



COMHAIRLE
CATHRACH & CONTAE
Luimnigh
Limerick
CITY & COUNTY
COUNCIL



ADOPTED
ANNUAL BUDGET FOR YEAR ENDED
31ST DECEMBER 2017

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**LIMERICK CITY AND COUNTY COUNCIL
COMHAIRLE CATHRACH AGUS CONTAE LUIMNIGH**

3rd November 2016

TO: THE MAYOR AND EACH MEMBER OF LIMERICK CITY AND COUNTY
COUNCIL

**Annual Budget for the year
1st January 2017 to 31st December 2017**

Introduction

The Draft Budget for the financial year ending 31st December 2017 has been prepared, circulated to Members, and public notice of the Budget Meeting placed in the press, in accordance with the provisions of the Local Government Act 2001 as amended by the Local Government Reform Act 2014.

The Statutory Budget Meeting has been fixed for Friday, 11th November 2016 at 10am, Council Chamber, Dooradoyle. Section 103 of the Local Government Act 2001 as amended by the Local Government Reform Act 2014 provides that the Budget must be adopted within a period of fourteen days beginning on the day on which the local authority budget meeting begins. The Budget therefore must be adopted by 24th November 2016.

Circular Fin 05/2016 also refers to the prescribed period that applies for the holding of the 2017 Budget meeting for Local Authorities as follows; 1st November 2016 to 30th November 2016. It was agreed by the Members at the September Council meeting to hold the Annual Budget Meeting on Friday 11th, November, 2016.

Budget Process

The budget process for the preparation, consideration and adoption of the budget requires statutory compliance with a number of steps which can be summarised as follows:

Step 1 - Decision by the Council on the adjustment factor to the Local Property Tax (LPT) following a public consultation process. This decision was made at the Council Meeting on the 19th September.

Step 2 - Allocation of the General Municipal Allocation (GMA). The Draft Budgetary Plan was considered at the following meetings:

Metropolitan District of Limerick	17th & 24th October
Newcastle West Municipal District	19th October
Adare / Rathkeale Municipal District	25th October
Cappamore / Kilmallock Municipal District	20th October

Step 3 - Consultation with the Corporate Policy Group (CPG) and adoption of the Draft Budget by Council. Budget Strategy presented to CPG Meeting held on the 12th September with further meetings held on the 24th October and 7th November. The Statutory Budget meeting is scheduled for the 11th November with a budget workshop held on the 7th November.

Step 4 - Consideration and adoption of the schedule of Municipal works by each of the Metropolitan / Municipal Districts. These meetings will be convened in early 2017 following the adoption of the Budget.

Through consultation with the Corporate Policy Group and consideration of the views of Council as expressed through the different stages of the budgetary process, in particular as expressed through the meetings of the Municipal Districts, the budget as presented considers this feedback in a reasoned and balanced manner.

At the Statutory Budget Meeting, the Members will be asked to make the following decisions:

- adopt the Budget with or without amendment
- determine the Annual Rate on Valuation (ARV)
- determine the proportion of Rates Refund applicable on vacant commercial premises

Budget Strategy & Objectives

The Draft Budget has been prepared on the principle of a “balanced budget” based on the overall level of resources available to the Council and the requirement to meet statutory, contractual, legal and other obligations. It incorporates the decisions made by the Council in relation to the local property tax and general municipal allocations. Under the Local Government Act, 2001 as amended, the Draft Budget is required to set out the expenditure necessary to carry out the functions of the Council and the income estimated to accrue to the Council.

The key objectives of the 2017 Budget are to:

- Enhance local services provided by the Local Authority through increased resources facilitated by the members decision to vary the rate of LPT
- To move to a proactive approach to maintenance of our social housing stock
- Continue and where possible enhance our programme of supports to our communities.
- Continue to support the economic recovery process locally with the following:
 - Small and Medium Business Support Scheme
 - Tourism Sector Support Scheme
 - Continue to create an environment to facilitate job creation within the City and County
 - Set-up of a new tourism unit within the Council

- Effective marketing and positioning of Limerick as a great place to visit and to do business
- Delivery of a cultural programme to make Limerick a recognised cultural hub both nationally and internationally
- Continue to seek efficiencies in service provision, cost reduction and value for money

National Economic Outlook

The economic landscape is characterised by considerable uncertainty at present, particularly on the external front. The main source of uncertainty relates to the fallout from the UK referendum in June, which creates considerable institutional, political and economic challenges in the months and years ahead. From an economic perspective, the short-term impact has mainly been reflected in exchange rate developments and, in particular, the significant appreciation of the euro-sterling bilateral rate already evident.

Table 1 below outlines the main economic and fiscal variables underlying the Department of Finance's budget for 2017.

<i>Variable - % change (unless stated)</i>	2015	2016	2017
<i>Economic Activity</i>			
Real GDP	26.3	4.2	3.5
Real GNP	18.7	7.5	3.3
<i>Prices</i>			
HICP	0.0	-0.1	1.3
Core HICP	1.2	0.7	1.2
GDP deflator	4.9	-1.3	1.0
<i>Balance of Payments</i>			
Current account (per cent of GDP)	10.2	9.4	8.2
<i>Labour Market</i>			
Total Employment ('000)^	1,965	2,015	2,060
Employment	2.6	2.6	2.1
Unemployment (per cent)	9.5	8.3	7.7
<i>Public Finances (per cent of GDP)</i>			
General government balance	-1.9	-0.9	-0.4
Structural balance	-2.2	-1.9	-1.1
Debt ratio (year-end)	78.6	76.0	74.3
Net debt position (year-end)	66.9	66.0	64.1

Source: 2015 - CSO; 2016 and 2017 - Department of Finance

At a macro-economic level, national budgetary policy will be geared towards balancing the budget by 2018 (a balanced budget is defined as a structural deficit of no more than 0.5 per cent of GDP).

The Local Government Sector is part of General Government (as is the Local Government Fund). Own-resource Local Authority (LA) expenditure is profiled to stay broadly flat between 2015 and 2016, this means that own-resource expenditure must stay in line with last year unless specific revenue raising measures are identified (i.e. increased rates, LPT, housing rents, parking fees, planning fees, library and sports facility fees, casual trading fees etc.). So, expenditure policy at the sub-General Government level will have serious implications for national fiscal policy - expenditure increases in the LA & other sectors with own resource income will have to be met by offsetting expenditure reductions in Voted expenditure to ensure compliance with fiscal rules

Local Economic Outlook

Limerick has seen significant growth since the launch of the Limerick 2030 Economic and Spatial Plan in 2013 and has been very successful in attracting investment. To date in 2016, we have welcomed a number of major investment announcements including Fazzi (300 jobs), Ortec Inc. (110 jobs), WP Engine (100 jobs), Trusource Labs (134 jobs), ACI Worldwide (68 jobs) and Nestle (11 jobs). Over 1,550 jobs, and €38.5 million of investment, have been announced for Limerick in 2016. These developments highlight that there is significant and positive change for Limerick. Since 2013, over 9,000 jobs have been announced for Limerick with over 2,500 of these jobs in construction, and 627 of the jobs in the retail sector.

