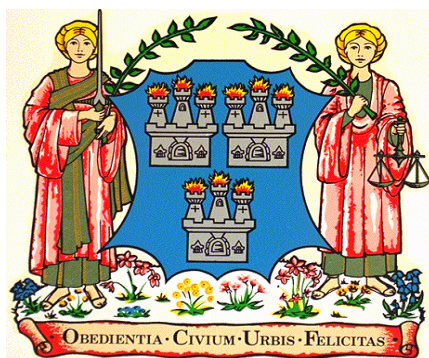


COMHAIRLE CATHRACH BHAILE ÁTHA CLIATH



Miontuairiscí Chruinniú Buiséid a tionóladh ar 22 Samhain 2021 sa Seomra Cruinn Fáschomhdhail Cianda ag 6.15 pm. I Láthair an tArdmheara Alison Gilliland sa chathaoir.

Attendance:

Comhairleoir:

Daryl Barron
Tom Brabazon
Claire Byrne
Hazel Chu
Caroline Conroy
Joe Costello
Daithí de Róiste
Kevin Donoghue
Anne Feeney
Mannix Flynn
Alison Gilliland
Janet Horner
Darcy Lonergan
Briega MacOscar
Eimer McCormack
Carolyn Moore
Naoise Ó Muirí
Damian O'Farrell
Cieran Perry
Nial Ring
Michael Watters

Comhairleoir:

Racheal Batten
Christy Burke
Danny Byrne
Anthony Connaghan
Deirdre Conroy
Daniel Céitinn
Tara Deacy
Daithí Doolan
Declan Flanagan
Mary Freehill
Deirdre Heney
Vincent Jackson
John Lyons
Tina MacVeigh
Seamas McGrattan
Darragh Moriarty
Claire O'Connor
Colm O'Rourke
Michael Pidgeon
Patricia Roe

Comhairleoir:

Janice Boylan
Dearbháil Butler
Mary Callaghan
Keith Connolly
Donna Cooney
Hazel de Nortúin
Máire Devine
Pat Dunne
Terence Flanagan
James Geoghegan
Jane Horgan-Jones
Dermot Lacey
Micheál MacDonncha
Paddy McCartan
Declan Meenagh
Sophie Nicoulaud
Cat O'Driscoll
Larry O'Toole
Noeleen Reilly
Catherine Stocker

Oifigiúir

Enda Currid
Ruth Dowling
Owen P. Keegan
Fintan Moran

Dave Dinnigan
Caroline Fallon
Yvonne Kelly
Kathy Quinn

Oliver Douglas
Michael Gallagher
Natalie Leonard

- 1 Consideration of the Draft Revenue Budget for the local financing year ending the 31st December 2022 (Report No. 318/2021).

The Lord Mayor and Group Leaders thanked the Head of Finance, Kathy Quinn and her staff as well as the members of the budget consultative committee chaired by Councillor Seamas McGrattan for all their hard work in putting together the budget under such difficult circumstances.

The Head of Finance gave a presentation on the budget proposals that had been presented to the Members. A discussion of the proposed budget then followed with contributions from all the political groups on the Council. A copy of the presentation is attached as **Appendix A** to these minutes.

A composite amendment to the Budget, submitted on behalf of Fianna Fail, the Labour Party and the Green Party was then proposed by Councillor Dermot Lacey and seconded by Councillor Michael Pidgeon. Details of this amendment can be found in **Appendix B** to these minutes. The amendment was put to a vote and was carried. Details of the vote can be found in **Appendix C** to these minutes.

To determine the vacancy refund for the local financial year ending 31st December 2022 at 15%. It was moved by Councillor Vincent Jackson and seconded by Councillor Mannix Flynn as follows "It is hereby resolved under section 71 of the Local Government (Dublin) Act 1930 as amended by section 31 of the Local Government Reform Act 2014 ("the Act) that owners of vacant premises which are located within all eleven Dublin City Local Electoral Areas shall be entitled to claim and receive 15% (fifteen percent) rates refund for the 2022 local financial year and that the proportion of rates refund shall operate within the meaning of section 14(1) of the Act". The resolution was put and carried.

- 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 several purposes in such Budget.

