

Draft Revenue Budget 2019 Capital Programme 2019–2021

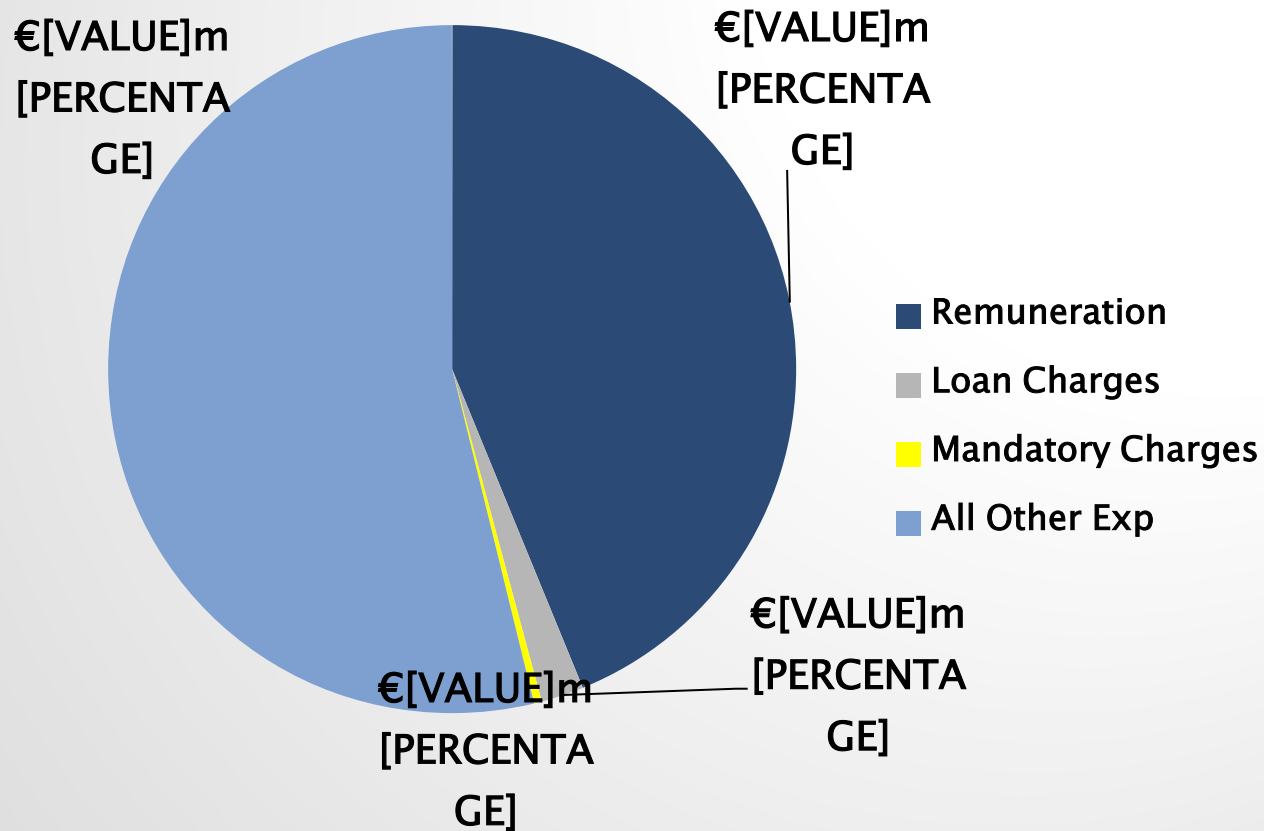
Statutory Budget Meeting

November 19th 2018

Draft Budget Summary 2019

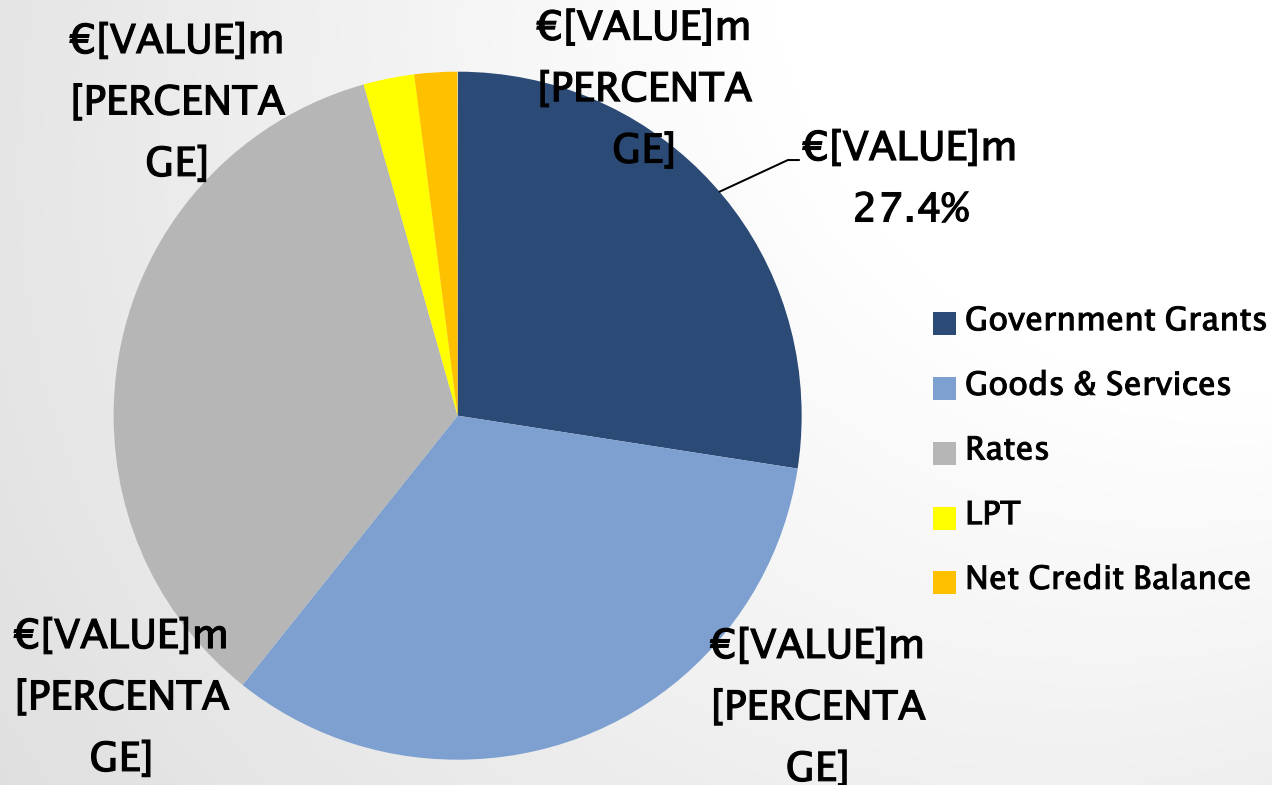
| | Adopted 2018 €m | Draft 2019 €m | Movement €m |
|--------------------|--------------------|------------------|----------------|
| Gross Expenditure | 917.4 | 969.6 | 52.2 |
| Gross Income | 551.9 | 588.8 | 36.9 |
| Net Expenditure | 365.5 | 380.8 | 15.3 |
| | | | |
| <u>Funded By</u> | | | |
| Net Credit Balance | 17.6 | 19.5 | 1.9 |
| Commercial Rates | 324.8 | 338.2 | 13.4 |
| LPT | 23.1 | 23.1 | 0 |
| Total | 365.5 | 380.8 | 15.3 |

