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Report to the Finance Strategic Policy Committee

Development Contribution Scheme

This report sets out an analysis of development contributions at the year- end 2018. It provides details of the projects to which development contribution funding has been applied in 2018.

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 scheme 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 at 1st January 2018, the receipts for 2018 and allocations made in 2018 to schemes giving a closing position at the year-end 2018 of €94.8m, which is available for allocation to current and future schemes.

Development Levies allocated to schemes in 2018 are listed in Appendix 1.

Table 3

Class of Public Infrastructural Development	Opening Balance 01/01/2018	Receipts 2018	Allocations 2018	Closing Balance 31/12/2018
Class 1 Roads Infrastructure & facilities	26,894,624	13,137,017	5,048,685	34,982,957
Class 2 Surface Water, flood relief and other works	25,575,547	8,297,364	3,258,802	30,614,109
Class 3 Parks and open spaces	51,547	3,865,162	2,458,806	1,457,903
Class 4 Community facilities & amenities	5,383,362	6,411,379	4,871,823	6,922,916
Class 5 Urban Regeneration facilities & amenities	18,267,997	7,935,254	5,363,309	20,839,942
Total	76,173,077	39,646,176	21,001,425	94,817,826

Capital Programme 2019-2021

The Capital Programme 2019-2021 was presented to Council in Nov 2018 and represents an investment of €2.130bn for the period 2019-2021

A summary of the Capital Programme 2019-2021 is set out within Table 4.

Table 4

<i>Description</i>	<i>Budgeted Expenditure 2019-2021</i>	<i>External Funding 2019-2021</i>	<i>Internal Funding Required</i>
	€	€	€
Programme Group Total	2,130,797,522	1,832,358,495	298,439,027
Internal Funding Sources			
Disposals, Car Parking & Property Rentals			101,622,584
Development Contributions			196,816,443
Total	2,130,797,522	1,832,358,495	298,439,027
Balance			0

Table 4 indicates that development contributions unallocated are committed to the proposed listing of capital projects 2019-2021 see Appendix 2.

Financial Overview

The funding of the Capital Programme 2019-2021 of €2.130bn 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 is €298.4m, of which Development Contributions is €196.8m (65.9%) and other capital funding of €101.6m (34.1%). 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 2018

		Contributions Allocated in 2018	Closing Balance Available for allocation
Scheme Name	Stage		31/12/2018
		€	€
Class 1: Roads			
Blackhorse Avenue Section 2	Current	73,195	
Bloodstone Bridge	Current	499,954	
Balbutcher Lane Junction	Current	94,220	
Dodder Bridge	Current	5,294	
Silloque Infrastructural Scheme	Current	173,499	
Belmayne Street & Avenue	Current	32,823	
LED Improvement Scheme	Current	433,544	
LUAS Associated Projects	Current	20,417	
Grafton Street Quarter	Current	42,588	
College Green Plaza	Current	594,963	
Duke Street	Current	12,820	
Clarendon Street/Clarendon Row	Current	121,433	
Point Pedestrian & Cycling Bridge	Current	13,909	
Arbour Hill Footpath Extension	Current	8,106	
Chatham Street/Harry Street Area Improvement Scheme	Current	1,203,828	
Liffey Street Improvement Works	Current	105,397	
Cork Hill/Castle Street	Current	35,237	
Refurbishment of Footpaths	Current	502,457	
Refurbishment of Carriageways	Current	1,000,000	
S2S Cycleway & Footpath Interim Works	Current	75,000	
Class 1: Roads Total		5,048,685	34,982,957
Class 2: Surface Water ,flood Relief			
Flood Alleviation Fleet	Current	206,205	
Dublin Flood Alleviation Works Phase 2-5	Current	480,561	
Wad River Flood Works	Current	22,410	
Culvert Improvement Works - Gallback	Current	1,206,137	
Water Framework Directive Office	Current	434,875	
S2S Phase 2 – Liffey to Sandymount	Current	45,223	
Dublin Flood Early Warning System	Current	163,229	
Implementing Flood Resilient City Outcomes	Current	100,161	
S2S Cycleway – Bull Island to Causeway Road	Current	600,000	
Class 2: Surface Water , flood relief Total		3,258,802	30,614,109

		Contributions Allocated in 2018	Closing Balance Available for allocation
Scheme Name	Stage		31/12/2018
		€	€
Class 3: Parks			
Kildonan Park Upgrade	Complete	230,446	
Herbert Park Tea Room & Pavillion Upgrade	Complete	671,531	
Merrion Square Tearooms	Current	126,134	
Dublin Bay Discovery Centre Bull Island	Current	294,436	
Depot Improvement Programme	Current	141,961	
Liffey Vale Liffey Valley Park	Current	44,675	
Community Park Improvement Programme	Current	350,382	
St Anne's Park	Current	521,001	
Bridgefoot Street Park	Current	78,240	
Class 3: Parks Total		2,458,806	1,457,903
Class 4: Community			
Leisure Centre Programme of Works	Current	119,398	
Community Recreation Centre Programme of Works	Current	93,378	
Clontarf All Weather Facility	Current	69,176	
Energy Management in Sports & Rec Centres	Current	82,771	
Ballyfermot Sports & Fitness Centre upgrade of Gym	Current	51,548	
Refurbishment of Ballymun & Finglas Centres Energy Efficiency Lighting	Current	104,015	
Crumlin Swimming Pool Plant Works	Current	113,477	
Tenement Museum (Henrietta Street)	Complete	308,226	
3 & 14 Henrietta Street	Current	1,027	
St. Luke's Graveyard & Park	Current	441,557	
Hugh Lane Gallery Refurbishment	Current	347,061	
Libraries Programme of Works	Current	283,468	
Coolock Library Refurbishment	Current	302,429	
Playgrounds	Current	179,982	
Weaver Park	Current	284,196	
Cemeteries	Current	41,513	
Springdale Sports Pavillion	Current	26,892	
Le Fanu Park/BMX & Play Park	Current	68,990	
Rockfield Park	Current	168,680	
Tolka Valley Sports Pavillion	Current	27,018	

