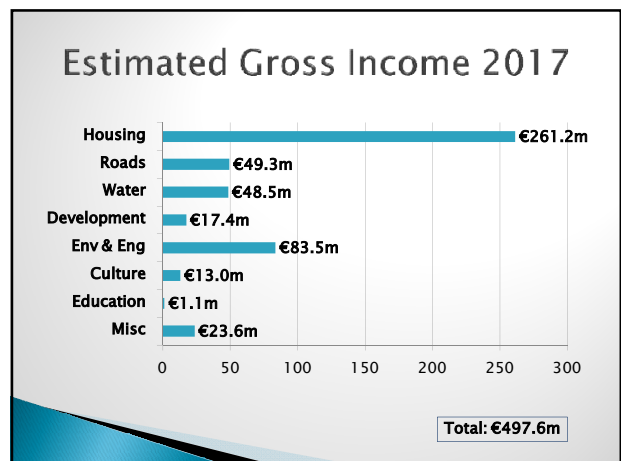
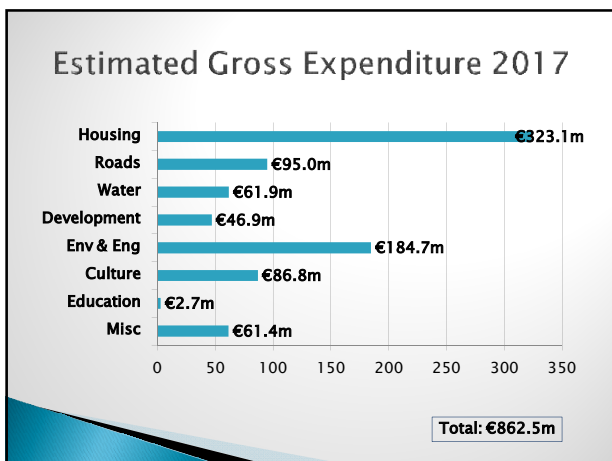
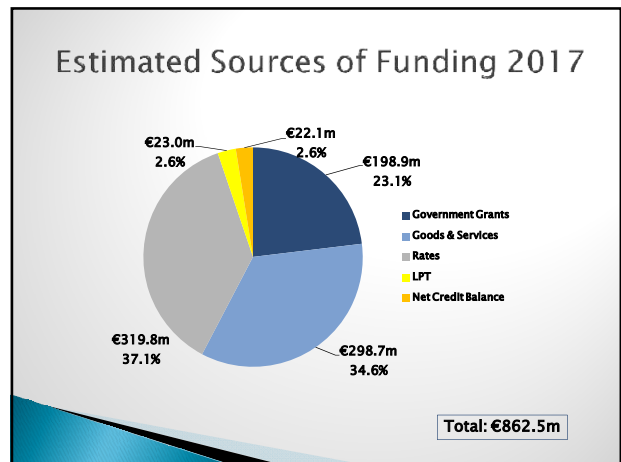
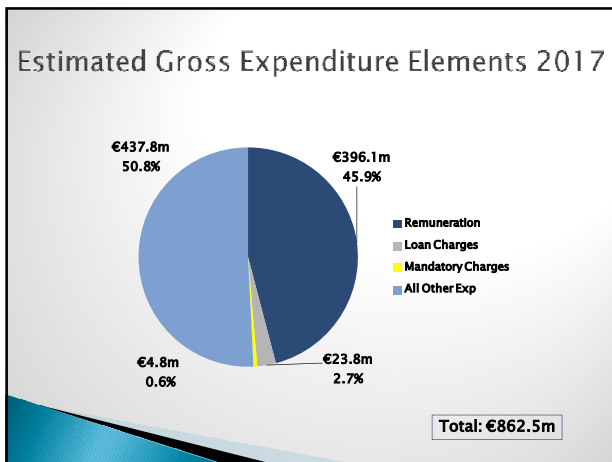


