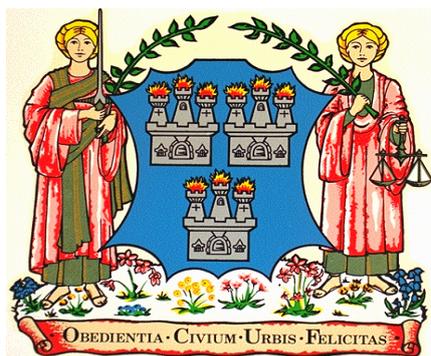


**COMHAIRLE CATHRACH BHAILE ÁTHA CLIATH**



Miontuairiscí Chruinniú Buiséid a tionóladh ar 20 Samhain 2023 i Seomra na Comhairle, Halla na Cathrach, Sráid An Dáma agus ar físchomhdháil cianda ag 6.15 pm. I Láthair an tArdmheara Daithí de Róiste sa chathaoir

**Attendance:**

**Comhairleoir:**

Daryl Barron  
Tom Brabazon  
Danny Byrne  
Anthony Connaghan  
Caroline Conroy  
Daniel Céitinn  
Tara Deacy  
Daithí Doolan  
Declan Flanagan  
James Geoghegan  
Janet Horner  
Dermot Lacey  
Briega MacOscar  
Eimer McCormack  
Carolyn Moore  
Naoise Ó Muirí  
Damian O'Farrell  
Michael Pidgeon  
Patricia Roe

**Comhairleoir:**

Racheal Batten  
Christy Burke  
Mary Callaghan  
Fiona Connelly  
Deirdre Conroy  
Hazel de Nortúin  
Máire Devine  
Pat Dunne  
Terence Flanagan  
Alison Gilliland  
Vincent Jackson  
John Lyons  
Ray McAdam  
Séamas McGrattan  
Darragh Moriarty  
Claire O'Connor  
Colm O'Rourke  
Noeleen Reilly  
Michael Watters

**Comhairleoir:**

Janice Boylan  
Claire Byrne  
Hazel Chu  
Keith Connolly  
Donna Cooney  
Daithí de Róiste  
Kevin Donoghue  
Anne Feeney  
Mannix Flynn  
Deirdre Heney  
Jane Horgan Jones  
Micheál MacDonncha  
Paddy McCartan  
Declan Meenagh  
Sophie Nicoullaud  
Cat O'Driscoll  
Larry O'Toole  
Nial Ring

**Oifigiúir**

Enda Currid  
Shannon Kelly  
Victor Leonov  
Richard Shakespeare

Ruth Dowling  
Yvonne Kelly  
Fintan Moran

Michael Gallagher  
Natalie Leonard  
Kathy Quinn

- 1 Consideration of the Draft Revenue Budget for the local financing year ending the 31st December 2024 (Report No.251/2023) including:
  - Resolution to adopt or amend the Chief Executive's Draft Budget
  - Resolution to determine Abatement Rate for Vacant Property

The Lord Mayor and Group Leaders thanked the Head of Finance, Kathy Quinn and her team 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.

The Head of Finance gave a presentation on the budget proposals that had been circulated 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 the Sinn Féin Party and Fianna Fáil party was then proposed by Councillor Seamas McGrattan and Councillor Deirdre Heney and seconded by Councillor Briega MacOscar and Councillor Daithí Doolan. The motion was put and carried. Details of this amendment can be found in **Appendix B** to these minutes.

- 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 Seamas McGrattan 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 0.277 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 31<sup>st</sup> December 2024. The motion was put and carried.