These positive announcements are reflected in the local unemployment rate which has declined considerably from its peak of over 17% in 2010 to 8.5% in Q2 2016. This improvement in the unemployment rate is reflected in incomes with Limerick having the highest disposable income per person in Ireland outside of Dublin. However, despite the unemployment rate declining, there is still considerable progress to be made. We have a target to create 12,000 jobs as part of the Limerick 2030 Plan, with 5,000 of these in the City Centre.

In order to target further job creation Limerick City and County Council has established the Limerick Twenty Thirty Development DAC Company under the chairmanship of Denis Brosnan to develop the City's key strategic sites.

Work has already commenced on the International Gardens site with the main contract due to commence in January 2017. The revised master plan has been prepared for the development of the Opera Site with the Government committing to the relocation of the Revenue Commissioners to this site. A master plan / development will be prepared for the Cleeves site in 2017. It is anticipated that the development of these sites in conjunction with other developments in the City and County will facilitate further job creation across a range of sectors.

All agencies responsible for the development and promotion of Limerick must continue to work closely so as to ensure that the progress made in recent years is built on and in this regard, Limerick City and County Council looks forward to playing a central role in such efforts.

Outturn 2016

In presenting the Annual Budget for the year ended 31 December 2017 to Council, I wish to take this opportunity to summarise the financial position of Limerick City and County Council as at 31 December 2015. The Annual Financial Statement of Limerick City and County Council for the year 2015 shows the accumulated balance on the Revenue Account is in a credit position of €759,891.

I have reviewed the up to date position and I am satisfied that every effort will be made to break-even on the Revenue Account for 2016; however there is pressure on a number of income heads and ongoing controls on expenditure are in place.

The 2017 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 and County Council.

Analysis of Expenditure Requirements 2017

The total estimated expenditure included in the Draft Budget for 2017 amounts to €371.207 million, a increase of €132 million on the adopted figure for 2016. The growth in the HAP transactional Shared Service Centre accounts for the majority of this increase. As this expenditure is matched by an increase in corresponding income, it has no net effect on the Budgetary Provisions. The following Table 2 depicts Revenue expenditure by Division.

Division	Draft Budget 2017	Adopted Budget 2016
A - Housing & Building	27,484,141	26,201,063
A - HAP Shared Service Centre	213,592,367	87,512,877
B - Road Transport & Safety	37,098,893	33,155,300
C - Water Services	13,575,769	15,430,728
D - Development Mgt	15,822,039	15,564,823
E - Environmental Services	31,174,725	30,892,626
F - Recreation & Amenity	12,496,700	12,515,629
G - Agri, Ed, Health & Welfare	1,598,151	1,942,911
H - Misc Services	18,364,705	16,289,991
	371,207,490	239,505,948

Table 2: Analysis of Expenditure by Division

The following chart gives a breakdown of expenditure by each division.

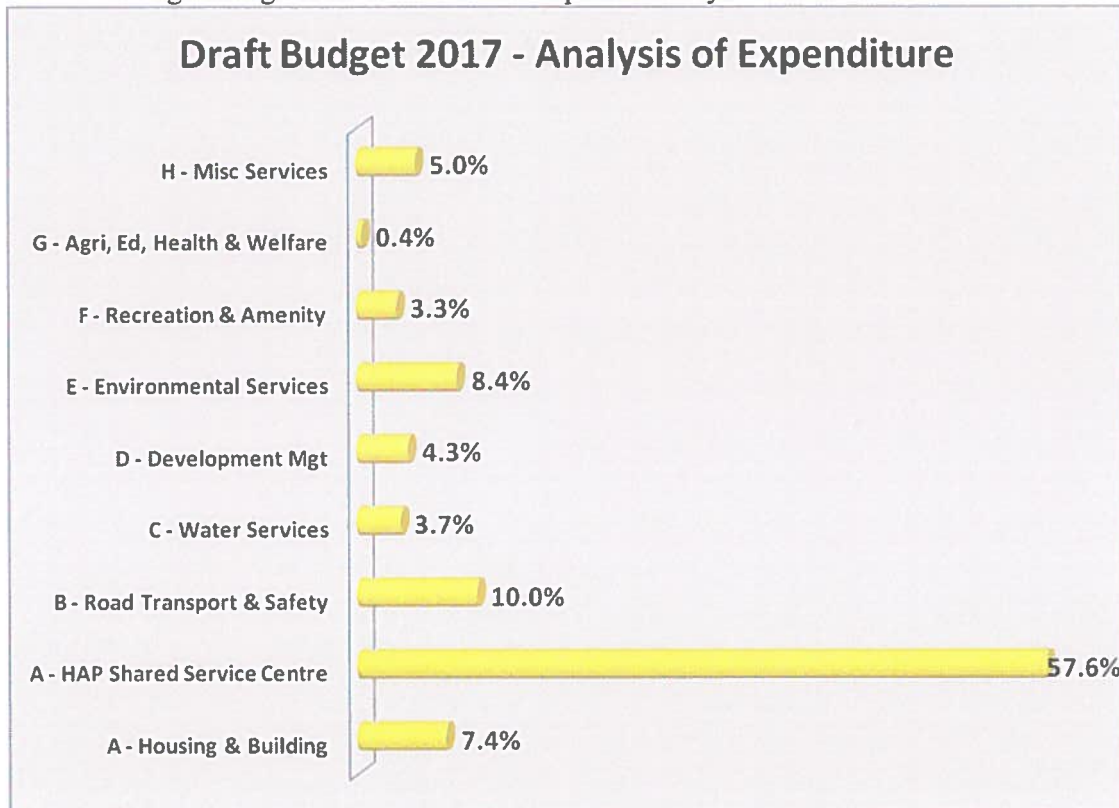


Chart 1: Analysis of split of Expenditure by Division

The following bar chart shows the estimated expenditure for each Division, with comparative figures for 2016:-

