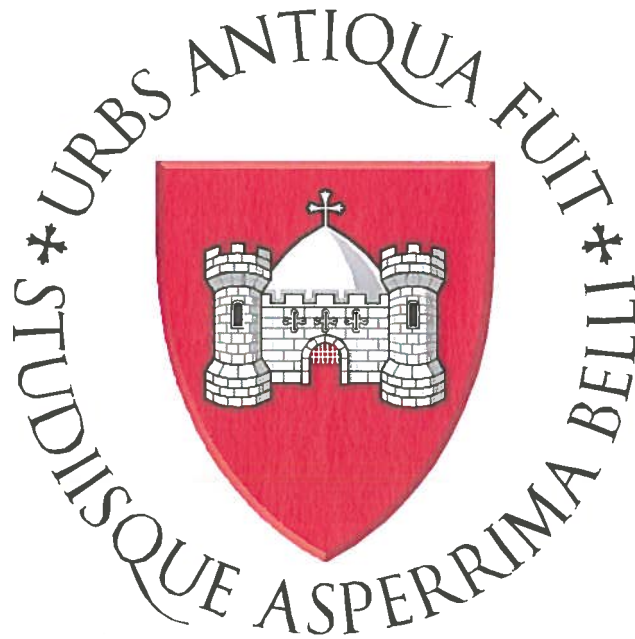


LIMERICK CITY COUNCIL



ADOPTED ANNUAL BUDGET FOR YEAR ENDED 31ST DECEMBER 2014

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**LIMERICK CITY COUNCIL
COMHAIRLE CATHRACH LUIMNIGH**

Cé na gCeannaith
Luimneach

6th December 2013

TO: HER WORSHIP THE MAYOR AND EACH MEMBER OF LIMERICK CITY
COUNCIL

**Annual Budget for the year
1st January 2014 to 31st December 2014**

Seo agaibh Buiséad Chomhairle Cathrach Luimnigh don bhliain dar críoch 31ú Nollaig, 2014. Iarraim oraibh machnamh a dhéanamh ar an méid seo le go nglacfaí leis mar Bhuiséad.

I enclose for your consideration the Budget for Limerick City Council for the year ending 31st December, 2014

In Circular Fin 05/2013 the Minister for the Department of the Environment, Community and Local Government has prescribed periods of the holding of 2014 budget meetings. The prescribed period for City Councils is 24 November 2013 to 15 January 2014. The Annual Budget Meeting for Limerick City Council is scheduled for the 16th December, 2013. The Corporate Policy Group was advised in relation to the income and expenditure in framing this budget.

EU Two Pack Budget Requirements

In September 2010 the European Commission presented six new legislative proposals to reinforce economic governance in the EU. The new measures, which have now come into force, are generally referred to as the Six-Pack. The new laws toughen the rules of the EU's Stability and Growth Pact (SGP) and are intended to assist Member States limit budget deficits and government debts.

The Six-Pack introduces strict controls designed to prevent imbalances like property bubbles. Rules to raise the standard of financial statistics from Member States so budgetary policy-making and economic monitoring can be more accurate are also included in the six pieces of legislation and financial decision makers will be held more accountable for their actions.

Further legislative proposals were agreed in early 2013 in the form of two texts which build on the economic governance "six pack" legislation, hence the name "two pack", and focus on strengthening EU Commission surveillance of national budgetary and economic policy and further economic policy coordination.

The requirements of the Six-Pack and the Two-Pack apply to the general government sector and therefore will include local authorities. The relevant provisions include the

publication of main parameters of the budget of the local government sub-sector by 15 October, to include expected budgetary outcomes, main assumptions underlying these projections, and reasons for expected changes with respect to the Stability Programme assumptions.

Introduction

The recession in Ireland officially ended at the end of Quarter 2 2013. According to estimates from the Central Statistics Office, Gross Domestic Product, which includes the multinational sector, increased in the three months to June 2013 by 0.4% compared with the first three months of 2013. Among the positive returns for the country, there were signs of growth and improvement in the building and construction business. This sector has reported growth of 4.2% from March to June. Other improvements which have helped spark further recovery include a €1.5bn increase in exports and people spending more – up 0.7% on the first three months of the year. Businesses involved in distribution, transport, software and communication increased by 1.4%. And, after a long three years and having stuck rigorously to the EU-IMF-ECB programme, Ireland will exit the troika bailout on 15 December 2013.

However *Austerity Measures will continue to be implemented during 2014 to stabilise the public finances and to commence a return to a sustainable fiscal position.* For Limerick City Council some of these measures included:

- The City Council will in 2014 continue to work under the terms of *Public Service Agreement* towards the overall objective of achieving a *further reduction in employment levels through non replacement of departing staff.* The Public Service Agreement contains a commitment to maintain the pay rates and employment status of existing public servants. It is recognised by all that there must be a reduction in the cost of the public service employment through *the achievement of restructuring, flexibilities and reforms of existing work practices.* It should be noted that the Public Service Agreement has contributed to significant payroll savings in Limerick City Council, with remaining staff providing public services in a more efficient manner, which needs to be acknowledged.
- The Council will also *seek additional cost savings* from existing staff through changes in current work practices and arrangements, identify quick wins in preparation for the merger of the Limerick Local Authorities and through more efficient methods of service delivery. Management Team will be tasked with these objectives arising from the Budgetary Process.
- *Continue to extend the use of ICT to achieve greater efficiencies and cost savings* – which will be a particular focus of the Directorate of Change over the coming years.
- Look at further *procurement opportunities* including continued use of National Procurement Service contracts (OPW), and participate in regional procurement group, which will bring a focus onto non-payroll expenditure.

Against the background already outlined I have endeavoured to allocate the available funds to ensure that as far as possible the following objectives are achieved:

- Minimise impact on those communities dependent on council support, including protecting the expenditure allocation to Housing Maintenance.
- Continue to support those in need of home assistant grants
- Continue to invest in our roads and water infrastructure
- Sustain employment and services commensurate with available resources
- Propose a reduction in the Commercial Rate Multiplier (i.e. Annual Rate on Valuation) of 15.8% demonstrating our support for the business community of Limerick City.
- Maintaining a marketing fund to promote the City. The fund proposed in draft Budget 2014 is €200,000. This fund is in addition to the existing spend on festivals and other promotional events already supported by Limerick City Council.
- Contributing to the fund for City of Culture 2014 in the amount of €187,000 in recognition of this unique opportunity to further promote Limerick.

The circumstances in which we operate have changed significantly as outlined above in the economic review. We must reflect economic realities and have due regard for those who benefit from our services and those contributing to the costs of service in the preparation and adoption of Budget 2014.

Budget 2014

In presenting the Annual Budget for the year ended 31st December 2014 to Council, I wish to take this opportunity, to summarise the financial position of Limerick City Council at 31st December 2012. The Annual Financial Statement of Limerick City Council for the year 2012 shows that the accumulated Balance on the Revenue Account is a credit position of €526,300 at 31st December 2012 (compared to the accumulated Credit Balance on the Revenue Account at 31st December 2011 of €497,471).

Current outturn figures indicate that it will be difficult to maintain the Revenue Credit in 2013, but every effort will be made to break-even. Limerick City Council had an accumulated deficit for every year from 1979 to 2005. The steady financial position since 2005 must be maintained and this will be done by a combination of cost management and other measures as outlined above. This objective will be more challenging as Exchequer funding for Local Government is coming under pressure due to austerity measures the Government have to introduce. The 2014 draft Budget reflects the need to continue a strong financial management ethos while making every effort to meet the ever increasing demands on the services of Limerick City Council.

I will now set out the proposals for Expenditure and Income for 2014.

Expenditure – 2014

The Budget for 2014 provides for expenditure of €78,340,684. This compares to €79,910,163 for Budget 2013 (represents a decrease of €1.569m over the Budget for 2013). The following table sets out the expenditure by Division:

	Budget 2014	Budget 2013
A. Housing and Building	17,930,962	16,485,667
B. Road Transportation and Safety	10,374,093	10,951,465
C. Water Supply and Sewerage	12,654,611	13,434,545
D. Development Incentives and Controls	5,551,930	4,458,783
E. Environmental Protection	18,320,586	18,956,474
F. Recreation and Amenity	5,267,008	5,299,287
G. Agriculture, Education, Health & Welfare	609,680	2,240,850
H. Miscellaneous Services	7,631,814	8,083,092
TOTAL	78,340,684	79,910,163

Table 1: Revenue expenditure by Division Budget 2014 and Budget 2013

The following graph (*Figure 1*) depicts estimated expenditure by Division for 2014, compared to 2013.

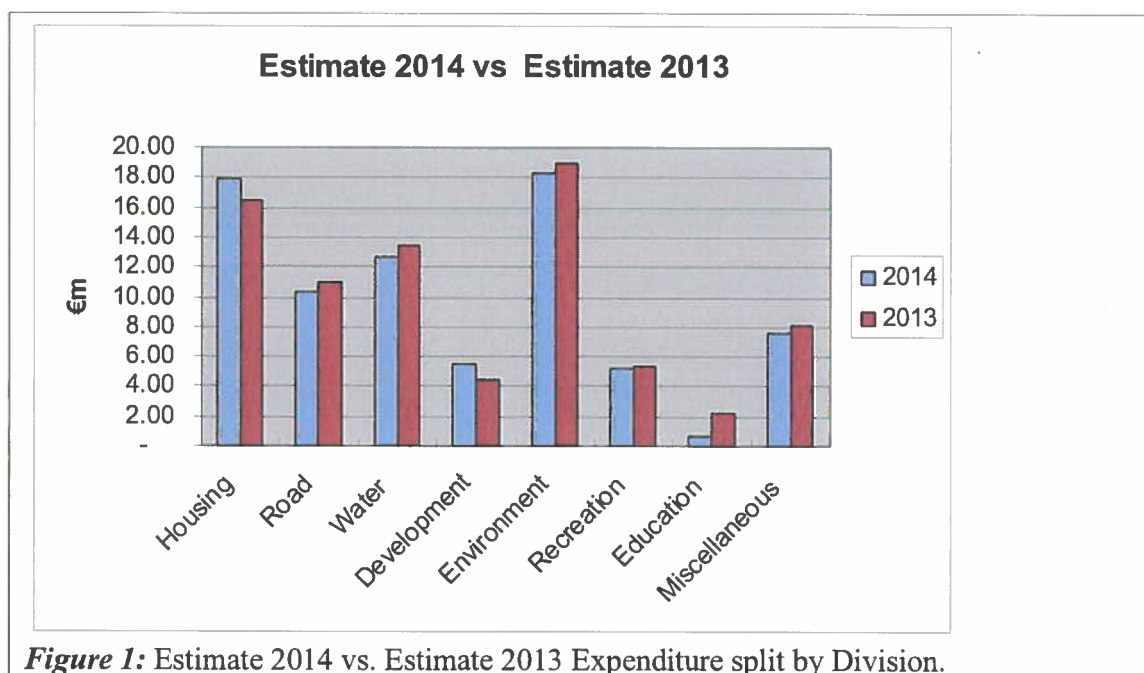


Figure 1: Estimate 2014 vs. Estimate 2013 Expenditure split by Division.

Payroll and Pensions

It must be acknowledged that staff in Limerick City Council has already made a substantial contribution to the necessary reduction in expenditure, namely through:

- The *pension levy*, which has reduced staff's pay by an average of nearly 7 per cent (this money is retained by Limerick City Council). The pension levy partly replaced some of the reductions in the Local Government Fund since 2009 to 2012. The figure for Pension Levy is noted in Table A in the attached Budget book as €1,295,000 ("Pension Related Deduction") for draft Budget 2014.
- Further pay reductions were applied on 1st January 2010 to all salaries/ wages of public sector employees arising from central Governments Budget 2010. Such pay reductions continue to be applied for Budget 2014.

- Overall staffing numbers have been reduced in-line with the staffing moratorium on an ongoing basis. During 2013, 10 staff retired and a further 18 staff are due to take voluntary redundancy. The consequential impact of these retirements and redundancies is a reduction in Wages and Salaries costs. The total difference between Budget 2013 and Budget 2014 for payroll (including Pensions/Gratuities) is €0.65m. This illustrates that Public Service Agreement is contributing significant savings to the public sector. The Wages/ Salaries & Pension/ Gratuities costs are noted further below for 2014, 2013, and 2008 for comparison.

Payroll (incl. Pensions)	Draft Budget 2014 (€)	Budget 2013 (€)	Actual 2008 (€)
Wages & Salaries (excl VEC)	24,257,363	24,562,839	27,603,543
Pensions/Gratuities	7,288,602	7,637,708	7,388,628
	31,545,865	32,200,547	34,992,171

Table 2: Payroll (including Pensions Gratuities)

To continue to minimize the payroll costs in 2014 and to comply with the Government directive to reduce payroll costs a number of measures have been reflected in the Budget 2014. These include the non renewal of temporary contracts, non filling of vacancies that arise in 2014 (some vacancies may have to be filled for operational reasons) along with the non filling of a number of vacancies that arose in 2013 and reductions in overtime and allowances. Payroll costs including non-core payroll costs and staff numbers will continue to be examined during 2014 in order to identify further savings where possible. This will be done in line with the Public Service Agreement. It should be noted that Limerick City Council continued to reduce its work-force in recent years through introduction of new and more efficient work practices, and this has accelerated in recent years as illustrated in *Figure 2* below. Since 2004 to date, there has been a 23% reduction in whole-time-equivalents staffing numbers.

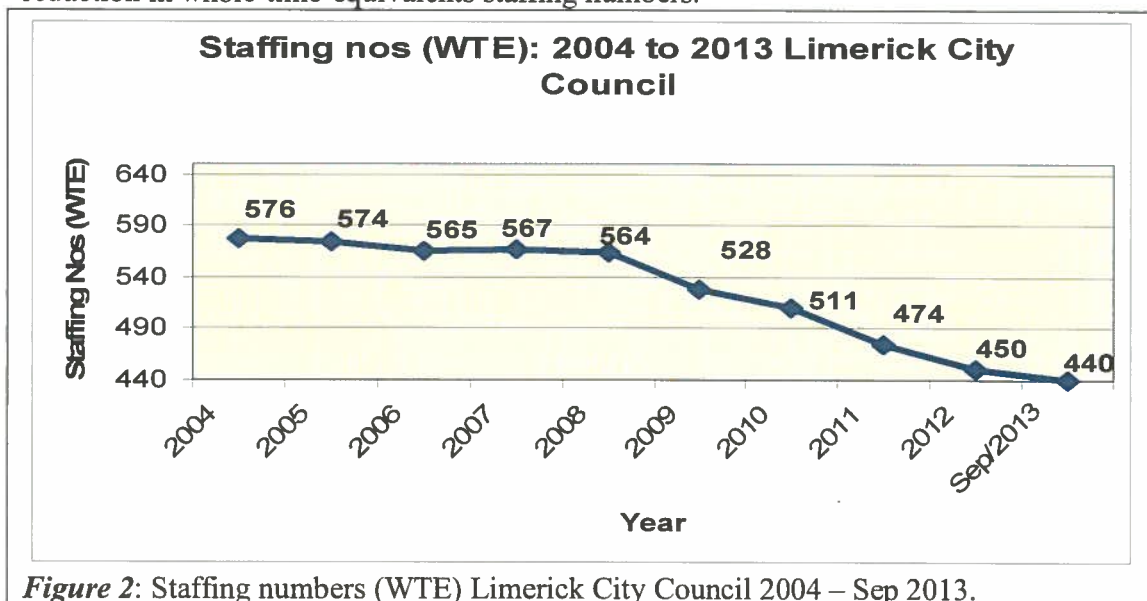


Figure 2: Staffing numbers (WTE) Limerick City Council 2004 – Sep 2013.

Non-Payroll Costs

There are a number of non-payroll costs and unavoidable increases in current costs facing the City Council for 2014. I have made every effort to maintain expenditure in critical areas. Details of proposals are set out in the following pages. Limerick City Council is participating in national tenders for electricity, land-lines, mobile phones, stationary, paper, gas and bulk-fuel during 2014. Limerick City Council is also actively using national procurement systems such as LAQuotes and e-Tenders in an attempt to reduce non-payroll costs. There is also a staff member assigned the role of Procurement Officer for the Limerick Local Authorities. The non-payroll savings have been reflected in Budget 2014. Procurement will be a constant focus going forward to ensure that Value for Money is achieved.

INCOME PROPOSALS – 2014

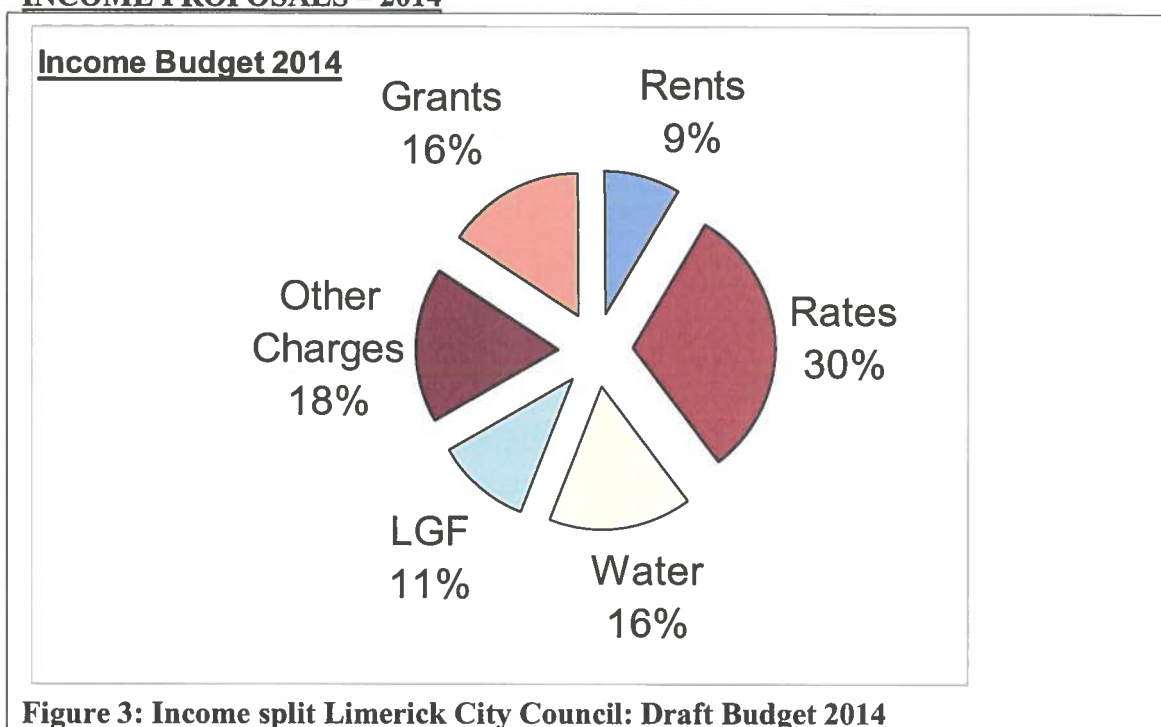


Figure 3 above illustrates the varying sources of income for Limerick City Council's draft Budget 2014.

Local Government Fund and NPPR

In 2010 a "pension levy" was introduced and local authorities were allowed to retain these monies, but the amount "paid" by the Department in the LGF allocation was reduced accordingly. The Pension Levy which is disclosed separately in Table A of the Budget Tables is budgeted to be €1,295,000 for 2014 ("Pension Related Deduction"), and is also noted in *Figure 4* below.

Due to the introduction of the Property Tax, NPPR will no longer be payable in 2014. The LGF allocation for 2014 will be increased by the amount received from NPPR in 2013. The LGF allocation for 2014 of €8,440,000 includes NPPR of €1.4m.