**Correct.**

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**LORD MAYOR**

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**MEETINGS ADMINISTRATOR**



Comhairle Cathrach  
Bhaile Átha Cliath  
Dublin City Council

# Draft Revenue Budget 2024

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## Statutory Budget Meeting

20th November 2023

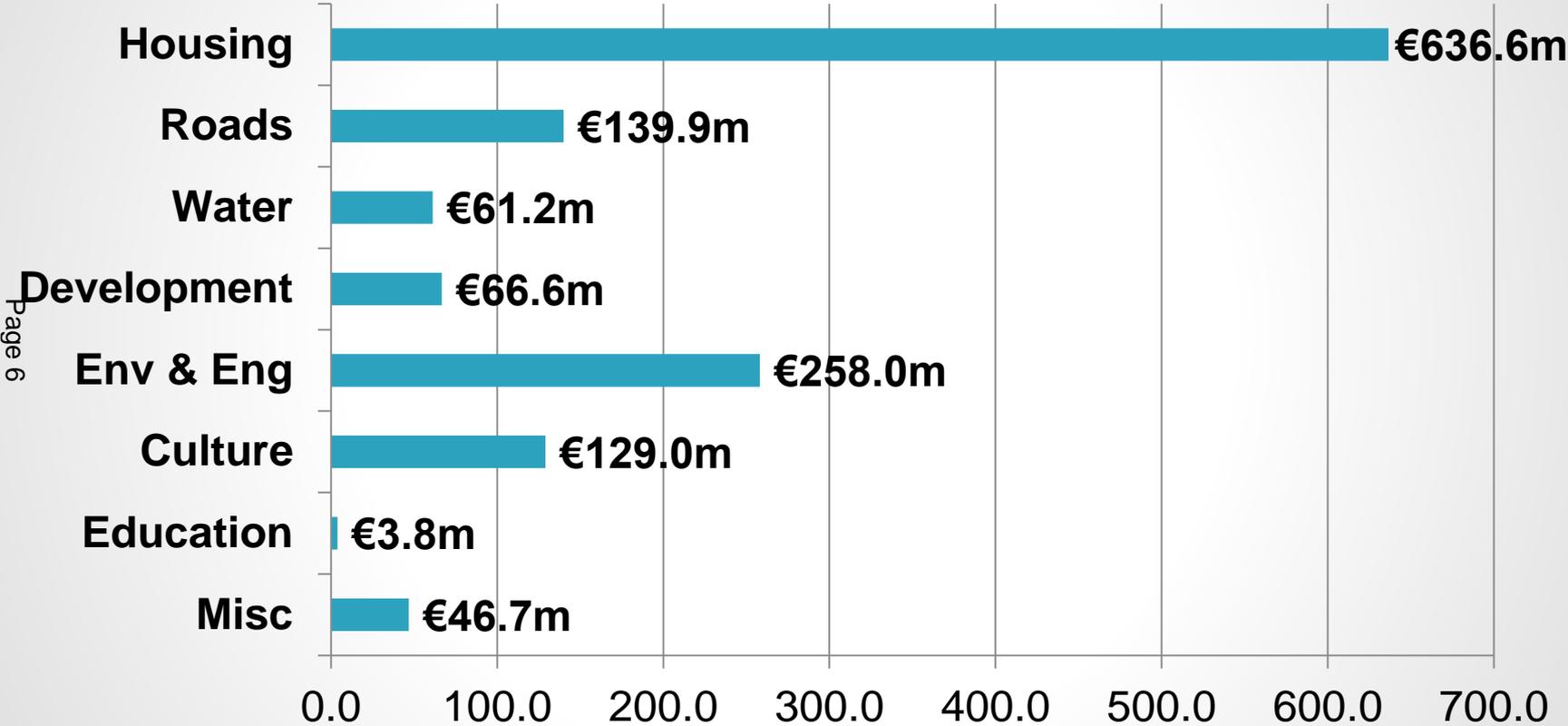
# Content

- ▶ Budget Summary
- ▶ Estimated Expenditure
- ▶ Additional Service Provision
- ▶ Area Offices
- ▶ Sources of Funding
- ▶ Rates
- ▶ LPT
- ▶ Resolutions

