

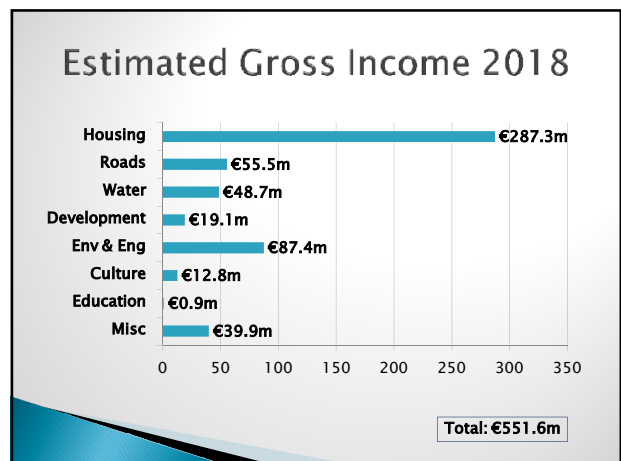
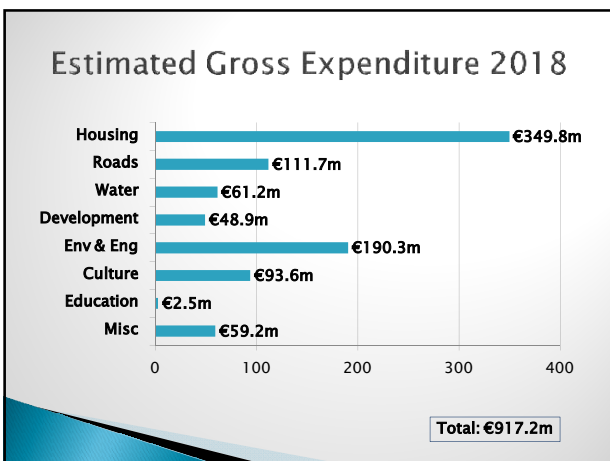
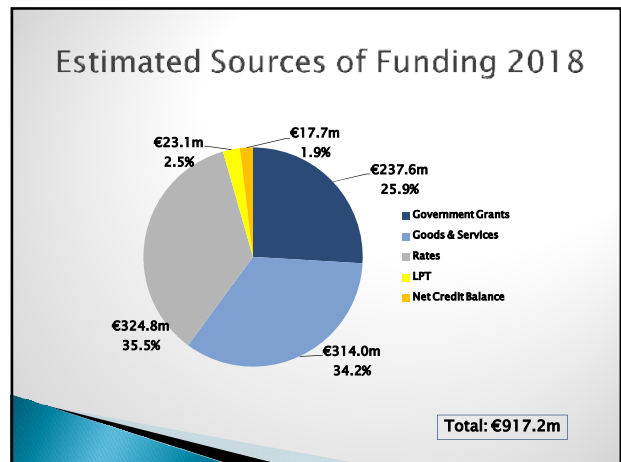
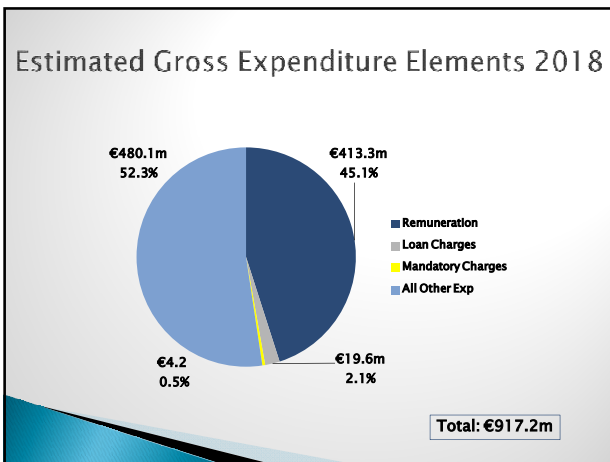
Draft Revenue Budget 2018 Capital Programme 2018-2020