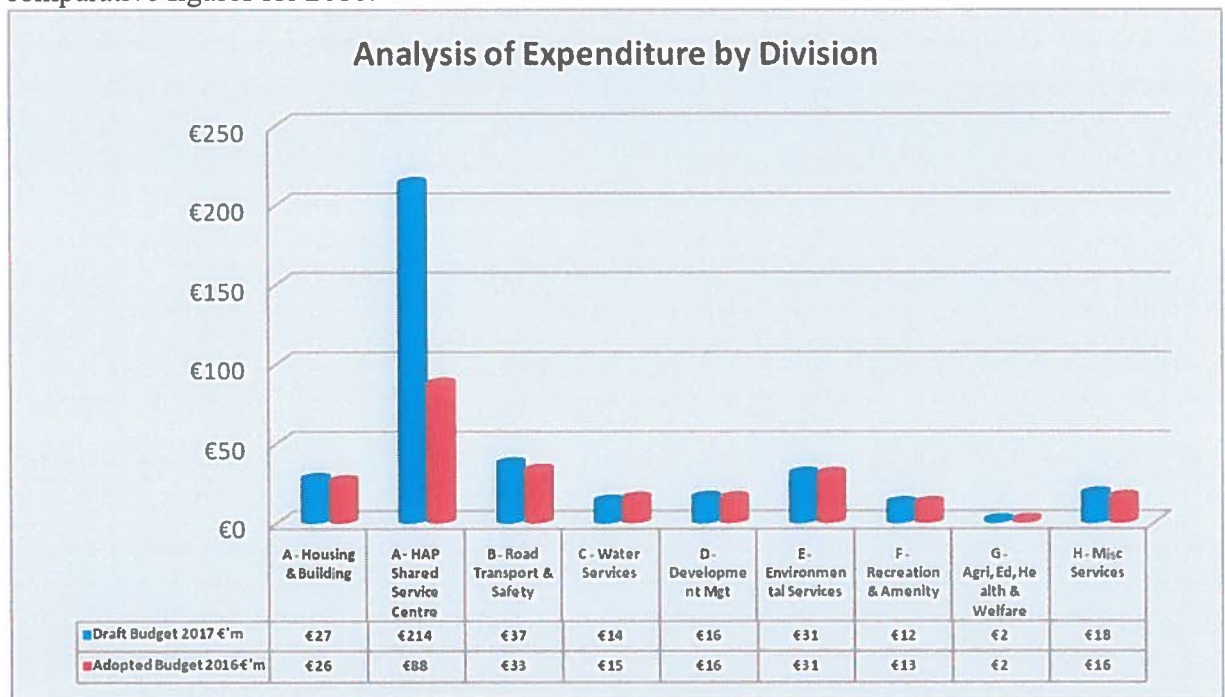


Chart 2: Analysis of Expenditure by Division - Budget 2016 versus Draft Budget 2017

Analysis of Income 2017

The level of expenditure shown above, at €371.207 million, will be financed from the following sources:-

Source	Amount (€)
1. Local Property Tax	19,121,274
2. Commercial Rates	53,848,932
3. Grants & Subsidies (net of HAP)	38,454,305
4. Goods & Services (net of HAP)	46,183,345
Sub Total Income (Excluding HAP)	157,607,856
1. HAP Differential Rent	51,340,568
2. HAP Subsidy from DHPCLG	162,259,066
Sub Total HAP	213,599,634
Sub Total HAP	371,207,490

Table 3: Analysis of Income

The following Pie chart highlights the % split by income category excluding HAP.

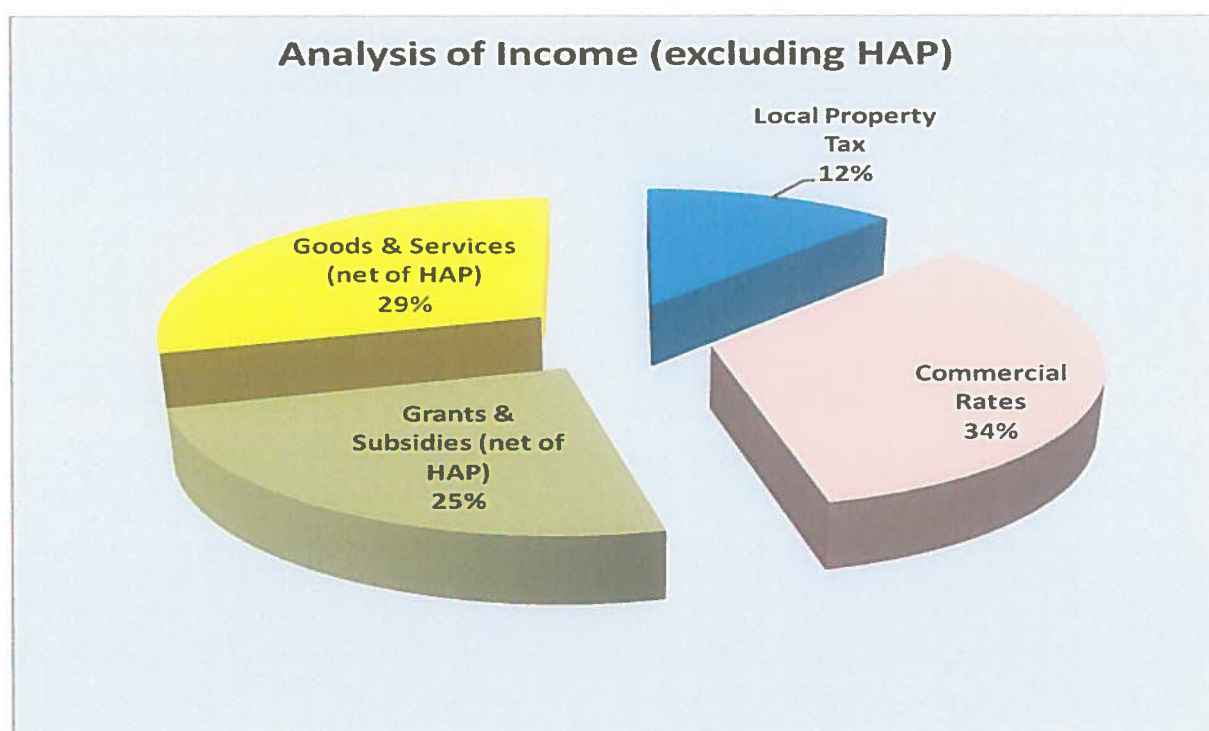


Chart 3: Analysis of Income (excluding HAP)

75% of the Council's income (excluding HAP) is now generated locally through Commercial Rates (34%), LPT (12%) and goods & services (29%).

Comparative figures for Budgets 2016 and 2017 are shown hereunder.

