIRE STATION	0	0	689,900	689,900	0	0	689,900	0	0	689,900
	TOTAL - FIRE BRIGADE	850,000	500,000	1,189,900	2,539,900	0	1,500,000	689,900	0	350,000	2,539,900
	GRAND TOTAL 5.4 - FIRE PROTECTION	850,000	500,000	1,189,900	2,539,900	0	1,500,000	689,900	0	350,000	2,539,900
	OVERALL ENVIRONMENTAL PROTECTION TOTAL	5,362,929	990,814	1,189,900	7,543,643	0	1,500,000	2,724,814	0	3,318,829	7,543,643

PROGRAMME GROUP 5 : ENVIRONMENTAL PROTECTION

Total estimated expenditure for capital works in this programme group for the period 2017 – 2019 inclusive is €7.5m.

INTRODUCTION

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

WASTE MANAGEMENT

1. BALLYMUN BOILERHOUSE (WISER) REPURPOSE PROJECT

DCC and The Rediscovery Centre Ltd (RDC) have signed a Partnership Agreement to deliver this project. The RDC has successfully secured EU Life+ funding for the project with DCC, Department of Housing, Planning, Community and Local Government and the RDC providing match funding. The RDC is the co-ordinating beneficiary for the WISER (Working with Industrial Spaces to Exemplify Reuse) project and will oversee all education development and delivery related elements to WISER. DCC is responsible for the design and construction elements of the project. The multi-disciplinary external design team is led by ABK Architects with Purcell Construction appointed as the main contractor. Works commenced on site in January 2016 and are due for completion in October 2016 following which the RDC will commence fit out for the educational components of the project which will be completed in 2017.

2. WASTE TO ENERGY PROJECT CONSTRUCTION & COMMISSIONING PHASE

Dublin City Council on behalf of the 4 Dublin Local Authorities signed the restated Project Agreement with our PPP partner, Dublin Waste to Energy Ltd (DWtEL) on the 18th September 2014 to Design, Build, Operate, Finance and Maintain the 600,000 tonne per year Waste to Energy facility in Poolbeg. Construction work commenced in October 2014 and will take 3 years to complete. Construction activities remain on schedule for completion in Q3, 2017.

Following a competitive tender competition, DCC selected CDM Smith for the Client's Representative Contract for the Construction and Commissioning Phases of the Dublin Waste to Energy facility. The scope of CDM Smith's appointment is to monitor facility construction in accordance with all statutory requirements, licences and consents.

This project is creating on average 300 jobs during construction and up to 100 jobs once operational. The facility will generate enough electricity for up to an equivalent of 80,000 homes and have the potential to provide district heating for an equivalent of a further 50,000 homes.

3. 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.

It is now proposed to proceed to the next stage of delivery and to appoint a suitably qualified and multi-disciplinary advisor to update the 2008 report and to examine all preferred strategies for managing, administering, developing and financing of a district heating network and associated infrastructure. The advisor will examine the costs, benefits and risks associated with each strategy and advise management if the project should proceed and recommend the appropriate strategy for developing the project. It is intended that this advisor will be engaged by early 2017.

4. EBLANA HOUSE REFURBISHMENT

To cover refurbishment and fit out of Core and Shell to facilitate accommodation of additional staff.

FIRE PROTECTION

1. FIRE BRIGADE

A provision for the purchase of two Fire Tenders per annum 2017, 2018 and 2019 has been included in the budget 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 BRIGADE TRAINING CENTRE

To carry out refurbishment works to the Fire Brigade Training Centre.

PROGRAMME GROUP 6

CULTURE, RECREATION & AMENITY

EXPENDITURE		
Y2017-Y2019	=	€46.5m
Y2017	=	€25.9m

KEY PROJECTS

Leisure and Sports Centre

- Sports and Recreation Centres Facilities Improvement Works
- Ballyfermot Sports and Fitness Centre – Resurface All Weather Pitches
- Northside Shopping Centre extension to swimming pool facility
- Clontarf All Weather Pitch Car Park and Landscaping
- Finglas Sport and Recreation Centre New Exercise Studio
- Irishtown Stadium Upgrade of the Facility
- Ballyfermot Sports and Fitness Centre – Finalise Plans for Gym Extension
- Development of Dalymount Park

Community Services

- SDZ Docklands/ Community Facilities Plan
- Upgrade of Community Facilities
- Community Grants Computerisation System

Libraries, Galleries & Arts

- Refurbishment Works Inchicore Library
- Redevelopment of Kevin Street Library
- Libraries Programme of Works
- Feasibility Studies Finglas and Donaghmede/Clongriffin Library Relocations
- Refurbishment of Coolock Library
- Marino Library Access Works
- Upgrade of Heating and Ventilation System Dublin City Gallery, The Hugh Lane

Parks and Open Spaces

- On-going improvements to Historic parks; St Anne's Park, Merrion Square, Mountjoy Square
- Development of Weaver Park
- Completion of All weather pitches at St Anne's Park, Kilbarrack, and Brickfields Park
- Completion of Changing Room Pavilions at Springdale and Tolka Valley
- New Skatepark at Le Fanu, Ballyfermot
- Re-development of Wolfe Tone Park