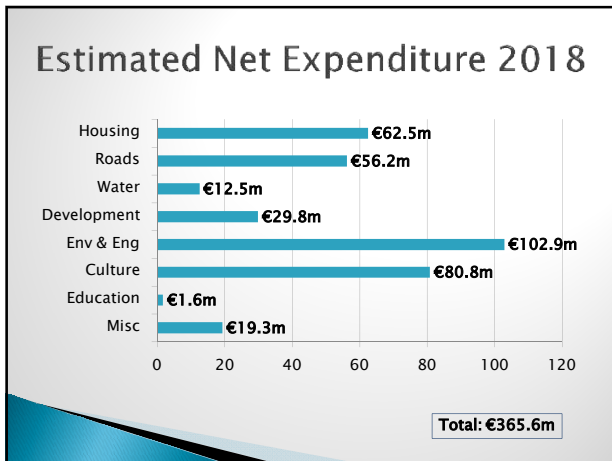
Statutory Budget Meeting

November 13th 2017

Draft Budget Summary 2018

	Adopted 2017 €m	Draft 2018 €m	Movement €m
Gross Expenditure	862.6	917.2	54.6
Gross Income	496.8	551.6	54.8
Net Expenditure	365.8	365.6	-0.2
Funded By			
Net Credit Balance	22.1	17.7	-4.4
Commercial Rates	320.7	324.8	4.1
LPT	23.0	23.1	0.1
Total	365.8	365.6	-0.2





Commercial Rates

	€m
Budgeted Rates Income 2017	320.7
Actual Rates Income 2017	321.5
Buoyancy 2017	0.8
Actual Rates Income 2017	321.5
Budgeted Rates Income 2018	324.8
Buoyancy 2018	3.3

- ### Rates Vacancy Refunds
- ▶ Local Government Reform Act makes determining level of vacancy refund per electoral area a reserved function
 - ▶ Value of refunds in 2016 €11.2m
 - ▶ 2018 budget is based on a 45% vacancy refund rate

Rates Vacancy Refunds

	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Amount of Rates Eligible for Vacancy Refund	26,000,000	22,400,000	20,500,000	18,500,000
Amount Payable	13,000,000	11,200,000	11,275,000	10,175,000
Amount Refunded	13,000,000	11,200,000	9,225,000	8,325,000
5% Reduction Gross	1,300,000	1,120,000	1,025,000	925,000
5% Reduction Net	650,000	560,000	512,500	462,500

5% Movement based on 2017 Estimate – €512,500
 5% Movement based on 2018 Estimate – €462,500

Analysis of LPT Allocation

	2017	2018	Movement
LPT Receipts estimated by Revenue Commissioners	79,467,549	79,789,578	322,029
20% to Central Equalisation Fund	15,893,510	15,957,916	64,406
80% LPT retained (assigned to DCC)	63,574,039	63,831,662	257,623
15% Reduction (Passed by council resolution)	11,920,132	11,968,437	48,304
LPT Funding	51,653,907	51,863,226	209,319
Capital Self Funding	19,804,338	17,997,555	-1,806,783
Revenue Self Funding	8,780,600	10,780,600	2,000,000
LGF/CPG (already in base)	2,667,330	2,667,330	0
Pension Related Deduction (PRD)	16,428,262	16,428,262	0
Discretionary Funding	3,973,377	3,989,479	16,102
LPT Funding	51,653,907	51,863,226	209,319

Government Grants

Grants by Department	2018	2017	2017R
Dept. of Housing, Planning & Local Government	223,461,297	187,372,039	211,185,324
Community & Rural Development	5,406,489	0	0
Transport Infrastructure Ireland	2,456,554	2,936,167	2,656,767
Enterprise Ireland	1,687,035	1,457,997	1,791,972
Children & Youth Affairs	1,572,801	1,546,438	1,578,301
Health	770,993	731,905	739,944
Social Protection	684,662	3,791,045	1,503,126
Transport, Tourism & Sport	388,870	383,820	695,779
Defence	385,000	385,000	385,000
Other Departments	320,400	367,400	415,900
National Transport Authority	280,000	240,960	270,000
Justice & Equality	162,024	156,309	236,145
Agriculture, Food & The Marine	50,000	150,000	30,000
Culture, Heritage & The Gaeltacht	0	0	60,000
Education & Skills	0	144,100	0
	237,626,125	199,663,180	221,548,258

Government Grants (cont.)