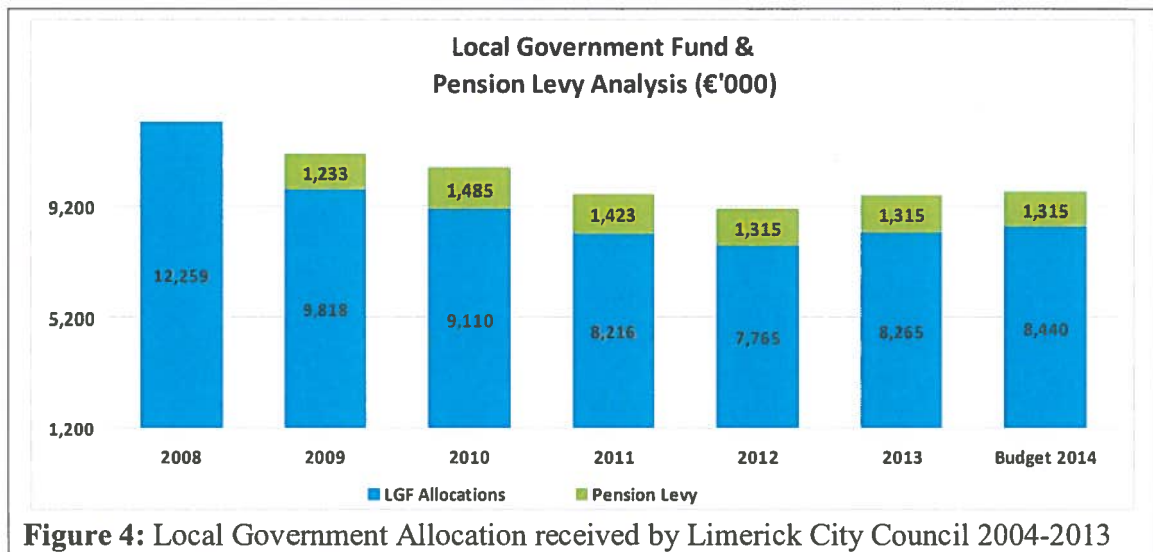


Figure 4: Local Government Allocation received by Limerick City Council 2004-2013

Road Grants

There has been a significant reduction in road grant allocation over the period 2009-2011. This trend has steadied during 2012 and 2013. It's unclear what the allocation for 2014 will be, as the road grants allocation is notified in the 1st quarter of each year. Any further reductions will impact on the roads programme Limerick City Council is able to deliver during 2014. It should be noted that due to the opening of the Limerick Tunnel, all national roads in Limerick City Council's area are declassified, therefore not attracting NRA funding.

Commercial Rates

Today in order to bring about a unified Annual Rate of Valuation for Limerick City and County I am proposing reducing the ARV for Limerick City from €71.19 to €59.9193, a reduction of €11.2707 or 15.8%. The value of this reduction equates to €4.59 million, going back to ratepayers and should significantly help City businesses to remain competitive and will for the first time in our history bring about a single ARV for Limerick. This unprecedented reduction will help stimulate the local economy and shows the commitment of Limerick City Council to businesses in order to generate employment and create an environment for continued growth and prosperity

With this reduction I would urge businesses to continue to work with us to facilitate payment of their rate demand in a timely manner. At the end of 2012 Limerick City Council's percentage of rates collection stood at 55%, one of the lowest in the Country. Some businesses have in the past complained about the cost of doing business in Limerick. Now with this historic alignment of the Annual Rate of Valuation for Limerick City and County we are advancing towards a new era and we are urging businesses to work with us and ensure we have the necessary funding in order to make this City a fantastic place to work, invest and live in.

I would also sincerely wish to thank our colleagues in the Department of Environment, Community and Local Government who have worked with us in order to help bring about this historic change. This new measure will provide a platform on which the new merged authority will continue to lead and ensures that Limerick remains a key destination for indigenous and foreign companies, now and in the future.

In 2012, Limerick City Council had the third highest Annual Rate on Valuation of the 34 City/ County Councils (as illustrated in the *Table* below). This is despite Limerick City Council making considerable cost savings since 2004 to date. This Council has demonstrated a commitment to the competitiveness of the City by being the first Local Authority to reduce the rates charge in adopting the annual budget for 2006. This initiative was continued in the 2007 and 2008 budgets. In Budget 2010, the Annual Rate on Valuation (ARV) was left at the 2009 level of €76.4576. In Budget 2011, there was a reduction of 0.5% to €76.0753, a reduction of 1.5% in 2012 and a reduction of 5% in 2013 to €71.19. *It is proposed in this Draft Budget 2014 to reduce the Annual Rate on Valuation by 15.8% for Budget 2014 to €59.9193. This will align the ARV in the City with the ARV in the County.*

Local Authority Name	2013	2012
1. Kerry County Council	80.35	80.35
2. Wicklow County Council	76.78	76.78
3. Cork County Council	74.75	74.75
4. Cork City Council	74.05	74.05
5. Clare County Council	72.99	72.99
6. Roscommon County Council	72.89	74.38
7. Wexford County Council	71.52	71.52
8. Limerick City Council	71.19	74.93
9. Donegal County Council	69.70	69.70
10. Meath County Council	69.62	69.62
11. Waterford County Council	69.22	69.92
12. Kildare County Council	68.95	68.95
13. Mayo County Council	68.76	68.76
14. Galway County Council	66.59	66.59
15. Waterford City Council	66.22	66.22
16. Carlow County Council	65.80	66.47
17. Galway City Council	65.46	65.46
18. Longford County Council	65.35	66.01
19. Laois County Council	64.63	64.63
20. Sligo County Council	64.43	64.43
21. Leitrim County Council	62.15	62.15
22. Dublin City Council	60.88	61.19
23. Limerick County Council	59.92	59.92
24. North Tipperary County Council	57.74	59.53
25. Cavan County Council	56.85	56.85
26. Offaly County Council	56.77	56.77
27. South Tipperary County Council	56.77	56.77
28. Monaghan County Council	56.20	56.20
29. Louth County Council	55.08	55.08
30. Westmeath County Council	52.27	52.27
31. Kilkenny County Council	52.05	52.05

Table 3: Annual Rate on Valuations 2013 & 2012: City/ County Councils.

Bad Debt Provision

The bad debt provision required for Commercial Rates is illustrated in the *Figure 5* below. The Bad Debt provision is required due to the high level of vacancy in Limerick

City (estimated to be 17%) and due to business closures in the city. There has been a slow turnaround in recent times, with a small number of these vacant becoming occupied, but such progress will be slow. It's hoped the Retail Incentive Scheme introduced by the Economic Development section in 2011 and continued through 2012 and 2013 will help to ensure vacant units in the city-centre will be filled by commercial businesses.

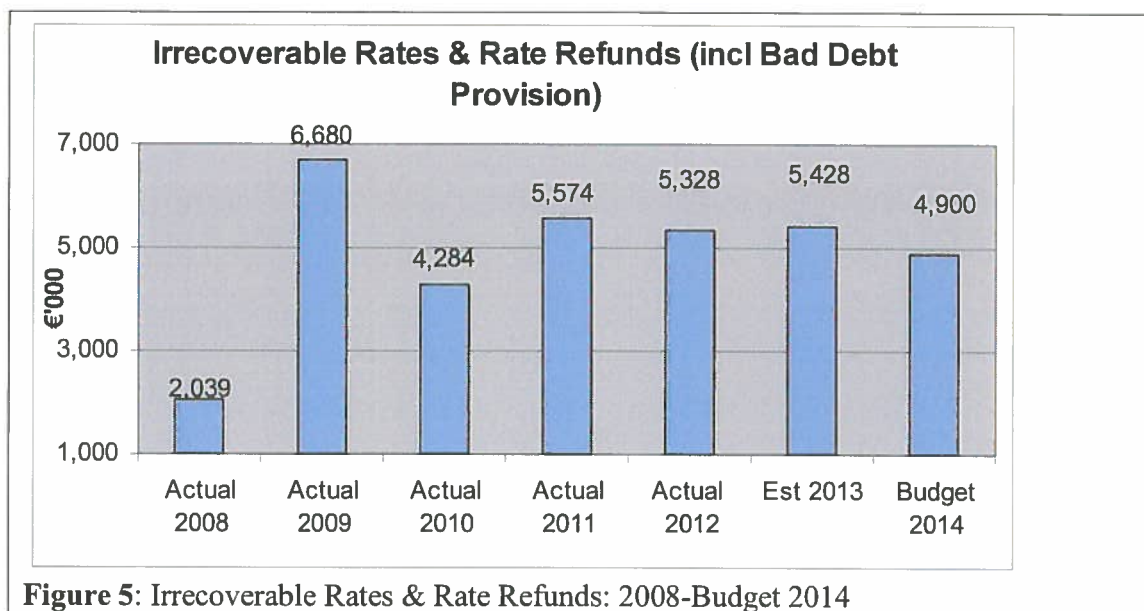


Figure 5: Irrecoverable Rates & Rate Refunds: 2008-Budget 2014

Water/Waste Water Charge - Irish Water

Irish Water, a registered subsidiary company of Bord Gáis Éireann is Ireland's new national water utility that is responsible for providing and developing water services throughout Ireland. It was established in March 2013 as a semi-state company under the Water Services Act 2013, Irish Water will bring the water and wastewater services of the 34 Local Authorities together under one national service provider. Irish Water will gradually take over the responsibilities from Local Authorities on a phased basis from January 2014. It will take approximately five years for Irish Water to be fully established, at which point it will be responsible for the operation of public water services including management of national water assets, maintenance of the water system, investment and planning, managing capital projects and customer care and billing. As well as responsibility for public water services, Irish Water will also be making capital and investment decisions regarding the country's water infrastructure on a national basis. Irish Water will be accountable to two regulatory bodies – the Commission for Energy Regulation (CER) who is the economic regulator for the water industry, and the Environmental Protection Agency (EPA) who is the environmental regulator. The formal transfer of these responsibilities to Irish Water will take place in 2014, subject to the passing of the necessary legislation. It is anticipated the Council will enter into a Service Level Agreement with Irish Water and continue to operate Water Services on behalf of Irish Water from 2014.

The 2014 SLA Budget process between Irish Water and individual local authorities has been complex and has involved a high degree of interaction between Irish Water and the

sector to arrive at reasonable and fair 2014 SLA Budgets. The process has taken longer than originally envisaged, driven mainly by the unique once-off start-up nature of what's being undertaken.

The budget process has involved Irish Water reviewing with local authorities the detail of individual budget submissions made. Arising from this review, adjustments have been made to the original budget submissions received to arrive at SLA budgets that fairly reimburse local authorities for the services to be provided to Irish Water.

Having gone through the budget review process described above, the total value of the 2014 activity being transferred from Limerick City Council to Irish Water 2014 is €12,068,000.00.

Merger:

Limerick is at an exciting crossroads in its history as a new era dawns with the integration of both local authorities underway. The amalgamation presents a unique opportunity where there will be one voice for Limerick and where barriers between the two existing authorities are being removed. The structures necessary to facilitate the transition to the new Single Authority continue to be developed and supported. A Senior Change Management Team was put in place to support the Management Team in planning and implementing the merge to a Single Authority. A considerable part of the move programme was implemented during 2013 and it is expected to be completed by the Spring of 2014. Considerable emphasis is being placed on the whole area of Customer Service in line with the Government's Action Programme 'Putting People First'. Customer Service Representatives are in place in Dooradoyle and Merchants Quay and it is planned to expand this network throughout the County in 2014 to ensure a smooth transition to an effective and efficient Single Authority.

Capital Budget 2014-2016:

In accordance with Section 135 Local Government Act, 2001, please find attached a report on the programme of capital projects proposed by Limerick City Council for the period 2014 to 2016. Given the fact that we are proposing allocations over three years, it would be unrealistic to suggest that these allocations are definitive and are subject to funding being available. Capital plans by their very nature are flexible rolling plans which will entail an annual review. Timescales will vary and this can be captured as part of an annual review process.

The circumstances in which we operate have changed. Central Government funding has fallen in the last few years and this is likely to continue in the short term. Also a sharp decrease in development levy income is a reality. In addition the ability to raise loan finance is also seriously curtailed by both the difficulties in the banking sector and central government policy on the level of borrowings permitted. We must reflect these economic realities in our capital programme and accordingly the programme as presented has focused on the key priority projects.

The total expected spend on capital projects over the three years from 2014 to 2016 is just under €158m. 91% of the funding for these projects is grant aided with a further 2% funded by development levies. The following table summarises the funding sources:

Capital Expenditure 2014 – 2016	Grant Funded	Loan Funded	Development Levy Funded	Revenue Funded	Other (Land Sales / Other Contributors)
€m	€m	€m	€m	€m	€m
158.10	144.11	0.25	2.85	0.47	10.44

Table 4: Summary of proposed Capital Budget 2014-2016

The funding required from development levies to fund these capital projects is anticipated at €2.85m. Our current development levy fund stands at circa €2.0m. However, future development levy income streams are not certain and future levy income may not reach the levels required to bridge this shortfall. Should this arise a prioritising of projects for the next three years will be necessary. The future availability of a Gateway Innovation Fund or similar Government stimulus initiative in the coming years, which is by no means certain, could also be used to fill this funding gap.

The majority of projects are subject to Central Government approval and such approval is key in the decision to proceed with these projects.

The delivery of these Capital Projects will require significant staff input. Staff will be allocated, where appropriate, to manage the delivery of these projects. These costs will be charged to the relevant capital job and have been included in the above expenditure estimates.

The projected cost of capital projects is based on information currently available. These costs are not based on tenders and no provision has been made for inflation or cost increases.

I ask the Members to consider the Capital Budget report as part of this Budgetary process.

Conclusion

The draft Budget now presented to Members for their consideration reflects:-

- The need to maintain essential services.
- The need to limit cost increases to the users of our services.
- The need to continue a programme of investment and development of the City.
- The need to match spending programmes with resources.
- The fact that the economy is still in a general weakened condition with consumer confidence low.
- The need to support regeneration proposals for disadvantaged areas of Limerick City.
- The need to plan for the merger of the two Limerick Local Authorities with the proposed reduction in Annual Rate on Valuation in this draft Budget.
- Proposing a reduction in the Commercial Rate Multiplier (i.e. Annual Rate on Valuation) of 15.8% demonstrating our support for the business community of Limerick City.
- Maintaining a marketing fund to promote the City. The fund proposed in draft Budget 2014 is €200,000. This fund is in addition to the existing spend on festivals and other promotional events already supported by Limerick City Council.

I would like to take this opportunity to thank the Members of Council for their assistance and support in the last year and also for their work during the lifetime of this Council. In particular I wish to express my thanks to her worship the Mayor, Councillor Kathleen Leddin for her wholehearted commitment and support.

It has been challenging to prepare the Budget 2014 documents in light of the economic back drop in which it has been prepared and also the necessity of ensuring the Budget reflect the need of the vulnerable and business community. I also wish to express my thanks to the Management Team and their respective teams for their commitment and high quality work.

This is the final Budget for Limerick City Council and I believe that through the delivery of quality services, Limerick City will continue to realise its potential and develop into a prosperous city with a rich cultural heritage, a city that is accessible to all citizens and welcoming to visitors.

I look forward to the full support of the Members at the Statutory Budget Meeting to be held at 2pm on Monday, 16th December 2013.

A handwritten signature in black ink, appearing to read 'Conn Murray', with a horizontal line underneath.

Conn Murray
City Manager

Division A

Housing & Building

The challenges and opportunities facing the City Council in 2014 are significant and range across the full range of housing services provided by the Council.

Government Housing Policy was most recently set out by the Department in its Housing Policy Statement of 16th June 2011. The overall strategic objective as set out in this document is “to enable all households access good quality housing appropriate to household circumstances and in their particular community of choice”.

The delivery of the aims and strategic objectives of the general housing and regeneration programme will be central to the activities of the Home and Community Department in 2014.

Office of Regeneration Programme

The Draft Limerick Regeneration Framework Implementation Plan was launched by Minister of Housing & Planning, Jan O’Sullivan, T.D. in September, 2013. The Plan sets out how the shared vision for stronger communities can and will be delivered. The vision for the regeneration areas is to create safe and sustainable communities where people of all ages enjoy a good quality-of-life, a decent home and a sense of pride about their place. Well-serviced and attractive neighbourhoods will be physically connected and fully integrated with the social, economic and cultural life of Limerick. The delivery of the plan will generate significant positive spin-offs in terms of economic activity & construction employment.

The following provides a list of the main work programme in 2014 for each of the areas:

Southill

The 35-unit scheme at Colivet Drive will be completed in early 2014 and will provide new modern homes for their respective communities;

A planning application for a replacement housing scheme adjacent to Southill Area Centre is due to be submitted as a Part 8 planning permission in early 2014;

An integrated design team will be appointed for the development of replacement housing at Palm Court and the design development will progress in early 2014;

The Southside Office of Regeneration will be relocated in the Roxboro Shopping Centre in early 2014. Works are ongoing to provide a new public counter, meeting rooms and offices. It is hoped that the new location will make the team and services more accessible to the community.

Ballinacurra Weston

The proposed 79-unit scheme at Lord Edward Street, close to the regeneration area of Ballinacurra Weston, has advanced and the tender process has been completed with work on site due to commence in early 2014. The sensitive redevelopment of this historic edge of city centre site will contribute to the rejuvenation of this area of Limerick city;

The 29-unit scheme at Vizes Court (Phase 2) will be completed in early 2014 and will provide new modern homes for their respective communities;

An integrated design team has been appointed for the refurbishment of houses at Lenihan Avenue, Ballinacurra Weston and this will progress in early 2014.

Moyross

34 homes as part of the Cliona Park have been completed. This scheme has recently won a prestigious Irish Council for Social Housing award;

An Integrated Design Team has been appointed to progress the second phase of the award winning Cliona Park development and is due to be submitted as a Part 8 planning application in early 2014. An Integrated Design Team has been also been appointed to progress a new replacement housing scheme at Cosgrave Park with a Part 8 planning application scheduled for submission in early 2014;

The development of the gap site in Cliona Park for 2 new replacement units is due on site in January 2014;

Part 8 Planning permission has been secured for a new entrance and landscaping works St. Nessian's Community College, Moylish. Works will be carried out in 2014.

St. Mary's Park

An Integrated Design Team has been appointed to progress 32 new homes, as part of an elderly housing scheme at Googoo's Hill (the 'Orchard' site). A Part 8 planning application is due to be submitted for this scheme in 2014;

An Integrated Design Team has been appointed to progress 8 new homes at Sheep Street/Athlunkard Street. A Part 8 planning application is due to be submitted for this scheme in early 2014;

Refurbishment of 3 units at Gaol Lane have obtained approval from the Department of Environment, Community and Local Government.

OTHER PROJECTS

Opera Centre

Stabilisation works on the Opera Centre were completed in 2013 with further works proposed in 2014.

Policy on Social Benefit through Public Procurement

A policy document on Social Benefit through Public Procurement was adopted by the elected members of Limerick City Council in July 2013. The policy embeds social benefits into public procurement practices as a primary consideration and offers the potential to have a major positive impact by ensuring that the objectives of physical regeneration were integrated with social and economic regeneration.

Thermal Upgrades

A pilot scheme to upgrade the thermal performance of 49 houses carried out within the regeneration areas proved successful and this scheme will be rolled out to 300 homes in 2014.

Development proposals have been advanced within the framework of the Implementation Plan refocused following direct engagement with the communities. The City & County Manager's report to adopt the draft Limerick Regeneration Framework Implementation

Plan will go before the members of Council in January following the conclusion of the formal public consultation process.