Estimated Gross Expenditure Elements 2019



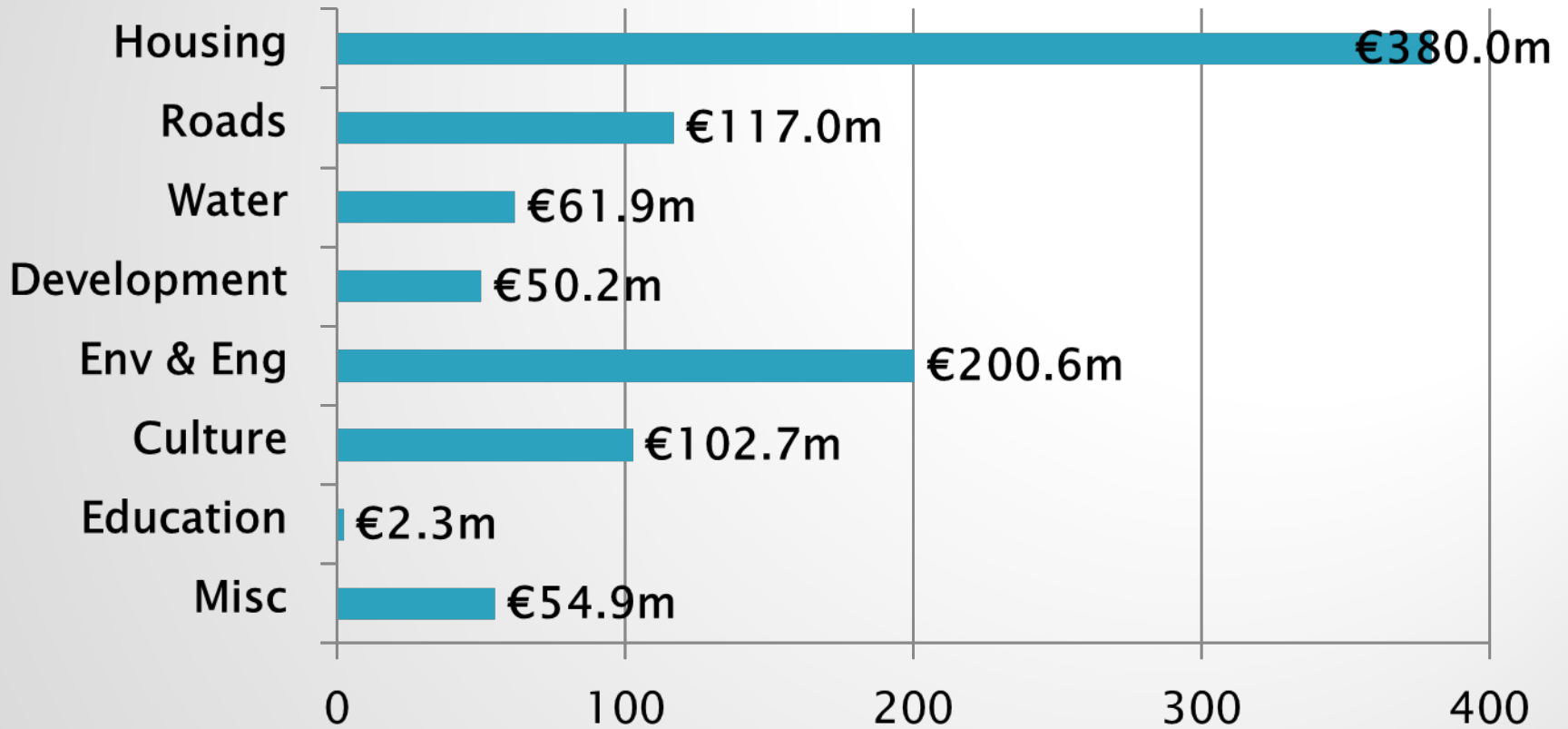
Total: €969.6m

Estimated Sources of Funding 2019



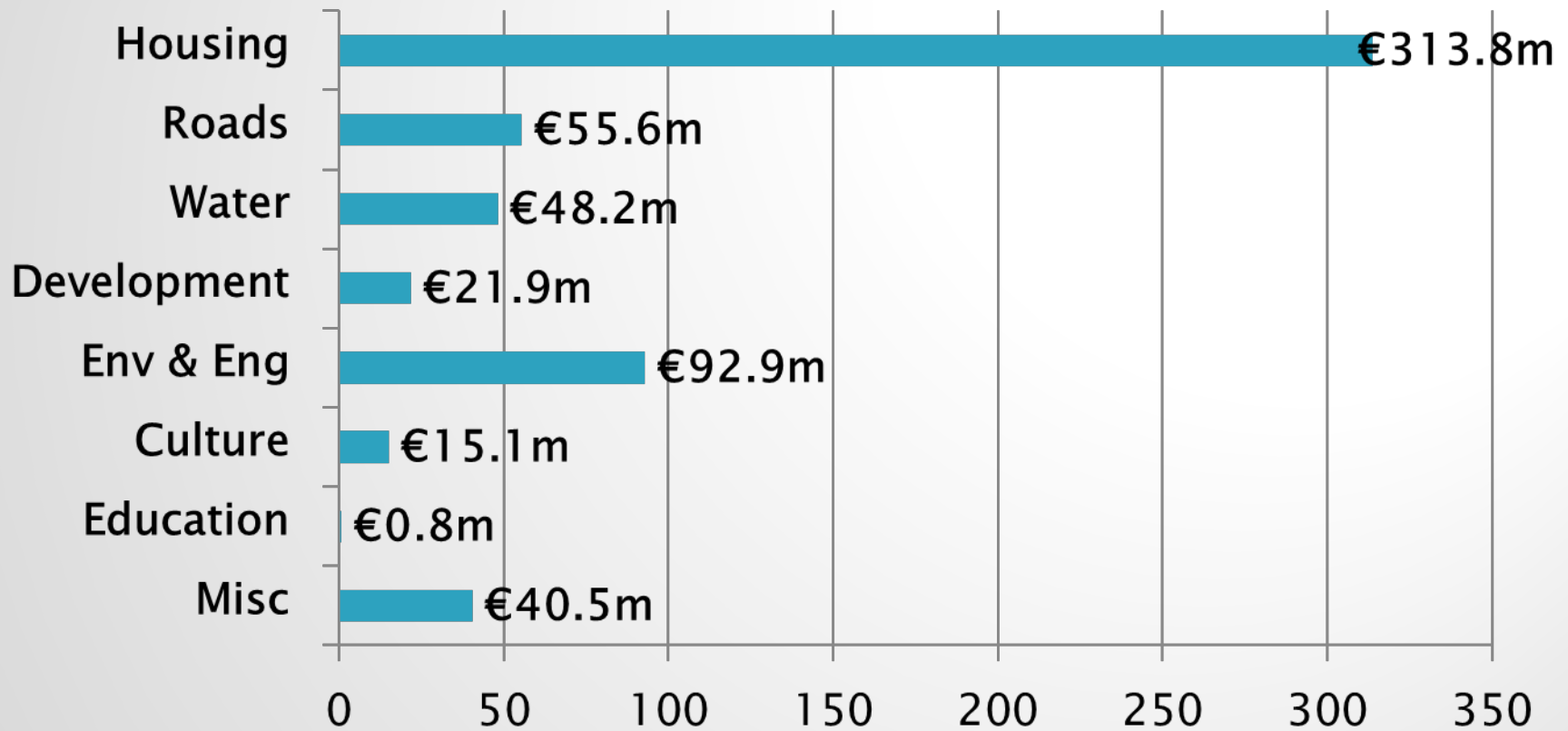
Total: €969.6m

Estimated Gross Expenditure 2019



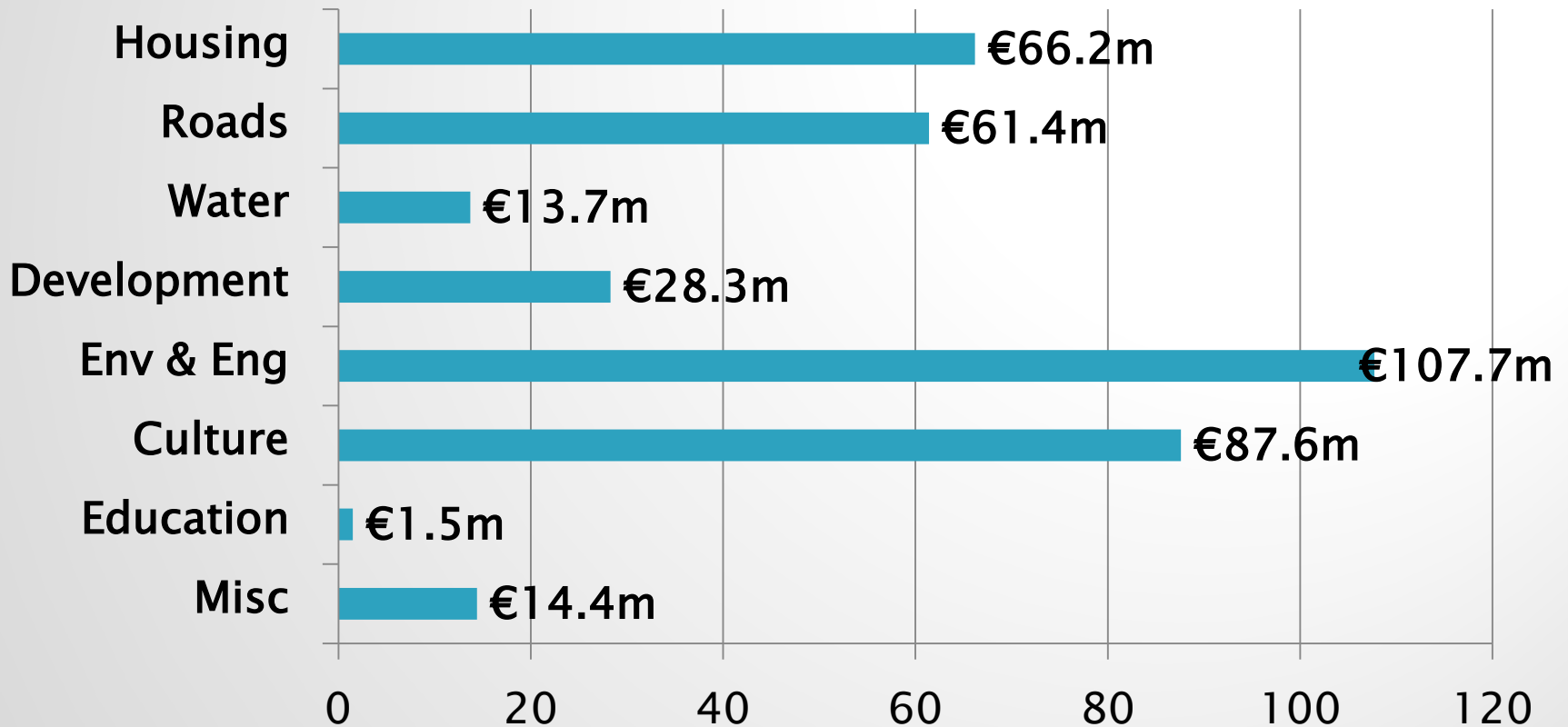
Total: €969.6m

Estimated Gross Income 2019



Total: €588.8m

Estimated Net Expenditure 2019

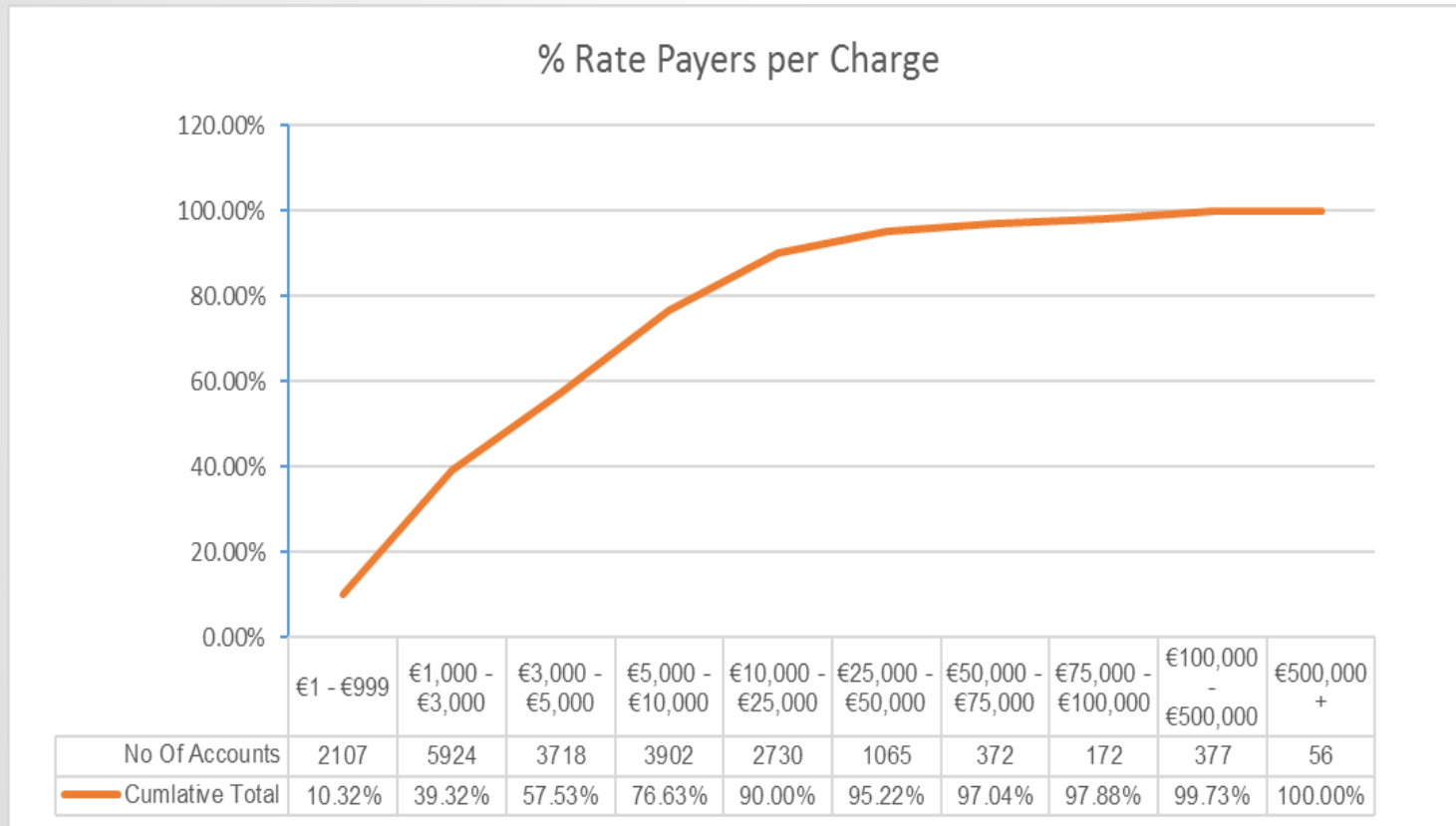


Total: €380.8m

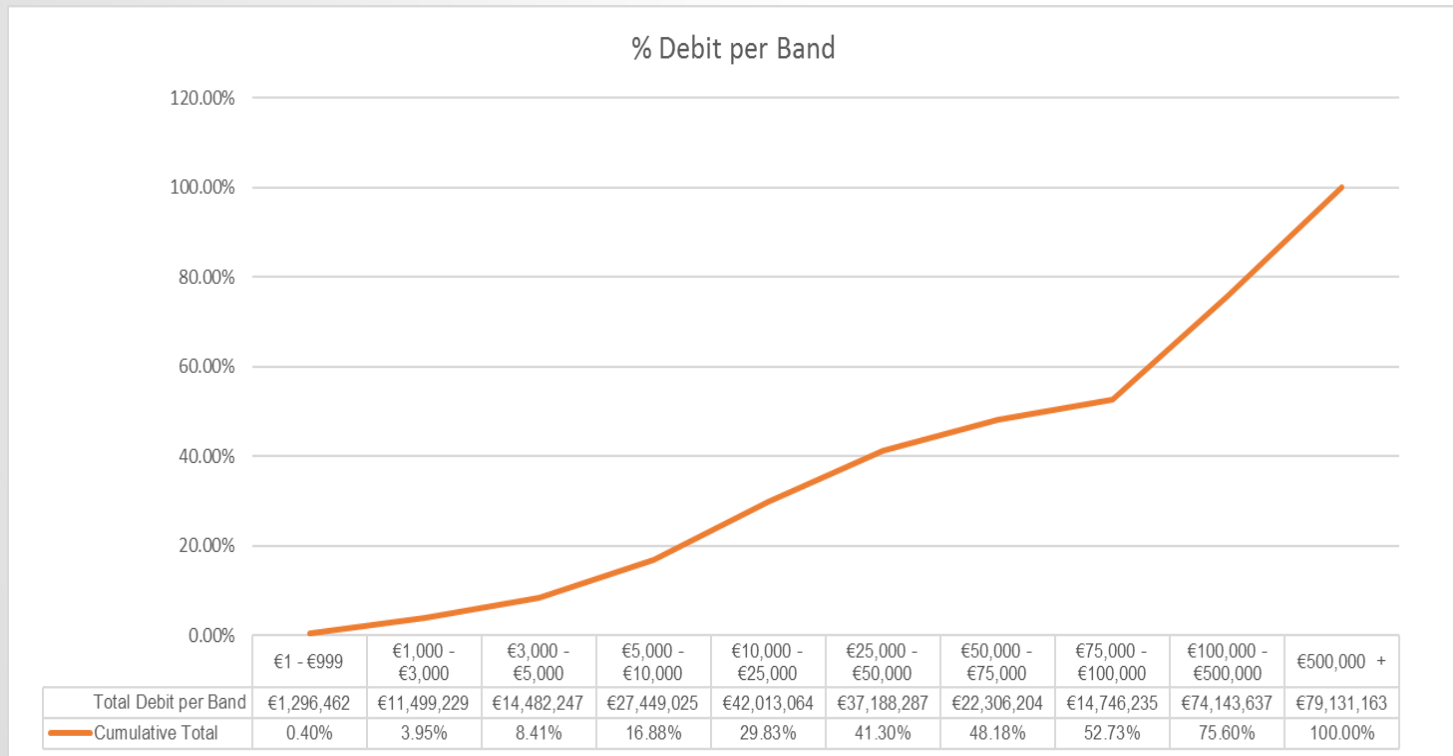
Commercial Rates

| | €m |
|-------------------------------------|--------------|
| Rates Income 2018 | 324.3 |
| Budgeted Rates Income 2019 | <u>338.2</u> |
| Increased Income 2019 | 13.9 |
| | |
| Rates Increase (ARV 0.258 to 0.261) | 3.8 |
| Buoyancy 2019 | <u>11.1</u> |
| | 13.9 |