Projects Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
Projects <u>Not</u> Contractually Committed to		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
6.1	COMMUNITY, LEISURE & SPORTS										
	COMMUNITY SERVICES										
	COMMUNITY FACILITIES PLAN - COMMUNITY CAP INFRASTRUCTURE	240,000	480,000	480,000	1,200,000	0	0	0	1,200,000	0	1,200,000
	UPGRADE OF COMMUNITY FACILITIES	0	500,000	647,000	1,147,000	0	0	67,428	814,977	264,595	1,147,000
	COMMUNITY GRANT COMPUTERISATION SYSTEM	280,000	0	0	280,000	0	0	280,000	0	0	280,000
	TOTAL - COMMUNITY SERVICES	520,000	980,000	1,127,000	2,627,000	0	0	347,428	2,014,977	264,595	2,627,000
	LEISURE & SPORTS										
	LEISURE CENTRE PROGRAMME OF WORKS	650,000	550,000	550,000	1,750,000	0	0	1,200,000	550,000	0	1,750,000
	BALLYFERMOT LEISURE CENTRE - NEW PITCH	500,000	0	0	500,000	0	0	0	500,000	0	500,000
	COMMUNITY RECREATION CENTRES PROGRAMME OF WORKS	100,000	100,000	100,000	300,000	0	0	0	300,000	0	300,000
	NORTHSIDE SWIMMING POOL - GYM EXTENSION	250,000	0	0	250,000	0	0	0	250,000	0	250,000
	CLONTARF PITCHES - CARPARK - LANDSCAPING	100,000	0	0	100,000	0	0	0	100,000	0	100,000
	FINGLAS NEW EXERCISE STUDIO	170,000	0	0	170,000	0	0	0	170,000	0	170,000
	IRISHTOWN STADIUM IMPROVEMENTS	300,000	0	0	300,000	0	0	0	300,000	0	300,000
	BALLYFERMOT LEISURE CENTRE - GYM EXTENSION - CAR PARK - CAFE	550,000	0	0	550,000	0	0	0	550,000	0	550,000
	DEVELOPMENT OF DALYMOUNT PARK	500,000	500,000	0	1,000,000	0	0	0	0	1,000,000	1,000,000
	CONTRIBUTION TO ST VINCENTS ALL WEATHER PITCH	100,000	0	0	100,000	0	0	0	0	100,000	100,000
	TOTAL - LEISURE & SPORTS	3,220,000	1,150,000	650,000	5,020,000	0	0	1,200,000	2,720,000	1,100,000	5,020,000
	GRAND TOTAL - 6.1 COMMUNITY, LEISURE & SPORTS	3,740,000	2,130,000	1,777,000	7,647,000	0	0	1,547,428	4,734,977	1,364,595	7,647,000

Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
6.2	LIBRARIES & GALLERIES										
	LIBRARIES										
	INCHICORE LIBRARY ACCESS WORKS	198,282	198,281	0	396,563	0	0	396,563	0	0	396,563
	KEVIN STREET LIBRARY REFURBISHMENT	1,804,818	150,000	0	1,954,818	0	1,000,000	954,818	0	0	1,954,818
	LIBRARIES RFID PROJECT	178,126	0	0	178,126	0	0	178,126	0	0	178,126
	LIBRARIES PROGRAMME OF WORKS	250,526	119,000	119,000	488,526	0	0	0	488,526	0	488,526
	FINGLAS LIBRARY RELOCATION	750,000	250,000	1,093,952	2,093,952	0	0	50,000	2,043,952	0	2,093,952
	CLONGRIFFIN LIBRARY	10,000	40,000	0	50,000	0	0	50,000	0	0	50,000
	COOLOCK LIBRARY	384,551	50,000	0	434,551	0	0	434,551	0	0	434,551
	MARINO LIBRARY ACCESS	20,000	80,000	0	100,000	0	0	0	100,000	0	100,000
	TOTAL - LIBRARIES	3,596,303	887,281	1,212,952	5,696,536	0	1,000,000	2,064,058	2,632,478	0	5,696,536
	GALLERIES										
	HUGH LANE GALLERY	100,000	1,300,000	0	1,400,000	0	0	0	0	1,400,000	1,400,000
	TOTAL - GALLERIES	100,000	1,300,000	0	1,400,000	0	0	0	0	1,400,000	1,400,000
	GRAND TOTAL - 6.2 LIBRARIES & GALLERIES	3,696,303	2,187,281	1,212,952	7,096,536	0	1,000,000	2,064,058	2,632,478	1,400,000	7,096,536
6.3	PARKS AND OPEN SPACES										
	ST ANNES PARK	700,000	300,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000
	PARKS SPORTS CAPITAL PROJECTS	2,804,617	0	0	2,804,617	0	1,981,262	0	823,355	0	2,804,617
	PARKS PLAYGROUND	400,000	0	0	400,000	0	0	0	0	400,000	400,000
	BULL ISLAND	600,000	5,000,000	600,000	6,200,000	0	5,000,000	1,200,000	0	0	6,200,000
	WEAVER PARK, LIBERTIES	930,000	0	0	930,000	0	0	562,910	367,090	0	930,000
	MOUNTJOY SQUARE CONSERVATION PLAN	250,000	0	0	250,000	0	0	0	0	250,000	250,000
	MERRION SQUARE CONSERVATION PLAN/TEAROOMS	250,000	0	0	250,000	0	0	0	0	250,000	250,000
	CHOCOLATE PARK DOCKLANDS	200,000	300,000	0	500,000	0	0	0	500,000	0	500,000
	COMMUNITY PARK IMPROVEMENT PROGRAMME	350,000	0	0	350,000	0	0	0	0	350,000	350,000

Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to			EXPENDITURE / INCOME 2017-Y2019									
			EXPENDITURE 2017-2019				INCOME 2017-2019					
			Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
		LIFFEY VALE, LIFFEY VALLEY PARK	100,000	0	0	100,000	0	0	0	0	100,000	100,000
		DEPOT IMPROVEMENT PROGRAMME	275,000	100,000	100,000	475,000	0	0	375,000	0	100,000	475,000
		KILBARRACK ALL WEATHER PITCH	37,455	0	0	37,455	0	0	0	37,455	0	37,455
		SPRINGDALE PAVILLION	486,193	51,356	0	537,549	0	0	0	537,549	0	537,549
		LE FANU PARK PLAYPARK	1,222,000	78,000	0	1,300,000	0	150,000	0	1,150,000	0	1,300,000
		ROCKFIELD PARK	150,000	150,000	0	300,000	0	150,000	0	150,000	0	300,000
		TOLKA VALLEY PAVILLION	505,516	52,614	0	558,130	0	0	558,130	0	0	558,130
		ST. ANNE'S PARK ALL WEATHER PITCH	45,627	0	0	45,627	0	0	41,870	3,757	0	45,627
		FATHER COLLINS PARK ALL WEATHER PITCH	128,843	41,407	0	170,250	0	0	0	170,250	0	170,250
		REFURBISHMENT OF WOLFE TONE PARK	985,827	0	0	985,827	0	0	0	985,827	0	985,827
		CHRISTCHURCH	600,000	190,000	0	790,000	0	190,000	0	600,000	0	790,000
		CULIN HOUSE	50,000	0	0	50,000	0	0	0	0	50,000	50,000
		BRICKFIELDS ALL WEATHER PITCH	333,253	46,803	0	380,056	0	0	0	380,056	0	380,056
		BRIDGEFOOT STREET PARK	200,000	1,000,000	0	1,200,000	0	0	0	1,200,000	0	1,200,000
		PUBLIC REALM	800,000	0	0	800,000	0	0	0	800,000	0	800,000
		TOTAL - PARKS AND OPEN SPACES	12,404,331	7,310,180	700,000	20,414,511	0	7,471,262	3,737,910	7,705,339	1,500,000	20,414,511
		GRAND TOTAL - 6.3 PARKS AND OPEN SPACES	12,404,331	7,310,180	700,000	20,414,511	0	7,471,262	3,737,910	7,705,339	1,500,000	20,414,511
		6.4 MISCELLANEOUS										
		PARNELL SQ CULTURAL QTR	200,000	200,000	1,377,957	1,777,957	0	0	1,777,957	0	0	1,777,957
		DUBLINE-PUBLIC REALM AND WAYFINDING	2,225,000	25,000	25,000	2,275,000	0	1,875,000	0	400,000	0	2,275,000
		CITY HALL PROGRAMME OF WORKS	50,000	50,000	50,000	150,000	0	0	150,000	0	0	150,000
		TOTAL - MISCELLANEOUS	2,475,000	275,000	1,452,957	4,202,957	0	1,875,000	1,927,957	400,000	0	4,202,957
		GRAND TOTAL - 6.4 MISCELLANEOUS	2,475,000	275,000	1,452,957	4,202,957	0	1,875,000	1,927,957	400,000	0	4,202,957
		GRAND TOTAL - CULTURE, RECREATION & AMENITY (EXCLUDING AREAS)	22,315,634	11,902,461	5,142,909	39,361,004	0	10,346,262	9,277,353	15,472,794	4,264,595	39,361,004

Projects Contractually Committed to Projects <u>Not</u> Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019									
		EXPENDITURE 2017-2019				INCOME 2017-2019					
		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
6.5	AREA PROJECTS										
	CENTRAL AREA PROJECTS										
	RUTLAND STREET SCHOOL	173,433	750,000	750,000	1,673,433	0	1,500,000	173,433	0	0	1,673,433
	NEIC ARTS CENTRE JAMES JOYCE ST/FOLEY ST	35,000	35,000	1,347,256	1,417,256	0	20,000	1,397,256	0	0	1,417,256
	NEIC TASK FORCE	955,000	0	0	955,000	0	750,000	205,000	0	0	955,000
	TOTAL CENTRAL AREA PROJECTS	1,163,433	785,000	2,097,256	4,045,689	0	2,270,000	1,775,689	0	0	4,045,689
	GRAND TOTAL - CENTRAL AREA PROJECTS	1,163,433	785,000	2,097,256	4,045,689	0	2,270,000	1,775,689	0	0	4,045,689
	SOUTH EAST AREA PROJECTS										
	STH EAST CAP CONTRIBUTION	190,615	250,000	200,000	640,615	0	0	640,615	0	0	640,615
	GRAFTON STREET AND ENVIRONS	50,000	50,000	55,911	155,911	0	0	0	155,911	0	155,911
	CANON MOONEY GARDENS IMPROVEMENT WORKS	60,387	0	0	60,387	0	0	60,387	0	0	60,387
	TOTAL - SOUTH EAST AREA PROJECTS	301,002	300,000	255,911	856,913	0	0	701,002	155,911	0	856,913
	GRAND TOTAL - SOUTH EAST AREA PROJECTS	301,002	300,000	255,911	856,913	0	0	701,002	155,911	0	856,913
	NORTH CENTRAL AREA PROJECTS										
	CLARE HALL RAILINGS	130,000	0	0	130,000	0	0	130,000	0	0	130,000
	TOTAL - NORTH CENTRAL AREA PROJECTS	130,000	0	0	130,000	0	0	130,000	0	0	130,000
	GRAND TOTAL -NORTH CENTRAL AREA PROJECTS	130,000	0	0	130,000	0	0	130,000	0	0	130,000
	SOUTH CENTRAL AREA PROJECTS										
	STH CTRL CAP CONTRIBUTION	180,586	0	0	180,586	0	0	180,586	0	0	180,586
	CRUMLIN VILLAGE ENVIRONMENTAL SCHEME	300,000	0	0	300,000	0	0	0	0	300,000	300,000
	KILMAINHAM/INCHICORE IAP COMMUNITY GAIN	33,720	0	0	33,720	0	0	33,720	0	0	33,720