Strategic demolitions will continue in 2014. These demolitions will align with the overall strategic objectives. The extent of future demolition has been re-evaluated with the number of units proposed for demolition being reduced from that originally envisaged. Retention and refurbishment will be pursued where feasible.

Small scale capital projects will continue in 2014 with a view to enhancing the environment, improving security and strengthening connectivity.

Strategic site purchases which align with the overall regeneration objectives continue to play a role and will be assessed on a case-by-case basis.

Infrastructural projects will play an important role in addressing physical isolation which is a factor impacting on all of the Regeneration areas. The Coonagh to Knockalisheen Distributor road is a vital component in improving connectivity to Moyross. This project is programmed to advance to construction in 2014.

The Social Regeneration Programme in 2014 aims to influence how mainstream funds are applied to social policy interventions to address social exclusion in the city, with specific focus on the regeneration areas. The strategy also aims to improve the coordination of the overall package of State funding into policy interventions in the regeneration areas. This is part of the “whole of government” approach.

The Economic Regeneration Plan will require access to public, private & philanthropic funding sources and could include experimentation with new sources of funding to support enterprise development.

Provision of New Accommodation

The Council, in addition to the works outlined above, will also progress the delivery of eight new units at Rathbane and secure the acquisition of an anticipated one hundred new units through the Rental Accommodation Scheme. The City Council will also maintain an active inspection programme of private rented accommodation in 2014, with over five hundred inspections anticipated. These inspections will assess the level of compliance with the Housing (Standards for Rented Houses) Regulations 2008, and should continue to raise the quality of private rented accommodation in the City.

Homeless Services

Homelessness has unfortunately increased in the past 12 months with almost 1000 presentations or calls requesting either emergency accommodation or advice and information to prevent persons from becoming homeless. The Multi-Disciplinary Team staffed by Limerick City Council, the HSE and Department of Social Protection based in Cecil Street is dealing with the increased numbers and in partnerships with Voluntary Housing Organisations delivering solutions.

Funding for Homeless Service through Local Authorities has been traditionally grant aided directly to individual Local Authorities by a Section 10 grant from the Department of Environment, Community & Local Government. This process was devolved to those 9 Lead Authorities as set out in the Housing (Miscellaneous Provisions) Act 2009 during 2013 by the Department, funding to deliver Homeless Services in the region is now dispersed by Limerick City Council.

2013 saw the introduction of the PASS (Pathway Accommodation & Support System) computer system which tracks and monitors both the patterns of movement of homeless persons and the availability of emergency homeless beds within the City. This information has proven key in terms of the day to day support requirements and it has aided in facilitating the planning of long term accommodation provision within the City .

Traveller Accommodation Programme

In 2013 a new Traveller Accommodation Programme for both Limerick City and Limerick County was prepared and will be considered for adoption by the Council in the first quarter of 2014. The draft programme outlines proposed measures to assist in the delivery of improved accommodation options for members of the Travelling community. Provision has been made in the budget for Social Work services and maintenance for existing Traveller specific accommodation.

Maintenance of its Housing Stock

The Council in 2014 will continue to improve its housing stock with the financial assistance of the Department under its Energy Efficiency Programme. The Council has in 2013, begun a planned maintenance strategy to ensure that the housing stock is maintained to the highest possible standard, and also having regard to new demands being placed on resources as a result of new designs/materials etc. This is to continue in 2014. The Council will continue initiatives such as boiler maintenance/repair programme in 2014 to deliver safe, cost efficient housing to its tenants.

Management and Maintenance of Estates

The Council recognises that the management and maintenance of its housing stock is pivotal to its statutory functions and the health and well being of our communities. Anti-social behaviour has been identified as one of the biggest challenges in relation to the delivery of the implementation plans under the regeneration programme. Accordingly, the Council has provided resources to ensure that a comprehensive, integrated management and maintenance programme is delivered in these areas. The Council will liaise closely with other bodies such as HSE, Gardai and communities etc. to secure the most effective response to this challenge.

A Housing Inspector was appointed in late 2012 whose role is to ensure that tenants comply with the terms of their tenancy agreements in relation to the upkeep of their homes and other matters. It is anticipated that this official will carry out over 400 inspections in 2014 to ensure that dwellings are properly maintained. The Council has employed 2 tenancy enforcement officers dedicated to investigating and reducing incidences of anti social behaviour. This team investigated approximately 200 complaints in 2013 with a satisfactory resolution to at least 90% of these complaints.

Support for Communities

The Council recognises the very significant contribution made by community bodies and organisations throughout the City. The request from these bodies for financial and other forms of assistance continues to rise at a time when the resources available to meet such requests are limited. Notwithstanding these limited resources, the Council together with the Office of Regeneration has made provision in its estimates for 2014 for support to such community groups and bodies.

Voluntary Housing

The City Council plays a significant role in the provision of housing services by the voluntary sector.

Novas Initiatives have also received approval for the redevelopment of Brother Russell House. This proposed redevelopment, which has commenced in 2013, will provide 34 units of high standard accommodation for homeless people. It is anticipated that this project will be completed by the end of 2014.

The council will actively pursue further initiatives with the voluntary sector in 2014 to ensure that the most appropriate housing response to identified needs is agreed and delivered.

Housing Grants

The City Council provides grant aid assistance under three categories: - Housing Adaptation Grant, Mobility Aids Grant and Housing Aid for Older People. There is a very significant demand for assistance under these schemes. In 2013, the Council awarded 230 grants representing expenditure of approximately €1.16m. The council has provided €300,000 in the 2014 estimates to fund its share of grant-aid expenditure. This level of funding will, subject to the Department of Environment Heritage and Local Government's allocation, allow for a similar level of grant funding to continue for 2014.

Division B

Road Transport & Safety

The budget allocation for Travel and Transportation consists of grants received each year from the Department of Transport Tourism and Sport (DTTAS), The National Transport Authority (NTA) and from the Council's own resources.

Grant allocation will not be notified to the Council until early 2014, and a detailed (Roads) Report will be prepared and presented to Council at the February 2014 meeting.

Current indications are that grant allocations for Regional and Local Roads from the DTTAS will be reduced on those received in 2013, with Specific Improvement Grants likely to be discontinued. It also has not been possible to maintain the Own Resource Allocation for 2014 at 2013 levels.

Therefore, the 2014 Budget sees a shift in emphasis in terms of both the manner in which the Council will deliver its work programme and the type of work it will undertake. There will be a reduction in major improvement works being undertaken with the emphasis being primarily on a Care and Maintenance Programme for 2014. There is a need to ensure that our road asset base is maintained on a priority basis, taking account of traffic volumes and the strategic importance of routes. Therefore, priority will have to be given to improvement works to major roads in preference to housing estate roads.

In preparing the Budget for 2014, provision is being made for the following:

1. Public lighting will continue to be provided for and the Council is now part of a national tender for energy supply and availing of attractive energy tariffs. Discussions are ongoing with adjoining local authorities in relation to shared service procurement for maintenance and repair service for public lighting.
2. Provision had been made to continue the Council's Road Safety Programme including the Road Safety Officer, Road Safety Promotion and the School Wardens Service.
3. Provision has been made to continue a programme of road and footpath maintenance including gully cleaning.
4. Provision has been made for maintenance of the Urban Traffic Control Network
5. Provision had been made for the Winter Maintenance works on priority 1 & 2 routes.
6. The Traffic Management Control unit will continue to be supported to ensure that the city has an effective Traffic Management Control regime in place to ensure that illegal parking and parking that disrupts the free movement of traffic in the city can be dealt with.

Capital Works

Capital Expenditure has been significantly reduced in recent years. It is anticipated that some large schemes may be advanced should funding become available in 2014. These include:

- Land acquisition will continue on the Coonagh to Knockalisheen Road Scheme in 2014, with construction to commence, subject to funding availability.
- It is expected that a small number of Low Cost Safety Improvement Schemes will be grant funded and will commence in the coming year.
- It is expected that provision will be made by the NTA for Bus Priority and other Smarter Travel Measures in 2014.

The focus of Travel and Transport is to make the best use of the scarce resources available to maintain our transport network in good order. By delivering on the potential of Limerick as Ireland's Smarter Travel Demonstration City, we can become a leader in Sustainable Travel by promoting and advancing viable options of public transport, cycling and walking to reduce reliance on the private car and Smarter Travel funding will be used in 2014 to continue the delivery of the approved programme.

Division C

Water Services

The Government has decided to establish a public water utility, Irish Water, to take over and manage the operation and capital delivery functions of Local Authorities in Water Services Area.

Functions of Irish Water

Irish Water will be the Water Services Authority and single point of contact for customers, and will be statutorily responsible for both investing in and operating water services infrastructure in its role as a provider of drinking water and waste water services to household, commercial and industrial customers in Ireland (not served by Group Water Schemes).

It will have responsibility for:

- The abstraction, treatment and distribution of drinking water;
- Conserving water supplies through maintaining and upgrading the infrastructure;
- The collection and treatment of waste water and the management and operation of combined sewer overflows;
- Sludge disposal;
- Customer billing and relationship management, including requests for new connections;
- Strategic planning for the sector, water resource management and localised catchment management focused on source protection;
- The roll-out of the water metering programme;
- Sourcing private finance for investment in capital projects.

The formal transfer of these responsibilities to Irish Water will take place in 2014, subject to the passing of the necessary legislation.

It is anticipated the Council will enter into a Service Level Agreement with Irish Water and continue to operate Water Services on behalf of Irish Water in 2014.

Service Level Agreement

The CCMA and Irish Water are currently in discussion in relation to the development and agreement of a twelve year Service Level Agreement which will allow for Local Authorities to continue operating Water Services on behalf of Irish Water for an initial period of twelve years.

This Service Level Agreement will provide for the assignment of responsibilities, revised reporting structures, staffing and performance indicators, financial management etc between the parties and also contains appropriate review mechanisms.

It is anticipated that the Service Level Agreement will be completed between the parties prior to the 1st January, 2014.

Transfer of Functions

It is anticipated that many of the functions currently being undertaken by the Local Authorities will transfer to Irish Water with effect from 1st January, 2014, subject to the necessary legislation being put in place.

However, it is also expected that specific functions such as customer contact may not transfer until closer to the end of the first quarter in 2014.

Budget 2014

The budget of €12.65m for 2014 has been framed on a “business as usual basis” pending the passing of the necessary legislation and the formal transfer of responsibilities to Irish Water.

It is anticipated that the formal transfer of assets and liabilities etc will commence in 2014 and the members will be kept fully informed of all developments as they occur.

Water Conservation

The Council will continue to focus its efforts on Water Conservation in 2014 in respect of contracts currently approved.

Division D

Development Management

Development Management

The operation of the development management process will have at its core the promotion of balanced sustainable development in the City.

There has continued to be a strong uptake of the pre-planning process and there have been 130 consultations to date in the Planning Department. To date in 2013, 142 valid planning applications were received and a further 11 were deemed invalid. 69 responses to further information were submitted during the same period. Overall 158 planning decisions issued of which 90.5% (143) decisions to grant.

The planning forms (19) were revised and updated in line with Planning Regulations and Development Act 2013.

Forward Planning

The Planning has been actively working with the Smarter Travel Group with regard to Stage 1 Shannon Banks.

The Planning Department was represented on the Steering Group of a number of projects this year which published plans:

Limerick 2030 - An Economic and Spatial Plan 2030.

Limerick Regeneration Framework Implementation Plan

Limerick and Clare Sports and Physical Recreation Strategy

Shannon Estuary Integrated Framework Plan

Age Friendly Town

The adoption of these strategies will inform the preparation of the City Development Plan over 2014.

The work completed on future planning coupled with the development management system, which governs the planning application process for new development ensures that the policies and objectives of the Development Plan is achieved and the principles of sustainable development are upheld.

Development Contributions

A new Development Contribution Scheme was drafted, presented and adopted by the Council during 2013. The new scheme includes reductions in contribution levels over a wide variety of headings. Particular attention has been focussed on the employment generation sectors with a view of reducing the costs associated with business.

Development Contributions of €576,477 were collected in 2013 which was a decrease on the previous year reflecting the low level of commencements and development and the reducing balance which now predominantly consists of smaller contributions.

Enforcement

The Planning Enforcement Section continues to proactively follow up complaints and referrals. 74 certificates of compliance issued in 2013 and 28 certificates of exemption. 88 planning enforcement referrals were received and 25 of these were closed. Engagement or enforcement action is being continued in the remaining cases.

Housing Estates

Since September 2013 the Planning Department has taken over the responsibility for the Taking in Charge process and is dealing with taking in charge queries and applications. A schedule of extensive work has been carried out with regard to the completion of unfinished estates including Wallers Close, Alandale and Drominbeg.

Casual Trading

Promotional work was undertaken through social media and branding to develop the Saturday Street Traders brand and promote the presence of casual trading in Limerick. Building on links with the Art College three fine art stalls are now trading at the market which it is hoped will be developed further in 2014. 'Saturdays on Cruises Street' developed 16 additional stalls on Cruises Street linking the city centre retailers and the markets area. The bye-laws on casual trading will be reviewed in 2014 to provide a strong basis for growing Limerick's thriving casual trading base.

Event Management

The Planning Department facilitated a number of events through coordinating inter-agency and inter-departmental co-operation and 2 events license applications were processed for events for over 5,000 people. Guidance on organising events and festivals was published and issued to groups across the city and county.

Heritage and Conservation

The Planning Department continued to act as a resource for inquiries regarding heritage and conservation including the newly announced 'Living in the City' tax scheme. Structures at Risk fund applications resulted in two buildings receiving conservation grants totalling €22,000 - the City Council owned Medieval House at O'Curry Street and the voluntary group Shannon Rowing Club.

Economic Development

One of the main National priorities for 2014 will continue to be the creation and retention of employment and the City Council must continue to use its resources and property assets to facilitate job creation. It is encouraging to see that employment is growing nationally and it is vitally important that Limerick positions itself to maximise emerging job and investment opportunities.

In 2013 the City Council established itself as a lead agent for the facilitation and promotion of economic development in Limerick. The preparation of Limerick 2030: An Economic and Spatial Plan for Limerick allows the Council to take a central role in working with other agencies, including enterprise development agencies, to attract jobs and investment to Limerick and to support indigenous businesses.

An enhanced working relationship with the IDA has placed a renewed focus on Limerick and it is expected that will lead to new job announcements in 2014. It has been recognised for some time that the lack of availability of quality office space of scale in the city centre is preventing jobs from being attracted to Limerick. Proposals are at an advanced stage to encourage NAMA to complete the partly-completed 'Hanging Gardens' development on Henry Street which could provide quality accommodation for up to 800 people working in the city centre.

In 2013 the Limerick Marketing Company was set up and is starting to make real progress in promoting Limerick and in providing the marketing support to the City of Culture for 2014. It is intended to establish an Limerick Innovation Hub early in 2014. This City Council initiative will help to recapture and enhance Limerick's reputation for innovation and provide second stage incubation for local emerging businesses.

Limerick 2030: An Economic and Spatial Plan for Limerick

Limerick 2030: An Economic and Spatial Plan for Limerick was launched on 14th June 2013. The Plan provides the blueprint for Limerick City Centre's economic, physical and social transformation over the next seventeen years. The Plan provides a framework for public sector action and private sector investment until 2030.

The Plan identifies seven city centre transformational projects that will have a transformative effect on Limerick City Centre. These transformational projects are as follows:-

A 'World Class' Waterfront – a renaissance of Limerick's entire Waterfront;

The 'Limerick Cultural Centre' – an iconic destination building on the Waterfront;

'Great streets' – a transformation of the City's three main streets – O'Connell Street, Catherine Street and Henry Street;

A new City Square/Plaza – to define the focal point or 'heart' of the City Centre;

A City Centre Higher Education Campus - the creation of a multi-versity combining facilities from Limerick Institute of Technology, University of Limerick and Mary Immaculate College in the heart of the City Centre;

Renewal of the Georgian Quarter – a concentrated programme to restore the Georgian part of the City to its former glory; and

Colbert Station renewal – a new public transport interchange and enhanced station environment.

Following the launch of the Plan a public consultation process was undertaken to ensure that the Plan is fully inclusive of all views. Where necessary the Plan was amended in order to have regard to matters raised in various submissions.

The Development Plans of Limerick City Council and Limerick County Council will be varied where appropriate in order to provide a statutory basis for Limerick 2030. It is anticipated that this process will be completed in early 2014.

Business & Retail Incentive Scheme

The promotion of Limerick City Centre as place in which to live in, invest in, work in and visit was strongly promoted during 2013.

Targeted incentive schemes and measures were put in place to showcase the opportunities that Limerick City Centre has to offer. An integral part of this work was captured in the broadening of the pilot Retail Incentive Scheme to capture a business element.

The new Business and Retail Incentive Scheme has played a key role in addressing vacancy in Limerick City Centre and in supporting job creation across a wide range of business sectors.

The scheme not alone provides grant-aid to new businesses in the critical start-up phase but also sends out a strong and clear message to the business community that Limerick City Centre is 'open' for business and is promoting a strong sense of engagement with all business sectors which in turn is providing confidence in Limerick City Centre

This has resulted in the creation of 500 jobs in Limerick City Centre. It is anticipated that this confidence in Limerick City Centre as a centre for innovation and investment will advance significant momentum for the City Centre in 2014.

The Business and Retail Incentive Scheme has promoted new businesses on O'Connell Street, William Street, Thomas Street, Cornmarket Row and Foxes Bow. A significant number of enquiries were received during 2013 regarding the scheme and it is anticipated that these will result in new businesses and retail outlets opening in 2014.

Retail Excellence Ireland – Limerick nominated as Pilot City

Retail Excellence Ireland selected Limerick City as a Pilot City as part of their innovative Pilot Town/City Scheme.

One of the key factors in Limerick City's successful nomination as a pilot City was the commitment demonstrated by all the stakeholders in Limerick City to work together to address the challenges facing the City. The stakeholders represented in the City Team Working Group are from the Limerick City Business Association, Limerick Chamber, Limerick Marketing Company, Limerick City Hotel Association, An Garda Siochana, the Hospitality Sector, Retail Excellence Ireland, Thomond Park Stadium and the third level sector.

The Pilot City Working Group in conjunction with Retail Excellence Ireland has compiled a Limerick Retail Investor Prospectus which will serve as a focal point for the marketing of Limerick City Centre to potential retailers and their agents. The Working Group along with Retail Excellence Ireland is considering a number of initiatives that will attract new retailers to Limerick City Centre, this work will continue in 2014.

Ongoing Liaison with Limerick Chamber of Commerce, Limerick City Business Association and the business community of Limerick City

Regular engagement with the business community is critical in advancing the work of the Economic Development Department. This engagement has allowed for projects to be delivered on a partnership basis during 2013 and it intended that this collaborative engagement will continue in the coming year.

Events in Limerick City Centre

It is widely recognised that events provide a significant contribution to the retail and hospitality sector of Limerick's economy. In this regard the Economic Development Department promoted and assisted the advancement of a number of events in Limerick City Centre throughout 2013. These events included as follows:-

Cannonball – Cannonball arrived in Limerick for the first time in 2013 and provided an opportunity to see 160 of the finest cars on the planet. This free family event had a festival atmosphere that attracted a large number of spectators and animated the streets of the city centre with super cars, novelty cars, music, colourful characters and celebrities.

Christmas in Limerick City Centre - Christmas provides a special opportunity to celebrate the City Centre's special Christmas ambience. This Department has worked in partnership with various stakeholders to promote this ambience through a number of initiatives which include the turning on of the City's Christmas lights, Santa's log cabin on Thomas Street, the promotion of the Polar Express in conjunction with Iarnród Eireann and Limerick on Ice to welcome commuters to Limerick from Thurles, Ennis and Galway and the installation of the tallest ever, fully lit Christmas Tree in partnership with the Thomond Rotary Club.