Rate Payers per Rates charge band



Debit paid per Rates charge band



Rates Vacancy Refunds

- ▶ Local Government Reform Act makes determining level of vacancy refund per electoral area a reserved function
- ▶ Value of refunds in 2017 €9.8m
- ▶ 2018 vacancy refund rate is 40%
- ▶ 2019 budget is based on a 40% vacancy refund rate
- ▶ Hold 2nd review in 2019

Analysis of LPT Allocation

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

Government Grants

| Grants by Department | 2019 | 2018 | 2018R |
|--|--------------------|--------------------|--------------------|
| Dept of Housing, Planning & Local Government | 248,040,514 | 224,461,297 | 235,394,857 |
| Community & Rural Development | 9,488,000 | 5,406,489 | 9,224,829 |
| Transport Infrastructure Ireland | 2,302,600 | 2,456,554 | 2,533,243 |
| Enterprise Ireland | 1,821,223 | 1,687,035 | 2,007,141 |
| Children & Youth Affairs | 1,724,540 | 1,572,801 | 1,644,121 |
| Health | 648,823 | 770,993 | 744,860 |
| Employment Affairs & Social Protection | 600,000 | 684,662 | 500,000 |
| Other Departments | 400,057 | 320,400 | 705,287 |
| Defence | 388,000 | 385,000 | 388,000 |
| Transport, Tourism & Sport | 259,928 | 247,550 | 394,028 |
| National Transport Authority | 225,000 | 280,000 | 210,086 |
| Justice & Equality | 171,695 | 162,024 | 312,288 |
| Culture, Heritage & the Gaeltacht | 153,000 | 141,320 | 632,695 |
| Agriculture, Food & The Marine | 50,000 | 50,000 | 50,000 |
| | 266,273,380 | 238,626,125 | 254,741,435 |