# Budget Summary 2024

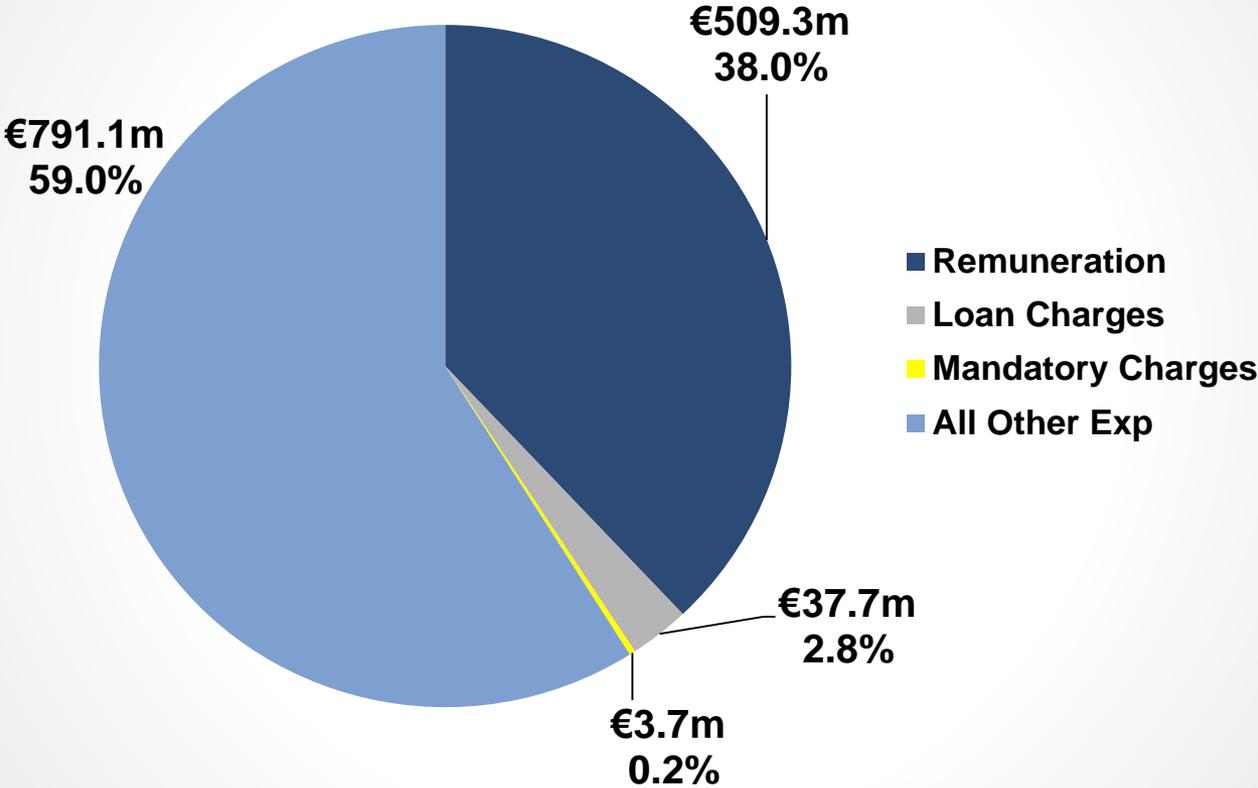
	Adopted 2023 €m	Draft 2024 €m	Movement €m
Gross Expenditure	1,241.4	1,341.8	100.4
Gross Income	791.5	876.2	84.7
<b>Net Expenditure</b>	<b>449.9</b>	<b>465.6</b>	<b>15.7</b>
<u>Funded By</u>			
Net Credit Balance	42.9	36.6	-6.3
Commercial Rates	380.8	401.1	20.3
LPT	26.2	27.9	1.7
<b>Total</b>	<b>449.9</b>	<b>465.6</b>	<b>15.7</b>

# Estimated Gross Expenditure 2024



**Total: €1,341.8m**

# Estimated Gross Expenditure Elements 2024



**Total: €1,341.8m**

# Additional Service Provision in 2024

Service	Increase
	€m
Housing Maintenance	3.8
Homeless Services	61.1
Support to Housing Capital Programme	3.4
Long Term Leasing	11.1
Disabled / Essential Repair Grants	2.3
Social Inclusion	2.9
Street Cleaning	3.5
Fire Brigade Service	4.0
Parks & Open Spaces	3.5
Sports Halls & Stadiums	0.7
Arts Programme	1.6
Dog Warden Service	0.8
Multi-functional operational area based teams	0.4