Projects Contractually Committed to		EXPENDITURE / INCOME 2017-Y2019										
		EXPENDITURE 2017-2019				INCOME 2017-2019						
Projects <u>Not</u> Contractually Committed to		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019	
		BALLYFERMOT CIVIC CENTRE INVESTMENT PROGRAMME	100,000	0	0	100,000	0	0	0	0	100,000	100,000
		BALLYFERMOT VILLAGE ENVIRONMENTAL IMPROVEMENT SCHEME	300,000	0	0	300,000	0	0	0	0	300,000	300,000
		COMMUNITY GAIN LIBERTIES COOMBE IAP	59,681	0	0	59,681	0	0	59,681	0	0	59,681
		DOLPHIN HOUSE AND ST TERESA'S GARDENS	70,000	0	0	70,000	0	70,000	0	0	0	70,000
		FRANCIS STREET ENVIRONMENTAL IMPROVEMENT SCHEME	800,000	0	0	800,000	0	0	0	0	800,000	800,000
		TOTAL - SOUTH CENTRAL AREA PROJECTS	1,843,987	0	0	1,843,987	0	70,000	273,987	0	1,500,000	1,843,987
		GRAND TOTAL - SOUTH CENTRAL AREA PROJECTS	1,843,987	0	0	1,843,987	0	70,000	273,987	0	1,500,000	1,843,987
		NORTH WEST AREA PROJECTS										
		NTH WEST CAP CONTRIBUTION	100,000	80,000	45,824	225,824	0	0	225,824	0	0	225,824
		TOTAL - NORTH WEST AREA PROJECTS	100,000	80,000	45,824	225,824	0	0	225,824	0	0	225,824
		GRAND TOTAL - NORTH WEST AREA PROJECTS	100,000	80,000	45,824	225,824	0	0	225,824	0	0	225,824
		GRAND TOTAL – 6.5 AREA PROJECTS	3,538,422	1,165,000	2,398,991	7,102,413	0	2,340,000	3,106,502	155,911	1,500,000	7,102,413
		OVERALL - CULTURE, RECREATION & AMENITY TOTAL	25,854,056	13,067,461	7,541,900	46,463,417	0	12,686,262	12,383,855	15,628,705	5,764,595	46,463,417

PROGRAMME GROUP 6 : CULTURE, RECREATION & AMENITY

Total estimated expenditure for capital works in this programme group for the period 2017 – 2019 inclusive is €46.5m.

COMMUNITY SERVICES

1. COMMUNITY FACILITIES PLAN/COMMUNITY CAP INFRASTRUCTURE

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

2. 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.

3. COMMUNITY GRANTS COMPUTERISATION SYSTEM

Dublin City Council issues a number of grants for various purposes to a range of groups and individuals.

Currently there are a number of disparate, mainly paper-based, systems used for the various grants and no online facilities in relation to customer application. The purpose of this project is to deliver an online Corporate grants System which will:

- Provide an improved service to grant applicants by allowing them apply online and reuse information already submitted
- Streamline processing and administration of grant schemes
- Improve Management Information and reporting in relation to disbursement of grants.

LEISURE & SPORTS 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 Halls and 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 11 sports facilities and 13 recreational facilities over the period 2017 to 2019. The total amount provided for the period 2017 to 2019 is €1.75M in relation to Leisure Facilities and €300k in relation to Recreational Facilities.

2. BALLYFERMOT SPORTS AND FITNESS CENTRE –REPLACE PITCH SURFACE

The existing fencing and carpet on the all weather pitches require replacement. These works were due to be carried out in 2016 but were delayed pending the outcome of the Arbitration claim. The works will be carried out during 2017 at a time when usage of the pitches is at a minimum.

3. NORTHSIDE SHOPPING CENTRE EXTENSION TO SWIMMING POOL FACILITY

As part of the upgrade and extension to the Northside Shopping centre in Coolock it was agreed with Dublin City Council to carry out works to the entrance to the swimming pool and to provide additional space adjoining the swimming pool. The works are now complete and the new entrance provides appropriate lift and stairway access to the swimming pool on the second level. The potential for the additional space to provide gym and or studio/sports facilities will be reviewed and appropriate fit out works will be carried out in 2017.

4. CLONTARF ALL WEATHER PITCH - CAR PARK AND LANDSCAPING

The Clontarf All Weather facility is extensively used and at night time there are significant difficulties with both car parking and parents queuing to drop off / collect players. It is proposed to review and upgrade the car parking facility in 2017.

5. FINGLAS SPORTS AND FITNESS CENTRE

Due to increased customer and membership demand for additional fitness classes it is proposed to construct within the existing facility a new exercise studio in 2017.

6. 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.

7. BALLYFERMOT SPORTS AND FITNESS CENTRE

The provision of a small café in the foyer is under consideration subject to interest from a service provider. Additional car parking is required to meet the demand created by the high numbers of customers. A proposal to use the area directly in front of the centre is being considered. Due to the high customer levels in the existing gym it is also proposed to finalise plans during 2017 to extend the existing gym.

8. DEVELOPMENT OF DALYMOUNT PARK

The initial phase of the proposed redevelopment of Dalymount Park to provide a 10,000 all seated Municipal stadium has commenced with the purchase of both Dalymount Park and Tolka Park by Dublin City Council. The next phase of the project will involve the engagement of consultants to prepare the design brief and to ensure that plans are ready to allow development begin at the earliest possible date. It is also a requirement that both of the stadiums are maintained in operational condition until the demolition of Dalymount Park. There is provision in the capital budget in 2017 and 2018 for €500,000 in each year to allow the project to proceed.