Analysis of main goods & services income in Dublin City Council

| Income Source | 2019 | 2018 | 2018R |
|-------------------------------|--------------------|--------------------|--------------------|
| Housing Rents | 85,512,500 | 80,761,455 | 83,150,000 |
| Local Authority Contributions | 68,384,278 | 63,918,875 | 66,897,071 |
| Irish Water | 44,959,788 | 45,389,817 | 41,383,161 |
| Parking Meters | 35,070,000 | 33,310,000 | 32,387,000 |
| Agency & Recoupable Services | 15,879,650 | 17,705,321 | 12,655,509 |
| Total Analysed | 249,806,216 | 241,085,468 | 236,472,741 |

Housing Rents

| Charge Element | Proposed Increase p.w. | No. of Tenants | Income from March | Income for Full Year |
|---------------------------|------------------------|----------------|-------------------|----------------------|
| Waste Management | €2 | 9,478 | €810k | €980k |
| Subsidiary Income Earners | €2 | 10,741 | €930k | €1,210k |

Parking Meters

| Charge Zone | Current Charge | Proposed Charge | Income from July | Income for Full Year |
|-------------|----------------|-----------------|------------------|----------------------|
| Yellow Zone | €2.90 | €3.20 | €1.0m | €2.0m |
| Red Zone | €2.40 | €2.60 | €0.5m | €1.0m |

Payroll Elements

| Payroll Elements | 2019 | 2018 | 2018R |
|------------------|-------|-------|-------|
| | €m | €m | €m |
| Wages | 172.0 | 165.8 | 164.9 |
| Salaries | 151.4 | 145.5 | 136.0 |
| Pensions | 88.0 | 85.3 | 83.3 |
| Gratuities | 13.4 | 11.9 | 13.5 |
| Total | 424.8 | 408.5 | 397.7 |

