

Report to the Finance Strategic Policy Committee

Development Contribution Scheme

This report sets out an analysis of development contributions at the year- end 2016. It provides details of the projects to which development contribution funding has been applied in 2016.

The report details the current development contribution scheme 2016-2020.

Development Contribution Scheme

Section 48 of the Planning & Development Act, 2000 enables Dublin City Council when granting a planning permission under Section 34 of the Act to include conditions requiring the payment of a contribution. This contribution is in respect of public infrastructure and facilities benefiting development in the area of the planning authority and that is provided, or that is intended will be provided, by or on behalf of a local authority (regardless of other sources of funding for the infrastructure and facilities).

From the 1st January 2016 a new Development Contribution Scheme is operational. Under the scheme the rates of contributions to be paid (except where an exemption or reduction applies) in respect of the different classes of public infrastructure and facilities is as follows in Table 1.

Table 1 - Development Contribution Scheme 2016-2020

| Class of Public Infrastructural Development | € per square metre of Residential Development | € per square metre of Industrial/Commercial class of Development |
|---|---|--|
| Class 1 Roads infrastructure & facilities | €26.13 | €21.19 |
| Class 2 Surface Water, flood relief and other works | €12.62 | €10.24 |
| Class 3 Parks and open spaces | €10.27 | €8.33 |
| Class 4 Community facilities & amenities | €14.83 | €12.02 |
| Class 5 Urban regeneration facilities & amenities | €22.55 | €18.28 |
| Total of Contributions Payable | €86.40 | €70.06 |

The new schemes specifies five classes of public infrastructure and facilities and the new % allocation to each class is shown in Table 2

Table 2

| Class | Class Description | % Contribution |
|--------------|---|-----------------------|
| Class 1 | Roads infrastructure & facilities | 30.24% |
| Class 2 | Surface Water, flood relief and other works | 14.61% |
| Class 3 | Parks & Open Space facilities & amenities | 11.89% |
| Class 4 | Community facilities & amenities | 17.16% |
| Class 5 | Urban regeneration facilities & amenities | 26.10% |

The following table shows the opening balance, the receipts for 2016 and allocations made in 2016 giving a closing position at the year- end of €59.9m which is available for allocation to current and future schemes.

Development Levies allocated to schemes in 2016 are listed in Appendix 1.

Table 3

| Class of Public Infrastructural Development | Opening Balance 01/01/2016 | Receipts 2016 | Allocations | Closing Balance 31/12/2016 |
|---|-----------------------------------|----------------------|--------------------|-----------------------------------|
| Class 1 Roads Infrastructure & facilities | 10,332,586 | 7,980,221 | 1,274,601 | 17,038,206 |
| Class 2 Surface Water, flood relief and other works | 20,576,601 | 6,525,744 | 1,263,359 | 25,838,986 |
| Class 3 Parks and open spaces | 861,687 | 1,323,938 | 2,072,269 | 113,356 |
| Class 4 Community facilities & amenities | 2,182,414 | 3,082,442 | 1,493,074 | 3,771,783 |
| Class 5 Urban Regeneration facilities & amenities | 13,087,346 | 2,118,586 | 2,016,888 | 13,189,044 |
| Total | 47,040,634 | 21,030,931 | 8,120,191 | 59,951,375 |

Capital Programme 2017-2019

The Capital Programme 2017-2019 was presented to Council in Nov 2016. The capital programme represents an investment of €1.087b for the period 2017-2019.

A summary of the Capital Programme 2017-2019 is set out within Table 4.

Table 4

| Description | Budgeted Expenditure 2017-2019 | External Funding 2017-2019 | Internal Funding Required |
|---|---------------------------------------|-----------------------------------|----------------------------------|
| | € | € | € |
| Programme Group Total | 1,087,695,907 | 964,205,759 | 123,490,148 |
| Internal Funding Sources | | | |
| Disposals, Car Parking & Property Rentals | | | 39,936,090 |
| Development Contributions | | | 83,554,058 |
| Total | 1,087,695,907 | 964,205,759 | 123,490,148 |
| Balance | | | 0 |

Table 4 indicates that development contributions unallocated are committed to the proposed listing of capital projects 2017-2019 see Appendix 2.

Financial Overview

The funding of the Capital Programme 2017-2019 of €1.087b as presented to council is dependent on the realisation of the budgeted levels of internal and external funding. The level of internal funding required to complete the Capital Programme 2017-2019 is €123.4m of which Development Contributions is €83.5m (67.7%) and other capital funding €39.92m (32.3%). The capital programme is reviewed each year and capital commitments will change given the economic factors, which allows for prudential prioritising of projects in line with available resources.