Cruises Street Development Proposals

The provision of short-term development proposals for Quimper Square in Cruises Street were also advanced during 2013. These development proposals will involve the provision of an umbrella type cover at Quimper Square. These development proposals will be completed in 2014.

Opera Centre Site

Throughout 2013 the Economic Development Unit of Limerick City Council sought to identify a number of short-term uses for key sites in the overall Opera Site, a number of short-term lettings are presently being advanced in order to re-invigorate this site and provide the platform for the ongoing renewal of this area. These short-term lettings are as follows:-

Former Cahill May Roberts Building – short-term letting to Limerick City Build to provide space for the development of the Kemmy Business School, business transformation programme participants

6 & 7 Rutland Street – Creative Limerick uses

7 & 8 Patrick Street – new offices for Economic Development & Planning Department

9 Ellen Street (Former Quinns Bar) – short-term letting to be announced in 2014

9B Ellen Street (former Tiger Lillies premises) and former Workspace building on Michael Street – buildings demolished and flat surface car-park provided for public car-parking

Bogues Yard (internal yard in Opera Site) – this is identified for the provision of additional flat surface car-parking in 2014

Strategic Acquisitions and Disposals

A number of key strategic acquisitions and disposals were advanced during 2013 and these included as follows:

Disposal of site to Limerick Youth Service, Ballynanty

Disposal by lease of Car Park at Arthurs Quay to Tiernan Properties

Purchase of The Granary, Michael Street, Limerick

Purchase of No 2 Pery Square, Limerick

Attracting new Business to Limerick City Centre

The attraction of new and emerging business outlets is a key objective of the Economic Development Department. The overall aim is to increase occupancy and footfall in the City Centre.

A number of significant agreements were put in place to advance this objective and include as follows:-

Letting of space at The Granary, Michael Street, Limerick to Failte Ireland

Letting of space at Granary to Crush 87 Nightclub

Letting of space at 58 O'Connell Street to Irish Ancestry Research Centre

Letting of Belltable to Lime Tree Theatre

Letting of 3 Bridgeland House, 3 John's Square to Limerick Printmakers

Letting of space at Granary to Orchard Bar

Derelict Sites

The City Centre Improvement Strategy targeted Derelict Sites in the City Centre and contributed to the improvement of a significant number of Derelict Sites during 2013.

The City Centre Improvement Strategy seeks to remove sites from dereliction through constructive engagement with the property owner. In total 60 sites were removed from dereliction

New Urban Art Initiative to target dereliction - a new initiative known as the Urban Art initiative has received significant publicity throughout 2013 and is a new initiative the Economic Development Unit is piloting to remedy and animate Derelict Sites through the use of engaging art pieces that stimulate thought and dialogue. One specific site adjacent to King John's Castle achieved the prestigious ranking as one of the top 10 urban art murals in the world for the month of August. This initiative has received funding as part of City of Culture and will continue to expand throughout 2014.

One to one engagement with Property Owners - the Economic Development Department is working on a one to one basis with the owners of long-term derelict sites in order to identify solutions for specific sites at Ellen Street and Punches Cross.

Creative Limerick – Connect to the Grid

Creative Limerick provided temporary retail outlets for 14 emerging creative practitioners in Limerick city centre and hosted more than 50 exhibitions and pop-ups - increasing the cultural and tourism offering in the city centre as well as retaining arts graduates. The model has proved so successful that there are three fine arts stalls now trading as casual traders and expansion funding has been awarded as part of City of Culture. The initiative was one of the first to re-occupy the buildings on Rutland Street and has also developed two new premises in partnership with private landlords.

Living Cities Initiative

The Living Cities Initiative is a pilot project focussed on urban regeneration. The initiative seeks to tackle vacancy in the historic areas of the City Centre. Limerick and Waterford are designated cities for inclusion in the Initiative. The Economic Development Department of Limerick City Council worked closely with Indecon in developing the parameters that will define the scheme and it is anticipated that the Initiative will be launched in 2014.

In conjunction with the Living Cities Initiative the Economic Development Unit has advanced proposals for a pilot Georgian project that will focus on a specific area of Georgian Limerick. Limerick City Council has worked closely with architects to develop a conceptual design proposal for the proposed pilot project. It is intended to develop this project further in 2014 through further engagement with the Department of Finance and the owners of these buildings.

Strategic Site Development

The packaging of land and perfection of title to facilitate the development of strategic sites such as Arthur's Quay was advanced during 2013 and will be completed in the coming year.

Car-parking in Limerick City Centre

A number of meetings were held with car-park operators in order to assess if parking is addressing the needs of consumers and to consider what actions may be necessary in this area. This will continue to be monitored and reviewed.

Public Realm Works – Pedestrian Access to King John’s Castle

As part of the recent redevelopment of Kings John’s Castle the pedestrian access between Nicholas Street and the Riverfront at Castle Lane was closed. Limerick City Council in conjunction with Shannon Development provided a new pedestrian access adjacent to the Widows Alms Houses, Nicholas Street.

Official opening of John’s Square

The official opening of John Square took place in September of 2013 following the completion of the public realm works. The Economic Development Department played a key role in the overall delivery of this project through the successful securing of funding from the National Spatial Strategy Gateways & Hubs European Regional Development Fund (ERDF) Grant Scheme. The promotion of John’s Square as a pivotal cultural quarter will continue to be advanced.

Property Management

The Property Management Unit of the Economic Development Department continued to advance a significant number of matters under this area of responsibility during 2013 including settlement of outstanding CPO compensation claims, land acquisitions/disposals, evaluation of strategic land holdings/opportunities, leases, licences, requests for wayleaves, land ownership queries, queries on rights of way, adverse possession issues, perfection of legal title on land, collection of rents owing, site inspections, maintenance of sites, Part V, trespass/squatters etc.

Division E

Environmental Services

Limerick City Council's Environment Department provides a wide range of services across the broad environmental area in an effort to present the city at its best for 2014 given the anticipated rise in the number of visitors arising from the City of Culture status. Significant progress has been made in recent years in co-operation with the Limerick Civic Trust and the many groups and communities involved in the "Going for Gold" project in the creation of a public buy in to the clean-up ethos and it is hoped to build on this co-operation and goodwill in the year ahead.

Street Cleaning

The street cleaning programme for 2013 continued to provide a 365 day a year service collecting 1400T of waste and litter from the 230km of roads and footpaths over the course of the year. There is a network of 212 litter bins in the City which are serviced by the street cleaning team. Major public events such as River Fest and the Great Limerick Run benefited from the use of temporary segregated bins provided by Limerick City Council for the events and collected by the street cleaning department.

The leaf recycling project which commenced in 2012 was continued this year with the leaves being collected by Limerick Civic Trust and brought to the Mungret Civic Amenity site for recycling. This has the double benefit of increasing recycling and reducing the costs of waste disposal.

The street cleaning department worked closely with Tidy Towns groups by collecting and disposing of waste from clean ups which contributed to our improved Tidy Towns rating in 2013. Work is also ongoing with the business community and Retail Excellence Ireland.

The street cleaning programme also provided additional service for a number of events which generated increased visitors to the City such as the major rugby matches and GAA matches at Thomond Park and the Gaelic Grounds, River Fest, Great Limerick Run and concerts such as the Bruce Springsteen concert.

Waiver Scheme

Approximately 3,600 households in the city availed of the waiver scheme during 2013. This service which is targeted at low income families and old age pensioners will continue to operate in 2014.

Waste Management Planning

Following reconfiguration of the Waste Management Regions Limerick City is now part of the Southern Waste Region where the Limerick Authorities and the Tipperary Authorities are the joint lead authority for the New Region. The Regional Waste Management office now known as the Southern Region Waste Management Office is co-ordinating the development and implementation of the Waste Management Plan. A notice of intention to prepare a Waste Management Plan has been published and draft waste management plans are expected in Q2/Q3 2014. The Southern Region Waste Management Office also co-ordinates the Local Authority Prevention Network project

which this year published the Greener Cleaning Guide, prepared a documentary with RTE 1 "Waste Watcher" for business and household waste prevention to be screened on the 15th December 2013. This project also under the Greening Festivals programme greened the Great Limerick Run, the Riverfest and other smaller festivals in the Region

Landfills

The maintenance phase of the remediation of the landfill at Long Pavement is continuing and the gas and leachate from the site continue to be extracted using the infrastructure installed during the construction phase of the remediation. Quarterly and annual reports are submitted to the EPA. The environment department have sought tenders to rehabilitate the historic landfill at St. Mary's Park. Tenders will be received before year end and it is hoped to carry out this work in conjunction with the Regeneration proposals next year.

Control of Horses

Wandering horses in the city is an ongoing problem for the Council with over 160 horses impounded already this year. The cost of providing this service will be significant in 2014 as the Department of Agriculture has reduced their levels of recoupment. The Department has advised that from 1st October 2013 recoupment will only be available at a rate of €450 per horse whereas the true cost of the service would be in the region of €1000 per horse. The cost of aborted trips will no longer be covered. Last year we had 15 aborted trips but it is anticipated that this number will rise in 2014. In addition, less than 10% of horse owners reclaim their horses so 90% of horses impounded are disposed of, at a cost to the council. The net cost to Limerick City Council in providing this service in 2014 will be €166,750 based on current level of horses impounded.

Control of Dogs

The number of stray/unwanted dogs in the city is on a par with previous years with 335 dogs impounded last year. Of these, 126 were rehomed, 14 were reclaimed by their owners and the remainder were put to sleep. The powers of the dog wardens have been strengthened with the increase of the on the spot fine to €100.

It is proposed to recruit a part-time kennel-assistant in 2014. This will free up the wardens for more patrol and licence work and should allow the Dog Control Centre to increase its opening hours.

Income from dog licence sales continues to be a source of concern. While the fee for a licence has increased to €20 from €12.70 this, together with the current economic climate, has had a negative impact on licence compliance over recent years.

Limerick City Fire Service - 2014

A sum of €8.85M is provided for the Operation of Fire Service and Fire Prevention in 2014. Of the €8.85M spent on the operation of the Fire Service, almost 50% of this is expended on the wages of the fire-fighters (complement of 60 in the Fire Station), the contribution towards the fire cover provided by Limerick City in the city environs and the contribution towards the Regional Communications Centre based in Mulgrave Street, Limerick, which covers the province of Munster. A sum of €430,000 is provided for the ongoing maintenance of the fire station, 13 vehicles and the maintenance of fire fighting and rescue equipment in the fire station. There is also a separate provision of €70,000 for the inspection and replacement of personal protective equipment. The Council has a

statutory responsibility to ensure that all fire service personnel are properly trained. This year the budget for the training of the fire service is €156,000. A sum of €3,000 is also included in the budget to implement the Major Emergency Plan requirements of the national framework including training and exercises.

Income from the Fire Service consists largely of the cost of the provision of fire cover to the environs of the City in County Clare and County Limerick and receipts in respect of attendance at fires and Fire Safety Certificates. The income figure amounts to €2,861,552 and represents a significant income source. While it would be preferable not to have any charges for attendance at fires, this is not realistic in the context of funding generally available to the City Council as the provision of other services would be adversely affected.

Plans for 2014 include working towards the implementation of joint fire service initiatives in the Limerick Local Authorities and progressing the National Keeping Communities Safe Project.

Limerick City Building Control – 2014

An expenditure figure of €4,000 is included to cover Building Control in 2014. This figure covers the refund of building control fees together with consultant fees, public awareness costs and any other miscellaneous expenditure.

Limerick City Civil Defence

An expenditure cost of €116,419 is included in the budget to cover, salaries, training, travel and maintenance of vehicles, equipment and the headquarters.

An income figure of €78,000, is included which is obtained as grant aid.

Cemetery Services

Provision has been made to continue cemetery services at Mt. St. Lawrence and Mt. St. Oliver Cemeteries. Up to November 2013, 325 burials have taken place in Mt. St. Lawrence and Mt. St. Oliver Cemeteries and the City Council sold 56 gravespaces in Mt. St. Oliver Cemetery. The Environment Dept. produced a Visitors Guide to Mt. St. Lawrence Cemetery in 2013, which was launched as part of Heritage Week events. The Guide is available free of charge.

In 2013, Limerick City Council Archives Dept in conjunction with Mary Immaculate College of Education completed the online searchable database of 70,000 people buried in Mt. St. Lawrence Cemetery. This database is available online and provides records including name, age, address and grave location of those buried in this cemetery.

The City Council has purchased 1.02 ac adjacent to Mt. St. Lawrence Cemetery for the provision of a second extension to this cemetery. This extension will provide in excess of 650 gravespaces and development works on the extension and for an on-site equipment store will commence early in 2014 with grave spaces coming available in the new extension circa mid-2014.

Tidy Towns and the Limerick Going for Gold Campaign.

22 Groups from across the City including the City Centre Tidy Towns group participated in the National Tidy Towns competition 2014. The City Council hosted its 3rd Tidy Towns seminar to support groups with their applications. The support of the JP

McManus Charitable Foundation continued to assist the 2013 Limerick Going for Gold Campaign. The City Council Environment Improvement Grants also facilitated this initiative. The Going for Gold was open to areas in the environs of the City for the second year. The campaign attracted great media attention locally and ended with a spectacular Grand Final in September. This campaign will be run again in 2014 with the support of the JP McManus Charitable Foundation.

Environmental Awareness and Education

The City Council continues delivering Environmental Initiatives with an emphasis on waste prevention. National Programme's such as the EPA's Local Authority Prevention Network and the Stop Food Waste Programme are actively supported. The Council work supporting schools in the An Taisce Green Schools programme continues. The Council also continues its support of Limerick City Fairtrade status by working with the City's Fairtrade Committee - 2013 marks Limerick's 8th year as a Fairtrade City.

Parks

The Parks department undertook an extensive programme of planting, pruning, grass cutting and maintenance of the 8 City parks and 300 acres of open space throughout the City. New shrubberies were planted in Upper. William St., Mt. Kenneth Place, O'Callaghan Strand and St. John's Square. Daffodils were planted in Shelbourne Park, Mulgrave St., Westfield's and Shanamore Park and bluebells were planted in Baggot Estate. Hanging baskets adorned the bridges throughout the Summer and there has also been winter planting on some of the bridges in 2013. Tree planting took place in Castletroy View, Garryowen, Brookville Ave and Caherdavin. Pruning and crown raising were carried out at numerous locations. A herbicide control programme was implemented in Parks, open spaces and riverside walks. Flowers were provided and arranged for many Civic events throughout the year.

Park Events included Play and Recreation Week, 4th of July Festival, Savour Limerick launch and the Easter Treasure Hunt.

The Parks Department provided advice and assistance to many Tidy Towns, Going for Gold and Residents groups throughout the year.

In 2014 a GPS tree mapping project will commence which will identify and record the tree varieties in the Parks.

Division F

Recreation & Amenity

OPERATION OF THE LIBRARY SERVICE

The Library Service is one of the most widely used public services provided by the local authority. It serves the public through its network of 4 branch libraries, a School Mobile library service and the Local History Department. It will work to increase membership and use, from its current annual level of 14k registered readers, 335k stock issues and 275k visits by members of the public.

A strong collection of books and other learning resources are the core of a good library service. In 2014 Limerick City Library will continue to develop and strengthen its existing collections to provide a comprehensive range of reading materials and audio visual resources.

Limerick City Library will continue its Outreach Programmes in 2014. This programme concentrates on developing a relationship between the library service and local families and promotes a sense of ownership of the library through activities and visits. Other activities planned include the continuation of Local History Lecture series, The Summer Reading Challenge, Book Clubs and a series of exhibitions.

Limerick City Library will continue to develop the Local History website. In addition, the Library will continue its Limerick 1913 Twitter Account. This service features events in Limerick 100 years ago alongside further miscellaneous materials of historical interest and now has over 3,000 followers.

Jim Kemmy Museum

The Budget for the Museum in 2014 allows for the continuation of the joint project with the City Archives to digitise the Limerick Leader photographic archive and prepare a City of Culture exhibition on same. A joint exhibition with the City Archives on the Haselbeck collection of photos as part of City of Culture is planned. In addition a joint publication and exhibition with the City Archives on Limerick Lace for City of Culture will take place. We will continue our collaboration with Mary I and TCD to bring the early section of Lord Limerick's papers in the National Library into the public domain.

Other projects include curating the archaeological material on display to King John's Castle from the National and Limerick Museums; scanning and photographing the museum collection to enhance the online catalogue. We will prepare a report on the leather items found during the excavations at King John's Castle for inclusion in the final report on the excavations and add to and update the historic resources/genealogy section of the website. Finally, we will seek funding for further work on the Limerick City Walls.

Limerick City Gallery of Art

For 2014, Limerick faces into a year which will be seen to be a watershed year. Designated Ireland's first capital of Culture, the part the Arts play in the lives of Limerick and its citizens will be highlighted and enhanced, and Limerick City Gallery of Art will

play its part in making sure that quality experiences will be available to its audience and that new audience will see that LCGA is their Art Gallery.

Beginning the year with Michael Warren's stupendous new sculpture, LCGA will set the bar high from the beginning. As one of Ireland's most eminent artists, Warren is no stranger to Limerick, and his new work, presented in Limerick for the first time, marks a new stage in his own work, hailed by top London critic as original, something that is increasingly elusive in today's world. LCGA will work with EVA International to make sure that the 2014 Biennale is the best yet, and that Limerick will reinforce its stature as Ireland's go-to city for Visual Arts. Later in the year, exhibitions by Denis McNulty, Art from Eastern Europe and from Artist Elaine Byrne and international artists will continue the high standard of national and international art. Coming to the end of the year, LCGA will celebrate Limerick's own, both in conventional and contemporary forms, with installations by Artists John Shinnors and Andrew Kearney.

Throughout the year, the Education and Access programme will continue to provide families and citizens with much to work on in enhancing their own skills and what their creative lives encompass.

Urban Art aficionados will find allies in LCGA, working with other Limerick groups and street artists to claim Limerick streets for Art. Alongside this, the projects planned for City of Culture will see the streetscape come alive with images and quality visual art that is informed by citizens themselves. Visitors to the gallery exceeded expectations in 2013 with upwards of 73000 people coming through LCGA doors – it is aimed to add significantly to this for the City of Culture year – the legacy of this year will be to celebrate what Limerick already has and to enable the City to realize its potential.

Limerick Archives 2014

The Haselbeck Collection'

Location 'Street' City Hall' from 16 January to end of February 2014. A joint project between Limerick City Museum and Archives

Franz Haselbeck worked as a professional photographer in Limerick City from 1912 and left behind an amazing record of his life as a professional photographer in the city.

Haselbeck cycled all over Limerick City and the surrounding countryside to photograph the important events of his time. His photographs of the Irish Volunteers and the Royal Irish Constabulary in 1913 and 1914 bring to life the city in these turbulent times. His images of major construction projects including Mungret Cement Factory and Ranks Mills bring us to the heart of industrial Limerick under construction.

From his studio on Wolfe Tone Street, Haselbeck captured a permanent image of many Limerick families from bonny babies to holy communions, weddings and family portraits.

City of Churches Exhibition

A secular, travelling exhibition entitled 'Limerick: City of Churches' that showcases the social and visual architecture of Limerick's churches

Faith has played a major part in shaping Limericks' visual, social and cultural landscapes. No other city in Ireland has as many churches and places of worship along it's main thoroughfare.

This Exhibition examines the ecclesiastical architecture and social heritage of the many faiths in Limerick. It looks at these churches/places of worship through their records, their buildings and their impact on the social history of Limerick

This is travelling exhibition which will visit a number of venues within the city throughout Limerick's year as City of Culture. These venues represent different religions but also consist of spaces which are no longer associated with any denomination.