LIBRARIES & GALLERY

LIBRARIES

1. INCHICORE LIBRARY

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

Two phases of public and stakeholder consultations are complete and a report on design approach has been completed. A consultant architect from the DCC Framework will be appointed to prepare feasibility designs with City Architect's Division having completed their design brief in 2016. Lead in to commencement of works will take some time due to the nature of the building and accessibility challenges, requiring extensive design work.

2. KEVIN STREET LIBRARY

A project to refurbish and conserve Kevin Street library commenced in 2013 with completion due in 2017. The works include the restoration and reinstatement of the cupola and replacement of the roof. In total the refurbishment proposes 486m² of usable public library space providing enhanced services through significant lending and reference services; a dedicated children and young peoples' area, and PCs and free Wi-Fi service. €2 million in funding has been secured from the Department of Housing, Planning, Community and Local Government towards this project, with a balance of funding from Dublin City Council bringing the total investment to €3.7 million. The Part 8 Planning Process completed in September 2016 with work to begin on-site soon after. Completion and reopening is due by the end of summer 2017.

3. LIBRARIES RFID PROJECT

The roll-out of RFID Self-Service to all libraries is almost complete, with all libraries bar Kevin St. now operating some level of self-service. Following the new Library Management system going live in June 2015, a further roll-out of cash management began in late 2015, and was completed by the end of 2016. Plans for Kevin St.'s self-service solution will also be developed in line with the interior design for the refurbishment project.

4. LIBRARIES PROGRAMME OF WORKS

This budget will be used to assist with the maintenance of the library building network beyond the day-to-day operations provided for in the revenue budget. Since 2014 the budget has funded roof repairs at Raheny and Rathmines and similar works are planned at Ballymun Library and Dolphin's Barn over the next number of years in 2017 and 2018 respectively.

5. FINGLAS AND DONAGHMEDE LIBRARY

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/Clongriffin will require further investigation. The initial study for Finglas Library identified a number of potential sites in the area. Negotiations are currently underway to secure the preferred site.

6. COOLOCK LIBRARY

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

Two phases of public and stakeholder consultations are complete and a report on design approach has been completed. A consultant architect from the DCC Framework will be appointed to prepare feasibility designs following initial work by in-house architects in 2016. Internal works in Coolock should commence in 2017.

7. 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.

GALLERIES

DUBLIN CITY GALLERY, THE HUGH LANE

Capital Programme of Works 2017 – 2019 is a phased programme of environmental and remedial works to the Hugh Lane Gallery.

In 2017 it is planned to carry out a feasibility/design study for an integrated heating and ventilation system for the gallery and also the necessary works to re-point the flashing of the stone easterly flanking wall to the front of Charlemont House.

Preliminary scoping has been carried out.

In 2018 Installation of the integrated heating and ventilation system in the Gallery will be carried out along with refurbishment works to the 1930's wing roof, including removal of perished cement slates and replaced with new slates and also the installation of a new lighting system.

PARKS & OPEN SPACES

1. ST. ANNE'S PARK

Improvement of the Red Stables, follies and other heritage infrastructure in the Park.

2. SPORTS CAPITAL GRANTS

There are a range of facilities to be completed in 2017 from all-weather pitches and changing room pavilions to pitch drainage and outdoor gyms which were part funded by 2016 sports capital grants.

This provision will fund the upgrading of tennis courts at Bushy Park and Rockfield Park, the upgrading of the athletics facilities in the Liffey Valley Park and sixteen outdoor gyms and the improved drainage of in the order of twenty six playing pitches in Parks throughout the City.

3. PLAY

A new skateboard bowl and plaza will be constructed in Le Fanu Park adjoining the Leisure Centre. The renewal of playgrounds throughout the City will continue.

4. BULL ISLAND

Improvement of car parking, recreational and interpretive facilities on the island.

5. NEW PARKS

Weaver Park in South Central will be completed in 2017 with design work commencing on Bridgefoot Street Park. Wolfe Tone Park will be redeveloped as will the Peace Park, opposite Christchurch and St Audeons Park. The latter two Parks will be re-developed to reduce anti-social gathering and to improve the Dublin tourist route.

6. 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 Plan.

7. CHOCOLATE PARK

Development of a new park in the docklands as part of the SDZ plan.

8. CHRISTCHURCH

Improvements to grounds in and around Christchurch and the Civic Offices.

9. PUBLIC REALM

Public Realm improvements to public open spaces as per City Centre Public Realm Masterplan.

MISCELLANEOUS

1. PARNELL SQUARE NEW CITY LIBRARY

This provision is for Dublin City Council costs in relation to the development of the new city library. 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. A sum of €1.8m is being provided over three years.

2. DUBLINE

The 'Dubline' project involves the development of an international walking heritage trail from Parnell Square via College Green to Kilmainham Gaol and Courthouse. The 'Dubline' presents the story of the City in an entertaining and informative way. It makes the City heritage more accessible and helps visitors navigate the local and international attractions along the route. It is a joint project between the City Council and Fáilte Ireland. The role and responsibilities of the City Council on this project include:

- Provision of enhanced wayfinding and interpretation including the roll out of twelve Interpretive Panels along the 'Dubline' route during Phase One.