Yours sincerely,

Fintan Moran

Head of Management Accounting

Appendix 1: Contributions Allocated in 2016

| | | Contributions Allocated in 2016 | Closing Balance Available for allocation |
|--|--------------|--|---|
| Scheme Name | Stage | | 31/12/2016 |
| | | € | € |
| Class 1: Roads | | | |
| Blackhorse Avenue Section 2 | Current | 640,357 | |
| Forbes Street Pedestrian & Cyclist Bridge | Current | 350,700 | |
| Kilmainham Civic Space | Current | 271,741 | |
| Rialto Improvement Scheme | Complete | 11,804 | |
| Class 1: Roads Total | | 1,274,601 | 17,038,206 |
| Class 2: Surface Water ,flood Relief | | | |
| Dodder Flood Relief Works | Current | 921,587 | |
| Dublin Flood Forecasting & Flood Warning System | Current | 75,623 | |
| Culvert Improvement Works - Wad | Current | 48,969 | |
| Culvert Improvement Works Camac | Current | 36,257 | |
| Flooding Emergency Works | Current | 115,619 | |
| Flood Alleviation Fleet | Current | 65,304 | |
| Class 2: Surface Water , flood relief Total | | 1,263,359 | 25,838,986 |
| Class 3: Parks | | | |
| Playgrounds | Current | 169,299 | |
| Depot Improvement Programme | Current | 90,859 | |
| Kilbarrack All Weather Pitch | Current | 286,805 | |
| Tolka Valley Pavillion | Current | 214,240 | |
| Conservation Works | Current | 107,000 | |
| Merrion Square Conservation Plan | Current | 367,655 | |
| Bushy Park Tearooms | Current | 21,442 | |
| St Annes Park All Weather Pitch | Current | 514,283 | |
| Fr Collins All Weather Pitch | Current | 122,317 | |
| Weaver Park, Liberties | Current | 178,368 | |
| Class 3: Parks Total | | 2,072,269 | 113,356 |
| Class 4: Community | | | |
| Libraries Programme of Works | Current | 50,0000 | |
| Henrietta Street 1916 | Current | 1,283,796 | |
| 13-14 Henrietta Street | Current | 139,372 | |
| Hugh Lane | Current | 19,906 | |
| Class 4: Community Total | | 1,493,074 | 3,771,783 |
| Class 5: Urban | | | |
| Refurbishment Works on Markets | Current | 89,305 | |
| Grafton Street Construction Works | Current | 354,075 | |

| | | Contributions Allocated in 2016 | Closing Balance Available for allocation |
|-----------------------------------|--------------|--|---|
| Scheme Name | Stage | | 31/12/2016 |
| | | € | € |
| Grafton Street & Environments | Current | 152,000 | |
| Expansion of Bike Scheme | Current | 1,408,494 | |
| Wayfinding | Current | 1,274 | |
| Refurbishment of Markets Phase II | Current | 11,740 | |
| Class 5: Urban Total | | 2,016,888 | 13,189,044 |
| Overall Total | | 8,120,191 | 59,951,375 |

Appendix 2: Project List

Class 1 - Roads infrastructure and facilities

| Current Projects | Proposed Projects |
|---------------------------------|--|
| Blackhorse Avenue Section 2 | Hanover Street East |
| LED Improvement Scheme | Castleforbes Street |
| Forbes Street Pedestrian Bridge | North South Dock Road between Block 9 & 10 North Docklands |
| Dodder Bridge | Overhead Network Upgrade |
| College Green Plaza | |
| Grafton Street Works | |

Class 2 – Surface Water ,flood relief and other works

| Current Projects | Proposed Projects |
|--|---|
| Dublin Flood Early Warning System | Poddle River Flood Alleviation |
| Clontarf Flood Relief | Flood Defence Inspection Scheme |
| Implementing Flood Resilient City Outcomes | Small Scheme Improvement Works/Recommendations in GDSDS |
| Dodder Flood Works | Surface Water Asset Management System |
| Campshires Flood Protection Projects | Surface Water Network Improvement Works |
| Culvert Improvement Works – Screen Upgrade Works | Sustainable Drainage Works |
| Culvert Improvement Works Camac Culvert Collapse, future works | |
| Sandymount Flood Defences | |
| S2S Phase 1 & Phase 2 | |
| Flooding Emergency Works | |

Class 3 - Parks facilities and amenities

| <i>Current Projects</i> | <i>Proposed Projects</i> |
|---|--|
| Parks Sports Capital Projects – Kilbarrack, Springdale, Tolka Valley, St Annes Park, Poppintree, Rockfield Park, Fr Collins | Le Fanu Park Playpark |
| Parks Community – Weaver Park | Parks Community – Bridgefoot Street Park |
| Parks Historic – Mountjoy, Merrion Square conservation plan, | Parks Historic – Herbert, Blessington St Basin, Cuilin House & Courtyard, St Audeons Park/Church, St Patricks Park |
| Depot Improvement Programme | Public Realm |
| | Parks Major Projects - Bushy Park, Sculpture Installations, Interpretation & Signage Programme |

Class 4 – Community facilities and amenities

| <i>Current Projects</i> | <i>Proposed Projects</i> |
|---|---|
| Community Recreation Centres Programme of Works | Ballyfermot Leisure Centre – GYM Extension, Car Park & Cafe |
| Leisure Centre Programme of Works | Finglas New Exercise Studio |
| Libraries Programme of Works | Finglas Library Relocation |
| Henrietta Street 1916 | Marino Library Access |
| Upgrade of Community Facilities | |
| Municipal Sports Centres | |
| Ballyfermot Leisure Centre – New Pitch | |

Class 5 – Urban Regeneration facilities and amenities

| <i>Current Projects</i> | <i>Proposed Projects</i> |
|--------------------------------|---|
| Grafton Street & Environs | Linking Routes North South |
| Markets Refurbishment | Space & Placemaking – Wolfe Tone Square, Moore Street, Castle Street , City Markets, Aungier Street |
| Docklands Public Realm | |
| Wayfinding Scheme New Phase | |
| Docklands Fibre Ducting | |