It was proposed by Councillor Dermot Lacey and seconded by Councillor Mannix Flynn "That the Budget for the local financial year ending 31st December, 2022 and set out in report No. 318/2021 be and is hereby amended by Dublin City Council by an:

Increase/decrease in expenditure of (€ value) as under:

- B0404 – Local Roads General Improvement Works +€400,000 (towards a number of Public Realm improvement projects to be determined during the year by the council)
- D0101 - Statutory Plans & Policy +€600,000 (towards developing Local Area Plans in each of the five Council Areas)
- E0403 - Provision of Bulky Waste Collection +€750,000
- E0602 – Provision & Improvement of Litter Bins +€350,000 (towards improving cleaning services and the provision of bins in each of the five Council Areas)
- E1004 – Derelict Sites +€100,000 (towards additional resources for the collection of derelict sites & vacant sites levies)
- H0303 – Refunds & Irrecoverable Rates -€2,250,000 (reducing the vacancy refund from 30% to 15%)
- H1101 – Agency Services & Recoupable +€50,000 (increasing funding for BETA project initiatives)

Funded by a net increase/decrease in income of (€ value) as under:

- Income Source - € value

| | <u>SUB-SERVICE</u> | <u>REDUCTION</u> | <u>INCREASE</u> |
|--------------------|--------------------|------------------|-----------------|
| <u>EXPENDITURE</u> | | € | € |
| Division A | | | |
| Division B | B0406 | | 400,000 |
| Division C | | | |
| Division D | D0101 | | 600,000 |
| Division E | E0403 | | 750,000 |
| Division E | E0602 | | 350,000 |
| Division E | E1004 | | 100,000 |
| Division F | | | |
| Division G | | | |
| Division H | H0303 | -2,250,000 | |
| Division H | H1101 | | 50,000 |
| Division J | | | |
| | | | |
| <u>INCOME</u> | | | |
| Division A | | | |
| Division B | | | |
| Division C | | | |
| Division D | | | |
| Division E | | | |
| Division F | | | |
| Division G | | | |
| Division H | | | |
| Division J | | | |

The motion was put and carried.

It was proposed by Councillor Vincent Jackson and seconded by Councillor Mannix Flynn "That Dublin City Council hereby determines in accordance with the said Budget, appropriately amended, as adopted, the annual rate on valuation of 0.268 to be levied in the City of Dublin for the several purposes specified in the said adopted Budget as appropriately amended for the local financial year ending 31st December,2022". The motion was put and carried.

Correct.

LORD MAYOR

MEETINGS ADMINISTRATOR



Comhairle Cathrach
Bhaile Átha Cliath
Dublin City Council

Draft Revenue Budget 2022

Page 4

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

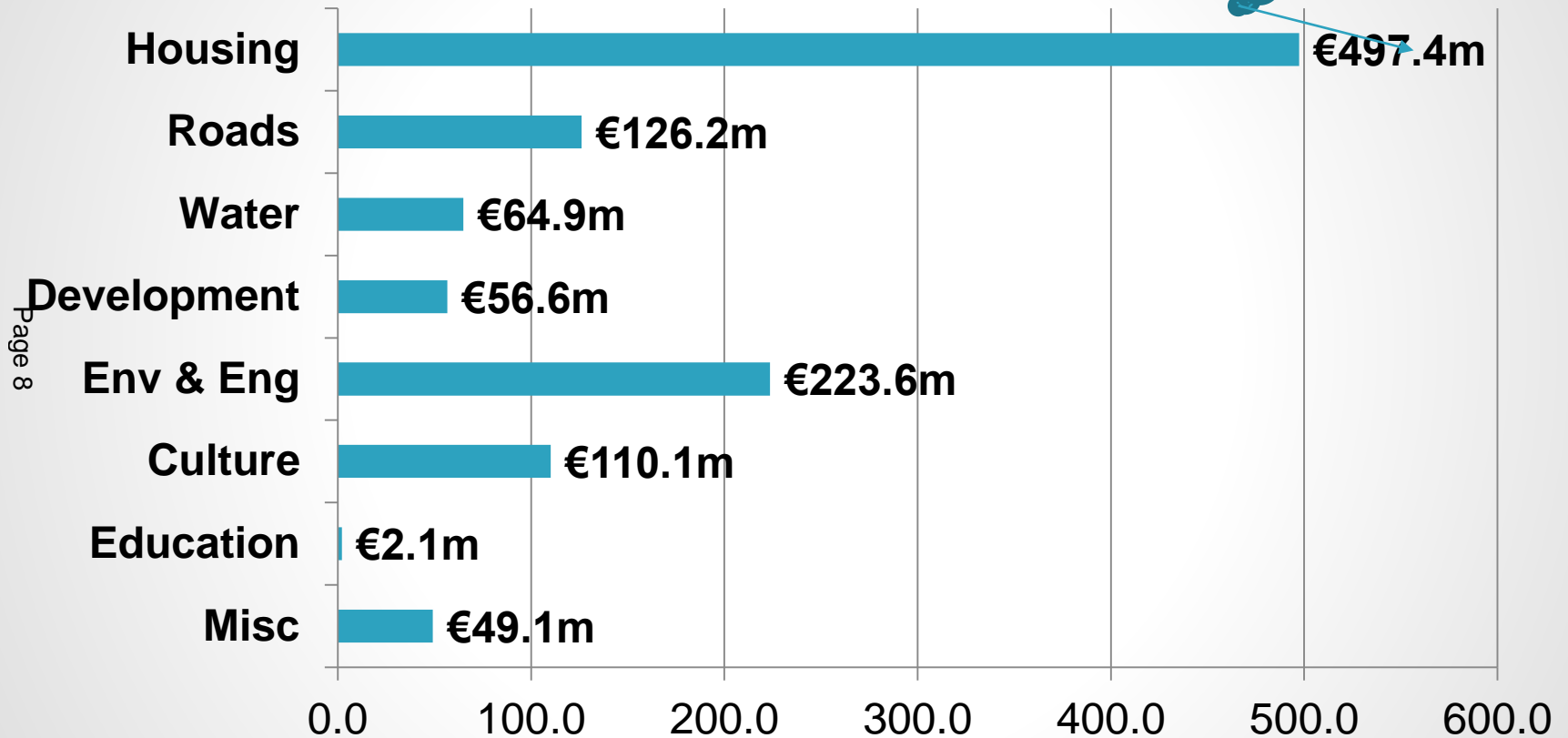
| | Adopted 2021 €m | Draft 2022 €m | Movement €m |
|------------------------|--------------------|------------------|----------------|
| Gross Expenditure | 1,079.6 | 1,130.0 | 50.4 |
| Gross Income | 668.2 | 704.5 | 36.3 |
| Net Expenditure | 411.4 | 425.5 | 14.1 |
| | | | |
| <u>Funded By</u> | | | |
| 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