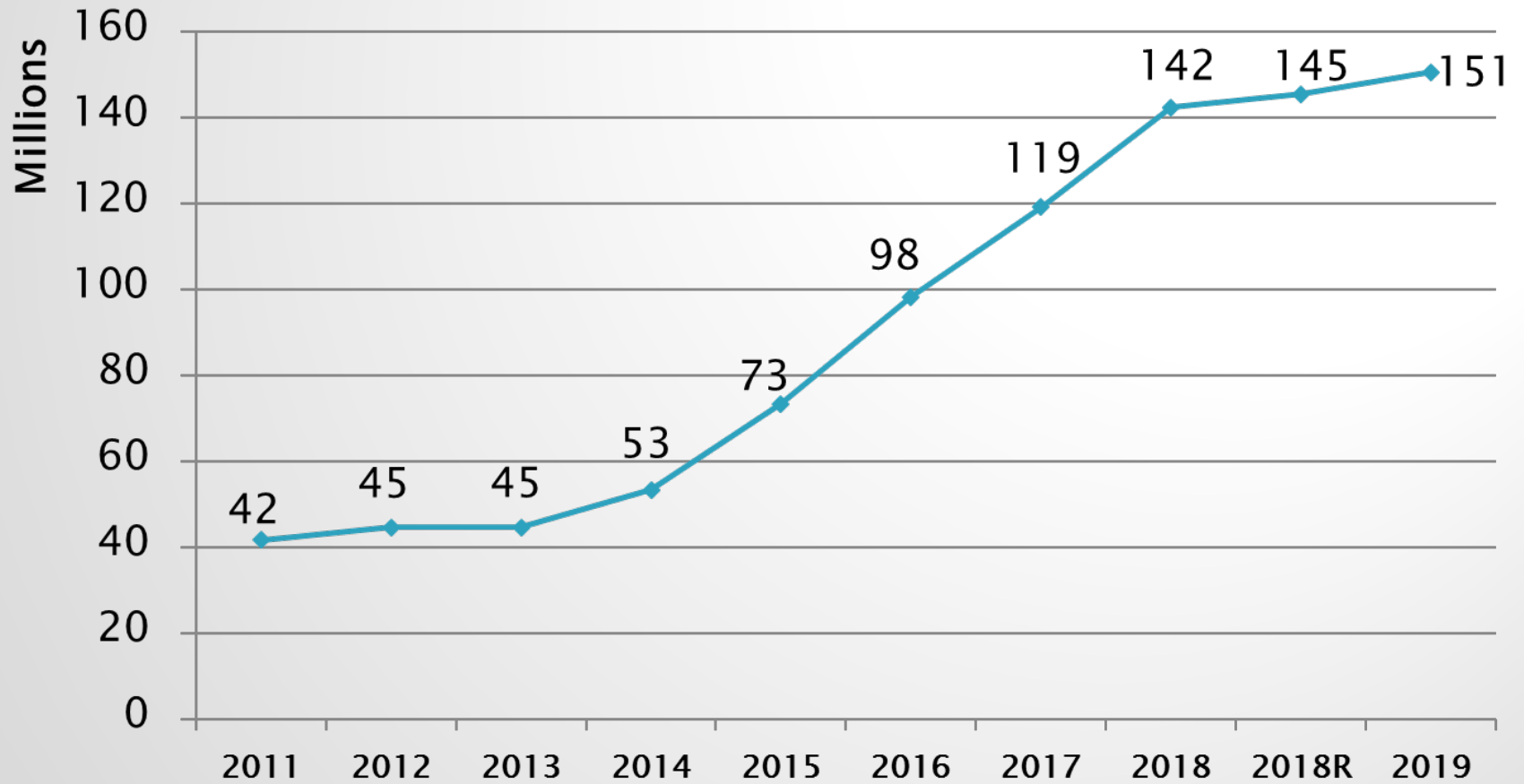
Payroll Compensation Analysis

| | | |
|--|-------------------|------------------|
| Increased Pay Cost due to National Pay Agreement | | 22,775,757 |
| Compensation per Draft Budget | 17,037,160 | |
| Notified Compensation | <u>19,714,658</u> | |
| Excess over Budget | 2,677,498 | |
| Fire Brigade Pay Accrual 2017 | <u>966,000</u> | |
| 2019 Additional Payroll Compensation | | <u>1,711,498</u> |
| Dublin City Council | 750,000 | |
| Dublin Local Authorities | <u>961,498</u> | |
| | | <u>1,711,498</u> |

Analysis of Homeless Expenditure

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

Expenditure on Homelessness



Area Discretionary Funding

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

Ballymun Social Regeneration Fund

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

2019 Service Initiatives

- ▶ Staff recruitment
- ▶ Loan repayments of €3.9m to fund Housing Capital Projects
- ▶ €1.8m for roads maintenance contract works programme
- ▶ Events €600k
- ▶ Revised parking enforcement control

Rate on Valuation Movement

| | Y2010 | Y2011 | Y2012 | Y2013 | Y2014 | Y2015 | Y2016 | Y2017 | Y2018 | Y2019 |
|-----|-------|--------|-------|-------|-------|-------|-------|--------|-------|-------|
| ARV | -2% | -0.69% | -1.7% | -0.5% | -0.4% | -0.5% | 0.0% | +0.78% | 0.0% | +1.1% |

