

Aonad Cuntasafócht Bhainistíochta, Roinn Airgeadais,
Oifigí na Cathrach, An Ché Adhmaid, Baile Átha Cliath 8, Éire

Management Accounting Section, Finance Department,
Civic Offices, Wood Quay, Dublin 8, Ireland
T. 01 222 3206 F. 01 222 2476 E. fintan.moran@dublincity.ie

Report to the Finance Strategic Policy Committee

Development Contribution Scheme

This report sets out an analysis of development contributions at the year- end 2017. It provides details of the projects to which development contribution funding has been applied in 2017.

The report details the current development contribution scheme 2016-2020.

Development Contribution Scheme

Section 48 of the Planning & Development Act, 2000 enables Dublin City Council when granting a planning permission under Section 34 of the Act to include conditions requiring the payment of a contribution. This contribution is in respect of public infrastructure and facilities benefiting development in the area of the planning authority and that is provided, or that is intended will be provided, by or on behalf of a local authority (regardless of other sources of funding for the infrastructure and facilities).

From the 1st January 2016 a new Development Contribution Scheme is operational. Under the scheme the rates of contributions to be paid (except where an exemption or reduction applies) in respect of the different classes of public infrastructure and facilities is as follows in Table 1.

Table 1
Development Contribution Scheme 2016-2020

Class of Public Infrastructural Development	€ per square metre of Residential Development	€ per square metre of Industrial/Commercial class of Development
Class 1 Roads infrastructure & facilities	€26.13	€21.19
Class 2 Surface Water, flood relief and other works	€12.62	€10.24
Class 3 Parks and open spaces	€10.27	€8.33
Class 4 Community facilities & amenities	€14.83	€12.02
Class 5 Urban regeneration facilities & amenities	€22.55	€18.28
Total of Contributions Payable	€86.40	€70.06

The new schemes specifies five classes of public infrastructure and facilities and the new % allocation to each class is shown in Table 2

Table 2

Class	Class Description	% Contribution
Class 1	Roads infrastructure & facilities	30.24%
Class 2	Surface Water, flood relief and other works	14.61%
Class 3	Parks & Open Space facilities & amenities	11.89%
Class 4	Community facilities & amenities	17.16%
Class 5	Urban regeneration facilities & amenities	26.10%

The following table shows the opening balance, the receipts for 2017 and allocations made in 2017 giving a closing position at the year- end of €76.1m which is available for allocation to current and future schemes.

Development Levies allocated to schemes in 2017 are listed in Appendix 1.

Table 3

Class of Public Infrastructural Development	Opening Balance 01/01/2017	Receipts 2017	Allocations	Closing Balance 31/12/2017
Class 1 Roads Infrastructure & facilities	17,038,206	11,486,071	1,629,653	26,894,624
Class 2 Surface Water, flood relief and other works	25,838,985	8,168,514	8,431,952	25,575,547
Class 3 Parks and open spaces	113,356	2,965,788	3,027,597	51,547
Class 4 Community facilities & amenities	3,771,782	5,209,348	3,597,769	5,383,362
Class 5 Urban Regeneration facilities & amenities	13,189,044	6,001,891	922,938	18,267,997
Total	59,951,375	33,831,612	17,609,910	76,173,077

Capital Programme 2018-2020

The Capital Programme 2018-2020 was presented to Council in Nov 2017. The capital programme represents an investment of €1.65b for the period 2018-2020.

A summary of the Capital Programme 2018-2020 is set out within Table 4.

Table 4

Description	Budgeted Expenditure 2018-2020	External Funding 2018-2020	Internal Funding Required
	€	€	€
Programme Group Total	1,659,721,604	1,475,790,509	183,931,095
Internal Funding Sources			
Disposals, Car Parking & Property Rentals			42,458,968
Development Contributions			141,472,127
Total	1,659,721,604	1,457,790,509	183,931,095
Balance			0

Table 4 indicates that development contributions unallocated are committed to the proposed listing of capital projects 2018-2020 see Appendix 2.

Financial Overview

The funding of the Capital Programme 2018-2020 of €1.65b as presented to council is dependent on the realisation of the budgeted levels of internal and external funding. The level of internal funding required to complete the Capital Programme 2018-2020 is €183.9m of which Development Contributions is €141.5m (76.9%) and other capital funding €42.4m (23.1%). The capital programme is reviewed each year and capital commitments will change given the economic factors, which allows for prudential prioritising of projects in line with available resources.

Yours sincerely,

Fintan Moran

Head of Management Accounting

Appendix 1: Contributions Allocated in 2017

		Contributions Allocated in 2017	Closing Balance Available for allocation
Scheme Name	Stage		31/12/2017
		€	€
Class 1: Roads			
Blackhorse Avenue Section 2	Current	891,724	
Bloodstone Bridge	Current	25,628	
Kilmainham Civic Space	Complete	48,536	
Balbutcher Lane Junction	Current	48,031	
Dodder Bridge	Current	41,187	
Sillogue Infrastructural Scheme	Current	10,040	
Belmayne Street & Avenue	Current	4,778	
LED Improvement Scheme	Current	349,516	
LUAS Associated Projects	Complete	65,403	
Patriots Lane Environmental Imp Scheme	Complete	12,855	
College Green Plaza	Current	130,917	
Duke Street	Current	380	
Clarendon Street/Clarendon Row	Current	657	
Class 1: Roads Total		1,629,653	26,894,624
Class 2: Surface Water ,flood Relief			
Flood Alleviation Fleet	Current	700,694	
S2S Phase 2	Current	21,476	
Dublin Flood Alleviation Works Phase 2-5	Current	817,732	
Wad River Flood Works	Current	370,226	
Culvert Improvement Works	Current	1,945,481	
Water Framework Directive Office	Current	318,302	
S2S Cycleway Bull Island to Causeway Road	Current	3,990,680	
Dublin Flood Early Warning System	Current	267,361	
Class 2: Surface Water , flood relief Total		8,431,952	25,575,547
Class 3: Parks			
Playgrounds	Current	78,204	
Poppintree Parks Sports Pavillion	Complete	161,307	
Brickfields All Weather Pitch	Complete	371,369	
Tolka Valley Pavillion	Complete	63,759	
Merrion Square Conservation Plan	Current	78,190	
Fr Collins All Weather Pitch	Complete	128,843	
Weaver Park, Liberties	Current	974,010	
Wolfe Tone Park	Current	32,027	
Parks Sports Capital Projects	Current	115,604	