Draft Revenue Budget 2017 Capital Programme 2017-2019

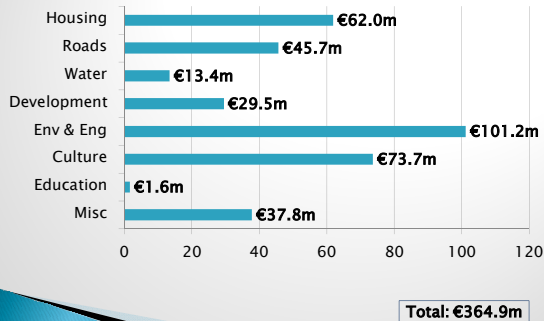
Statutory Budget Meeting
November 14th 2016

Draft Budget Summary 2017

	Adopted 2016 €m	Draft 2017 €m	Movement €m
Gross Expenditure	803.6	862.5	58.9
Gross Income	436.9	497.6	60.7
Net Expenditure	366.7	364.9	-1.8
Funded By			
Net Credit Balance	27.2	22.1	-5.1
Commercial Rates	320.3	319.8	-0.5
LPT	6.8	23.0	16.2
Pension Levy Deduction	12.4	0	-12.4
Total	366.7	364.9	-1.8



Estimated Net Expenditure 2017



Commercial Rates

	€m
Rates Income 2016	324.5
Rates Income 2017	319.8
Net Difference	-4.7
Irish Water Rates DBO	-3.4
VT Appeals	-2.6
Transfer to Domestic	-0.6
0.5% Increase	1.6
Buoyancy 2017	0.3
	-4.7

Rates Vacancy Refunds

- ▶ Local Government Reform Act makes determining level of vacancy refund per electoral area a reserved function
- ▶ In Dublin City Council a 50% vacancy refund rate applies under the Dublin 1930 Act
- ▶ Value of refunds in 2015 €13.2m
- ▶ Budget Strategy based on retaining 50% vacancy refund rate

Summary of LPT Allocation

	Movement (€'000)
Change in discretionary funding	+384
Increase in value of 15% reduction (arising from increased LPT receipts)	-288
Loss of supplementary funding given in 2016	-256
Net loss of LPT related funding to DCC in 2017 in the event of a 15% reduction to the LPT basic rate	-160

The impact of the LPT allocation made by the Department to Dublin City Council is that:

- The increased LPT receipts of €1.92m from Dublin City householders results in increased funding for services of €0.384m
- The supplementary funding of €0.256m given in 2016 by the Department to Dublin City Council has been withdrawn

Government Grants

Grants by Department	Y2017	Y2016	Y2016R
Dept. of Housing, Planning, Community & Local Government	187,372,039	146,883,176	166,214,255
Social Protection	3,791,045	2,095,676	1,600,584
Transport Infrastructure Ireland	2,131,000	2,101,000	2,076,000
Children & Youth Affairs	1,546,438	1,441,328	1,546,438
Enterprise Ireland	1,457,997	1,485,848	1,597,570
Health	731,905	681,891	730,431
Defence	385,000	385,000	385,000
Transport, Tourism & Sport	383,820	339,500	432,507
Other Departments	367,400	468,163	1,011,855
National Transport Authority	240,960	0	245,260
Justice & Equality	156,309	162,641	248,188
Agriculture, Food & The Marine	150,000	150,000	150,000
Education & Skills	144,100	144,100	144,100
	198,858,013	156,338,323	176,382,188

Government Grants (cont.)

2016R vs 2016 Adopted

An increase of €20m primarily due to:

- ▶ Homeless €11.9m
- ▶ DPG's €3.1m (previously LPT Funded)
- ▶ Rates €3.2m Global Compensation
- ▶ Social Leasing €2m
- ▶ HAP €1.3m

2017 vs 2016 Adopted

An increase of €42.5m primarily due to:

- ▶ Homeless €28.1m
- ▶ CLSS €15.5m (previously LPT funded)
- ▶ DPG's €5m (previously LPT funded)
- ▶ HAP €2.7m

Analysis of main goods & services income in Dublin City Council

Income Source	Y2017	Y2016	Y2016R
Housing Rents	79,650,000	73,500,000	75,950,000
Local Authority Contributions	62,654,215	61,934,944	63,085,212
Irish Water	45,085,574	46,707,124	43,860,312
Parking Meters	33,355,000	30,300,000	32,050,000
Agency & Recoupable Services	14,175,500	10,051,050	10,323,352
Total Analysed	234,920,289	222,493,118	225,268,876

The 2017 increase in Agency & Recoupable Services is due to the additional income of €4m from the HSE provided for the ambulance service.