From Limerick with Love -Exhibition and Website

Limerick City Museum and Archives, in collaboration with the Limerick Leader and the Limerick School of Art and Design presents an exhibition of images of 1970's Limerick from the Limerick Leaders' photographic archive.

Students from the Limerick School of Art and design (LSAD) across the fine art faculty will respond to an image from the 1970's archival collection and will then create their own digital, printed work.

Both prints, the original image from the digitised Limerick Leader's collection and the students' response, will be hung together in Shannon Airport.

The entire decade will be digitised by Limerick City Museum and Archives and made available on limerick.ie/cityarchives as a community archive of Limerick in the 1970's

Beyond the Grave

25-27 April 2014: LCM&A (Limerick City Museum and Archives) and Mary Immaculate College, Limerick will host a conference on the social and physical acts surrounding deaths and burials in both modern and ancient Ireland.

A publication 'Beyond the Grave; A History of Mount St Lawrence will be launched and Phase two of the Mount Saint Lawrence Mapping and Digitisation project, which details the more than 7,000 grave markers will be launched in a 3 day event focusing on the cemetery.

Lace Week: October 2014

Limerick City Museum and Archive will host a week of events focusing on Limerick Lace. This will include the launch of a publication on the History of Lace, A Showcase of lace in the museum , talks and workshops and a link with the MESch project in the University of Limerick.

The Limerick's- The Missing Link; November 2014 Launch of a publication by Dr. Matthew Potter of Limerick City Archives seeking to establish the origin of the final link connecting the poetry for and Limerick.

Sports and Recreation

Rathbane Municipal Golf Course.

The Municipal Golf Course in Rathbane continues to fulfil the role of a major public access facility in the Mid West region. It is available to the general public and also to visitors to the area. A public procurement process was undergone during 2013 for the provision of management services for the golf course and the tender has been awarded to Mack Trading Amenity Management. A liaison committee has been established to advance the best interests of Rathbane Golf Club and consists of representatives of the Golf Club, Mack Trading and Limerick City Council. Major improvement works were completed during 2013. These improvements include the upgrading of the sewerage works and also redevelopment works to the clubhouse.

Grove Island Leisure Centre

A major restructuring of Grove Island Leisure Centre took place during 2013. This restructuring includes the appointment of Sport and Leisure Facilities Ltd (Aura) to operate and manage the centre on behalf of the Council and also the appointment of a new Board of Directors. A financial restructuring has also taken place which should place Grove Island on a sound footing going into the future.

Arts Service 2014

Below are the strategic actions for the Arts Office in 2014.

Commission Limerick Arts Strategy 2014-2019

Limerick City and County Councils will merge into one Local Authority following the local elections in May 2014. Limerick will be one of the first Arts Office in the country with a remit for the extended geographical area incorporating City and County. This provides the opportunity to commission a new Limerick Arts and Cultural Strategy, outlining a strategic approach to providing infrastructure and services throughout the entire geographical area and taking on board all of the dynamic change that Limerick is undergoing at the moment.

Limerick National City of Culture 2014

The Arts Office is one of the key reference points for the National City of Culture team, providing an in-depth knowledge of existing arts provision, groups and contacts, property and venues for exhibitions and events and support in relation to the legacy planning aspect of programming. This offers the opportunity to undertake audience development and increase participation in the arts and to highlight and support existing festivals and events.

Limerick Arts Encounter

Limerick Arts Encounter was developed as a collaboration between the Arts Office in Limerick City & County Council and the Lime Tree Theatre. The collaboration has proved to be an important development in arts provision for audiences and artists. The programme which is running from mid-September 2013 to March 2014 encompasses theatre, film, visual art, sonic art, dance and literature. The venues utilised include the arts centre at 69 O'Connell Street, the Lime Tree Theatre, the Victoria Snooker Club, Dr John's and the Blind Pig, and Dance Limerick - St John's Church, previously home to Daghda.

The pilot is a short-term solution, and will include a public consultation around the future use of 69 O'Connell Street (formerly The Belltable) to be completed by the end of March 2014.

Culture Night

Building on the significant success of Culture Night 2013, for 2014 an application to the Department of Arts, Heritage and the Gaeltacht will be made for the development of Culture night as a joint initiative across Limerick City and County. This night of free events and activities in Limerick's cultural venues is attended by young and old alike and

in terms of audiences is one of the most successfully attended nights of the year. Initial discussions with RTE around broadcasting live from Limerick in 2014 are taking place.

Ireland at Venice – The Enclave – Richard Mosse

In 2014 Limerick will receive The Enclave by Richard Mosse as part of The Limerick City of Culture 2014 Visual Art Programme. The Arts Office will act as the local coordinator for the exhibition in partnership with Ormston House as the venue and the Curator Anna O’Sullivan. The Irish tour of Ireland at Venice 2013 is supported by the Arts Council as part of its commitment to promote the visual arts to Irish audiences.

Festivals and Events

The Arts Office and other Departments at Limerick City & County Councils supports a number of Festivals and Events that support the role arts festivals play in sustaining a vibrant arts profile at a local level. Festivals provide opportunities for audiences and artists to experience new work and ways of making work and respond to the interests of audiences at local and regional levels. The Arts Office supports the following festivals;

The Kate O’Brien Weekend	Eigse Michael Hartnett
Fresh Film Festival	Culture Night
eva International	OpenHouse Limerick
Make A Move Festival	Fleadh by the Feale
Elemental Arts and Culture Festival	Fleadh Cheoil na Mumhan
Limerick Jazz Festival	Féile na Máighe
Cuise, International Poetry Festival	The Seán Ó’Faoláin Weekend
Askeaton Contemporary	Bruff Bloomsday Festival
The Lough Gur Storytelling Festival	Castleconnell Concert Series

Portfolio of Arts Buildings within the remit of The Arts Office

Building	Use
Dance Limerick	A resource for Dance in Limerick and the region
Artists’ Apartments – John’s Square	6 residential, 2 studio apartments
Artists’ Studios – Cappamore	4 new artists studios
James Street Artists’ Studios	8 artists’ studios
69 O’Connell Street (formerly Belltable)	Theatre and offices for use by arts organisations

Community

Local Community Development Committee

Putting People First provides for the establishment of new structures to replace the City and County Development Boards. The new structures will be called Local Community Development Committees. Limerick City and County Councils have been selected as one of 10 front runner Local Community Development Committees nationally. In establishing the Committee, provision has been made in the amount of €25,000 in the 2014 estimates to provide for the development of an Analysis Document and Local Community Development Plan.

Pride of Place Awards

The Pride of Place competition sponsored by Co-operation Ireland and I.P.B. Insurance recognises the selfless work being done all over the island of Ireland by local community and voluntary groups. Moyross Residents Forum and Limerick Youth Service were runners up in this competition in 2013. The competition will run again in 2014.

National Day of Commemoration

Each year Limerick City hosts a multi-faith ceremony to honour all Irish men and Irish women who died in past wars or on service with the United Nations. It is expected that Limerick will host this Ceremony again in 2014.

Limerick City Community & Voluntary Forum

Under revised arrangements for local government in Putting People First it is envisaged that the Community & Voluntary Forum will be represented on the new Local Community and Development Committee and will continue to promote it's function in relation to active participation and citizenship

Limerick City of Learning

This committee has broadened it's area of operation to encompass Limerick county and the committee has renamed itself as Limerick Lifelong Learning Region Group. An even bigger Lifelong Festival is planned for 2014.

Limerick age friendly programme

2013 saw the launch of the Limerick Age Friendly Programme. Limerick City Council signed up to the commitments of the Dublin Declaration on Age Friendly Cities and Communities 2013. Progress has been made in establishing the multi-agency Alliance, which acts as the steering committee for the Programme. The aim of the Programme is to ensure that Limerick will become a great place in which to grow old. By embedding age friendliness in the policies and plans of service providers, it is anticipated that all sectors of society will benefit. Progress has also been made in the development of an Age Friendly Town Plan for Limerick Northside. The actions contained in this Plan will begin to be rolled out in 2014. A detailed consultation/listening process is being planned for the spring of 2014, the outcomes of which will inform the development of a city-and county-wide Age Friendly Strategy and Action Plan.”

Integration.

A new 3 year Integration Plan was launched in December 2013 and will run to 2016. It is expected that Irish Aid will significantly increase it's contribution to Africa Day activities in Limerick in 2014 to celebrate Limerick's designation as Ireland's first National City of Culture. A budget of €40,000 has been provided.

Limerick Traveller Interagency Group

Work commenced on the creation of a Joint Limerick City and County Traveller Interagency Group during 2014. A pilot traveller engagement process has commenced in Clonlong and Longpavement Halting sites which it is hoped can inform and contribute to the new Traveller Interagency Plan due to be developed in next year. Other interagency work currently underway will continue into 2014.

Comhairle na nÓg

The following are the main activities envisaged for 2014;

Participation in Dáil na nÓg - National Youth Parliament in Croke Park
Comhairle na nÓg Annual General Meeting

It is expected that a new unified Comhairle model for City and County will be put in place during 2014.

Limerick City Childcare Committee

Limerick City Childcare Committee aims to promote and support the development of a comprehensive range of quality child-centered childcare services, both new and existing that are affordable and accessible to all. An implementation plan has been submitted to the Department of Children and Youth Affairs in respect 2014. A new Limerick City and County Childcare Committee will come into being on 1st January, 2014.

Division G / H

Agriculture, Education, Health, Welfare & Corporate Services

CORPORATE SERVICES

Limerick is at an exciting crossroads in its history as a new era dawns with the integration of both local authorities underway. The amalgamation presents a unique opportunity where there will be one voice for Limerick and where barriers between the two existing authorities are being removed. The structures necessary to facilitate the transition to the new Single Authority continue to be developed and supported. A Senior Change Management Team was put in place to support the Management Team in planning and implementing the merge to a Single Authority. A considerable part of the move programme was implemented during 2013 and it is expected to be completed by the Spring of 2014. A number of Working Groups have been established in areas such as Customer Service, Information & Communication Technology and Communications to ensure a smooth transition to an effective and efficient Single Authority. Considerable emphasis is being placed on the whole area of Customer Service in line with the Government's Action Programme 'Putting People First'. Customer Service Representatives are in place in Dooradoyle and Merchants Quay and it is planned to expand this network throughout the County in 2014.

Local Elections

Provision has been made in the budget for all costs associated with the Local Elections 2014. The Local Elections next year are historic in terms of Local Government in that a Single Local Authority will be elected to represent the citizens of Limerick. The Local Electoral Area Boundary Committee Report 2013 divided the City & County into 6 Electoral Areas, which will comprise the Metropolitan and Municipal Districts for Limerick.

HUMAN RESOURCES

2013 has been a very significant year for Human Resources. The year has progressed from the establishment of a single management structure in January, to its new single location in May and now to the point where a single IT system will be established in December. The work of establishing single policies, procedures and processes is continuing. Agreement has been reached with trade unions in a number of areas and further work will continue over the remainder of 2013 and the first half of 2014. Significant progress has also been made by Human Resource employees on developing single internal procedures. This has all been achieved against the background of an economic environment that has placed an increased responsibility on ensuring that staffing resources are assigned in the most efficient and effective manner possible. The Council will continue to maintain services through redeployment of staff into essential service areas. We are currently undertaking a workforce planning exercise focussing on our primary objective of providing public services within the context of the establishment of a new organisation in 2014. We will strengthen our existing efforts in 2014 to further

develop the skills of our existing employees to meet the challenges ahead. Where necessary, we will recruit staff to ensure that we have the appropriate skills to deliver our essential programmes. The Council will continue to utilise the mechanisms of the Public Service Agreement to minimise costs while abiding by our responsibilities in respect of safety and welfare of our employees.

FINANCE DEPARTMENT

The Finance department will continue to focus on improving the delivery of financial information to all relevant stakeholders.

The Finance Department continued to work closely with its customers in 2013. Given the current economic climate the City Council is more than aware of the difficulties that City Centre Business faces. Payment plans have been agreed with those having difficulties in meeting payments due to Limerick City Council. It should be noted that such arrangements simply spreads the payment of a current charge to ease short-term cash flow difficulties for businesses. It must be made clear however that there is no question of reducing rates outstanding by city business – all that the Council can do for business is to be flexible in defining the timelines by which rates obligations must be discharged. It must be made clear that all rates must still be paid in full. This is imperative in order for Limerick City Council to maintain and protect its income stream. There is no doubt that the collection of monies due to it will be challenging for Limerick City Council in 2014.

The Accounts Receivable Department is constantly striving to give improved customer service and has a system in place that allows customers pay their traffic fines on line (e-payments) and automatically over the phone 24 hours a day. A Debtors Management system which was implemented in 2011 will continue to help to streamline communications with customers with outstanding debt.

There will be a continued emphasis on cash flow management in 2014. Fortunately in 2013, the average cash position during the year was steady. A number of factors gave rise to this including a bridging loan funded by the Department to ease cash flow issues arising from the Regeneration Project. This increased cash flow has been dampened by the slowdown in the amount and the timeliness in which Limerick City Council is securing payments from its customers. However, in the current economic environment the securing of all payments to the local authority will be challenging and all directorates will maintain a strong focus on cash flow management in 2014 as in previous years.

Rates Revaluation

There is currently a full revaluation of all properties underway in Limerick City and County which will be completed by end of 2014. This is being carried out by the Valuation Office. New valuations will be effective from January 2015.

SEPA

Limerick City Council is currently working with its banking provider to ensure that we will be SEPA compliant by February 1st 2014.

Agresso Merger

Work is well underway in merging the Agresso Financial Systems of Limerick City and County Councils. A project team is in place to manage this process.

ICT DEPARTMENT

In line with the strategic requirements for Limerick City Council the ICT department continues to support, recommend and provide the information and communication technology infrastructure, applications and systems required for all sections of Limerick City Council. The ICT service desk system offers comprehensive support to end users, councillors, museum and libraries of Limerick City Council dealing with over 3,000 support requests during the year.

Social Media

Limerick City Council continued in 2013 to utilize social media to further enhance communications with the public and various stakeholder organizations. In 2013 we increased the usage of social media by publishing articles, facilitating discussions and disseminating information through various media related to conducting City business on Twitter, Facebook, Foursquare, etc. The Council uses 8 Facebook sites, 7 Twitter accounts and also two YouTube channels.

Free Internet Access over WiFi

In an effort to improve the visitor experience in Limerick the Free Public WiFi initiative started in 2011 has continued to be expanded. Our plan is to provide the highest standards of communications and a “connected” visitor experience in all our public spaces by providing free Internet access in all the public locations.

Limerick.ie – The Official Guide to Limerick, Ireland

Following the launch in 2010 of limerick.ie, a new all inclusive on-line voice for Limerick, the ICT Department in Limerick City Council has continuously provided support and development resources in order to ensure that limerick.ie has a 100% availability rate. The website has been used as the central source of information for events and promotional campaigns in Limerick: St. Patricks Festival, Riverfest, Bicycle Parade, Christmas in Limerick, etc. The Limerick.ie site now offers an enhanced user experience with a fresh look and improved navigation and search facilities. The IT Department have also been working on a new project to ensure that Limerick will be represented in the ever growing mobile markets with the launch of Limerick.ie iPhone and Android apps in 2013. Limerick.ie is supported by Limerick City Council, Limerick County Council, Shannon Development, Limerick Co-Ordination Office, Limerick Enterprise Development Partnership, Limerick Chamber, Limerick Regeneration, Integrating Limerick Working Group, Limerick City Enterprise Board, PAUL Partnership and Limerick City and County Development Boards.

**Adopted Annual Budget
Limerick City Council
For the year ended 31st December 2014
&
Capital Programme 2014 - 2016**



TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION FOR THE FINANCIAL YEAR 2014

Limerick City Council

Summary by Service Division	Expenditure €	Income €	Estimated Net Expenditure 2014 €	%	Estimated Outturn 2013 Net Expenditure €	%
Gross Revenue Expenditure and Income						
A Housing and Building	17,930,962	17,303,274	627,688	1.8%	1,391,151	
B Road Transport & Safety	10,374,093	4,144,881	6,229,212	18.2%	7,077,685	
C Water Services	12,654,611	12,580,036	74,575	0.2%	4,577,088	
D Development Management	5,551,930	1,624,272	3,927,658	11.5%	3,598,263	
E Environmental Services	18,375,586	6,924,516	11,451,070	33.5%	11,402,139	
F Recreation and Amenity	5,267,008	307,754	4,959,254	14.5%	4,650,791	
G Agriculture, Education, Health & Welfare	609,680	164,197	445,483	1.3%	354,198	
H Miscellaneous Services	7,576,814	1,123,346	6,453,468	18.9%	5,551,050	
	78,340,684	44,172,276	34,168,408	100.0%	38,602,365	
Plus County Charge			-		-	
Provision for Debit Balance			-		-	
ADJUSTED GROSS EXPENDITURE AND INCOME			34,168,408		38,602,365	
Provision for Credit Balance			-		-	
Local Government Fund / General Purpose Grant			8,440,000		-	
Pension Related Deduction			1,295,000		-	
SUB - TOTAL			9,735,000		-	
AMOUNT OF RATES TO BE LEVIED			24,433,408			
NET EFFECTIVE VALUATION			407,772			
GENERAL ANNUAL RATE ON VALUATION			59.9193			

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
A Housing and Building								
A01 Maintenance & Improvement of LA Housing Units	4,786,661	4,786,661	327,769	327,769	4,819,982	4,914,032	360,152	333,210
A02 Housing Assessment, Allocation and Transfer	492,507	492,507	13,869	13,869	461,933	418,845	14,242	12,559
A03 Housing Rent and Tenant Purchase Administration	701,336	701,336	7,286,707	7,286,707	780,599	755,082	7,289,527	7,065,712
A04 Housing Community Development Support	510,868	510,868	64,608	64,608	366,445	362,333	4,882	4,810
A05 Administration of Homeless Service	2,757,571	2,757,571	2,390,912	2,390,912	2,675,902	2,671,704	2,313,307	2,232,488
A06 Support to Housing Capital Prog.	922,770	922,770	8,102	8,102	1,138,692	1,023,452	13,615	13,415
A07 RAS Programme	5,777,021	5,777,021	5,906,927	5,906,927	5,169,757	5,363,405	5,063,706	5,263,624
A08 Housing Loans	336,685	336,685	221,711	221,711	397,882	398,229	260,328	236,110
A09 Housing Grants	567,438	567,438	5,729	5,729	663,202	660,228	5,471	5,391
A11 Agency & Recoupable Services	1,078,105	1,078,105	1,076,940	1,076,940	11,273	11,160	20,000	20,000
A Division Total	17,930,962	17,930,962	17,303,274	17,303,274	16,485,667	16,578,470	15,345,230	15,187,319

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
B Road Transport & Safety								
B01 NP Road - Maintenance and Improvement	-	-	-	-	517,273	72,374	16,426	21,405
B02 NS Road - Maintenance and Improvement	-	-	-	-	111,543	31,059	3,495	3,443
B03 Regional Road - Maintenance and Improvement	4,052,112	4,052,112	1,377,931	1,377,931	4,174,126	4,864,378	1,639,741	1,646,328
B04 Local Road - Maintenance and Improvement	1,090,244	1,090,244	15,583	15,583	697,044	1,429,274	27,919	8,876
B05 Public Lighting	1,323,131	1,323,131	1,059	1,059	1,442,962	1,369,463	4,036	3,977
B06 Traffic Management Improvement	796,452	796,452	11,011	11,011	735,379	733,563	9,659	40,757
B07 Road Safety Engineering Improvement	258,211	258,211	206,000	206,000	216,374	504,351	508,466	748,430
B08 Road Safety Promotion & Education	902,132	902,132	21,318	21,318	869,030	817,668	18,830	18,554
B09 Car Parking	1,249,527	1,249,527	2,075,264	2,075,264	1,443,297	1,235,964	2,138,945	1,737,698
B10 Support to Roads Capital Prog	263,036	263,036	5,102	5,102	305,764	254,999	6,483	6,388
B11 Agency & Recoupable Services	439,248	439,248	431,613	431,613	438,675	428,072	413,808	427,624
B Division Total	10,374,093	10,374,093	4,144,881	4,144,881	10,951,467	11,741,165	4,787,808	4,663,480