- Improvements to the presentation of the public realm on High Street, Castle Street and Crane Street together with Love the Lanes where interventions are made to address issues in the laneways of Temple Bar.
- The redesign and reorientation of parks and public spaces including St. Audeon's Park and Peace Park.
- The upgrade and enhancement of the City Wall Lighting Infrastructure on Cook Street.
- Environmental Improvements throughout the Liberties including lighting as well as the installation of planters on Thomas Street and James' Street and a greening plan for the historic St. Catherine's Park and other locations along the route.

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 2017-2019.

CENTRAL AREA PROJECTS

1. 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.

A macro brief outlining a sustainable building that will support local community needs in the long term will be developed. A Dublin City Council's Quantity Surveyor has been instructed to complete an Order of Magnitude Costs for the principle options for the project and this estimate should be completed shortly, funding will then be sourced for the project.

2. NEIC ARTS CENTRE JAMES JOYCE ST/FOLEY ST

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

Dublin City Council have decided to operate the crèche for at least a further 5 years from June 2017 - May 2021 and funding for the operational and maintenance costs will be met by the available funding from this Cost Centre at approximately €35,000 per annum.

Expenditure in 2017 is expected to be in the region €35,000. This includes expenditure of the remaining funding from the NEIC Pre-approved Community Gain grant of approximate €13,000.

Expenditure in 2018 is expected to be in the region €35,000.

The total figure for expenditure in 2019 is a notional figure (except from the €35,000 relating to the Liberty Park Crèche expenditure) which is dependent on the receipt of income as detailed above (€820,000) as well as the credit balance remaining in the cost centre at the time. It would be premature at this time to commit this notional figure to any related works within the Liberty Corner Development that yet have to be identified.

3. NEIC COMMUNITY GAIN

To date €2,446,217.07 has been received in Community Gain funding from developers (*non Dublin City Council funding*) in the North East Inner City. A contribution from the O'Connell Street IAP Community Gain fund (Residual Funding) was also received in the amount of €44,477.37. Therefore, the total of Community Gain contributions is €2,490,964.44.

€2,302,417.41 of grant funding has been distributed to date.

- **Minor Grants**

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

- **Major Grants – Pre approved**

The North East Inner City IAP Monitoring Committee awarded 4 Pre-approved Grants from this fund in the amount total of €740,000. €606,867.17 of the Pre-approved funding has been drawn down to date.

- **Major Grants**

The North East Inner City Monitoring Committee considered and adjudicated on their Major Grant applications in 2007. 14 applicants were awarded funding totalling €2,247,322.00. One application was withdrawn. €1,518,713.88 of Major Grant funding has been drawn down to date.

The NEIC Community Gain fund has a remaining balance of €173,433.31, this is a result of a number of Grantees being unable to meet the conditions of the grant awarded to them and thus they have been unable to continue with their application for funding. In July 2016, the remaining balance of €173,433.31 was awarded to the former Rutland Street School Refurbishment Project and the expenditure of this grant funding will be managed and reported upon by the City Council.

There will be no funding implications for Dublin City Council in relation to this Cost Centre.

4. NEIC (NORTH EAST INNER CITY) TASK FORCE

As part of the short term measures announced by Dept. of the Taoiseach in July 2016 following the establishment of a Ministerial Task Force to support the long-term economic and social regeneration of the North East Inner City area, Dublin City Council was allocated capital funding from central Government as follows:

Department of Transport, Tourism & Sport (via Sport Ireland)	€715,000
Department of Housing, Planning, Community & Local Government	€250,000
Department of Arts, Heritage, Regional, Rural & Gaeltacht Affairs	€ 35,000

The funding will be used to fund the following projects in 2016 / 2017

Department of Transport, Tourism & Sport (Via Sport Ireland)

- Re-surfacing or artificial surface and renovation of boards and netting at existing mini pitch adjacent to Sheriff Youth Club, Sheriff St.
- Re-surfacing of artificial surface of existing all-weather pitch at Larkin, Community College.
- New multi-sport mini artificial surfaced pitch at Dublin City Council Recreational Centre in Sheriff St.
- Provision of sporting equipment for Youth Service Groups and Clubs to enhance existing participative programmes in the general area.

- Refurbishment of existing vacant premises in Ballybough as a new boxing facility.
- Grant to St. Joseph's Boys (O'Connell's) GAA Club for equipment and improvements to club facilities.

This allocation will be supplemented by a provision of €185,000 from Dublin City Council resources.

Department of Housing, Planning, Community & Local Government

To fund general improvements to the physical environment, with a focus on enhancing the visual aspects of the public domain in the local NEIC area.

Department of Arts, Heritage, Regional, Rural & Gaeltacht Affairs

Grant to Firestation Artists Studios in respect of proposal to acquire and develop a ground floor unit at Buckley Hall for the provision of additional arts facilities. The allocation for this project will be supplemented by further capital funding from Dublin City Council resources to a maximum of €20,000.

The capital funding of the NEIC initiative from Central Government beyond 2016 is unknown pending the Report and recommendations of Mr. Kieran Mulvey due to be presented to the Ministerial Task Force in November 2016.

SOUTH EAST AREA PROJECTS

1. SOUTH EAST AREA MINOR IMPROVEMENT PROJECTS

Approximately €640,000 will be spent on various improvement works in the South East Area. It is intended to use this contribution to leverage additional funding or input from partner organisations and groups across the Area. The focus of the projects will be on environmental and public realm enhancements which are developed in collaboration with local stakeholders and other City Council Departments. Specific projects to be implemented are:-

- **Minor Improvement Works in Villages & Urban Communities** – A proportion of the funds available will be used to augment the work of local groups in carrying out minor physical and environmental improvements, linking into the South East Area Vibrant Villages & Urban Communities Community Development Programme, and other initiatives which involve collaboration between the City Council and local business and property owners.
- **Improvement Works to Housing Complexes** – It is proposed to carry out precinct improvement and re-surfacing works at some of our housing complexes during the life of the capital programme. These works will provide residents with a more attractive, comfortable and safer living environment.
- **Parks Enhancements** – The South East Area 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. CANON MOONEY GARDENS

The final phase of works includes the replacement of some seventy pram shed doors. It is further hoped to provide some planting and visual enhancements to complement the improvements carried out to date.