Payroll Elements

Payroll Elements	Budget 2017	Budget 2016	Budget 2016R
	€m	€m	€m
Wages	162.6	161.3	157.8
Salaries	138.8	135.8	125.6
Pensions	84.0	79.2	80.3
Gratuities	10.7	10.1	11.2
Total	396.1	386.4	374.9

Analysis of Homeless Expenditure

	Y2017	%	Y2016	%	Y2016R	%
		% Share		% Share		% Share
Expenditure	119,184,401		91,326,646		103,162,545	
Income						
DoHPCLG	94,890,087	79.6%	66,760,712	73.1%	78,643,057	76.2%
Dublin LA's	6,020,000	5.1%	6,048,619	6.6%	6,020,000	5.8%
HSE	577,953	0.5%	577,940	0.6%	577,953	0.6%
Misc	629,444	0.5%	583,929	0.6%	618,277	0.6%
Total	102,117,484	85.7%	73,971,200	81.0%	85,859,287	83.2%
DCC Contribution	17,066,917	14.3%	17,355,446	19.0%	17,303,258	16.8%
Total Funding	119,184,401	100.0%	91,326,646	100.0%	103,162,545	100.0%

Gas Boiler Charges

- ▶ 19,000 rented houses with boilers (exc Snr Citizens)
- ▶ €3 per week charge, €3m annual funding
- ▶ Activity: Servicing 14,400; 7,300 breakdowns; 510 scheduled repairs; 90 new boilers
- ▶ Move to annual service and replacement boiler cycle 10-12 years
- ▶ Full cost €3 extra per week
- ▶ Proposed €2 extra per week, full boiler charge €5 per week
- ▶ €500k Increased expenditure for Boiler Servicing
- ▶ €1.1m Loan charges for Boiler Replacement programme
- ▶ Charge effective from 1st March 2017

Gas Boiler Charges

- ▶ Annual Charge €260 (€5 for 52 weeks)
- ▶ Charge covers
 - Annual service
 - Breakdown service
 - Replacement boiler
- ▶ Cost
 - Annual service €55 – €60
 - Boiler Replacement €2,200 – €2,500
- ▶ New boilers increased efficiency
 - 18% saving on energy consumption
 - €173 saving per annum on household energy costs

Gas Boiler Charges - Financial Analysis

Example 1 - Minimum Price	Annual	Over 10 Years
Charge paid by tenants	260	2,600
Annual Service	55	550
Replacement Boiler		2,200
Value of Services Received		2,750
Net Benefit to Tenant		150
Reduced cost of energy bills	173	1,730
Total Benefit to Tenant		1,880

Example 2 - Maximum Price	Annual	Over 10 Years
Charge paid by tenants	260	2,600
Annual Service	60	600
Replacement Boiler		2,500
Value of Services Received		3,100
Net Benefit to Tenant		500
Reduced cost of energy bills	173	1,730
Total Benefit to Tenant		2,230

Expenditure Items

- ▶ Loan Charges of €1.6m to fund borrowings for Voids, Lead Pipe Replacement & Marrsfield Apartments
- ▶ Increase to €5m (i.e. €1m per Area Committee)
- ▶ Increase of €1.1m to Footpath and Carriageway improvements (Rev & Cap - Rev €400k)
- ▶ Decade of Commemorations €480k
- ▶ European Capital of Culture €750k
- ▶ Insurance Arrangements €1m 2016 + 2017
- ▶ Housing Construction related recruitment