2017R vs 2017 Adopted

An increase of €21.9m primarily due to:

- ▶ Homeless €14.9m
- ▶ Payroll compensation €3.2m
- ▶ HAP €2.8m

2018 vs 2017 Adopted

An increase of €38.0m primarily due to:

- ▶ Homeless €23.2m
- ▶ Payroll compensation €10.6m
- ▶ HAP €3.0m

Analysis of main goods & services income in Dublin City Council

Income Source	2018	2017	2017R
Housing Rents	81,787,975	78,850,000	80,900,000
Local Authority Contributions	63,670,118	62,654,215	65,381,354
Irish Water	45,389,817	45,085,574	41,858,512
Parking Meters	33,310,000	33,355,000	33,295,000
Agency & Recoupable Services	17,705,321	14,175,500	10,328,914
Total Analysed	241,863,231	234,120,289	231,763,780

Housing Rents

Charge Element	Proposed Increase p.w.	No. of Tenants	Income from March	Income for Full Year
Boiler Maintenance	€1	19,000	€810k	€980k
Waste Management	€0.5	9,700	€210k	€250k
Service Charges	€2	1,290	€110k	€130k

Payroll Elements

Payroll Elements	2018	2017	2017R
	€m	€m	€m
Wages	165.5	162.6	160.4
Salaries	145.5	138.8	130.5
Pensions	90.4	84.0	82.9
Gratuities	11.9	10.7	9.8
Total	413.3	396.1	383.6

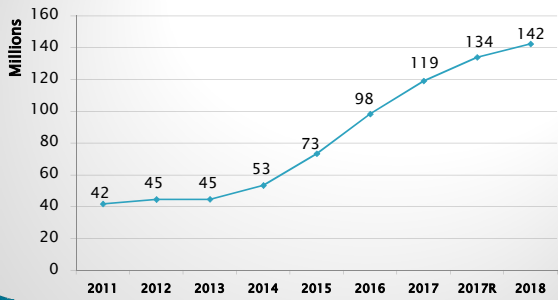
Payroll Compensation

	Estimated cost of National Pay Increases	Per Draft Budget (70% Compensation)	Per DHP&LG Email (80% Compensation)	Benefit
DCC Payroll	13,152,447	10,644,553	11,480,517	835,964
Fire Brigade Payroll	3,605,000	2,523,500	2,884,000	360,500
Total	16,757,447	13,168,053	14,364,517	1,196,464
DCC Share of Compensation		11,846,496	12,854,166	1,007,670

Analysis of Homeless Expenditure

	2018	%	2017	%	2017R	%
		% Share		% Share		% Share
Expenditure	142,390,234		119,184,401		134,040,207	
Income						
DoHPLG	118,149,243	83.0%	94,890,087	79.6%	109,799,216	81.9%
Dublin LA's	6,020,000	4.2%	6,020,000	5.1%	6,020,000	4.5%
Other (HSE/Health & Misc)	1,154,074	0.8%	1,207,397	1.0%	1,154,074	0.9%
Total	125,323,317	88.0%	102,117,484	85.7%	116,973,290	87.3%
DCC Contribution	17,066,917	12.0%	17,066,917	14.3%	17,066,917	12.7%
Total Funding	142,390,234	100.0%	119,184,401	100.0%	134,040,207	100.0%

Expenditure on Homelessness



2018 Service Initiatives

- ▶ Staff recruitment
- ▶ Loan repayments of €675k to fund Housing Capital Projects
- ▶ Footway/Carriageway improvement +€0.5m
- ▶ 50 additional GO's assigned to Street Cleaning
- ▶ Library Book Fund +€0.5
- ▶ Events/Promotions +€2m
- ▶ Sports Disability Officers & Co Funded Athletics Ireland Position+€160k