NORTH CENTRAL AREA PROJECTS

1. CLARE HALL RAILINGS

There is expenditure provision for the construction of a Multi-User Games Area on land adjacent to Belmayne Avenue/Clarehall Avenue/ Main St Belmayne. Works are planned for 2017.

SOUTH CENTRAL AREA PROJECTS

1. SOUTH CENTRAL AREA PROJECTS

The proposed projects include public realm improvements associated with the Local Area Plan and the Greening Strategy together with provision of allotments in Bluebell and CCTV in Cherry Orchard.

2. CRUMLIN VILLAGE ENVIRONMENTAL IMPROVEMENT SCHEME

It is planned to upgrade the public realm of the east side of Crumlin Village from the junction with Windmill Road to St. Agnes Park.

The works will include:

- The replacement of the existing footpath with cobble lock and slabs similar to the west side of the road.
- The removal of the overhead electrical cables and replacement of existing lamp posts (x3) with posts similar to those that were installed on the opposite footpath in 2008.
- Additional greening is also planned.

3. 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 2017.

4. BALLYFERMOT CIVIC CENTRE INVESTMENT PROGRAMME

It is planned to allocate €50,000 towards the upgrade of both the interior and exterior of the building and to invest €50,000 into a sinking fund for the future upkeep of the Centre.

5. BALLYFERMOT VILLAGE ENVIRONMENTAL IMPROVEMENT SCHEME

It is planned to upgrade the public realm on Ballyfermot Road from the roundabout at the Church of the Assumption to the Ballyfermot Community Civic Centre. The aim is to soften the focus of the streetscape taking into account hard and soft landscaping and to enhance ease of movement and connectivity between users/facilities/shopping areas along the project route.

6. COMMUNITY GAIN LIBERTIES COOMBE

The provision is for allotments in Thomas Abbey, South Earl Street to include water supply, storage and improvements to the access laneway. It is anticipated that the full amount of €60,000 in this account will be spent in 2016/17.

7. DOLPHIN HOUSE AND ST. TERESA'S GARDENS

It is anticipated that a sum of €70,000 will be spent in 2017 on the social inclusions initiatives in both complexes. This will involve such initiatives as supporting residents so that they can better engage in the Masterplan consultation and transition planning process, continuing to develop improved community solidarity.

8. 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.

NORTH WEST AREA PROJECTS


1. NORTH WEST CAPITAL CONTRIBUTION

It is proposed to use this budget to finance a programme of driveway widenings. A long standing issue is narrow shared access driveways to houses and front gardens. In parts of the Finglas area we have a situation where between 6 and 12 households share narrow driveways to access their houses. The area is normally in front of a green space and usually about 2.3 meters wide so if there is a car parked at this location residents cannot get into their driveway. The work involves taking about two metres off the green space, replacing the plinth wall and then widening the roadway.

PROGRAMME GROUP 8

MISCELLANEOUS SERVICES

EXPENDITURE		
Y2017-Y2019	=	€30.9m
Y2017	=	€8.6m



KEY PROJECTS

- Civic Offices Works
- Civic Offices – Air Conditioning
- Civic Offices – CRM Upgrade
- City Hall Refurbishment
- Mansion House Refurbishment
- Records Centre
- IS Infrastructure Project
- North City Operations Depot
- Core Implementation Project
- Smart Cities Project

		EXPENDITURE / INCOME 2017-Y2019									
Projects Contractually Committed to		EXPENDITURE 2017-2019				INCOME 2017-2019					
Projects <u>Not</u> Contractually Committed to		Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2017-2019	Loans	Grants	Other Income	Levies	DCC Funding	Expected Funding 2017-2019
8.8	ADMINISTRATION & MISCELLANEOUS										
	CIVIC OFFICES										
	CIVIC OFFICES SINKING FUND	1,145,000	1,370,000	1,660,000	4,175,000	0	0	4,175,000	0	0	4,175,000
	HEATING & VENTILATION AIR CONDITIONING IN I.S. DEPT	72,000	0	0	72,000	0	0	72,000	0	0	72,000
	WINDOW REPLACEMENT	89,394	0	0	89,394	0	0	89,394	0	0	89,394
	ROOFING MEMBRANES BLOCKS 1 & 2	144,000	0	0	144,000	0	0	144,000	0	0	144,000
	LEAKS REPAIR IN CIVIC OFFICES	60,000	0	0	60,000	0	0	60,000	0	0	60,000
	WOOD QUAY VENUE	80,000	15,000	0	95,000	0	0	95,000	0	0	95,000
	SECURITY UPGRADES CIVIC OFFICES	100,000	0	0	100,000	0	0	100,000	0	0	100,000
	SUSTAINABLE ENERGY INITIATIVES	50,000	75,000	0	125,000	0	0	125,000	0	0	125,000
	CRM UPGRADES	345,000	0	0	345,000	0	0	345,000	0	0	345,000
	AIR CONDITIONING UNIT	750,000	0	0	750,000	0	0	750,000	0	0	750,000
	TOTAL - CIVIC OFFICES	2,835,394	1,460,000	1,660,000	5,955,394	0	0	5,955,394	0	0	5,955,394
	CITY HALL & MANSION HOUSE										
	CITY HALL REFURBISHMENT	150,000	50,000	30,000	230,000	0	0	230,000	0	0	230,000
	MANSION HOUSE REFURBISHMENT	400,000	200,000	82,000	682,000	0	0	682,000	0	0	682,000
	TOTAL - CITY HALL & MANSION HOUSE	550,000	250,000	112,000	912,000	0	0	912,000	0	0	912,000
	SPECIAL PROJECTS										
	RECORDS CENTRE	0	2,000,000	0	2,000,000	0	0	2,000,000	0	0	2,000,000
	IS INFRASTRUCTURE PROJECT	1,500,000	1,231,897	0	2,731,897	0	0	2,731,897	0	0	2,731,897
	DESIGN AND CONSTRUCTION OF A NORTH CITY OPERATIONS DEPOT IN BALLYMUN	2,250,000	600,000	13,000,000	15,850,000	0	0	0	0	15,850,000	15,850,000
	CORE IMPLEMENTATION PROJECT	1,000,000	1,000,000	0	2,000,000	0	0	2,000,000	0	0	2,000,000
	SMART CITIES PROJECT	500,000	500,000	500,000	1,500,000	0	750,000	750,000	0	0	1,500,000
	TOTAL - SPECIAL PROJECTS	5,250,000	5,331,897	13,500,000	24,081,897	0	750,000	7,481,897	0	15,850,000	24,081,897
	OVERALL - 8.8 ADMINISTRATION & MISCELLANEOUS	8,635,394	7,041,897	15,272,000	30,949,291	0	750,000	14,349,291	0	15,850,000	30,949,291