# Additional Service Provision in 2024

- ▶ €9m has been provided for additional staff recruitment in 2024, above 2023 levels. The funding is across all departments.
- ▶ An additional €3.8m funding for Housing Maintenance to meet rising costs of maintenance and increased costs of domestic waste collection from social housing units
- ▶ Homeless services costs have increased by €61.1m in 2024, all of the increase being met by Government funding

# Additional Service Provision in 2024

- ▶ €3.4m funding for support to the housing capital programme, this includes increased loan charges (€700k) and rev/cap transfer of €2.7m. This will fund borrowings to support a capital programme for voids of €36m over 3 years, €12m per annum
- ▶ The costs of long term leasing have increased by €11.1m, all of this increase funded by Government
- ▶ Spend in 2024 on works relating to disabled / essential repair grants will have additional DCC funding of €2.3m

# Additional Service Provision in 2024

- ▶ Social inclusion spend has increased by €2.9m most of which is grant funded including increases for Slaintecare (€1m) SICAP Ukraine Support (€720k) Community Enhancement Programme (€550k)
- ▶ Libraries have additional spend in 2024 of €200k to support the Decade of Commemorations and €200k to replace furniture across the library network

# Additional Service Provision in 2024

- ▶ Spend on street cleaning is increased in 2024 by €3.0m to extend the category a cleaning area, recruit 100+ general operative staff, increase the numbers of plant and machinery held
- ▶ Two DFB recruit classes and recruitment of Emergency Control Room Operators are funded, additional spend in 2024 of €4m
- ▶ €810k additional funding is provided for animal welfare and the control of dogs

# Additional Service Provision in 2024

- ▶ Parks spend in 2024 has increased by €3.5m  
€380k for parks managed tree care, €500k for public lighting managed tree care
- ▶ Both parks and sports are funding a €2m revenue to capital transfer to provide for the refurbishment of existing all weather pitches
- ▶ Funding of €400k is provided for multi functional area based teams
- ▶ Arts related spend in 2024 has increased by €1.6m including increases to the value of arts grants, contribution to the Municipal Theatre.