Capital Expenditure

Programme	Expected Expenditure 2018	Expected Expenditure 2019	Expected Expenditure 2020	Total Expected Expenditure 2018-2020
Housing and Building	427,981,962	202,212,747	221,399,383	1,251,594,092
Road Transportation and Safety	48,304,408	73,027,953	68,499,324	189,831,685
Surface Water Drainage & Flood Relief Works	8,984,027	22,219,644	8,728,076	39,931,747
Development Incentives and Controls	23,678,438	15,791,452	10,793,451	50,263,341
Environmental Protection	4,656,300	1,250,000	800,000	6,546,300
Culture, Recreation & Amenity	27,262,874	34,311,848	8,473,116	70,047,838
Miscellaneous Services	21,204,363	29,368,239	4,101,000	54,673,602
TOTAL	561,512,373	678,391,878	422,594,333	1,662,498,604
%	33.8	40.8	25.4	100.0

Capital Income

Programme	INCOME 2018-2020				TOTAL
	Loans	Grants	Other Income	Levies	
Housing and Building	46,561,000	1,126,012,317	48,632,152	17,423,622	1,238,629,100
Road Transportation and Safety	0	107,549,928	29,269,844	53,024,916	189,831,685
Surface Water Drainage & Flood Relief Works	0	16,969,401	0	23,372,343	39,941,744
Development Incentives and Controls	0	0	22,181,889	13,281,701	35,463,590
Environmental Protection	0	1,693,004	2,266,308	0	4,459,312
Culture, Recreation & Amenity	0	13,121,413	15,174,520	34,369,545	70,047,838
Miscellaneous Services	0	462,000	47,923,790	0	48,385,790
TOTAL	46,561,000	1,266,562,658	166,444,465	141,472,127	1,662,498,604
%	2.8	76.1	10.0	8.5	100.0

Committed Projects

Programme	Expected Expenditure 2018-2020	Total Funding 2018-2020				Expected Funding 2018-2020	
		Loans	Grants	Other Income	Levies		
Housing and Building	588,449,524	31,074,500	526,807,318	25,311,665	2,721,051	515,000	588,449,524
Road Transportation and Safety	146,698,731	0	89,717,237	12,848,924	44,032,570	0	146,698,731
Surface Water Drainage & Flood Relief Works	15,152,091	0	5,649,885	0	9,502,208	0	15,152,091
Development Incentives and Controls	38,000,493	0	0	18,311,138	7,381,701	10,307,696	38,000,493
Environmental Protection	3,391,390	0	1,850,000	1,451,300	0	0	3,391,390
Culture, Recreation & Amenity	16,871,887	0	2,681,410	4,009,880	6,327,854	3,472,743	16,871,887
Miscellaneous Services	48,810,162	0	482,000	40,086,250	0	8,281,853	48,810,162
TOTAL	851,584,168	31,074,500	637,047,450	102,519,115	69,945,382	29,377,241	851,584,168
%		3.7	73.7	12.0	8.2	2.4	100.0

New Projects

Programme	Expected Expenditure 2018-2020	Total Funding 2018-2020				Expected Funding 2018-2020	
		Loans	Grants	Other Income	Levies		
Housing and Building	684,744,568	15,486,500	599,204,009	23,300,497	14,702,072	12,050,000	684,744,568
Road Transportation and Safety	43,232,954	0	17,829,689	16,410,000	8,002,345	0	43,232,954
Surface Water Drainage & Flood Relief Works	24,789,653	0	10,919,516	0	13,870,137	0	24,789,653
Development Incentives and Controls	14,262,842	0	0	3,870,783	5,000,000	4,492,065	14,262,842
Environmental Protection	3,245,000	0	0	1,815,000	0	1,430,000	3,245,000
Culture, Recreation & Amenity	63,175,973	0	10,580,000	10,664,680	29,041,691	3,909,622	63,175,973
Miscellaneous Services	7,883,500	0	0	7,883,500	0	0	7,883,500
TOTAL	811,514,486	15,486,500	638,614,204	63,925,140	71,926,745	21,881,707	811,514,486
%		1.9	78.7	7.9	8.8	2.7	100.0

Constraints on Capital Funding

- ▶ Exchequer Grants
- ▶ Development Levies
- ▶ Disposal of Sites
- ▶ Borrowing Capacity

Resolutions for Consideration

- ▶ Decision to vary the level of Vacancy Refund that apply in individual local electoral areas
- ▶ Adoption of General Annual Rate on Valuation
- ▶ Adoption of Annual Budget for 2018

For noting

- ▶ Consideration of Capital Programme 2018 – 2020