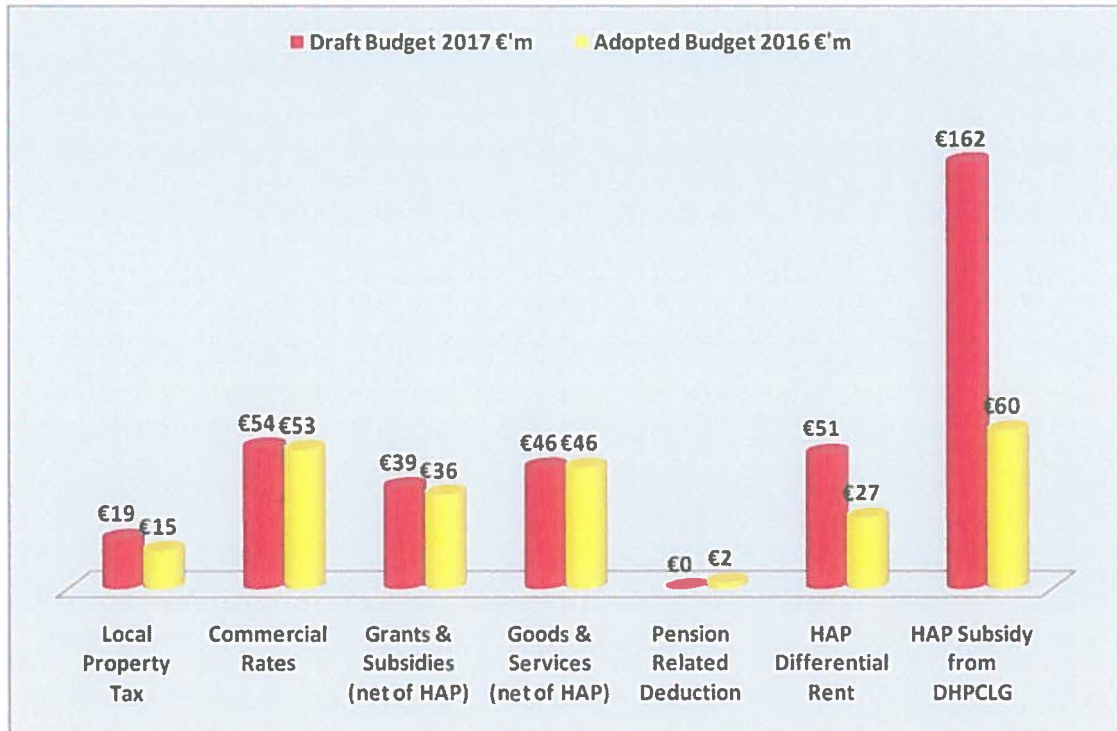


Chart 4: Analysis of Income

Local Property Tax Allocation 2017

Local Property Tax is now a key funding source for Local Government replacing the General Purpose Grant funding allocation. The initial allocation under this funding heading was confirmed as €17,554,464 which now includes compensation for loss of PRD income of €2,929,305. The basis of this funding is an allocation of 80% of the LPT collected from property owners in the City and County and retained by the Local Authority with the remaining 20% being paid into an equalisation fund from which payments are made to Counties not achieving a level of funding equivalent to the 2013 CPG through their own LPT receipts.

The Local Government Reform Act 2014 and associated Regulations permits the Members of the Council to vary the Rate by a maximum increase or decrease of 15%. The Council decided to adjust the LPT rate upwards by 10% in 2017 equating to an increase of €1,566,810.

The 2017 allocation from the Local Property Tax and the calculation provided by the DHPCLG on the basis of this allocation is set out in the table below:

Limerick City and County Council - 2017 LPT Allocation	
LPT 100%	€15,668,081
LPT 20% to Equalisation Fund	(€3,133,616)
=> LPT 80% Retained Locally	€12,534,465
Distribution from Equalisation Fund	€5,019,999
Original LPT Allocation	€17,554,464
10% increase in LPT rate	€1,566,810
Revised LPT Allocation	€19,121,274

Table 5: LPT Reconciliation

The 10% LPT variation of €1,566,810 has been allocated to provide additional resources for the delivery of the following services:

Svc	Service Description	Additional Resources
B03 & B04	Own Resource element of Local & Regional Roads	€515k
E0601	Street cleaning	€220k
B0601 & B0602	Traffic Management	€200k
F0401	Community	€65k
E0502	Litter Management	€20k
F0301	Maintenance of Parks, Pitches & Open Spaces	€140k
F0201	Library Service	€110k
E1101	Fire Service	€100k
D0501	Tourism Development & Promotion	€200k

Table 5: Allocation of additional resources

In addition, the draft budget includes an increased investment in our social housing stock of over €800k and €170k towards the maintenance of traveller accommodation units.

Housing Assistance Payment (HAP) Transactional Shared Service Centre

The Council is currently providing this shared service to 19 Local Authorities and the Dublin Regional Homeless Executive (DRHE). The DHPCLG intend to commence HAP in a further 9 local authorities during quarter 4 2016. HAP will be rolled out to Dublin

City Council, Fingal County Council and Dun Laoghaire Rathdown County Council by the end of quarter 1 2017 when HAP will be available in all 31 local authorities and the DRHE. HAP is the biggest non capital element of the Government's social housing strategy – Rebuilding Ireland.

The draft budget includes expenditure of €212million which in the main relates to payments to landlords. 24% of this expenditure is funded by HAP differential rent and the balance is funded by the DHPCLG.

General Municipal Allocation 2017

Circular Fin 08/2015 referred to the Local Government (Financial and Audit Procedures) (Amendment) Regulations (S.I.363 of 2015), which amends the Local Government (Financial and Audit Procedures) Regulations 2014 by providing that the meeting at which Municipal District members consider the draft budgetary plan must conclude no later than 10 days prior to the local authority budget meeting.

Following the adoption of the budget a schedule of proposed works of maintenance and repair to be carried out during 2017 in each Municipal District will be prepared for consideration and adoption by the Municipal District Members

The draft budget has included a general municipal allocation of €1.203m in total for district members which will provide a focus and clarity as regards how the elected members want to account for the expending of monies within their area.

Workforce Planning

A significant drop in staffing levels within the Council in recent years coupled with the major reform programme within the local government system brought focused attention on the need to complete a full review of the staffing structure of the Council during 2016 to align the Organisation structure with service delivery. Recruitment has increased significantly during 2016 to fill priority positions as a result of retirements and also resignations due to promotion.

The Workforce Planning Programme will be progressed further during 2017 to further ensure that the structures in place fully support effective service delivery and that there is strong alignment between the strategic planning, human resources and financial constraints of the Council.

Chart 5 below highlights the trend in numbers employed and on pension with the Council since 2010. There has been a 12.5% reduction in staff numbers from 2010 to 2015 while an increase of almost 9% in the number receiving pension.

Pension and lump sum costs now account for 9% of total expenditure excluding HAP compared to 6% in 2010.

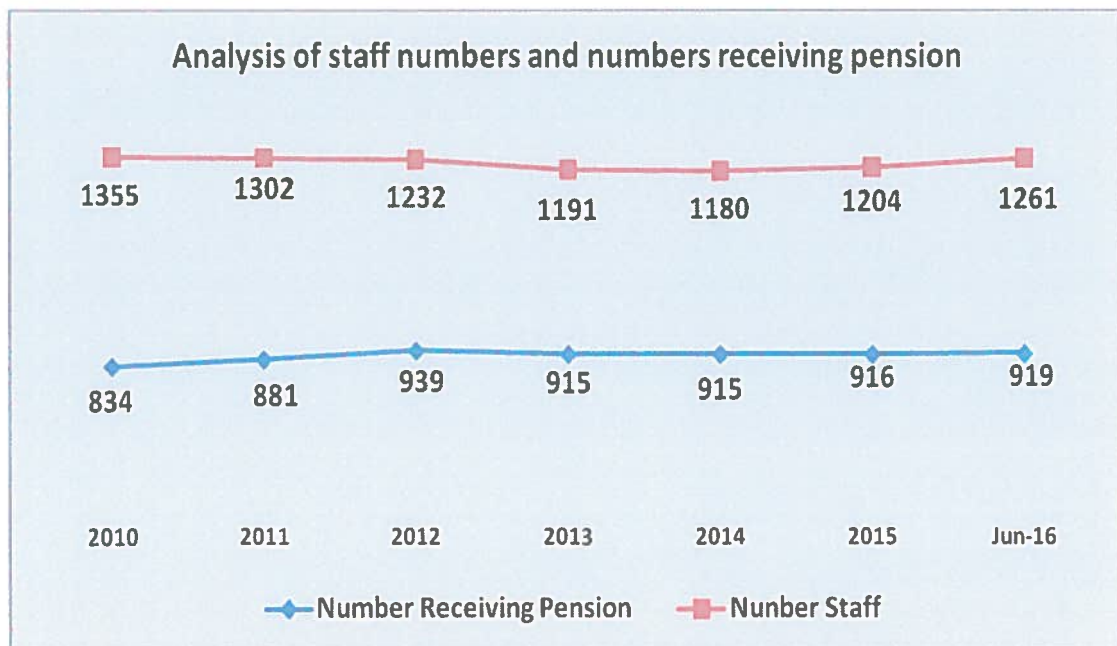


Chart 5: Analysis of Staff Numbers & numbers receiving pension

The Revenue Payroll Budget assumes recoupment of the extensive Housing Capital Programme and the Housing Assistance Payment Shared Service Centre. It also assumes a compensatory payment for costs associated with the Financial Emergency Measures in the Public Interest (FEMPI) Act 2015 from the DHPCLG following the National Budget 2017.