# Area Offices

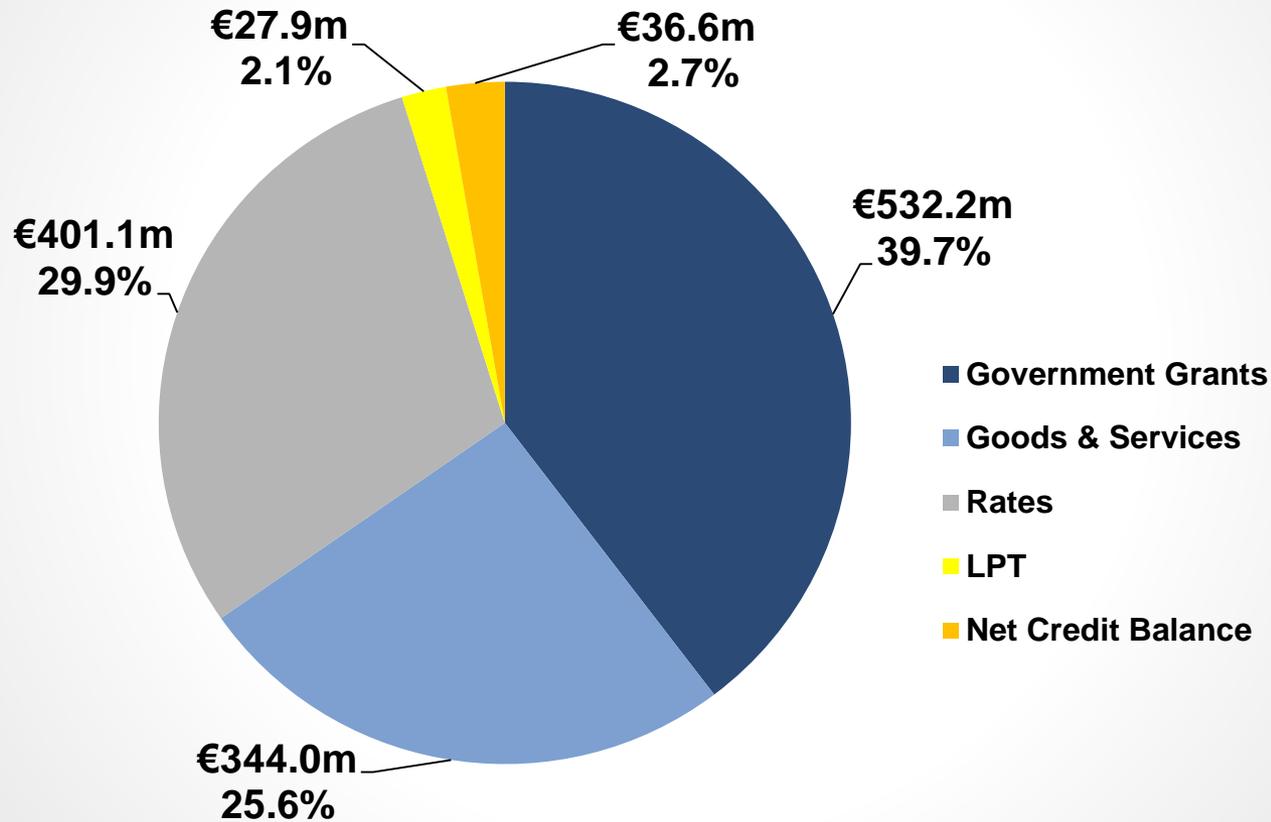
- ▶ €4.5m Revenue Discretionary Fund:

Area	Funding
North West	450,000
South East	1,125,000
South Central	720,000
Central	990,000
North Central	1,215,000

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- ▶ €3m Capital Discretionary Fund provided in draft capital programme Y2024-Y2026 to enhance environmental improvement works - €1m per annum.
- ▶ Programme to be provided by Area Managers to Area Committees.

# Estimated Sources of Funding 2024



**Total: €1,341.8m**

# Government Grants

Grants by Department	2024	2023	2023R
Housing, Local Government & Heritage	502,836,526	414,662,430	449,415,046
Rural & Community Development	14,129,445	12,174,575	14,626,326
Transport Infrastructure Ireland	2,803,243	2,799,095	2,702,328
Enterprise Ireland	2,563,805	2,901,243	3,143,791
Environment, Climate and Communications	2,322,221	2,180,111	1,806,122
Health	2,246,924	1,123,550	2,645,934
Children, Equality, Disability, Integration & Youth	2,107,175	2,933,959	2,077,825
Tourism, Culture, Arts, Gaeltacht, Sports & Media	1,332,134	1,176,500	1,086,159
Social Protection	600,000	600,000	600,000
Justice	499,914	765,590	851,566
Defence	400,000	410,000	400,000
National Transport Authority	285,000	620,000	373,771
Other Departments	55,000	95,164	233,699
Agriculture, Food & The Marine	6,000	20,000	4,000
	<b>532,187,387</b>	<b>442,462,217</b>	<b>479,966,567</b>

# Dept of Housing – Analysis of Main Grants

	2024	2023	2023R
Homeless	271,756,315	202,754,068	232,753,300
Homeless Covid	0	5,581,292	2,432,413
RAS Grants	46,641,305	47,565,725	41,337,007
Social Leasing	56,565,000	44,500,000	50,561,080
CLSS	15,628,260	14,894,516	14,417,466
HAP	9,802,061	10,291,488	9,802,061
DPG's & ERG's	10,000,000	8,214,245	10,100,600
Payroll Compensation	68,047,223	62,740,139	62,812,590
Energy Inflation	0	5,000,000	5,000,000