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
C Water Services								
C01 Water Supply	7,132,641	7,132,641	7,132,641	7,132,641	7,106,715	7,143,554	5,905,221	5,623,094
C02 Waste Water Treatment	4,818,939	4,818,939	4,818,939	4,818,939	5,185,675	5,211,538	3,332,108	3,151,606
C03 Collection of Water and Waste Water Charges	257,837	257,837	257,837	257,837	796,633	753,010	7,796	7,682
C04 Public Conveniences	79,575	79,575	5,000	5,000	79,972	79,860	4,000	4,000
C05 Admin of Group and Private Installations	-	-	-	-	-	-	-	-
C06 Support to Water Capital Programme	168,381	168,381	168,381	168,381	208,896	207,556	11,234	8,158
C07 Agency & Recoupable Services	197,238	197,238	197,238	197,238	56,653	55,721	84,621	79,611
C Division Total	12,654,611	12,654,611	12,580,036	12,580,036	13,434,544	13,451,239	9,344,980	8,874,151

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
D Development Management								
D01 Forward Planning	409,650	409,650	4,270	4,270	337,038	423,175	8,179	8,060
D02 Development Management	776,574	776,574	113,194	113,194	731,381	662,982	145,433	110,114
D03 Enforcement	183,067	183,067	4,774	4,774	191,904	168,349	5,040	4,966
D04 Industrial and Commercial Facilities	15,311	15,311	-	-	20,339	20,309	-	-
D05 Tourism Development and Promotion	1,297,559	1,297,559	11,089	11,089	1,006,054	1,030,033	-	-
D06 Community and Enterprise Function	672,483	672,483	333,373	333,373	840,670	662,893	473,131	351,805
D07 Unfinished Housing Estates	30,163	30,163	927	927	30,356	27,551	911	898
D08 Building Control	40,520	40,520	-	-	38,855	40,249	-	-
D09 Economic Development and Promotion	869,205	869,205	558,838	558,838	198,071	336,759	2,211	132,178
D10 Property Management	723,616	723,616	342,271	342,271	510,714	650,733	195,483	332,468
D11 Heritage and Conservation Services	67,445	67,445	937	937	72,840	67,281	1,096	1,080
D12 Agency & Recoupable Services	466,337	466,337	254,599	254,599	480,563	462,703	13,381	13,185
D Division Total	5,551,930	5,551,930	1,624,272	1,624,272	4,458,785	4,553,017	844,865	954,754

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
E Environmental Services								
E01 Landfill Operation and Aftercare	134,514	134,514	1,775	1,775	131,274	113,276	1,742	1,716
E02 Recovery & Recycling Facilities Operations	140,387	140,387	82,831	82,831	186,049	141,077	109,173	91,018
E03 Waste to Energy Facilities Operations	-	-	-	-	-	-	-	-
E04 Provision of Waste to Collection Services	470,080	415,080	1,809	1,809	542,775	488,151	5,290	4,727
E05 Litter Management	786,069	786,069	80,392	80,392	877,377	753,619	101,289	87,521
E06 Street Cleaning	3,549,158	3,549,158	76,056	76,056	3,649,654	3,648,457	83,840	82,613
E07 Waste Regulations, Monitoring and Enforcement	234,118	234,118	202,733	202,733	314,627	255,729	198,648	218,759
E08 Waste Management Planning	135,442	135,442	53,707	53,707	135,437	97,099	43,505	54,454
E09 Maintenance of Burial Grounds	693,119	693,119	361,486	361,486	669,321	630,490	306,410	331,170
E10 Safety of Structures and Places	233,808	233,808	106,212	106,212	219,337	218,707	83,480	106,844
E11 Operation of Fire Service	8,609,915	8,609,915	5,649,434	5,649,434	8,632,424	8,330,812	5,495,696	5,476,397
E12 Fire Prevention	6,470	6,470	94,200	94,200	21,439	9,503	71,008	85,700
E13 Water Quality, Air and Noise Pollution	77,327	77,327	21,271	21,271	73,099	70,535	37,253	37,735
E14 Agency & Recoupable Services	3,305,179	3,305,179	192,610	192,610	3,503,662	3,419,450	218,853	196,112
E Division Total	18,375,586	18,320,586	6,924,516	6,924,516	18,956,475	18,176,905	6,756,187	6,774,766

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
F Recreation and Amenity								
F01 Leisure Facilities Operations	576,764	576,764	10,000	10,000	427,910	617,451	-	-
F02 Operation of Library and Archival Service	2,056,973	2,056,973	46,337	46,337	2,059,199	1,892,463	54,662	53,252
F03 Outdoor Leisure Areas Operations	1,351,581	1,351,581	33,938	33,938	1,539,573	1,329,527	35,307	34,297
F04 Community Sport and Recreational Development	108,200	108,200	487	487	146,882	86,139	1,500	1,200
F05 Operation of Arts Programme	1,173,490	1,173,490	216,992	216,992	1,125,722	1,099,892	275,462	285,932
F06 Agency & Recoupable Services	-	-	-	-	-	-	-	-
F Division Total	5,267,008	5,267,008	307,754	307,754	5,299,286	5,025,472	366,931	374,681

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

Division and Services	2014				2013				
	Expenditure		Income		Expenditure		Income		
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €	
G Agriculture, Education, Health & Welfare									
G01 Land Drainage Costs	-	-	-	-	-	-	-	-	-
G02 Operation and Maintenance of Piers and Harbours	-	-	-	-	-	-	-	-	-
G03 Coastal Protection	-	-	-	-	-	-	-	-	-
G04 Veterinary Service	354,042	354,042	93,250	93,250	480,316	428,313	341,000	255,300	
G05 Educational Support Services	255,638	255,638	52,000	52,000	1,760,534	1,070,155	1,551,000	870,023	
G06 Agency & Recoupable Services	-	-	18,947	18,947	-	-	18,947	18,947	
G Division Total	609,680	609,680	164,197	164,197	2,240,850	1,498,468	1,910,947	1,144,270	

Table B: Expenditure and Income for 2014 and Estimated Outturn for 2013

	2014				2013			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
H Miscellaneous Services								
H01 Profit & Loss Machinery Account	35,344	35,344	-	-	26,507	39,634	-	-
H02 Profit & Loss Stores Account	12,603	12,603	45,807	45,807	13,353	13,407	60,000	45,000
H03 Administration of Rates	5,303,389	5,358,389	61,790	61,790	6,059,309	5,937,581	17,322	17,265
H04 Franchise Costs	123,004	123,004	-	-	44,046	36,475	164	161
H05 Operation of Morgue and Coroner Expenses	119,130	119,130	1,830	1,830	121,258	119,201	1,844	1,817
H06 Weighbridges	5,280	5,280	-	-	6,581	6,267	-	-
H07 Operation of Markets and Casual Trading	460	460	40,000	40,000	469	516	55,000	55,000
H08 Malicious Damage	-	-	200,000	200,000	-	-	-	-
H09 Local Representation & Civic Leadership	1,122,394	1,122,394	13,807	13,807	899,875	883,595	16,615	15,387
H10 Motor Taxation	560,795	560,795	13,913	13,913	677,842	574,151	17,741	17,481
H11 Agency & Recoupable Services	294,415	294,415	746,199	746,199	233,852	228,393	1,784,486	2,136,059
H Division Total	7,576,814	7,631,814	1,123,346	1,123,346	8,083,092	7,839,220	1,953,172	2,288,170
Overall Total	78,340,684	78,340,684	44,172,276	44,172,276	79,910,166	78,863,956	41,310,120	40,261,591

Table D

ANALYSIS OF BUDGET 2014 INCOME FROM GOODS AND SERVICES

	2014	2013
Source of Income	€	€
Rents from houses	6,847,000	6,766,563
Housing Loans Interest & Charges	224,361	315,685
Parking Fines & Charges	2,029,000	2,079,000
Commercial Water	-	2,500,764
Domestic Waste Water	-	-
Commercial Waste Water	-	1,441,949
Irish Water	12,068,000	-
Planning Fees	63,465	103,900
Sale/leasing of other property/Industrial Sites	266,449	128,932
Domestic Refuse Charges	-	-
Commercial Refuse Charges	-	-
Landfill Charges	-	-
Fire Charges	152,700	144,000
Recreation/Amenity/Culture	-	-
Library Fees/Fines	5,000	1,000
Agency Services & Repayable Works	124,947	122,067
Local Authority Contributions	5,689,135	10,606,456
Superannuation	1,000,000	1,000,004
NPPR	-	1,300,000
Other income	2,359,524	1,250,093
Total Goods and Services	30,829,581	27,760,413

Table E

ANALYSIS OF BUDGET 2014 INCOME FROM GRANTS AND SUBSIDIES

	2014	2013
	€	€
Department of Environment, Community and Local Government		
Housing & Building	10,083,018	8,049,557
Road Transport & Safety	-	-
Water Services	-	109,000
Development Management	528,997	453,050
Environmental Services	326,060	347,100
Recreation & Amenity	-	12,000
Agriculture, Education, Health & Welfare	52,000	51,000
Miscellaneous Services	-	-
Sub-total	10,990,075	9,021,707
Other Departments and Bodies		
NRA & DoT	1,553,500	2,140,000
Arts, Sports and Tourism	-	-
DTO	-	-
Social and Family Affairs	156,296	193,000
Defence	78,000	78,000
Education and Science	-	1,500,000
Library Council	-	-
Arts Council	165,000	210,000
Transport and Marine	-	-
Justice Equality and Law Reform	70,000	74,000
Agriculture Fisheries and Food	-	-
Non Dept HFA and BMW	-	-
Jobs, Enterprise, and Innovation	-	-
Other Grants & Subsidies	329,824	333,000
Sub-total	2,352,620	4,528,000
Total Grants and Subsidies	13,342,695	13,549,707

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
A0101 Maintenance of LA Housing Units	3,053,900	3,053,900	2,979,255	3,186,416
A0102 Maintenance of Traveller Accommodation Units	350,000	350,000	300,000	350,000
A0103 Traveller Accommodation Management	84,572	84,572	123,550	79,449
A0104 Estate Maintenance	60,000	60,000	60,000	60,000
A0199 Service Support Costs	1,238,189	1,238,189	1,357,177	1,238,167
A01 Maintenance & Improvement of LA Housing Units	4,786,661	4,786,661	4,819,982	4,914,032
A0201 Assessment of Housing Needs, Allocs. & Trans.	295,881	295,881	274,706	240,454
A0299 Service Support Costs	196,626	196,626	187,227	178,391
A02 Housing Assessment, Allocation and Transfer	492,507	492,507	461,933	418,845
A0301 Debt Management & Rent Assessment	489,161	489,161	579,881	562,120
A0399 Service Support Costs	212,175	212,175	200,718	192,962
A03 Housing Rent and Tenant Purchase Administration	701,336	701,336	780,599	755,082
A0401 Housing Estate Management	213,268	213,268	160,000	160,000
A0402 Tenancy Management	-	-	-	-
A0403 Social and Community Housing Service	55,000	55,000	-	-
A0499 Service Support Costs	242,600	242,600	206,445	202,333
A04 Housing Community Development Support	510,868	510,868	366,445	362,333
A0501 Homeless Grants Other Bodies	2,472,640	2,472,640	2,401,832	2,401,832
A0502 Homeless Service	-	-	-	-
A0599 Service Support Costs	284,931	284,931	274,070	269,872
A05 Administration of Homeless Service	2,757,571	2,757,571	2,675,902	2,671,704
A0601 Technical and Administrative Support	165,639	165,639	200,947	198,755
A0602 Loan Charges	407,605	407,605	458,103	450,000
A0699 Service Support Costs	349,526	349,526	479,642	374,697
A06 Support to Housing Capital Prog.	922,770	922,770	1,138,692	1,023,452
A0701 RAS Operations	5,377,926	5,377,926	4,892,574	4,892,874
A0702 Long Term Leasing	140,000	140,000	-	200,000
A0703 Payment & Availability	-	-	-	-
A0704 AFFORDABLE LEASES	-	-	-	-
A0799 Service Support Costs	259,095	259,095	277,183	270,531
A07 RAS Programme	5,777,021	5,777,021	5,169,757	5,363,405

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
A0801 Loan Interest and Other Charges	208,509	208,509	203,423	235,280
A0802 Debt Management Housing Loans	50,982	50,982	102,498	73,422
A0899 Service Support Costs	77,194	77,194	91,961	89,527
A08 Housing Loans	336,685	336,685	397,882	398,229
A0901 Housing Adaptation Grant Scheme	300,000	300,000	400,000	400,000
A0902 Loan Charges DPG/ERG	-	-	-	-
A0903 Essential Repair Grants	-	-	-	-
A0904 Other Housing Grant Payments	70,000	70,000	70,000	70,000
A0905 Mobility Aids Housing Grants	-	-	-	-
A0999 Service Support Costs	197,438	197,438	193,202	190,228
A09 Housing Grants	567,438	567,438	663,202	660,228
A1101 Agency & Recoupable Service	1,076,940	1,076,940	10,000	10,000
A1199 Service Support Costs	1,165	1,165	1,273	1,160
A11 Agency & Recoupable Services	1,078,105	1,078,105	11,273	11,160
A Division Total	17,930,962	17,930,962	16,485,667	16,578,470

Table F - Income

Division A - Housing and Building

Income by Source	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	10,083,018	10,083,018	8,049,557	8,193,496
Other Grants & Subsidies	-	-	-	-
Total Government Grants	10,083,018	10,083,018	8,049,557	8,193,496
Goods & Services				
Rents from houses	6,847,000	6,847,000	6,766,563	6,582,099
Housing Loans Interest & Charges	224,361	224,361	315,685	236,400
Agency Services & Repayable Works	-	-	-	-
Superannuation	126,695	126,695	131,654	129,724
Local Authority Contributions	-	-	-	-
Other income	22,200	22,200	81,771	45,600
Total Goods & Services	7,220,256	7,220,256	7,295,673	6,993,823
Division 'A' Total	17,303,274	17,303,274	15,345,230	15,187,319

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
B0101 NP - Surface Dressing	-	-	415,000	-
B0102 NP - Pavement Overlay/Reconstruction	-	-	-	-
B0103 NP - Winter Maintenance	-	-	-	-
B0104 NP - Bridge Maintenance (Eirspan)	-	-	-	-
B0105 NP - General Maintenance	-	-	-	-
B0106 NP - General Improvements Works	-	-	-	-
B0199 Service Support Costs	-	-	102,273	72,374
B01 NP Road - Maintenance and Improvement	-	-	517,273	72,374
B0201 NS - Surface Dressing	-	-	-	-
B0202 NS - Overlay/Reconstruction	-	-	-	-
B0203 NS - Overlay/Reconstruction – Urban	-	-	-	-
B0204 NS - Winter Maintenance	-	-	-	-
B0205 NS - Bridge Maintenance (Eirspan)	-	-	-	-
B0206 NS - General Maintenance	-	-	-	-
B0207 NS - General Improvement Works	-	-	-	-
B0299 Service Support Costs	-	-	111,543	31,059
B02 NS Road - Maintenance and Improvement	-	-	111,543	31,059
B0301 Regional Roads Surface Dressing	-	-	-	-
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay	2,359,175	2,359,175	2,874,955	2,879,263
B0303 Regional Road Winter Maintenance	30,000	30,000	-	20,000
B0304 Regional Road Bridge Maintenance	-	-	-	-
B0305 Regional Road General Maintenance Works	50,000	50,000	25,000	26,783
B0306 Regional Road General Improvement Works	-	-	-	150,000
B0399 Service Support Costs	1,612,937	1,612,937	1,274,171	1,788,332
B03 Regional Road - Maintenance and Improvement	4,052,112	4,052,112	4,174,126	4,864,378
B0401 Local Road Surface Dressing	-	-	-	-
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay	5,000	5,000	10,000	10,000
B0403 Local Roads Winter Maintenance	-	-	-	-
B0404 Local Roads Bridge Maintenance	-	-	-	-
B0405 Local Roads General Maintenance Works	51,698	51,698	80,000	80,000
B0406 Local Roads General Improvement Works	10,000	10,000	25,000	206,000
B0499 Service Support Costs	1,023,546	1,023,546	582,044	1,133,274
B04 Local Road - Maintenance and Improvement	1,090,244	1,090,244	697,044	1,429,274

Table F - Expenditure

Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
B0501 Public Lighting Operating Costs	1,120,000	1,120,000	1,150,000	1,150,000
B0502 Public Lighting Improvement	140,000	140,000	140,000	140,000
B0599 Service Support Costs	63,131	63,131	152,962	79,463
B05 Public Lighting	1,323,131	1,323,131	1,442,962	1,369,463
B0601 Traffic Management	260,000	260,000	255,500	261,345
B0602 Traffic Maintenance	285,000	285,000	270,000	289,283
B0603 Traffic Improvement Measures	3,000	3,000	20,000	3,008
B0699 Service Support Costs	248,452	248,452	189,879	179,927
B06 Traffic Management Improvement	796,452	796,452	735,379	733,563
B0701 Low Cost Remedial Measures	200,000	200,000	60,000	400,000
B0702 Other Engineering Improvements	45,000	45,000	70,931	25,000
B0799 Service Support Costs	13,211	13,211	85,443	79,351
B07 Road Safety Engineering Improvement	258,211	258,211	216,374	504,351
B0801 School Wardens	472,394	472,394	426,667	426,666
B0802 Publicity and Promotion Road Safety	10,000	10,000	12,000	12,000
B0899 Service Support Costs	419,738	419,738	430,363	379,002
B08 Road Safety Promotion & Education	902,132	902,132	869,030	817,668
B0901 Maintenance and Management of Car Parks	-	-	-	-
B0902 Operation of Street Parking	70,000	70,000	70,000	70,000
B0903 Parking Enforcement	851,795	851,795	1,013,228	840,639
B0999 Service Support Costs	327,732	327,732	360,069	325,325
B09 Car Parking	1,249,527	1,249,527	1,443,297	1,235,964
B1001 Administration of Roads Capital Programme	10,000	10,000	20,000	20,000
B1099 Service Support Costs	253,036	253,036	285,764	234,999
B10 Support to Roads Capital Prog	263,036	263,036	305,764	254,999
B1101 Agency & Recoupable Service	6,100	6,100	6,100	6,100
B1199 Service Support Costs	433,148	433,148	432,575	421,972
B11 Agency & Recoupable Services	439,248	439,248	438,675	428,072
B Division Total	10,374,093	10,374,093	10,951,467	11,741,165

Table F - Income

Division B - Road Transport & Safety

	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Income by Source				
Government Grants				
Environment, Heritage & Local Government	-	-	-	-
Arts, Sports & Tourism	-	-	-	-
NRA & DoT	1,553,500	1,553,500	2,140,000	2,340,256
DTO	-	-	-	-
Other Grants & Subsidies	-	-	-	-
Total Government Grants	1,553,500	1,553,500	2,140,000	2,340,256
Goods & Services				
Parking Fines & Charges	2,029,000	2,029,000	2,079,000	1,683,887
Agency Services & Repayable Works	3,000	3,000	11,960	3,000
Superannuation	117,699	117,699	129,559	127,661
Local Authority Contributions	281,682	281,682	279,249	279,249
Other income	160,000	160,000	148,040	229,427
Total Goods & Services	2,591,381	2,591,381	2,647,808	2,323,224
Division 'B' Total	4,144,881	4,144,881	4,787,808	4,663,480