Roads Maintenance Budget

| | Y2014 | Y2015 | Y2016 | Y2017 | Y2018 | Y2019 |
|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Revenue | 4,578,717 | 3,895,318 | 4,895,320 | 5,175,305 | 5,675,305 | 7,512,584 |
| Capital | 500,000 | 2,541,746 | 1,484,855 | 2,204,855 | 3,000,000 | 4,500,000 |
| | 5,078,717 | 6,437,064 | 6,380,175 | 7,380,160 | 8,675,305 | 12,012,584 |

Events Budget

| Y2014 | Y2015 | Y2016 | Y2017 | Y2018 | Y2019 |
|-------|-------|-------|-------|-------|-------|
| €1.3m | €1.6m | €2.1m | €2.1m | €4.0m | €4.6m |

Library Acquisitions Budget

| | Y2014 | Y2015 | Y2016 | Y2017 | Y2018 | Y2019 |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Expenditure | 1,544,120 | 1,582,836 | 1,582,836 | 1,659,495 | 2,212,660 | 2,218,216 |
| Population | 527,612 | 527,612 | 527,612 | 553,615 | 553,615 | 554,554 |
| € Per Capita | 2.93 | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 |

Dublin Bikes Key Figures

| Date | 31/12/2015 | 31/12/2016 | 31/12/2017 | 31/10/2018 |
|------------------------------|------------|------------|------------|------------|
| Annual Subscribers | 57,750 | 68,074 | 67,023 | 67,346 |
| Short Term Subscribers (YTD) | 18,650 | 17,798 | 17,484 | 13,365 |
| Journeys (YTD) | 4,072,878 | 4,355,437 | 4,104,467 | 3,273,310 |
| Journeys (since launch) | 13,411,953 | 17,767,766 | 21,869,502 | 25,142,812 |
| Stations | 101 | 101 | 101 | 115 |

Waste Management

- ▶ 7 over 7 Shift Patterns – regular 7 day cleaning & litter management to all areas
- ▶ Recruitment, 100 GO's to maintain agreed staffing levels and offset retirements.
- ▶ Move from route based to area based cleaning services
- ▶ Use of the DCC CRM to enhance service delivery. To Q3 2018 dealt with 16,000 service requests
- ▶ 170 Solar Compactor bins
- ▶ Introduction of Quick response (QR)code tags
- ▶ Fleet renewal
- ▶ Organic waste recycling introduced in CA sites

Parks

- ▶ Herbert Park
- ▶ Merrion Square
- ▶ Bushy Park
- ▶ Pearse Park, Crumlin
- ▶ Tolka Valley
- ▶ Darndale
- ▶ St. Anne's
- ▶ Poppintree
- ▶ Sillogue

Capital Expenditure

| Programme | EXPENDITURE 2019-2021 | | | |
|---|---------------------------|---------------------------|---------------------------|--------------------------------------|
| | Expected Expenditure 2019 | Expected Expenditure 2020 | Expected Expenditure 2021 | Total Expected Expenditure 2019-2021 |
| Housing and Building | 538,539,983 | 574,330,581 | 433,533,418 | 1,546,403,983 |
| Road Transportation and Safety | 70,894,573 | 105,108,136 | 78,420,776 | 254,423,485 |
| Surface Water Drainage & Flood Relief Works | 10,869,223 | 15,121,806 | 9,024,582 | 35,015,611 |
| Development Incentives and Controls | 35,961,708 | 26,702,787 | 33,750,988 | 96,415,483 |
| Environmental Protection | 7,855,924 | 11,725,076 | 26,309,000 | 45,890,000 |
| Culture, Recreation & Amenity | 39,798,079 | 28,315,020 | 11,791,004 | 79,904,103 |
| Miscellaneous Services | 45,093,237 | 22,813,749 | 4,837,871 | 72,744,857 |
| TOTAL | 749,012,728 | 784,117,155 | 597,667,639 | 2,130,797,522 |
| % | 35.2 | 36.8 | 28.0 | 100.0 |

Capital Income

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

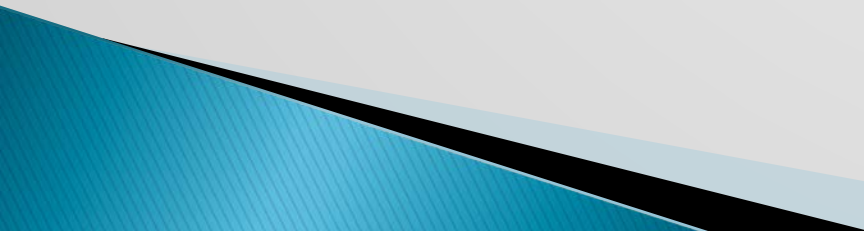
Committed Projects

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

New Projects

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

Constraints on Capital Funding

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

Resolutions for Consideration

- ▶ Decision to vary the level of Vacancy Refund
- ▶ Adoption of Annual Budget for 2019
- ▶ Adoption of General Annual Rate on Valuation

For noting

- ▶ Consideration of Capital Programme 2019 – 2021