



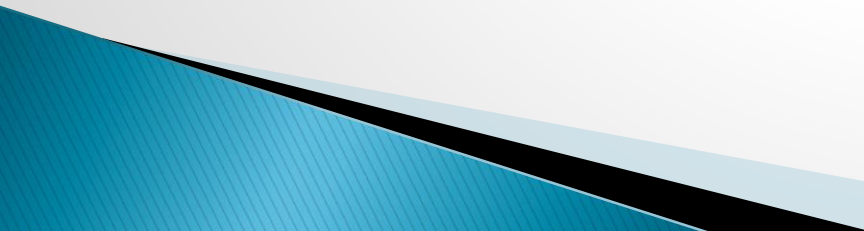
Comhairle Cathrach
Bhaile Átha Cliath
Dublin City Council

Draft Revenue Budget 2022

Statutory Budget Meeting

22nd November 2021

Key Issues to consider

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

Budget Summary 2022

Housing
related

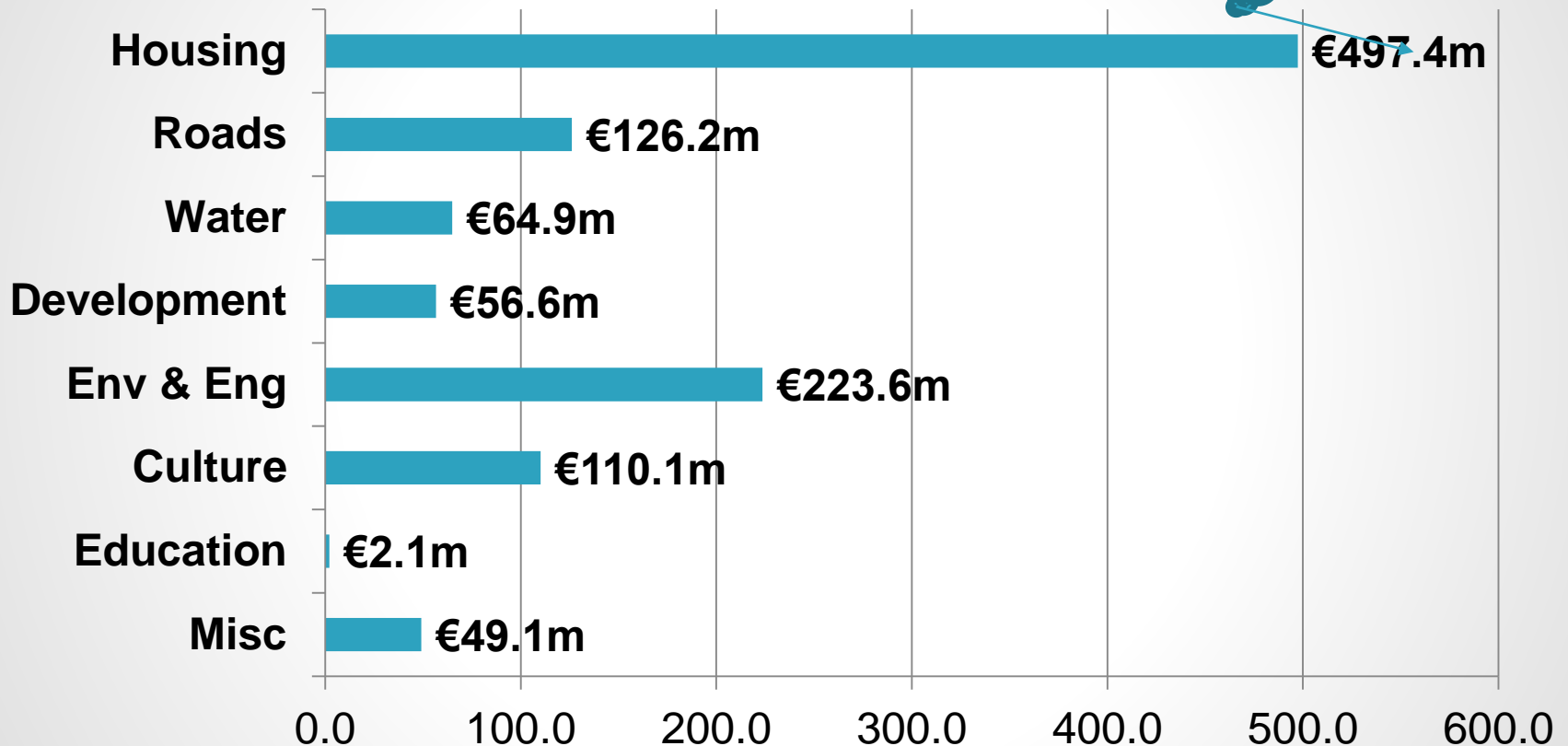
	Adopted 2021 €m	Draft 2022 €m	Movement €m
Gross Expenditure	1,079.6	1,130.0	50.4
Gross Income	668.2	704.5	36.3
Net Expenditure	411.4	425.5	14.1
<u>Funded By</u>			
Net Credit Balance	26.2	35.4	9.2
Commercial Rates	362.0	366.9	4.9
LPT	23.2	23.2	0
Total	411.4	425.5	14.1