Capital Expenditure

Programme	EXPENDITURE 2017-2019			
	Expected Expenditure 2017	Expected Expenditure 2018	Expected Expenditure 2019	Total Expected Expenditure 2017-2019
Housing and Building	348,995,448	290,613,211	156,622,801	796,231,561
Road Transportation and Safety	31,254,834	44,531,552	48,107,025	123,893,411
Surface Water Drainage & Flood Relief Works	11,844,500	14,300,081	11,381,002	37,525,583
Development Incentives and Controls	21,098,292	14,083,212	9,907,497	45,089,001
Environmental Protection	5,362,929	990,814	1,189,900	7,543,643
Culture, Recreation & Amenity	25,854,056	13,067,461	7,541,900	46,463,417
Miscellaneous Services	8,635,394	7,041,897	15,272,000	30,949,291
TOTAL	453,045,453	384,628,328	250,022,125	1,087,695,907
%	41.7	35.3	23.0	100.0

Capital Income

Programme	INCOME 2017-2019					TOTAL
	Loans	Grants	Other Income	Levies	Development Capital	
Housing and Building	19,651,166	754,416,776	22,163,619	0	0	796,231,561
Road Transportation and Safety	0	55,368,838	31,940,813	36,583,760	0	123,893,411
Surface Water Drainage & Flood Relief Works	0	16,291,850	0	21,233,733	0	37,525,583
Development Incentives and Controls	0	1,200,000	18,778,475	10,107,860	15,002,666	45,089,001
Environmental Protection	0	1,500,000	2,724,814	0	3,318,829	7,543,643
Culture, Recreation & Amenity	0	12,686,262	12,383,855	15,628,705	5,764,595	46,463,417
Miscellaneous Services	0	750,000	14,349,291	0	15,850,000	30,949,291
TOTAL	19,651,166	842,213,726	102,340,867	83,554,058	39,936,090	1,087,695,907
%	1.8	77.4	9.4	7.7	3.7	100.0

Constraints on Capital Funding

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

Committed Projects

Programme	Expected Expenditure 2017-2019	Total Funding 2017-2019					Expected Funding 2017-2019
		Loans	Grants	Other Income	Levies	Development Capital	
Housing and Building	315,906,061	17,251,166	280,428,776	18,226,119	0	0	315,906,061
Road Transportation and Safety	83,963,579	0	55,368,838	7,420,741	21,174,000	0	83,963,579
Surface Water Drainage & Flood Relief Works	10,957,327	0	3,508,594	0	7,448,733	0	10,957,327
Development Incentives and Controls	34,849,001	0	0	18,378,475	9,757,860	6,712,666	34,849,001
Environmental Protection	3,503,743	0	0	1,369,914	0	2,133,829	3,503,743
Culture, Recreation & Amenity	20,158,565	0	5,696,262	8,486,880	4,875,423	1,100,000	20,158,565
Miscellaneous Services	22,903,897	0	750,000	6,303,897	0	15,850,000	22,903,897
TOTAL	492,242,173	17,251,166	345,752,470	60,186,026	43,256,016	25,796,495	492,242,173
%		3.6	70.2	12.2	8.8	5.2	100.0

New Projects

Programme	Expected Expenditure 2017-2019	Total Funding 2017-2019					Expected Funding 2017-2019
		Loans	Grants	Other Income	Levies	Development Capital	
Housing and Building	480,325,500	2,400,000	473,988,000	3,937,500	0	0	480,325,500
Road Transportation and Safety	39,929,832	0	0	24,520,072	15,409,760	0	39,929,832
Surface Water Drainage & Flood Relief Works	26,568,256	0	12,783,256	0	13,785,000	0	26,568,256
Development Incentives and Controls	10,240,000	0	1,200,000	400,000	350,000	8,290,000	10,240,000
Environmental Protection	4,039,900	0	1,500,000	1,354,900	0	1,185,000	4,039,900
Culture, Recreation & Amenity	26,304,852	0	6,990,000	3,896,975	10,753,282	4,664,595	26,304,852
Miscellaneous Services	8,045,394	0	0	8,045,394	0	0	8,045,394
TOTAL	595,453,734	2,400,000	496,461,256	42,154,841	40,298,042	14,139,595	595,453,734
%		0.4	83.4	7.1	6.8	2.3	100.0

Resolutions for Consideration

- ▶ Decision to vary the level of Vacancy Refund that apply in individual local electoral areas
- ▶ Adoption of General Rate on Valuation
- ▶ Adoption of Annual Budget for 2017

For noting

- ▶ Consideration of Capital Programme 2017 – 2019