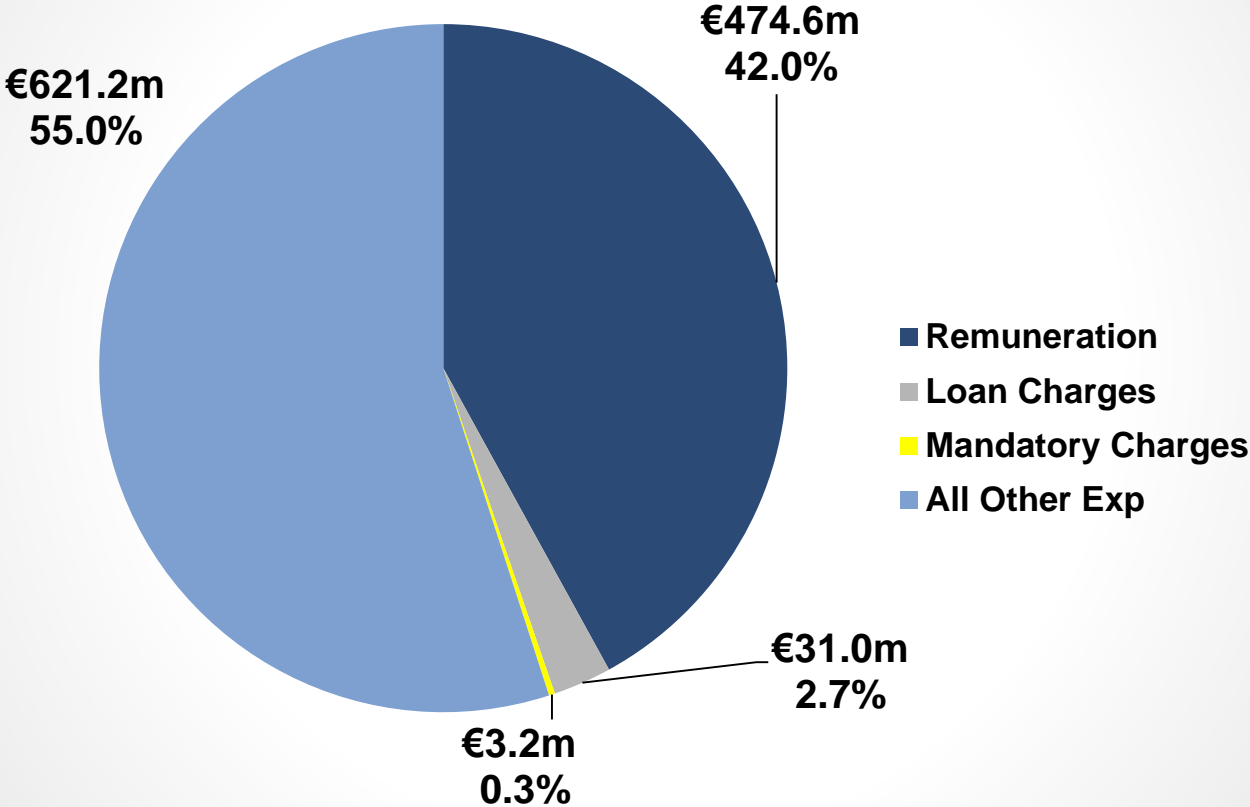


Page 8

Total: €1,130.0m

Estimated Gross Expenditure Elements 2022

Page 9



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

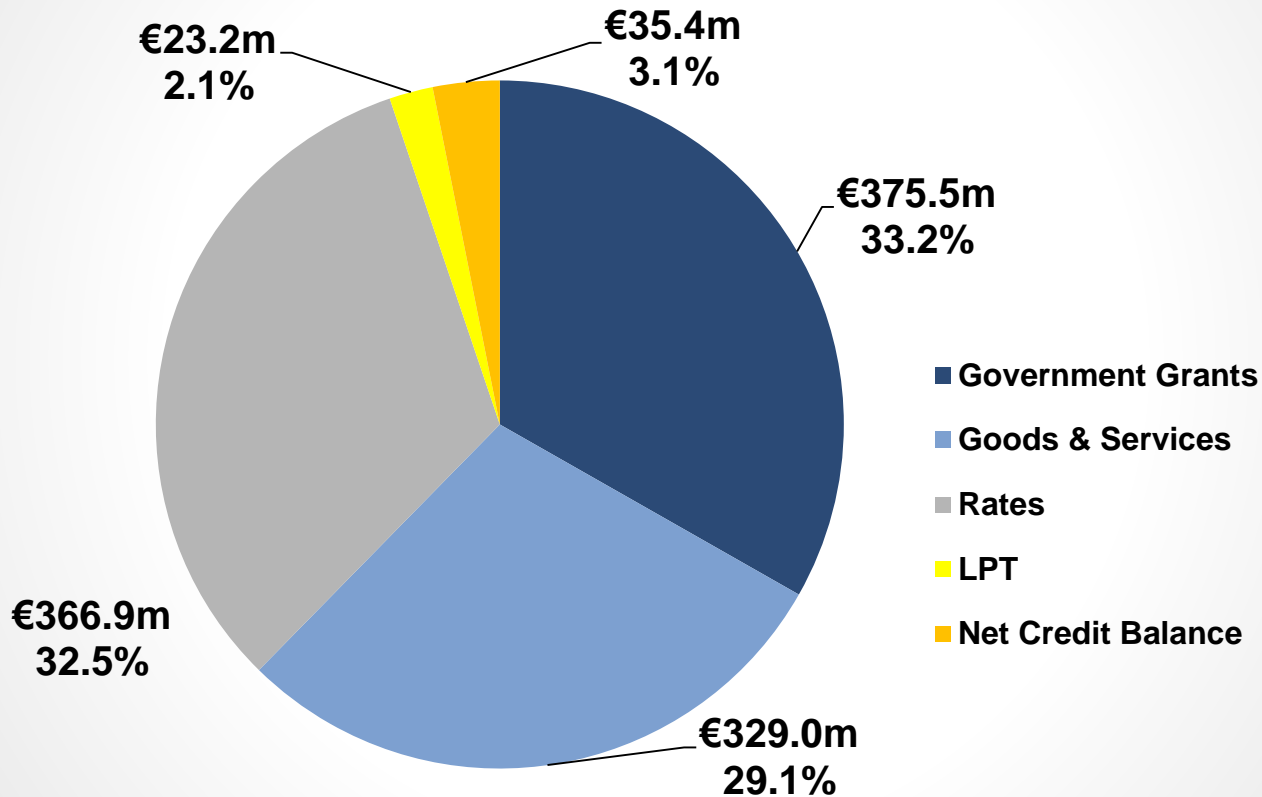
2021 Government Support – Covid continued

- ▶ 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 |

59%

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 |

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- 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

Appendix B

Motion – To Amend Expenditure & Income (Revenue Budget 2022)

It was proposed by Cllr. Lacey and seconded by Cllrs. Heney & Pidgeon “That the Budget for the local financial year ending 31st December, 2022 and set out in report No. 318/2021 be and is hereby amended by Dublin City Council by an:

Increase/decrease in expenditure of (€ value) as under:

- B0404 – Local Roads General Improvement Works +€400,000 (towards a number of Public Realm improvement projects to be determined during the year by the council)
- D0101 - Statutory Plans & Policy +€600,000 (towards developing Local Area Plans in each of the five Council Areas)
- E0403 - Provision of Bulky Waste Collection +€750,000
- E0602 – Provision & Improvement of Litter Bins +€350,000 (towards improving cleaning services and the provision of bins in each of the five Council Areas)
- E1004 – Derelict Sites +€100,000 (towards additional resources for the collection of derelict sites & vacant sites levies)
- H0303 – Refunds & Irrecoverable Rates -€2,250,000 (reducing the vacancy refund from 30% to 15%)
- H1101 – Agency Services & Recoupable +€50,000 (increasing funding for BETA project initiatives)

Funded by a net increase/decrease in income of (€ value) as under:

- Income Source - € value

| | <u>SUB-SERVICE</u> | <u>REDUCTION</u> | <u>INCREASE</u> |
|---------------------------|---------------------------|-------------------------|------------------------|
| <u>EXPENDITURE</u> | | € | € |
| Division A | | | |
| Division B | B0406 | | 400,000 |
| Division C | | | |
| Division D | D0101 | | 600,000 |
| Division E | E0403 | | 750,000 |
| Division E | E0602 | | 350,000 |
| Division E | E1004 | | 100,000 |
| Division F | | | |
| Division G | | | |
| Division H | H0303 | -2,250,000 | |
| Division H | H1101 | | 50,000 |
| Division J | | | |
| | | | |
| <u>INCOME</u> | | | |
| Division A | | | |
| Division B | | | |
| Division C | | | |
| Division D | | | |
| Division E | | | |
| Division F | | | |
| Division G | | | |

| | | | |
|------------|--|--|--|
| Division H | | | |
| Division J | | | |

Proposed by: _____ (signature)

Seconded by: _____ (signature)

Date: _____

| Vote No. 1: Composite Amendment to Reduce Vacnacy Refund Rate to 15% | |
|--|---------|
| Councillor Hazel de Nortúin | Abstain |
| Councillor Tina MacVeigh | Abstain |
| Councillor Colm O'Rourke | Against |
| Councillor Danny Byrne | Against |
| Councillor Declan Flanagan | Against |
| Councillor Naoise Ó Muiri | Against |
| Councillor Paddy McCartan | Against |
| Councillor Terence Flanagan | Against |
| Councillor Anne Feeney | For |
| Councillor Anthony Connaghan | For |
| Councillor Briege MacOscar | For |
| Councillor Caroline Conroy | For |
| Councillor Carolyn Moore | For |
| Councillor Cat O' Driscoll | For |
| Councillor Catherine Stocker | For |
| Councillor Christy Burke | For |
| Councillor Cieran Perry | For |
| Councillor Claire Byrne | For |
| Councillor Claire O'Connor | For |
| Councillor Daithí de Róiste | For |
| Councillor Daithí Doolan | For |
| Councillor Damian O'Farrell | For |
| Councillor Daniel Céitinn | For |
| Councillor Darcy Lonergan | For |
| Councillor Darragh Moriarty | For |
| Councillor Daryl Barron | For |
| Councillor Dearbháil Butler | For |
| Councillor Declan Meenagh | For |
| Councillor Deirdre Conroy | For |
| Councillor Deirdre Heney | For |
| Councillor Dermot Lacey | For |
| Councillor Donna Cooney | For |
| Councillor Eimer McCormack | For |
| Councillor Hazel Chu | For |
| Councillor James Geoghegan | For |
| Councillor Jane Horgan-Jones | For |
| Councillor Janet Horner | For |
| Councillor Janice Boylan | For |
| Councillor John Lyons | For |
| Councillor Keith Connolly | For |
| Councillor Kevin Donoghue | For |
| Councillor Larry O'Toole | For |
| Councillor Máire Devine | For |
| Councillor Mary Callaghan | For |
| Councillor Mary Freehill | For |
| Councillor Michael Pidgeon | For |
| Councillor Michael Watters | For |
| Councillor Micheál MacDonncha | For |
| Councillor Nial Ring | For |
| Councillor Noeleen Reilly | For |
| Councillor Pat Dunne | For |
| Councillor Patricia Roe | For |
| Councillor Racheal Batten | For |
| Councillor Séamas McGrattan | For |
| Councillor Sophie Nicoullaud | For |
| Councillor Tara Deacy | For |
| Councillor Tom Brabazon | For |
| Councillor Vincent Jackson | For |
| Deputy Lord Mayor Joe Costello | For |
| Lord Mayor Alison Gilliland | For |
| For | 52 |
| Against | 6 |
| Abstain | 2 |