

To the Lord Mayor and
Members of Dublin City Council

Report No. 202/2023
Report of the Chief Executive



Comhairle Cathrach
Bhaile Átha Cliath
Dublin City Council

**With Reference to Temporary Overdraft Accommodation on Capital and
Revenue Accounts for the Period from 1st January to 31st December 2024**

The City Council authorised borrowing to a maximum of €80 million by way of temporary overdraft accommodation or other short term borrowing arrangements for the twelve-month period ended 31st December 2023.

The consent of the City Council is sought to continue with the same value of borrowing by way of temporary overdraft or other short-term borrowing arrangements up to a maximum of €80 million for the period 1st January 2024 to 31st December 2024 and to the seeking of the sanction of the Minister for Housing, Local Government and Heritage to this borrowing.

Richard Shakespeare
Chief Executive
2nd October 2023