		Contributions Allocated in 2017	Closing Balance Available for allocation
Scheme Name	Stage		31/12/2017
		€	€
Springdale Pavillion	Complete	764,284	
Rockfield Park	Complete	260,000	
Class 3: Parks Total		3,027,597	51,547
Class 4: Community			
Libraries Programme of Works	Current	86,188	
Henrietta Street 1916	Complete	1,695,303	
13-14 Henrietta Street	Current	4,880	
St.Lukes Graveyard & Park	Current	639,946	
Kevin Street Library Refurbishment & Restoration	Complete	452,065	
RIFD Self Service in Libraries	Complete	25,889	
Coolockl Library Refurbishment	Current	17,075	
Libraries Programme of Works	Current	35,611	
Patriots Lane Environmental Improvement Works	Complete	100,000	
Clontarf All Weather Facility Car Park	Complete	75,191	
Finglas Sports & Fitness	Current	164,180	
Community Recreation Centres Programme of Works	Current	23,998	
Leisure Centre Programme of Works	Current	277,443	
Class 4: Community Total		3,597,769	5,383,362
Class 5: Urban			
Bridgefoot Street	Current	15,941	
Le Fanu Park Skateboard Park	Current	76,420	
Grafton Street Quarter	Current	171,689	
Chatham Street- Harry Street	Current	459,013	
Grafton Street	Current	58,719	
Wayfinding	Current	17,503	
Refurbishment of Markets Phase II	Current	123,653	
Class 5: Urban Total		922,938	18,267,997
Overall Total		17,609,910	76,173,077

Appendix 2: Project List

Class 1 - Roads infrastructure and facilities

Current Projects	Proposed Projects
Blackhorse Avenue Section 2 LED Improvement Scheme	Castle Street Blackhorse Avenue Section 4 Hole in the Wall Pub
Bloodstone Bridge	Point Pedestrian & Cycling Bridge
Dodder Bridge	Liffey Boardwalk Upgrade
College Green Plaza	Overhead Network Upgrade
Grafton Street Works	Liffey & Mary Street Improvements
Refurbishment of Footpaths & Carriageways	
Duke Street	
Clarendon Street/Clarendon Row	

Class 2 – Surface Water ,flood relief and other works

Current Projects	Proposed Projects
Dublin Flood Early Warning System	North Campshires Flood Defence Future Climate Control
Clontarf Flood Relief	Flood Defence Inspection Scheme
Implementing Flood Resilient City Outcomes	South Campshires SDZ Project
Dodder Flood Works	Surface Water Asset Management System
Campshires Flood Protection Projects	Surface Water Network Improvement Works
Culvert Improvement Works – Screen Upgrade Works	Sustainable Drainage Works
Culvert Improvement Works Camac Culvert Collapse, future works	
Sandymount Flood Defences	
S2S Phase 1 & Phase 2	
Flooding Emergency Works	
Poddle River Flood Alleviation	

Class 3 - Parks facilities and amenities

<i>Current Projects</i>	<i>Proposed Projects</i>
Parks Sports Capital Projects – Kilbarrack, Springdale, Tolka Valley, St Annes Park, Poppintree, Rockfield Park, Fr Collins	Merrion Square Tea Rooms, Fairview Park Tea Rooms, Bush Park Team Rooms
Parks Community – Weaver Park	Parks Community – Bridgefoot Street Park
Parks Historic – Mountjoy, Merrion Square Conservation Plan,	Dublin Bay Discovery Centre
Liffey Vale	Public Realm
Le Fanu Park Playpark	Public Sculpture Installations
Wolfe Tone Park	Temple Bar Square, Blind Quay, Christchurch redevelopment of grounds

Class 4 – Community facilities and amenities

<i>Current Projects</i>	<i>Proposed Projects</i>
Community Recreation Centres Programme of Works	Ballyfermot Leisure Centre – Gym Extension, Car Park & Cafe
Leisure Centre Programme of Works	Finglas New Exercise Studio
Libraries Programme of Works	Terenure Library Redevelopment
Coolock Library Refurbishment	Marino Library Access
Upgrade of Community Facilities	
Municipal Sports Centres	
Ballyfermot Leisure Centre – New Pitch	
Finglas Library Relocation	
Clongriffin Library	

Class 5 – Urban Regeneration facilities and amenities

<i>Current Projects</i>	<i>Proposed Projects</i>
Grafton Street Projects	Linking Routes North South
Markets Refurbishment	Space & Placemaking – Moore Street, City Markets, Aungier Street
Docklands SDZ Public Realm	Francis Street Environmental Improvement Scheme
Wayfinding Scheme New Phase	St James Graveyard
Docklands Fibre Ducting	New Market Square Environmental Improvement Scheme
Ballyfermot Civic Investment Programme	Ballyfermot Village Improvement Scheme