The Council will continue to explore redeployment from within its existing workforce as a means of meeting new staffing requirements. This will minimise the cost associated with external recruitment.

Business Process Improvement

In April 2016, a new organisational structure was put in place to implement the new matrix operating model in Limerick City and County Council. Given that a comprehensive Service Catalogue on SugarCRM is now in active use and new directorates, departments and teams have been formed which align to the Service Catalogue, it is deemed timely to draw a close to the official Change Programme running since 2013 and to transition to a Business Process Improvement approach, to lead and support the improvements required to optimise the new operating model.

LCCC has now reached a point where it is moving away from design and structure but into improvement space i.e. doing things better - adopting technology to make our jobs easier, training on the job, standardising work and capturing knowledge. The organisation and its staff will become adept at knowing what they do (service catalogue); how they do it (process maps) and what supports it (technology) in order to have a full picture of each of our roles in the organisation. Case studies of good practice will be developed from example of Business Process Improvement within the organisation.

In summary, the new Business Process Improvement Unit will manage and administer all major business process improvement projects across the organisation, whilst at the same

time supporting departments to make their own business process improvements to gain more efficiencies and effectiveness.

The Council strives to deliver efficiencies through its procurement policy and recently implemented an upgrade to its financial software which further strengthens the procurement process. It is participating in national tenders in areas such as electricity, mobiles, stationary, furniture, paper, gas and bulk fuels and has recently completed a successful tender for the provision of electricity.

The Council is also actively involved in using national procurement systems such as LAQuotes and e-Tenders in efforts to further curtail non-payroll costs. Procurement will be a constant focus in our efforts to achieve value for money throughout 2017.

Commercial Rates

Commercial Rates is a significant contributor to the total budgeted income for the Council and it is vital to the level of service delivery that income from this source is maximised. In this respect it is critically important that the Valuation Office reverts promptly with new valuations during 2017. Limerick City and County Council will continue to ensure that all commercial properties in the City and County are included on the rates records and are properly rated.

Ratepayers were entitled to appeal the valuations to the Valuation Office following the Revaluation process in 2014 and this continues to erode the Rates income. This process resulted in an overall reduction in the Council's valuation base and consequential loss in income to date of approximately €850,000. This is a permanent loss of annual income and we have yet to get confirmation of the result of the appeal by a group involved in the Wind-farms.

Also, on the 4th November 2015, the Council were notified by the Valuation Office of a reduction to global valuation of Utilities (i.e. Communication co's, Gas and Electrical networks) equating to a further loss in income of €1.7 million. A once-off compensation of €1.2m was received during 2016 from the DHPCLG.

The combined reduction therefore of €2.55 million equates to a drop of almost 5% in the annual rate of valuation. Limerick City and County Council had a rate demand in 2016 of €51.6m compared to a figure in 2008 of €55.607m. This indicates a reduction of €4m or 7.8%.

The following chart highlights the reduction in Rates since 2008.

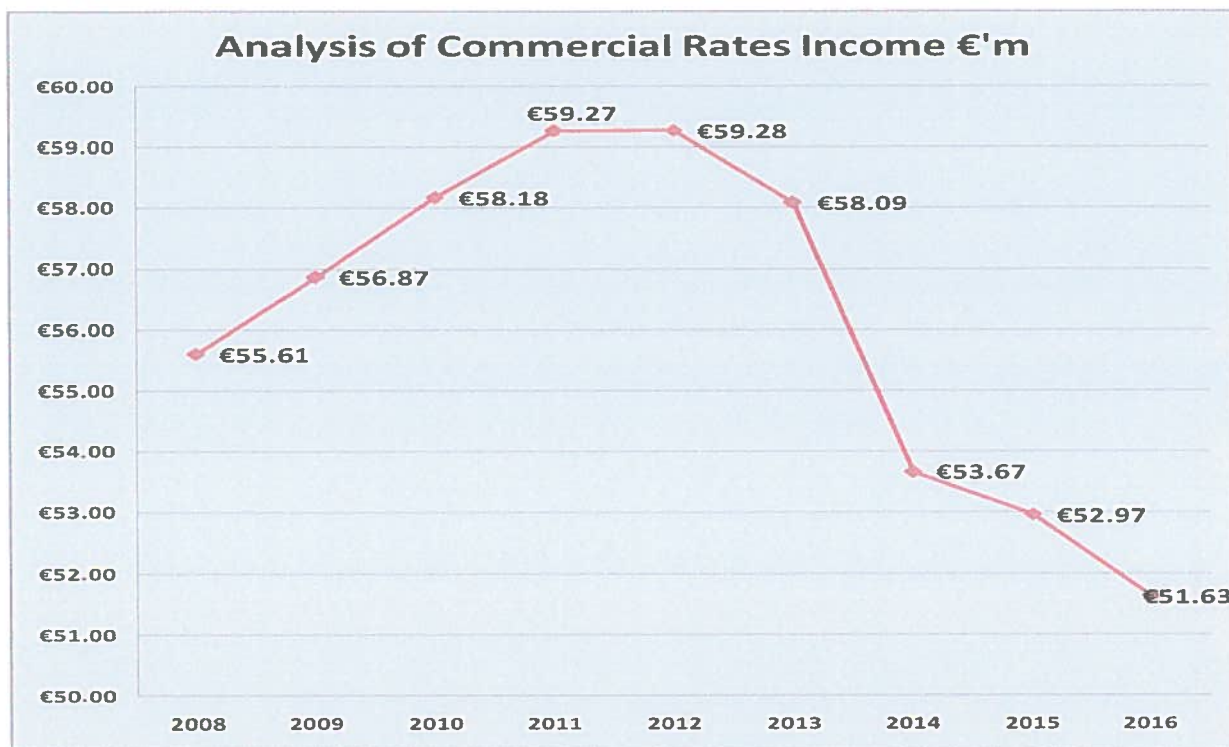


Chart 6: Analysis of Commercial Rate Income

Due to the results of the revaluation appeals process and the reduction in the Global valuations, the budget has factored a 5% increase in the Annual Rate of Valuation for 2017. This adjustment in the ARV only holds the level of Commercial Rates income at the 2014 levels when the revaluation took place.

The Council continues to improve its collection percentages across all the major income headings. In that respect engagement with rate payers with a view to addressing arrears will continue to be a priority during 2017. The members introduced a once-off arrears scheme in quarter 1 2016 and this has also helped to reduce outstanding arrears. In circumstances where there is no engagement, the Council will pursue the outstanding arrears via the legal route.