		Contributions Allocated in 2018	Closing Balance Available for allocation
Scheme Name	Stage		31/12/2018
		€	€
St. Anne's All Weather Pitch	Current	52,483	
Markievicz Park Pavillion Upgrade	Current	447,868	
St Audeon's Park Refurbishment	Current	612,555	
Bluebell All Weather Pitch	Current	506,539	
Upgrade of Community Facilities	Current	56,400	
Poppintree Neighbourhood Centre	Current	81,177	
Class 4: Community Total		4,871,823	6,922,916
Class 5: Urban			
Upgrade of Christchurch Grounds	Current	977,735	
Public Realm Minor Works	Current	15,699	
Public Sculpture	Current	13,200	
Dubline Public Realm & Way Finding	Current	556,717	
Iveagh Market	Current	24,607	
Wayfinding	Current	57,598	
Dublin Bikes – Phase 3	Current	21,393	
55 Amiens Street	Current	620,000	
Kilmainham Mills	Current	1,350,00	
Refurbishment of Markets Phase II	Current	1,132,664	
Refurbishment of Wolfe Tone Park	Current	24,679	
Francis Street Environmental Works	Current	5,910	
Crumlin Village Improvement	Current	513,966	
Library Square & Cambridge Road	Current	49,140	
Class 5: Urban Total		5,363,309	20,839,942
Overall Total		21,001,425	94,817,826

Appendix 2: Project List

Class 1 - Roads infrastructure and facilities

Current Projects	Proposed Projects
Ballymun Sillogue Infrastructure	St Margaret's Road
LED Improvement Scheme	Lighting Infrastructure Project
Belmayne Main St. & Belmayne Ave. Scheme	Liffey Street Improvements
Bloodstone Bridge, Dodder Bridge	
Duke Street/Castle Street	
Clarendon Street/Clarendon Row	
Grafton Street Works	
Refurbishment of Footpaths & Carriageways	
Severe Weather Road Repairs Programme	
Point Pedestrian & Cycling Bridge	
Overhead Network Upgrade	

Class 2 – Surface Water ,flood relief and other works

Current Projects	Proposed Projects
Dublin Flood Forecasting & Flood Warning System	North Campshires Flood Defence Future Climate Control
Clontarf Flood Defence Project	Flood Defence Inspection Scheme
Implementing Flood Resilient City Outcomes	South Campshires SDZ Project
Lower Dodder Flood Alleviation Scheme	Surface Water Asset Management System
Campshires Flood Protection Projects	Surface Water Network Improvement Works
S2S Phase 1 & Phase 2	Sustainable Drainage Works
Water Framework Directive (WFD) Office	Grand Canal Basin Amenity & Water Quality Project
River Poddle River Flood Alleviation	Culvert Improvement Works – Screen Upgrade Works
River Wad Flood Alleviation Scheme	
Flooding Emergency Works & Flood Repairs	

Class 3 - Parks facilities and amenities

<i>Current Projects</i>	<i>Proposed Projects</i>
St Anne's Park	Depot Improvements – Eamonn Ceannt and Johnstown
Bull Island	Diamond Park Upgrade
Liffey Vale, Liffey Valley Park	Parks Strategy Project Implementation
Merrion Square Conservation Plan	Herbert Park Conservation Plan
Bushy Park Tearooms, Merrion Square Tearooms	St. James Walk Linear Park
Depot Improvement Programme	Fairview Park Tearooms
Dublin Bay Discovery Centre	

Class 4 – Community facilities and amenities

<i>Current Projects</i>	<i>Proposed Projects</i>
Community Recreation Centres Programme of Works	Rockfield, Eamonn Ceannt Padel/Tennis Pavilions, St. Anne's Park Tennis & Bowling Pavilion
Northside Swimming Pool Extension	Irish Town Stadium Improvement
Ballyfermot Leisure Centre – Gym Extension, Car Park & Cafe	Terenure Library Redevelopment
Ballyfermot Leisure Centre All –Weather Pitch	Marino Library Access
Irish Town Stadium Improvements	Community Park Improvement Programme
Hugh Lane Gallery Refurbishment	Upgrade Changing Area Coolock Pool
Inchicore Library Refurbishment, Coolock Library Refurbishment, Finglas Library Relocation	Finglas Tolka Valley Park All Weather GAA Pitch
Libraries Programme of Works	Extension to Glin Roads Sports Hall, New Gym Equipment at Inchicore & Clogher
Parks Playgrounds, Cemeteries,	Aughrim Street Sports Hall Extension
	Municipal Rowing Centre Extension

Class 5 – Urban Regeneration facilities and amenities

<i>Current Projects</i>	<i>Proposed Projects</i>
Le Fanu Park Skateboard and Playpark	Cearnog Ballymun
Public Realm Projects- Wolfe Tone Park, Temple Bar Square,	Christchurch Grounds Phase 2
Refurbishment of Fruit & Vegetable Market Phase II	Iveagh Market
Wayfinding Scheme	Docklands – Georges Dock Facility
Liberty Square, Cambridge Road	Ballyfermot Civic Investment Programme
Construction of Greendale Community Centre	Newmarket Square Environmental Improvement Scheme
Francis Street Environmental Improvement Scheme	Dolphins Barn Environmental Improvement Scheme
Public Sculpture	Cork Street Environmental Improvement Scheme
College Green Plaza	