Table F - Expenditure

Division C - Water Services

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
C0101 Water Plants & Networks	5,783,725	5,783,725	6,085,567	6,094,651
C0199 Service Support Costs	1,348,916	1,348,916	1,021,148	1,048,903
C01 Water Supply	7,132,641	7,132,641	7,106,715	7,143,554
C0201 Waste Plants and Networks	4,611,242	4,611,242	4,967,064	5,014,498
C0299 Service Support Costs	207,697	207,697	218,611	197,040
C02 Waste Water Treatment	4,818,939	4,818,939	5,185,675	5,211,538
C0301 Debt Management Water and Waste Water	145,239	145,239	673,333	635,675
C0399 Service Support Costs	112,598	112,598	123,300	117,335
C03 Collection of Water and Waste Water Charges	257,837	257,837	796,633	753,010
C0401 Operation and Maintenance of Public Conveniences	73,000	73,000	73,000	73,000
C0499 Service Support Costs	6,575	6,575	6,972	6,860
C04 Public Conveniences	79,575	79,575	79,972	79,860
C0501 Grants for Individual Installations	-	-	-	-
C0502 Grants for Water Group Schemes	-	-	-	-
C0503 Grants for Waste Water Group Schemes	-	-	-	-
C0504 Group Water Scheme Subsidies	-	-	-	-
C0599 Service Support Costs	-	-	-	-
C05 Admin of Group and Private Installations	-	-	-	-
C0601 Technical Design and Supervision	-	-	-	-
C0699 Service Support Costs	168,381	168,381	208,896	207,556
C06 Support to Water Capital Programme	168,381	168,381	208,896	207,556
C0701 Agency & Recoupable Service	8,800	8,800	28,900	28,900
C0799 Service Support Costs	188,438	188,438	27,753	26,821
C07 Agency & Recoupable Services	197,238	197,238	56,653	55,721
C Division Total	12,654,611	12,654,611	13,434,544	13,451,239

Table F - Income

Division C - Water Services

Income by Source	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government	-	-	109,000	55,730
Other Grants & Subsidies	-	-	-	-
Total Government Grants	-	-	109,000	55,730
Goods & Services				
Commercial Water	-	-	2,500,764	2,238,464
Domestic Waste Water	-	-	-	-
Commercial Waste Water	-	-	1,441,949	1,242,368
Agency Services & Repayable Works	103,000	103,000	91,160	103,000
Superannuation	77,377	77,377	58,728	57,868
Irish Water	12,068,000	12,068,000	-	-
Local Authority Contributions	-	-	5,076,539	5,066,721
Other income	331,659	331,659	66,840	110,000
Total Goods & Services	12,580,036	12,580,036	9,235,980	8,818,421
Division 'C' Total	12,580,036	12,580,036	9,344,980	8,874,151

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy	273,014	273,014	172,465	262,505
D0199 Service Support Costs	136,636	136,636	164,573	160,670
D01 Forward Planning	409,650	409,650	337,038	423,175
D0201 Planning Control	412,525	412,525	394,595	338,345
D0299 Service Support Costs	364,049	364,049	336,786	324,637
D02 Development Management	776,574	776,574	731,381	662,982
D0301 Enforcement Costs	118,988	118,988	127,059	108,490
D0399 Service Support Costs	64,079	64,079	64,845	59,859
D03 Enforcement	183,067	183,067	191,904	168,349
D0401 Industrial Sites Operations	-	-	-	-
D0403 Management of & Contribs to Other Commercial Facs	-	-	-	-
D0404 General Development Promotion Work	15,000	15,000	20,000	20,000
D0499 Service Support Costs	311	311	339	309
D04 Industrial and Commercial Facilities	15,311	15,311	20,339	20,309
D0501 Tourism Promotion	1,213,969	1,213,969	995,001	1,019,894
D0502 Tourist Facilities Operations	1,000	1,000	1,000	1,000
D0599 Service Support Costs	82,590	82,590	10,053	9,139
D05 Tourism Development and Promotion	1,297,559	1,297,559	1,006,054	1,030,033
D0601 General Community & Enterprise Expenses	196,374	196,374	270,512	179,192
D0602 RAPID Costs	157,232	157,232	218,841	142,269
D0603 Social Inclusion	65,993	65,993	60,134	59,243
D0699 Service Support Costs	252,884	252,884	291,183	282,189
D06 Community and Enterprise Function	672,483	672,483	840,670	662,893
D0701 Unfinished Housing Estates	20,190	20,190	20,254	17,962
D0799 Service Support Costs	9,973	9,973	10,102	9,589
D07 Unfinished Housing Estates	30,163	30,163	30,356	27,551
D0801 Building Control Inspection Costs	4,000	4,000	4,000	4,261
D0802 Building Control Enforcement Costs	2,000	2,000	2,000	2,000
D0899 Service Support Costs	34,520	34,520	32,855	33,988
D08 Building Control	40,520	40,520	38,855	40,249

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
D0901 Urban and Village Renewal	84,039	84,039	76,191	84,722
D0902 EU Projects	-	-	-	-
D0903 Town Twinning	-	-	-	-
D0904 European Office	-	-	-	-
D0905 Economic Development & Promotion	70,000	70,000	80,000	80,000
D0906 JOBS, ENTERPRISE & INNOVATION	327,926	327,926	-	-
D0999 Service Support Costs	387,240	387,240	41,880	172,037
D09 Economic Development and Promotion	869,205	869,205	198,071	336,759
D1001 Property Management Costs	580,236	580,236	430,506	572,631
D1099 Service Support Costs	143,380	143,380	80,208	78,102
D10 Property Management	723,616	723,616	510,714	650,733
D1101 Heritage Services	-	-	-	-
D1102 Conservation Services	27,000	27,000	27,000	27,000
D1103 Conservation Grants	-	-	-	-
D1199 Service Support Costs	40,445	40,445	45,840	40,281
D11 Heritage and Conservation Services	67,445	67,445	72,840	67,281
D1201 Agency & Recoupable Service	308,743	308,743	317,518	307,518
D1299 Service Support Costs	157,594	157,594	163,045	155,185
D12 Agency & Recoupable Services	466,337	466,337	480,563	462,703
D Division Total	5,551,930	5,551,930	4,458,785	4,553,017

Table F - Income

Division D - Development Management

Income by Source	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government	528,997	528,997	453,050	457,518
Arts,Sports & Tourism	-	-	-	-
Jobs, Enterprise and Innovation	-	-	-	-
Other Grants & Subsidies	241,574	241,574	-	-
Total Government Grants	770,571	770,571	453,050	457,518
Goods & Services				
Planning Fees	61,965	61,965	102,400	69,136
Agency Services & Repayable Works	-	-	-	-
Superannuation	98,870	98,870	71,482	70,435
Sale/leasing of other property/Industrial Sites	258,000	258,000	118,933	258,000
Local Authority Contributions	-	-	-	-
Other income	434,866	434,866	99,000	99,665
Total Goods & Services	853,701	853,701	391,815	497,236
Division 'D' Total	1,624,272	1,624,272	844,865	954,754

Table F - Expenditure

Division E - Environmental Services				
Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
E0101 Landfill Operations	-	-	-	-
E0102 Contribution to other LAs - Landfill Facilities	-	-	-	-
E0103 Landfill Aftercare Costs.	80,000	80,000	76,622	80,000
E0199 Service Support Costs	54,514	54,514	54,652	33,276
E01 Landfill Operation and Aftercare	134,514	134,514	131,274	113,276
E0201 Recycling Facilities Operations	40,000	40,000	50,000	40,000
E0202 Bring Centres Operations	-	-	-	-
E0204 Other Recycling Services	5,700	5,700	2,500	5,700
E0299 Service Support Costs	94,687	94,687	133,549	95,377
E02 Recovery & Recycling Facilities Operations	140,387	140,387	186,049	141,077
E0301 Waste to Energy Facilities Operations	-	-	-	-
E0399 Service Support Costs	-	-	-	-
E03 Waste to Energy Facilities Operations	-	-	-	-
E0401 Recycling Waste Collection Services	-	-	-	-
E0402 Organic Waste Collection Services	-	-	-	-
E0403 Residual Waste Collection Services	-	-	-	-
E0404 Commercial Waste Collection Services	-	-	-	-
E0406 Contribution to Waste Collection Services	390,000	335,000	390,000	390,000
E0407 Other Costs Waste Collection	8,000	8,000	8,000	8,000
E0499 Service Support Costs	72,080	72,080	144,775	90,151
E04 Provision of Waste to Collection Services	470,080	415,080	542,775	488,151
E0501 Litter Warden Service	141,669	141,669	206,470	128,208
E0502 Litter Control Initiatives	158,750	158,750	148,571	158,570
E0503 Environmental Awareness Services	15,000	15,000	15,000	15,000
E0599 Service Support Costs	470,650	470,650	507,336	451,841
E05 Litter Management	786,069	786,069	877,377	753,619
E0601 Operation of Street Cleaning Service	2,355,637	2,355,637	2,333,788	2,481,223
E0602 Provision and Improvement of Litter Bins	390,000	390,000	353,923	350,000
E0699 Service Support Costs	803,521	803,521	961,943	817,234
E06 Street Cleaning	3,549,158	3,549,158	3,649,654	3,648,457

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
E0701 Monitoring of Waste Regs (incl Private Landfills)	148,863	148,863	211,061	160,467
E0702 Enforcement of Waste Regulations	-	-	-	-
E0799 Service Support Costs	85,255	85,255	103,566	95,262
E07 Waste Regulations, Monitoring and Enforcement	234,118	234,118	314,627	255,729
E0801 Waste Management Plan	-	-	-	-
E0802 Contrib to Other Bodies Waste Management Planning	16,398	16,398	20,000	20,000
E0899 Service Support Costs	119,044	119,044	115,437	77,099
E08 Waste Management Planning	135,442	135,442	135,437	97,099
E0901 Maintenance of Burial Grounds	515,191	515,191	484,247	468,117
E0999 Service Support Costs	177,928	177,928	185,074	162,373
E09 Maintenance of Burial Grounds	693,119	693,119	669,321	630,490
E1001 Operation Costs Civil Defence	116,419	116,419	105,149	104,241
E1002 Dangerous Buildings	25,000	25,000	25,000	25,000
E1003 Emergency Planning	-	-	-	-
E1004 Derelict Sites	20,000	20,000	15,000	20,000
E1005 Water Safety Operation	6,000	6,000	10,000	10,630
E1099 Service Support Costs	66,389	66,389	64,188	58,836
E10 Safety of Structures and Places	233,808	233,808	219,337	218,707
E1101 Operation of Fire Brigade Service	5,626,006	5,626,006	5,544,889	5,522,590
E1103 Fire Services Training	156,000	156,000	160,000	160,000
E1104 Operation of Ambulance Service	-	-	-	-
E1199 Service Support Costs	2,827,909	2,827,909	2,927,535	2,648,222
E11 Operation of Fire Service	8,609,915	8,609,915	8,632,424	8,330,812
E1201 Fire Safety Control Cert Costs	-	-	11,290	-
E1202 Fire Prevention and Education	3,000	3,000	3,000	3,000
E1203 Inspection & Monitoring of Commercial Facilities	-	-	-	-
E1299 Service Support Costs	3,470	3,470	7,149	6,503
E12 Fire Prevention	6,470	6,470	21,439	9,503
E1301 Water Quality Management	53,197	53,197	48,357	47,106
E1302 Licensing and Monitoring of Air and Noise Quality	-	-	-	-
E1399 Service Support Costs	24,130	24,130	24,742	23,429
E13 Water Quality, Air and Noise Pollution	77,327	77,327	73,099	70,535

Table F - Expenditure**Division E - Environmental Services**

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
E1401 Agency & Recoupable Service	2,631,004	2,631,004	2,759,134	2,766,285
E1499 Service Support Costs	674,175	674,175	744,528	653,165
E14 Agency & Recoupable Services	3,305,179	3,305,179	3,503,662	3,419,450
E Division Total	18,375,586	18,320,586	18,956,475	18,176,905

Table F - Income

Division E - Environmental Services

Income by Source	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	326,060	326,060	347,100	335,100
Social & Family Affairs	126,296	126,296	148,000	126,296
Defence	78,000	78,000	78,000	78,000
Other Grants & Subsidies	5,000	5,000	3,000	1,500
Total Government Grants	535,356	535,356	576,100	540,896
Goods & Services				
Domestic Refuse Charges	-	-	-	-
Commercial Refuse Charges	-	-	-	-
Agency Services & Repayable Works	-	-	-	-
Superannuation	443,138	443,138	458,940	452,220
Landfill Charges	-	-	-	-
Fire Charges	152,700	152,700	144,000	141,304
Local Authority Contributions	5,321,453	5,321,453	5,164,668	5,164,668
Other income	471,869	471,869	412,479	475,678
Total Goods & Services	6,389,160	6,389,160	6,180,087	6,233,870
Division 'E' Total	6,924,516	6,924,516	6,756,187	6,774,766

Table F - Expenditure

Division F - Recreation and Amenity

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
F0101 Leisure Facilities Operations	369,848	369,848	357,733	357,733
F0103 Contribution to External Bodies Leisure Facilities	202,176	202,176	65,000	255,000
F0199 Service Support Costs	4,740	4,740	5,177	4,718
F01 Leisure Facilities Operations	576,764	576,764	427,910	617,451
F0201 Library Service Operations	1,270,490	1,270,490	1,234,019	1,119,395
F0202 Archive Service	91,407	91,407	108,656	103,637
F0204 Purchase of Books, CD's etc.	69,530	69,530	70,130	70,130
F0205 Contributions to Library Organisations	-	-	15,000	15,000
F0299 Service Support Costs	625,546	625,546	631,394	584,301
F02 Operation of Library and Archival Service	2,056,973	2,056,973	2,059,199	1,892,463
F0301 Parks, Pitches & Open Spaces	947,019	947,019	1,078,469	909,165
F0302 Playgrounds	12,000	12,000	12,000	12,000
F0303 Beaches	-	-	-	-
F0399 Service Support Costs	392,562	392,562	449,104	408,362
F03 Outdoor Leisure Areas Operations	1,351,581	1,351,581	1,539,573	1,329,527
F0401 Community Grants	94,100	94,100	135,000	75,312
F0402 Operation of Sports Hall/Stadium	-	-	-	-
F0403 Community Facilities	-	-	-	-
F0404 Recreational Development	-	-	-	-
F0499 Service Support Costs	14,100	14,100	11,882	10,827
F04 Community Sport and Recreational Development	108,200	108,200	146,882	86,139
F0501 Administration of the Arts Programme	582,380	582,380	560,167	517,511
F0502 Contributions to other Bodies Arts Programme	183,000	183,000	166,000	183,000
F0503 Museums Operations	181,205	181,205	168,343	186,936
F0504 Heritage/Interpretive Facilities Operations	-	-	-	-
F0505 Festivals & Concerts	-	-	-	-
F0599 Service Support Costs	226,905	226,905	231,212	212,445
F05 Operation of Arts Programme	1,173,490	1,173,490	1,125,722	1,099,892
F0601 Agency & Recoupable Service	-	-	-	-
F0699 Service Support Costs	-	-	-	-
F06 Agency & Recoupable Services	-	-	-	-
F Division Total	5,267,008	5,267,008	5,299,286	5,025,472

Table F - Income

Division F - Recreation and Amenity

Income by Source	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	-	-	12,000	-
Education and Science	-	-	-	-
Arts,Sports and Tourism	-	-	-	-
Social & Family Affairs	-	-	-	-
Library Council	-	-	-	-
Arts Council	165,000	165,000	210,000	210,000
Other Grants & Subsidies	-	-	-	-
Total Government Grants	165,000	165,000	222,000	210,000
Goods & Services				
Recreation/Amenity/Culture	-	-	-	-
Library Fees/Fines	5,000	5,000	1,000	12,200
Agency Services & Repayable Works	-	-	-	-
Superannuation	88,754	88,754	90,731	89,402
Local Authority Contributions	-	-	-	-
Other income	49,000	49,000	53,200	63,079
Total Goods & Services	142,754	142,754	144,931	164,681
Division 'F' Total	307,754	307,754	366,931	374,681

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare				
Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
G0101 Maintenance of Land Drainage Areas	-	-	-	-
G0102 Contributions to Joint Drainage Bodies	-	-	-	-
G0103 Payment of Agricultural Pensions	-	-	-	-
G0199 Service Support Costs	-	-	-	-
G01 Land Drainage Costs	-	-	-	-
G0201 Operation of Piers	-	-	-	-
G0203 Operation of Harbours	-	-	-	-
G0299 Service Support Costs	-	-	-	-
G02 Operation and Maintenance of Piers and Harbours	-	-	-	-
G0301 General Maintenance - Coastal Regions	-	-	-	-
G0302 Planned Protection of Coastal Regions	-	-	-	-
G0399 Service Support Costs	-	-	-	-
G03 Coastal Protection	-	-	-	-
G0401 Provision of Veterinary Service	-	-	-	-
G0402 Inspection of Abattoirs etc	-	-	-	-
G0403 Food Safety	-	-	-	-
G0404 Operation of Dog Warden Service	79,278	79,278	83,649	83,649
G0405 Other Animal Welfare Services (incl Horse Control)	254,100	254,100	374,100	324,100
G0499 Service Support Costs	20,664	20,664	22,567	20,564
G04 Veterinary Service	354,042	354,042	480,316	428,313
G0501 Payment of Higher Education Grants	-	-	1,500,000	819,023
G0502 Administration Higher Education Grants	-	-	-	-
G0503 Payment of VEC Pensions	-	-	-	-
G0504 Administration VEC Pension	-	-	-	-
G0505 Contribution to VEC	40,765	40,765	40,000	40,765
G0506 Other Educational Services	-	-	-	-
G0507 School Meals	110,000	110,000	106,000	106,000
G0599 Service Support Costs	104,873	104,873	114,534	104,367
G05 Educational Support Services	255,638	255,638	1,760,534	1,070,155
G0601 Agency & Recoupable Service	-	-	-	-
G0699 Service Support Costs	-	-	-	-
G06 Agency & Recoupable Services	-	-	-	-
G Division Total	609,680	609,680	2,240,850	1,498,468

Table F - Income

Division G - Agriculture, Education, Health & Welfare

Income by Source	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Heritage & Local Government	52,000	52,000	51,000	51,000
Education and Science	-	-	1,500,000	814,375
Arts, Sports & Tourism	-	-	-	-
Transport and Marine	-	-	-	-
Other Grants & Subsidies	83,250	83,250	330,000	250,000
Total Government Grants	135,250	135,250	1,881,000	1,115,375
Goods & Services				
Agency Services & Repayable Works	18,947	18,947	18,947	18,947
Superannuation	-	-	-	-
Contributions by other local authorities	-	-	-	-
Other income	10,000	10,000	11,000	9,948
Total Goods & Services	28,947	28,947	29,947	28,895
Division 'G' Total	164,197	164,197	1,910,947	1,144,270