# Goods/Services Income

- Housing Rents will move in line with household income. Income buoyancy is €0.8m
- Parking Meter Charges will be increased from the 1<sup>st</sup> July 2024 as per table:

Zone	Cash Rate	Parking Tag Rate	New Rate
Yellow	€3.50	€3.40	4.00
Red	€3.00	€2.90	3.50
Green	€1.80	€1.70	2.00
White	€1.60	€1.50	1.80
Orange	€1.10	€1.05	1.20
Blue	€0.80	€0.70	0.90

- Estimated income is €2.4m

# Commercial Rates

	€m
Budgeted Rates Income 2024	401.1
Budgeted Rates Income 2023	<u>380.8</u>
Increased Income 2024	<b>20.3</b>
Buoyancy 2024	13.1
GARV Increase +1.8%	<u>7.2</u>
	<b>20.3</b>

- No Entry Year Property Levy for 2024

# Commercial Rates (continued)

- Proposed 2024 GARV is 0.278
- An increase of 1.8%
- Conscious of difficult trading environment due to inflationary pressures and need to maintain competitiveness
- Maintain the Abatement Rate for Vacant Property at 0%

# Allocation of LPT Funding – Y2023 & Y2024

	2023	2024	Movement
	€	€	€
Dublin City LPT – 100%	94,556,845	96,970,371	2,413,526
Apply LPT Base Rate in 2024 (-15%)	14,183,527	14,545,556	362,029
<b>LPT Funding</b>	<b>80,373,318</b>	<b>82,424,815</b>	<b>2,051,497</b>
<b>Distribution of LPT Funding</b>			
Self Funding – Housing & Roads	54,185,963	54,556,445	370,482
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	7,091,763	8,772,778	1,681,015
	<b>80,373,318</b>	<b>82,424,815</b>	<b>2,051,497</b>

- As a consequence of the decision of the City Council at the October meeting to reduce the LPT basic rate, €14.5m funds for 2024 was foregone

# Resolutions for Consideration

- ▶ Resolution to adopt the Annual Budget for 2024 **with or without amendment**
- ▶ Resolution to determine the Abatement Rate for Vacant Property – ***proposed in the draft budget to remain unchanged at 0%***
- ▶ Resolution to determine the General Annual Rate on Valuation - ***proposed in the draft budget at 0.278 GARV***



**Motion – To Amend Expenditure & Income (Revenue Budget 2024)**

It was proposed by Séamas McGrattan and seconded by Deirdre Heney

“That the Budget for the local financial year ending 31st December, 2024 and set out in report No. 252/2023 be and is hereby amended by Dublin City Council by an:

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

- Service A0106 Support to Housing Capital Programme +€1,000,000 (to support the refurbishment of voids)
- Service F0301 Parks, Pitches & Open Spaces +€650,000 (The provision of grass cutting of verges)
- Service G0405 Other Animal Welfare +€100,000 (for animal welfare services)

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

- Service B0902 ‘Operation of Street Parking’ +2,400,000 (to increase parking charges from the January 2024)
- Service E0403 Residual Waste Collection Services +€750,000
- Service J1001 ‘Rates Income’ - €1,400,000 (to reduce the proposed GARV from 0.278 to 0.277)

	<b><u>SUB-SERVICE</u></b>	<b><u>REDUCTION</u></b>	<b><u>INCREASE</u></b>
<b><u>EXPENDITURE</u></b>		<b>€</b>	<b>€</b>
Division A	A0601		1,000,000
Division B			
Division C			
Division D			
Division E			
Division F	F0301		650,000
Division G	G0405		100,000
Division H			
Division J			
<b><u>INCOME</u></b>			
Division A			
Division B	B0902		2,400,000
Division C			
Division D			
Division E	E0403		750,000
Division F			
Division G			
Division H			
Division J	J1001	1,400,000	

Proposed by: Séamas McGrattan & Deirdre Heney

Seconded by: Briege MacOscar & Daithí Doolan

Date: 20/11/2023