Vacant Property Scheme

Section 31 of the Local Government Reform Act 2014 provides for an amendment to rating law in relation to the refund of rates on vacant properties. This change now gives the power to the members of local authorities to vary the level of rates refunds that apply in individual local electoral areas within the overall administrative area of the local authority.

Article 29 of the Local Government (Financial & Audit Procedures) Regulations 2014 provides that the decision to alter the rate of refund should be decided at the statutory annual budget meeting and that the rate of refund decided in respect of the relevant local electoral area shall apply to eligible persons for the year to which the budget relates. The budget has been framed on the basis of a 10% refund rate on vacant property.

The following amended vacant property scheme is proposed to continue in 2017:

Band	% Refund
Up to €2,624 Annual Rate Demand	100%
€2,625 to €10,449 Annual Rate Demand	50%
€10,450 to €54,999 Annual Rate Demand	25%
Over €55,000 Annual Rate Demand	10%

Table 5: Proposed Vacant Property Scheme 2017

Small and Medium Business Support Scheme 2017

The proposed Small and Medium Business Support scheme will pay a financial support to occupiers of commercial properties with a total annual commercial rate bill of up to and including €20,000 but not less than €500 in 2017. The proposed % support for 2017 rates is 9% subject to a maximum refund of €1,500 which will be subject to a number of terms and conditions. It should be noted that almost 90% of the Rated properties in Limerick City and County Council have an annual rate demand of less than €20,000 subject to the Scheme being approved by the Council.

Tourism Sector Support Scheme 2017

The Proposed Tourism Sector Support Scheme for 2017 will be a financial support/reduction to occupiers of commercial properties directly linked to the Tourism Sector. In order to qualify, the total annual Commercial Rates liability must be in excess of €20,000 (Business's with a Rate Demand less than €20,000 already qualify for the SME Scheme 2017) and is subject to a number of terms and conditions. The support grant payment which is aimed specifically at the Tourism and Hospitality Sector will be set at 4% of the total Rates, including arrears, for 2017 subject to the Scheme being approved by the Council.

Business & Retail Incentive Scheme 2017

The Proposed Business & Retail Incentive Scheme for 2017 will continue to be available for Businesses in all towns and villages across Limerick City and County Council. The scheme is intended to address property vacancy rates, improve streetscapes and to support the business community.

Irish Water

The Budget includes provision for the ongoing SLA arrangements with Irish Water as Limerick City and County Council provides Water services on behalf of the national water authority. The Budget includes provision for the expenditure associated with the operation of the SLA and for recoupment of these costs from Irish Water. The impact of the transfer of billing and collection of non-domestic water to Irish Water in quarter 4 2016 is reflected in the Draft Budget.

Capital Budget 2017-2019

In accordance with Section 135 of the Local Government Act 2001, as amended the Local Government Reform Act 2014, please find attached a report on the programme of capital projects proposed by Limerick City and County Council for the 3 years 2017 to 2019.

Given the fact that we are proposing allocations over 3 years, it would be unrealistic to suggest that these allocations are definitive and are subject to funding being available in future years. Capital projects by their very nature are flexible rolling plans which involve an annual review and possible adjustment. Below, please find a summary of potential spend and source of funding for the 3 year capital plan 2017 to 2019.

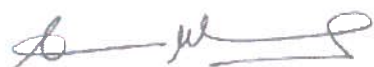
Capital Expenditure 2017 -2019	Grant funded	Loan funded	Development Levy Funded	Revenue Funded	Other (Land Sales / Contributors)
€m	€m	€m	€m	€m	€m
366.93	300.43	47.12	6.11	3.55	9.72

Table 7: Summary Capital Plan 2017-2019

Conclusion

Limerick City and County Council has continued to provide quality local authority services against the background of a challenging economic environment and reduced funding. The draft 2017 budget has committed to further improve service delivery and the members' decision to increase the rate of LPT has facilitated this commitment. The Council will also continue to facilitate economic development by progressing key capital projects in both the City and County while also marketing Limerick as a great place to visit and do business.

I would like to take this opportunity to thank the Mayor and the Council Members for their assistance and support, particularly the Members of the Corporate Policy Group in preparing this budget. I also wish to express my appreciation to the Management Team and their own teams for their commitment and hard work in preparing this document. The coming year will again be challenging but offers significant opportunities. I look forward to the full support of the Members at the Statutory Budget Meeting to be held Friday, 11th November 2016.



Conn Murray
Chief Executive

Division A

Home & Building

The national housing shortage has impacted on Limerick city and county – creating high demand in both the social and private sector and stretching Homeless Services. Uptake of the Housing Assistance Payments scheme (HAP), which is now a critical social delivery option, has continued to grow in Limerick. Turnover of council housing stock is low i.e. returns to stock from tenants and there is a requirement due to the age and condition of the units returned to do significant upgrades before they are fit for letting to new. At local level the delivery of the housing and wider Regeneration programme is impacting positively on the social, economic and physical wellbeing of Limerick in the short, medium and long term. In July 2016, the national action plan for housing and homelessness – ‘Rebuilding Ireland’ was launched. ‘Rebuilding Ireland’ provides a multi-stranded, action-oriented approach to achieving many of the Government’s key housing objectives, as set down in the Programme for a Partnership Government. The Plan sets out actions to deliver an additional 47,000 social housing units through leasing (11,000), acquisition (10,000) and new build construction (25,000). It is expected that the Limerick targets outlined under the Social Housing Strategy 2020 will be announced in 2017 and Limerick City and County Council will play a key role in the delivery of the national housing action plan at local level to meet the needs of our citizens and will be required to achieve the targets when formally advised. *As part of its supply programme the Local Authority will explore at a strategic level how it can target rural housing needs to deliver balanced town and village renewal.*

Social Housing Assessments and Allocations

The increase in the uptake of HAP in addition to the national housing shortage has resulted in greater numbers of applications to the council for social housing support and active pursuit of allocations. As part of a national assessment the Local Authority undertook a housing needs assessment (HNA) of all applicants on the housing waiting list in 2016. The Council has been directed to carry out a housing assessment annually from 2017. The Local Authority has been instructed to examine the use of choice based letting scheme where deemed appropriate which it is hoped will reduce time to letting and minimise vandalism. The Home and Social Policy Strategic Policy Committee is currently considering a new housing allocation policy which will include choice based letting provisions, where deemed appropriate, and it is envisaged that this new scheme will be in place for 2017.

Limerick City & County Homeless Service

Limerick City & County Council delivers an extensive range of solutions for persons who find themselves either homeless or at risk of becoming homeless. The Homeless Action Team is a multi-agency, multidisciplinary approach to solving homelessness, comprised of a partnership of staffing delivered by the Local Authority as Lead Agency, the Department of Social Protection and the HSE. The Team is staffed by professionals with backgrounds in Mental Health, Public Health, Project Management, Case Management, Social Care, Youth Work and Community Welfare. The

estimated homeless budget for 2016 is €3.7 million covering the provision of Emergency Accommodation and Supports, with a further amount of €264,721 for Council employed staff. Under the terms of Section 10 of the 1988 Housing Act, Local Authorities can claim 90% of these costs from the Department with the Council providing the remaining 10% from their own resources.