Table F - Expenditure

Division H - Miscellaneous Services				
Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council €	Estimated by Manager €	Adopted by Council €	Estimated Outturn €
H0101 Maintenance of Machinery Service	26,333	26,333	16,666	30,666
H0102 Plant and Machinery Operations	-	-	-	-
H0199 Service Support Costs	9,011	9,011	9,841	8,968
H01 Profit & Loss Machinery Account	35,344	35,344	26,507	39,634
H0201 Purchase of Materials, Stores	-	-	-	-
H0202 Administrative Costs Stores	-	-	-	-
H0203 Upkeep of Buildings, stores	-	-	-	-
H0299 Service Support Costs	12,603	12,603	13,353	13,407
H02 Profit & Loss Stores Account	12,603	12,603	13,353	13,407
H0301 Administration of Rates Office	26,500	26,500	31,500	26,500
H0302 Debt Management Service Rates	251,611	251,611	379,805	273,601
H0303 Refunds and Irrecoverable Rates	4,845,000	4,900,000	5,427,832	5,427,832
H0399 Service Support Costs	180,278	180,278	220,172	209,648
H03 Administration of Rates	5,303,389	5,358,389	6,059,309	5,937,581
H0401 Register of Elector Costs	6,000	6,000	10,000	5,500
H0402 Local Election Costs	80,000	80,000	-	-
H0499 Service Support Costs	37,004	37,004	34,046	30,975
H04 Franchise Costs	123,004	123,004	44,046	36,475
H0501 Coroner Fees and Expenses	89,870	89,870	90,992	90,991
H0502 Operation of Morgue	-	-	-	-
H0599 Service Support Costs	29,260	29,260	30,266	28,210
H05 Operation of Morgue and Coroner Expenses	119,130	119,130	121,258	119,201
H0601 Weighbridge Operations	2,000	2,000	3,000	3,000
H0699 Service Support Costs	3,280	3,280	3,581	3,267
H06 Weighbridges	5,280	5,280	6,581	6,267
H0701 Operation of Markets	-	-	-	-
H0702 Casual Trading Areas	-	-	-	-
H0799 Service Support Costs	460	460	469	516
H07 Operation of Markets and Casual Trading	460	460	469	516
H0801 Malicious Damage	-	-	-	-
H0899 Service Support Costs	-	-	-	-
H08 Malicious Damage	-	-	-	-

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
H0901 Representational Payments	300,781	300,781	284,308	289,982
H0902 Chair/Vice Chair Allowances	72,886	72,886	72,886	72,886
H0903 Annual Allowances LA Members	90,673	90,673	90,673	90,673
H0904 Expenses LA Members	94,180	94,180	94,180	94,180
H0905 Other Expenses	33,000	33,000	33,000	33,000
H0906 Conferences Abroad	15,000	15,000	10,000	10,000
H0907 Retirement Gratuities	230,000	230,000	-	-
H0908 Contribution to Members Associations	119,645	119,645	128,153	119,645
H0999 Service Support Costs	166,229	166,229	186,675	173,229
H09 Local Representation & Civic Leadership	1,122,394	1,122,394	899,875	883,595
H1001 Motor Taxation Operation	338,088	338,088	429,461	340,901
H1099 Service Support Costs	222,707	222,707	248,381	233,250
H10 Motor Taxation	560,795	560,795	677,842	574,151
H1101 Agency & Recoupable Service	223,658	223,658	153,016	153,015
H1102 NPPR	-	-	9,000	9,000
H1199 Service Support Costs	70,757	70,757	71,836	66,378
H11 Agency & Recoupable Services	294,415	294,415	233,852	228,393
H Division Total	7,576,814	7,631,814	8,083,092	7,839,220
Overall Total	78,340,684	78,340,684	79,910,166	78,863,956

Table F - Income

Division H - Miscellaneous Services

Income by Source	2014		2013	
	Adopted by Council	Estimated by Manager	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Environment, Heritage & Local Government	-	-	-	-
Agriculture Fisheries and Food	-	-	-	-
Social & Family Affairs	30,000	30,000	45,000	45,000
Justice Equality and Law Reform	70,000	70,000	74,000	74,000
Non Dept HFA and BMW	-	-	-	-
Other Grants & Subsidies	-	-	-	-
Total Government Grants	100,000	100,000	119,000	119,000
Goods & Services				
Agency Services & Repayable Works	-	-	-	-
Superannuation	47,467	47,467	58,910	58,047
NPPR	-	-	1,300,000	1,453,329
Contributions by other local authorities	86,000	86,000	86,000	86,000
Other income	889,879	889,879	389,262	571,794
Total Goods & Services	1,023,346	1,023,346	1,834,172	2,169,170
Division 'H' Total	1,123,346	1,123,346	1,953,172	2,288,170
Overall Total	44,172,276	44,172,276	41,310,119	40,261,591

Appendix 1**SUMMARY OF CENTRAL MANAGEMENT CHARGE FOR YEAR 2014**

Description	2014	2013
	€	€
Area Office Overhead	-	-
Corporate Affairs Overhead	1,108,689	1,006,043
Corporate Buildings Overhead	1,937,505	1,986,139
Finance Function Overhead	406,463	631,782
Human Resource Function Overhead	884,331	1,034,338
IT Services Overhead	1,303,972	1,138,138
Print & Post Room Service Overhead	42,000	42,000
Pension & Lump Sum Overhead	7,331,969	7,631,709
Total Expenditure Allocated to Services	13,014,929	13,470,149



LIMERICK CITY COUNCIL

Capital Programme 2014 - 2016

Description	Expenditure				Required Funding					
	2014	2015	2016	Total	Grants	Loans	Development Levies	Revenue Provision	Other (Land Sales / Other Contrib)	Total
Housing and Building	33,800,000	32,950,000	32,600,440	99,350,440	99,350,440	-	-	-	-	99,350,440
Road Transportation and Safety	6,970,000	14,550,000	22,000,000	43,520,000	40,422,500	-	2,427,500	-	670,000	43,520,000
Water & Sewerage	1,650,000	-	-	1,650,000	1,500,000	-	-	-	150,000	1,650,000
Development Incentives and Controls	4,700,000	1,500,000	-	6,200,000	-	-	-	-	6,200,000	6,200,000
Environmental Protection	1,570,000	700,000	1,100,000	3,370,000	2,470,000	-	380,000	10,000	510,000	3,370,000
Recreation and Amenity	1,494,000	300,000	300,000	2,094,000	362,500	250,000	37,500	35,000	1,409,000	2,094,000
Miscellaneous / Corporate	1,040,000	440,000	440,000	1,920,000	-	-	-	420,000	1,500,000	1,920,000
Totals	51,224,000	50,440,000	56,440,440	158,104,440	144,105,440	250,000	2,845,000	465,000	10,439,000	158,104,440

Current Development Fund (December 2013)

	2,000,000
Shortfall on Development Levy Fund to deliver proposed programme as noted in this report**	845,000

Key Assumptions

- 1) All costs are estimated on information that is currently available.
- 2) No provision has been made for inflation / cost increases.
- 3) The expected timescales for these projects are reliant on numerous factors and are consequently subject to change.
- 4) Costings are not based on tender prices and may vary following procurement process.
- 5) The commencement of projects is dependent on financial resources (e.g. development levies) being available. General Government Borrowing restrictions currently apply.

**

Programme Group 1

Capital Programme 2014 - 2016

Description	Expenditure				Funded by					
	2014	2015	2016	Total	Grants	Loans	Devel Levies	Revenue Provision	Other	Total
REGENERATION INVESTMENT PROGRAMME										
REGENERATION CONSTRUCTION SCHEMES 2012-2014										
Vizes Court Phase 2 (Final Account)	€300,000	-	-	€300,000	€300,000	-	-	-	-	€300,000
Edward Street Site	€6,000,000	€5,000,000	€2,000,000	€13,000,000	€13,000,000	-	-	-	-	€13,000,000
Cilona Park (Final Account)	€75,000	-	-	€75,000	€75,000	-	-	-	-	€75,000
Collivet Drive, Southill	€135,000	-	-	€135,000	€135,000	-	-	-	-	€135,000
Orchard Site (St. Mary's Park)	€150,000	€3,000,000	€1,000,000	€4,150,000	€4,150,000	-	-	-	-	€4,150,000
Cosgrave Park	€1,000,000	€3,500,000	€3,323,440	€7,823,440	€7,823,440	-	-	-	-	€7,823,440
Sheep Street / Athlunkard Street	€1,400,000	€400,000	-	€1,800,000	€1,800,000	-	-	-	-	€1,800,000
Churchfield Site (Southill)	€1,000,000	€3,500,000	€6,000,000	€10,500,000	€10,500,000	-	-	-	-	€10,500,000
Weston Gardens	€450,000	€50,000	-	€500,000	€500,000	-	-	-	-	€500,000
Other Regeneration Projects from Implementation Plans	€2,790,000	-	€3,227,000	€6,017,000	€6,017,000	-	-	-	-	€6,017,000
OTHER REGENERATION PROJECTS										
Demolitions / Security	€2,500,000	€2,000,000	€1,750,000	€6,250,000	€6,250,000	-	-	-	-	€6,250,000
House/Site Purchases	€1,500,000	€1,000,000	€1,000,000	€3,500,000	€3,500,000	-	-	-	-	€3,500,000
Retrofitting/remodelling/refurbishment	€5,600,000	€5,100,000	€4,600,000	€15,300,000	€15,300,000	-	-	-	-	€15,300,000
Administration Costs	€2,100,000	€2,100,000	€2,100,000	€6,300,000	€6,300,000	-	-	-	-	€6,300,000
Social Intervention (Grants, Environmental Works & Small Capital Projects)	€3,000,000	€3,000,000	€3,000,000	€9,000,000	€9,000,000	-	-	-	-	€9,000,000
Economic Regeneration	€1,000,000	€1,000,000	€1,000,000	€3,000,000	€3,000,000	-	-	-	-	€3,000,000
Environmental & Small Capital Projects	€1,000,000	€500,000	€1,000,000	€2,500,000	€2,500,000	-	-	-	-	€2,500,000
SOCIAL HOUSING INVESTMENT PROGRAMME										
TRAVELLER ACCOMMODATION										
TRAVELLER ACCOMMODATION	€500,000	€600,000	€800,000	€1,900,000	€1,900,000	-	-	-	-	€1,900,000
REMEDIAL/REFURBISHMENT										
REMEDIAL/REFURBISHMENT	€600,000	€600,000	€600,000	€1,800,000	€1,800,000	-	-	-	-	€1,800,000
Energy Efficiency	€500,000	€500,000	€500,000	€1,500,000	€1,500,000	-	-	-	-	€1,500,000
SOCIAL HOUSING INVESTMENT PROGRAMME										
CONSTRUCTION PROGRAMME										
CONSTRUCTION PROGRAMME	€100,000	-	-	€100,000	€100,000	-	-	-	-	€100,000
Pike Ave (8 Units) - Final Accounts	€600,000	€600,000	€200,000	€1,400,000	€1,400,000	-	-	-	-	€1,400,000
Rathbane	€1,500,000	€500,000	€500,000	€2,500,000	€2,500,000	-	-	-	-	€2,500,000
CAPITAL ASSISTANCE SCHEMES										
Totals	€33,800,000	€32,950,000	€32,600,440	€99,350,440	€99,350,440	€0	€0	€0	€0	€99,350,440

Programme Group 2

Capital Programme 2014 - 2016

Description	Expenditure				Funded by					
	2014	2015	2016	Total	Grants	Loans	Devel Levies	Revenue Provision	Other	Total
ROAD DESIGN & CONSTRUCTION										
Coonagh to Knocklasheen Distributor	€2,000,000	€8,600,000	€14,500,000	€25,100,000	€25,100,000	-	-	-	-	€25,100,000
Childers Road Upgrade	-	€250,000	€500,000	€750,000	€750,000	-	-	-	-	€750,000
Tipperary Road (R527) Reconstruction	-	€150,000	€2,000,000	€2,150,000	€2,150,000	-	-	-	-	€2,150,000
Green Routes	€1,200,000	-	-	€1,200,000	€1,200,000	-	-	-	-	€1,200,000
CITY CENTRE PEDESTRIANISATION										
O'Connell St detailed design	-	€300,000	-	€300,000	-	-	€300,000	-	-	€300,000
O'Connell St Pedestrianisation Works	-	-	€3,000,000	€3,000,000	€1,500,000	-	€1,500,000	-	-	€3,000,000
Orbital Route Works - Parnell Street	€300,000	€1,500,000	€500,000	€2,300,000	€1,725,000	-	€575,000	-	-	€2,300,000
Harvey's / Howley's / Bishops Quay Imprv Works	€150,000	-	-	€150,000	€97,500	-	€52,500	-	-	€150,000
Rollout of City Centre Pay and Display Facilities	€50,000	€600,000	-	€650,000	€0	-	-	-	€650,000	€650,000
Variable Message Signs (Metropolitan Area)	€250,000	€150,000	-	€400,000	€400,000	-	-	-	-	€400,000
OTHER										
Traffic Fines Management Service System	€20,000	-	-	€20,000	-	-	-	-	€20,000	€20,000
Smarter Travel	€3,000,000	€3,000,000	€1,500,000	€7,500,000	€7,500,000	-	-	-	-	€7,500,000
Totals	€6,970,000	€14,550,000	€22,000,000	€43,520,000	€40,422,500	€0	€2,427,500	€0	€670,000	€43,520,000

Programme Group 3

Capital Programme 2014 - 2016

Description	Expenditure				Funded by						
	2014	2015	2016	Total	Grants	Loans	Levies	Revenue Provision	Other	Total	
WATER NETWORK MANAGEMENT <i>Clareville Water Treatment Plant</i>	€150,000	-	-	€150,000	€150,000	-	-	-	-	€150,000	
WATER CONSERVATION <i>Water Conservation Projects</i>	€1,500,000	-	-	€1,500,000	€1,350,000	-	-	-	€150,000	€1,500,000	
Totals	€1,650,000	€0	€0	€1,650,000	€1,500,000	€0	€0	€0	€150,000	€1,650,000	

Irish Water will take over the built of Limerick City Water Capital Projects in 2014.

Programme Group 4

Capital Programme 2014 - 2016

Expenditure Description	Expenditure			Funded by						
	2014	2015	2016	Total	Grants	Loans	Develop Levies	Revenue Provision	Other	Total
ECONOMIC DEVELOPMENT INITIATIVES										
<i>City Centre Phase 1 Interventions</i>	€1,200,000	-	-	€1,200,000	-	-	-	-	€1,200,000	€1,200,000
<i>City Centre Phase 2 Development Initial Costs</i>	€2,000,000	-	-	€2,000,000	-	-	-	-	€2,000,000	€2,000,000
<i>Strategic Site Purchases</i>	€1,500,000	€1,500,000	-	€3,000,000	-	-	-	-	€3,000,000	€3,000,000
Totals	€4,700,000	€1,500,000	€0	€6,200,000	€0	€0	€0	€0	€6,200,000	€6,200,000

* It is proposed that a fully costed Economic Development Plan for Limerick City will be presented to Council by 2015. The above figures are estimated initial works costings.

Programme Group 5

Capital Programme 2014 - 2016

Expenditure Description	Expenditure			Funded by						Total
	2014	2015	2016	Total	Grants	Loans	Devel Levies	Revenue Provision	Other	
LANDFILL Longpavement (Final a/c retention)	€100,000	-	-	€100,000	€70,000	-	€30,000	-	-	€100,000
LITTER Litter Bin Replacement Programme	€50,000	€50,000	€50,000	€150,000	-	-	€150,000	-	-	€150,000
ENVIRONMENT Wetlands Resite Recycling Banks Underground	€10,000 €100,000	- €100,000	- -	€10,000 €200,000	- -	- -	- €200,000	€10,000 -	- -	€10,000 €200,000
CEMETRIES Mount St. Laurence Extension & Development Works Headstone Renovation Project Mount St. Laurence Chapel (Conservation Works)	€260,000 €50,000 €200,000	- €50,000 -	- €50,000 -	€260,000 €150,000 €200,000	- - 100,000	- -	- -	- -	€260,000 €150,000 €100,000	€260,000 €150,000 €200,000
FIRE EQUIPMENT New Emergency Water Tender MRCC Equipment Upgrade (CAMP II)	€300,000 €500,000	- €500,000	- €1,000,000	€300,000 €2,000,000	€300,000 €2,000,000	- -	- -	- -	- -	€300,000 €2,000,000
Totals	€1,570,000	€700,000	€1,100,000	€3,370,000	€2,470,000	€0	€380,000	€10,000	€510,000	€3,370,000

Programme Group 6

Capital Programme 2014 - 2016

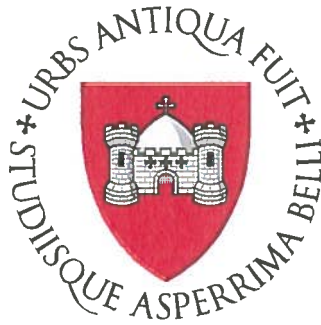
Description	Expenditure				Funded					
	2014	2015	2016	Total	Grants	Loans	Devel Levies	Revenue	Other	Total
COMMUNITY & PARKS										
City Wall Conservation	€50,000	€50,000	€50,000	€150,000	€150,000	-	-	-	-	€150,000
City Playground - O'Briens Park	€75,000	-	-	€75,000	€37,500	-	€37,500	-	-	€75,000
Restoration of Band Stand Roof - People's Park	€100,000	-	-	€100,000	-	-	-	€5,000	€95,000	€100,000
Peoples Park Power Supply	€15,000	-	-	€15,000	-	-	-	-	€15,000	€15,000
LIBRARIES										
Granary upgrade works	€50,000	-	-	€50,000	-	-	-	-	€50,000	€50,000
ARTS*										
Jim Kemmy Municipal Museum Relocation	€500,000	-	-	€500,000	-	€250,000	-	-	€250,000	€500,000
Royal Cinema Redevelopment - Creative Digital Hub Project	€50,000	-	-	€50,000	-	-	-	-	€50,000	€50,000
LCGA Capital Works	€30,000	-	-	€30,000	-	-	-	€30,000	-	€30,000
69 O'Connell St. Remedial Works	€30,000	-	-	€30,000	-	-	-	-	€30,000	€30,000
3 John's Square Upgrade Works	€10,000	-	-	€10,000	-	-	-	-	€10,000	€10,000
SPORTS										
DTTAS Sporting Grants	€100,000	-	-	€100,000	€95,000	-	-	-	€5,000	€100,000
Grove Island Sustainable Energy Fund	€234,000	-	-	€234,000	€80,000	-	-	-	€154,000	€234,000
ICT INITIATIVES										
ICT Systems: Merger	€250,000	€250,000	€250,000	€750,000	-	-	-	-	€750,000	€750,000
Totals	€1,494,000	€300,000	€300,000	€2,094,000	€362,500	€250,000	€37,500	€35,000	€1,409,000	€2,094,000

* City of Culture budget is not included as a separate company has been set up to manage the running of Limerick City of Culture 2014

Programme Group 8

Capital Programme 2014 - 2016

Description	Expenditure				Funded						
	2014	2015	2016	Total	Grants	Loans	Devel Levies	Revenue	Other	Total	
CORPORATE <i>Corporate Buildings Upgrade (Energy Efficiency, Customer Service)</i>	€900,000	€300,000	€300,000	€1,500,000	-	-	-	-	€1,500,000	€1,500,000	
ICT INITIATIVES <i>Limerick.ie ICT Systems: Merger</i>	€15,000 €125,000	€15,000 €125,000	€15,000 €125,000	€45,000 €375,000	- -	- -	- -	€45,000 €375,000	- -	€45,000 €375,000	
Totals	€1,040,000	€440,000	€440,000	€1,920,000	€0	€0	€0	€420,000	€1,500,000	€1,920,000	



LIMERICK CITY COUNCIL

ANNUAL BUDGET

For the Year Ending 31st December 2014

CERTIFICATE OF ADOPTION

I hereby certify that at the Budget meeting of Limerick City Council held this 16th day of December 2013, the City Council by resolution adopted for the financial year ended 31st December 2014, the Budget set out in Tables A, B, D, E & F and by Resolution determined in accordance with the said Budget the Rates set out in Table B to be the annual rate on valuation to be levied for that year for the purposes set out in that Table.

Signed:



Mayor

Countersigned:



City Manager /CEO

Date:

16th December 2013