PROGRAMME GROUP 8 : MISCELLANEOUS SERVICES

Total estimated expenditure for capital works in this programme group for the period 2017 – 2019 inclusive is €30.9m.

1. CIVIC OFFICES WORKS

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

A Capital Works Programme has been drafted for works to be carried out on the Civic Offices Complex for 2017 to 2019. The total anticipated costs of the works involved is €4,175,000 which covers many items including expenditure on Lifts, Roofs , Plant & Machinery and the Park and Walkways areas.

2. OTHER CIVIC OFFICES WORKS

In addition to the works being funded from the Sinking Fund outlined at one above, additional capital cost centres have been established which were funded from the Sinking fund for a number of capital works projects within the complex. These include Security Upgrades, Wood Quay Venue Enhancements, Boiler Replacements and repairs to the roofing membranes.

3. SOFTWARE UPGRADES (CUSTOMER SERVICES)

Software Upgrades regarding Customer Relationship Management (CRM), Business Intelligence (DNM), Web Chat and telephony are due to be carried out in 2017 to 2019. A sum of €345,000 has been provided in the Customer Services Capital Account to cover this expenditure.

4. CIVIC OFFICES WORKS – AIR CONDITIONING

This account was specifically established to cover costs associated with refurbishment/replacement of Heating, Ventilation and Air Conditioning Units in Blocks 1 & 2. Preliminary works have already started on a number of floors. It is anticipated that the costs associated with this project will be €750,000. These works are high priority and essential and the main element of the works is due to commence in October 2016.

5. CITY HALL REFURBISHMENT

Conservation works/redecorating the East and West stairwells which was planned for 2016 will now take place in 2017

6. 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 and restoration of the historic rooms of the Mansion House. Individual works identified are:

- **Roof:** Repair to the Oak Room Roof.
- **Lord Mayors Office:** Restore panelling and historic interior
- **Bar Area:** Refurbish to create new ante-room for receptions
- **Staircase:** Restoration of the main staircase handrail and balustrade
- **1st Floor:** Incorporate former House Steward's Apartment into special guest suite

7. RECORDS CENTRE

This account was specifically established for the purchase of a large record facility to replace the existing unit in Henrietta Lane currently rented from the Development Department.

8. 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 2019.

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.

9. 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 for Dublin City including services such as Waste Management, Housing Maintenance, Electrical Services and Public Lighting, Traffic, Water, Drainage, 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.

10. 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

11. SMART CITIES PROJECT

The City Council is currently bringing together all of its Smart City work through the establishment of a centrally co-ordinated function. The Smart Dublin framework will allow for greater flexibility for the city to work with universities, entrepreneurs and companies to co-innovate, test and deploy new urban solutions. Dublin is positioning itself as a leading city to test and deploy new technologies which, in turn, open up opportunities for people/companies to invent new things and to test and sell them into an international marketplace. The Smart Dublin framework will enable the City Council to build partnerships that demonstrate innovative solutions in the areas of transportation, environment, management of extreme weather events and energy efficiency. It is the view of the City Council that advances in technology innovation can help the city deliver more responsive and efficient city services while at the same time support local economic development goals.

The capital budget will support the following:

- Building a low cost flood monitoring platform through a multiyear Science Foundation Ireland (SFI) funded targeted industry project with CONNECT – future networks research centre. This also includes the deployment a Smart Docklands district.
- Delivering a program of pre-commercial innovation challenges (Small Business Innovation Research) to Smart City challenge areas in partnership with Enterprise Ireland. The first program was a Smart Cycle Challenge to source Smart Low Cost innovative solutions to help scale up cycling in Dublin.
- Leveraging Innovation Partnership funding (through EI, IDA) for collaborations with Technology Multinationals and SME's to support Smart Dublin collaborations.
- To leverage the rollout of smart infrastructures to support Smart Dublin objectives (inc Wi-Fi, Fibre, Mesh Networks)