The Mid West Regional Homelessness Action Plan 2013 - 2018 is the blueprint for the delivery of homeless services in Limerick City & County Council, and Clare County Council. The current model of homeless services and accommodation are provided on behalf of the Local Authority by a range of NGO's who are also Approved Housing Bodies. This allows them to utilise various capital grants via the Local Authority to provide specialist solutions for homeless persons. The types of accommodation range from emergency hostels, transitional accommodation and long term supported housing. A review of the model of service provision has been completed, with a view to improving our service delivery in line with the key principles of a housing led approach and an emphasis on resettlement and prevention supports. Pilot projects in housing led approaches, tenancy sustainment, and family support have been established in line with the recommendations of the review.

Social Housing Supply

New - Build

A total of 246 units under the current General Housing Construction Programme (as at September 2016) are progressing through the various stages as follow Schemes with Preliminary Departmental Approval (50); Schemes with Departmental Approval (70); Schemes at Design Stage (106); Schemes at Construction Stage (20). These schemes include Adare (30 units); Hospital (20 units); Kilmurry Court (6 units); Clonmacken (40 units); Patrickswell (20 units)

In addition to the above, 69 units are currently progressing under the CAS scheme at various locations in the city and county. Completions by the end of 2018/19 are projected, subject to Departmental and Council approval.

Acquisitions

Under the Social Housing Capital Investment Acquisition Programme 2016, to date (as at October 2016) 44 properties have reached 'sale agreed' and it is expected to reach the target of 50 acquisitions for year end. This is now a very challenging area but the Council will continue to meet its targets in 2017.

Refurbishment

The Local Authority has identified units in its own stock which can returned to use and will work in 2017 to secure funding and progress works at Rathbane, Bourke Ave and CHAS flats, Mary Street.

Social Leasing Initiative

In 2016 12 long-term 10 year leasing arrangements were put in place under the Social Housing Leasing Initiative. As part of the Action Plan for Housing and Homelessness - Rebuilding Ireland, the DHPCLG have announced the implementation of a new scheme "Repair and Lease". This will enable local authorities to provide upfront financial assistance to meet reasonable renovation works and to enter into long term lease

arrangements with property owners. A significant increase in leasing arrangements is expected once the new scheme rolls out in 2017.

Approved Housing Bodies

The Approved Housing Bodies Sector is one a key delivery partner for social housing. Local Authorities are being given an enhanced leadership and coordination role in facilitating and enabling AHBs to deliver units of social housing. Funding for the acquisition and construction of 81 properties was approved under the 2015 Capital Assistance Scheme (CAS). To date 26 acquisitions have been completed, 21 projects are at planning stage, 34 of the remaining acquisition and construction projects are at various stages of progression to be delivered in 2017/18. The refurbishment of the Hyde Road flats commenced in 2016.

Expressions of interest under CAS 2016 were sought in July. Funding for acquisition of property by AHBs under CAS 2016 has been aligned with the Social Housing Investment Programme, enabling fast track approval of projects by the Local Authority within guideline limits. To date 20 applications for construction and acquisition have been received and are being progressed.

Part V

Due to the increase in private housing construction activity in Limerick there has been an increase in developers negotiating Part V agreements. Agreement in principle for the delivery of 74 units in 19 developments was completed by October 2016, with further negotiations anticipated given the improving private housing and general construction industries in general. Further negotiations are anticipated in 2017.

Assessment for Selecting Sites for Social Housing (ASH)

Limerick City and County has developed criteria for the assessment of sites for social housing in Limerick which seeks to identify in an objective and consistent manner, suitable sites for social housing in appropriate locations; assess their potential and assess when they are likely to be developed in line with the targets set out in Rebuilding Ireland 2020. The methodology has tested sites within the ownership of the council in two pilot areas, Limerick City and Newcastle West with the intention to extend the agreed methodology to the wider Limerick County area in 2017 in accordance with the settlement hierarchy adopted in the statutory Limerick City and County Development Plans. This will be invaluable in establishing the potential of existing publicly owned land banks.

Rents

The Rents Section continues to encourage tenants to move to household budgeting which is an efficient collection method and minimises the risk of falling into arrears. New legislative provisions for dealing with serious rent arrears are being implemented and will continue to be used as deemed appropriate. A new National Differential Rent Scheme, proposed at national level, has not materialised to date. Therefore in 2017 the Local Authority will consider holding a rent review and/or give consideration to introducing a new consolidated scheme.

2016 Tenant (Incremental) Purchase Scheme

The 2016 Tenant (Incremental) Purchase Scheme is now available for eligible tenants to purchase their house from Limerick City & County Council. Eligible houses will be sold at a discount based on household income, provided the tenant meets the eligibility criteria which include a proportion of earned income. 58 local applications have been made to date and 18 applicants were deemed eligible on income grounds. However, due to the low level of uptake and the low sale prices this is not expected to impact strongly on capital reserves.

Housing Assistance Payments

Limerick City and County Council has operated the HAP scheme since its inception as a pilot scheme in April 2014. There are currently 1,380 HAP tenancies in Limerick.

Rental Accommodation Scheme

There are currently 1,041 RAS tenancies under the Rental Accommodation Scheme which is a three way agreement between the tenant, the landlord and the local Authority. The change in the housing market has impacted on RAS tenancies leading to an increased turnover of properties in a challenging rental market. Two support workers have been employed to help source accommodation and to provide tenancy support.

Private Rented Inspections Unit

A total of 1,176 property inspections have taken place under the Housing Regulations up to 24 October 2016.

Total HAP: 894

Total RAS: 272

Total Private: 10

Housing Adaptation Grants

During 2016 staff undertook briefings with HSE staff to advise them on the types of grants that were available and matching supports to their clients needs. Limerick City & County Council manage three types of grants for people with a disability or mobility issue and housing aid for the elderly: Mobility Aid Grant, Housing Adaptation Grant and Housing Aid for Older People. In 2016 provision from Limerick City and County Council own resources amounted to €595,679 with a total expenditure of €2,978,286.

Disabled Person Grant – Limerick City & County Council operates a Disabled Persons Grant Scheme to assist persons to make alterations or modifications, which will help alleviate their disability in Council houses and works include ramps, level access shower, stair lifts and extensions where necessary. The funding received during 2016 was €940,417. The works have significantly reduced the waiting list for grants.

Community Engagement/ Estate Management

Local community engagement and involvement in estate management reaps benefits for all parties, particularly the residents of our estates. It has been proven time and again that a genuine partnership approach yields the greatest success and, that a relatively modest investment by the Council, in terms of funding and personnel resources, generates much goodwill and value for money. Three main strands of work are

- (i) provision of supports to improve quality of life and develop community spirit within Council housing estates

- (ii) dealing effectively with issues of anti-social behaviour and breaches of tenancy generally and provision of a professional housing welfare service for vulnerable tenants.
- (iii) The Housing Welfare Officer and Social Workers provide support to vulnerable tenants, working one to one with individuals and families to help improve their quality of life within their home and community. This is carried out in close co-operation with local community groups, voluntary organisations, other statutory bodies and the tenants themselves. The results can be positive for the individual and family and the wider community

Traveller Accommodation

The statutory Traveller Accommodation Programme will be reviewed in 2017. Provision is made for Traveller Services in the 2017 Budget and the provision of these services is essential in meeting the accommodation needs of this client group.