2022 Budgetary Pressures

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

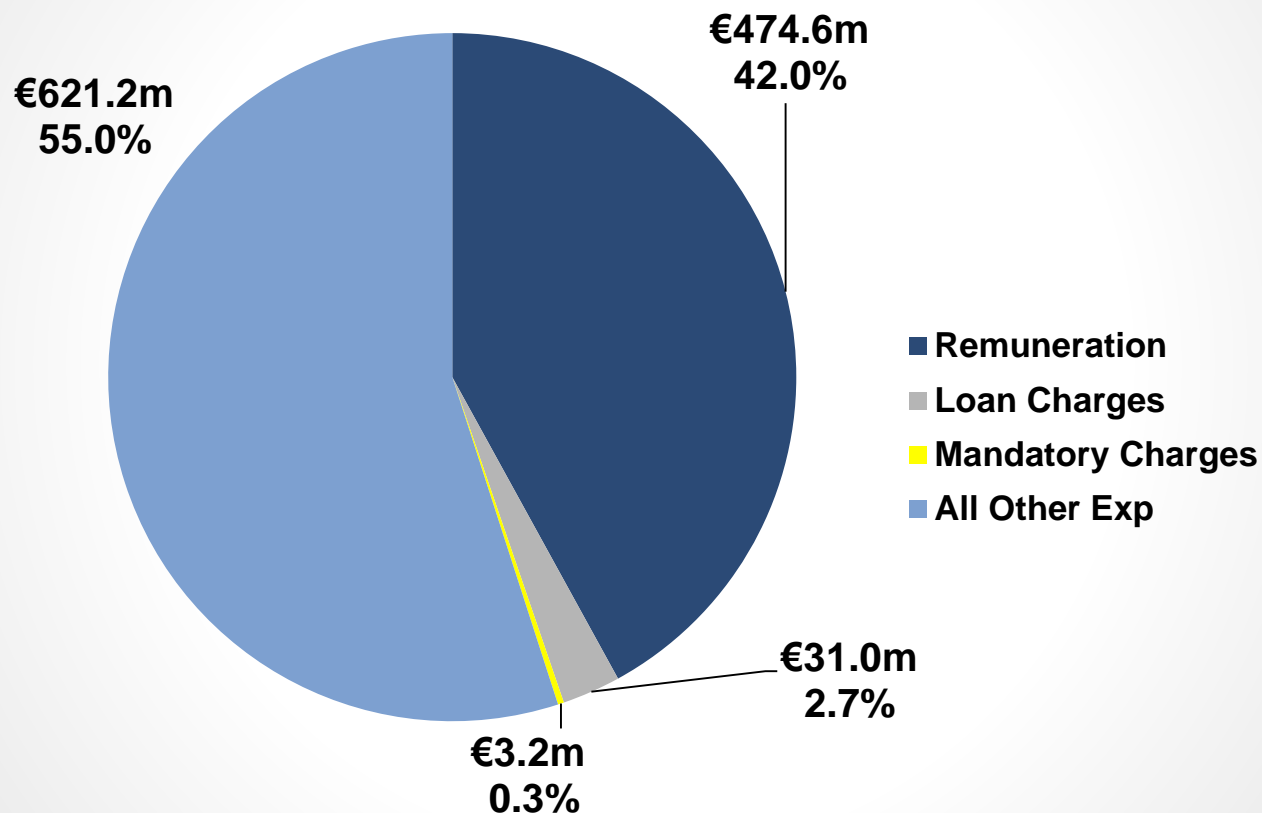
Estimated Gross Expenditure

Housing is
DCC's largest
spend



Total: €1,130.0m

Estimated Gross Expenditure Elements 2022



Total: €1,130.0m

Additional Service Provision

Includes spend for recruitment in both street cleaning and DFB


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

Local Area Offices



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

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



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

2021 Government Support

- ▶ 12 months Commercial Rates Waiver €100.3m

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

€86.9m +
€13.5m = Total
€100.4m

2021 Government Support continued

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

2021 Government Support - Covid

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

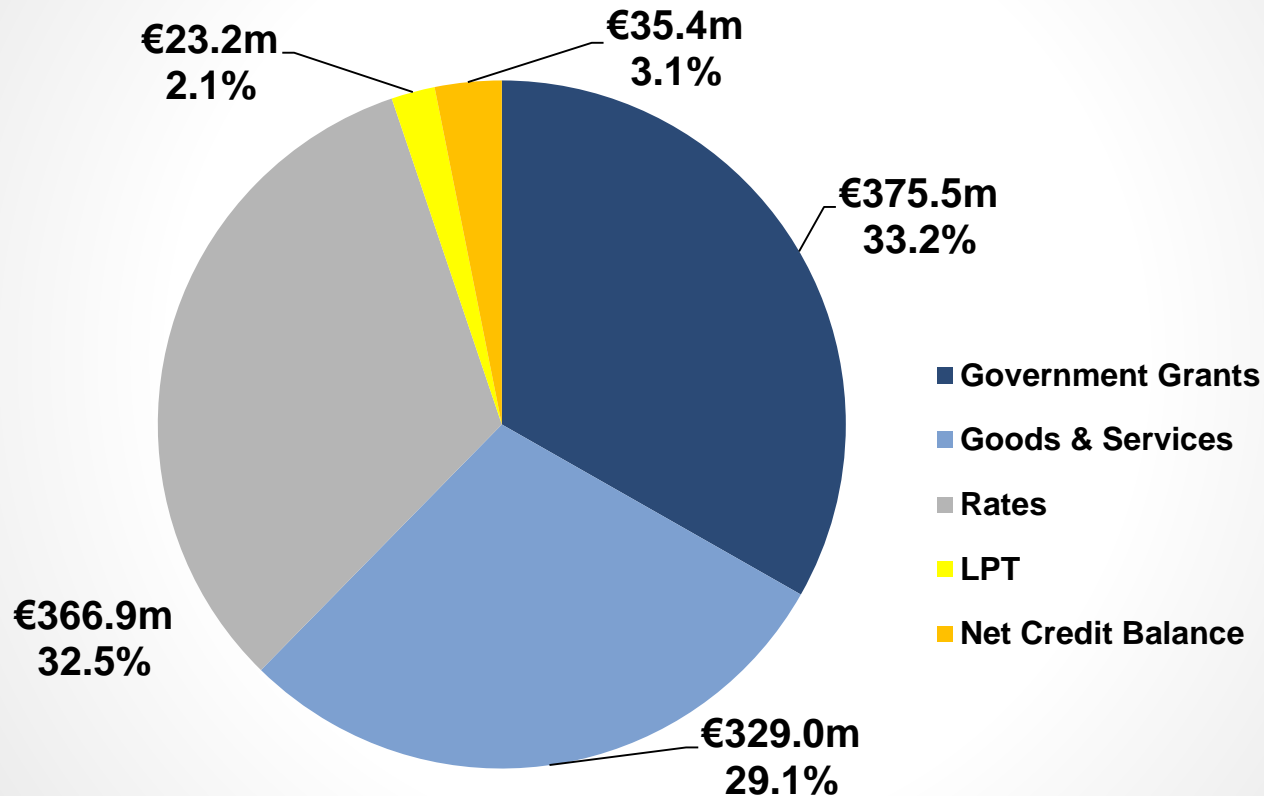
2021 Government Support – Covid continued

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

2021 Government Support – Covid continued

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

Estimated Sources of Funding 2022



Total: €1,130.0m

Commercial Rates

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

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

Allocation of LPT Funding – Y2021 & Y2022

No change to
equalisation and
categorisation of self
funding

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

Government Grants

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

Dept of Housing – Analysis of Main Grants

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

Parking Meters Income

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

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

Tom Clarke Bridge Toll

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

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

Resolutions for Consideration

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

GARV