Regeneration

The Elected Members of Limerick City Council approved the Limerick Regeneration Framework Implementation Plan (LRFIP) in February, 2014. The vision for the regeneration areas is to create safe and sustainable communities of opportunity 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 neighborhoods' will be fully integrated with the social, economic and cultural life of Limerick. The Programme continues to be an important part of the social housing response of the Government in targeting some of the country's most disadvantaged communities by addressing not just the physical environment, but also by investing in the social and economic regeneration of the areas.

A comprehensive review of the implementation of the LRFIP is being completed and was presented to the Local Strategic Advisory and Monitoring Group, including the DHPCLG in October 2016. The Review will be launched in December 2016 and inform the work programme in 2017.

The following provides a list of the main work programme in 2016 and projects to be advanced in 2017 under the three pillars of regeneration:

Social Regeneration

The Social Intervention Fund has been a key process enabling organizations to work together focusing their services and resources at targeted interventions to improve individual wellbeing and promote sustainable communities. An independent panel assessed 126 applications in 2016 under 5 themes; Education and Learning, Health and Well-being, Ageing Well, Employability and Work, Families and Youth at Risk and Community. The Social Intervention Fund has, in many instances, attracted additional funding to the regeneration areas which in turn has increased the supports being provided to the community. There will be an enhanced focus on the development of Community Hubs and community activation in the four regeneration areas in 2017.

Following the publication of the findings of the Limerick Hinterland Study, the following projects were identified by the Council and deemed by the DHPCLG to be consistent with its objectives. The projects are funded by the DHPCLG (€1.5) with matching funding provided by the Council (€1.5M) and will be advanced in 2017:

- Great Southern Greenway;
- Murroe Sports Facility;
- Newcastle West Athletics Hub;
- Kilmallock Pedestrian Bridge;
- Patrickswell Village Renewal;
- Countywide CCTV Investment;
- Rathkeale Pre-Social Cohesion Project.

Economic Regeneration

There will continue to be a renewed focus on the Economic Pillar of Regeneration in 2017 to generate an increased number of sustainable job opportunities for Regeneration Communities.

Hospitality Project

The Hospitality Education and Training Centre (HETC) is an excellent model funded by the Regeneration Programme and partner organisations (DSP, ETB, Irish Hoteliers, PAUL Partnership, LIT and LEDP). The HETC received a European Centre of Excellence Award for Hospitality Training in 2016 and continues to target and train residents from disadvantaged communities to increase their skills and employment prospects.

Acquisition of the Biblical Centre

A grant of €2.25 million was provided by the DHPCLG for Innovate Limerick to purchase the former Biblical Centre and establish a Community Service and Production and Digital Skills Academy. Focused digital media training and employment opportunities will be targeted specifically at a cohort of local residents from the regeneration areas.

Troy Studios

LCCC Regeneration office is working closely with Innovate Limerick, Troy Studios, Limerick and Clare Education and Training Board and the Department of Social Projection to plan for the skills and training that will be required by residents of regeneration areas who will be seeking job opportunities with Troy Studios.

Physical

The LFRIP adopted in February 2014 requires the Local Authority to deliver 593 new homes and the refurbishment of 1,504 existing homes. The retention and demolition strategy was reviewed and in 2016 44 homes that were originally earmarked for demolition were recategorised for refurbishment. The overall figures under the programme are as follows

New Build

- 110 complete
- 131 under construction
- 273 are at design stage/detailed design stage
- 50 preliminary approval

Thermal Upgrade programme

- 278 units complete thermally upgraded to a BER rating of 'C'
- 640 currently on site or in preparation

Long Term Voids

- 92 of 127 long term voids completely refurbished and relet

As part of the strategic approach to housing delivery critical infrastructural projects to improve quality of life include connectivity and environmental improvements to create connected communities. Key infrastructural connections being progressed include Coonagh-Knockalisheen Road, Cloncannane Road at the interface of Moyross and Ballynanty, Thomond Weir and the connection from Roxboro roundabout to Southill. Environmental projects completed or progressing include: elimination of the historical landfill at St Mary's Park, works to eradicate Japanese Knotweed on 10 sites, pedestrian connections and landscaping at Ballinacurra Weston and scrub removal and vegetation clearance at various locations. An External Works Strategy for footpaths, shared surfaces, home zones etc. in the regeneration areas is now complete and will inform a consistent public realm approach to upgrades.

Projects which progressed during 2016 include Lord Edward Street, Turner Vinery at Tait House, Fireplace Site, Orchard Site, Gaol Lane, the Opera Centre and 7-8 Ellen Street.

Refurbishment and remedial/repair works are taking place in several structures on Nicholas Street with the objective of improving the environmental quality of this important city street, and returning vacant buildings to commercial, residential and community use.

Management of Council Housing Stock

Service Requests for Housing Maintenance to 27th October 2016: Total – 8,904

North District (7,014) Kilmallock (862) NCW (724) Rathkeale (304)

The current housing stock stands at 5,168 permanent stock and leased units. In 2016 over €4.3 million will be spent on the maintenance and improvement of our Council housing stock. Responsive maintenance, based on the requests of the tenants, is being logged on CRM to establish trends and establish costs. Maintenance procurement frameworks are being reviewed on a county wide basis to deliver a quality service and value for money to complement Council direct labour.

As 40% of the stock is more than 30 years (pre-1980) old it is important to begin a Housing Conditional Survey in 2017. This will provide a comprehensive picture of the types and condition of Limerick City & County Council housing stock and enable us to deliver a planned maintenance programme to invest in preventative work. Given the age profile of our housing stock, the levels of investment required to adequately ensure we deliver a high standard to our tenants is significant. The condition of returned housing (to prepare for re-letting) is a concern in terms of the level of works required to ensure the property meets even the minimum rented standards. In many cases these units require investment of between €50,000 and €70,000 to achieve an acceptable standard.

This will also establish the baseline for an ongoing maintenance budget requires an understanding of many variables associated with maintaining building assets, particularly when dealing with a portfolio that consists of a complex building mix such as those under the management of the Operations & Maintenance Services. To facilitate efficiency improvements, Operations & Maintenance have been monitoring and reviewing maintenance performance and encouraging savings where possible with both direct labour and contractors. A tenant repairs handbook outlining areas of responsibility for the tenants and the Local Authority will help ensure that repairs are appropriately reported and dealt with.

Heating systems are a fundamental part of the thermal fabric of our properties, many systems have been identified as below standard in terms current efficiency levels. A Programme to deliver heating upgrade works will continue at pace during 2017 with a goal to deliver a high efficiency heating systems to all units over the next 3 years.

The maintenance team have been supporting the proactive acquisitions programme with new acquisitions, predominantly from the second hand market which need works carried out – in the current market some need significant works which are carried out within departmental budgets.

Voids Programme

During 2016 Limerick City and County Council received funding from the Department to carry out refurbishment works returning vacant social housing properties to productive use. Under this programme 18 units were identified and a funding allocation of €433,000 was approved by the Department. An application for a second round of funding for 15 Units is currently awaiting approval from the Department and if successful, work will take place in 2017.

Energy Efficiency Programme

In 2016 a Better Energy Communities submission was approved by the SEAI for a complete Energy Efficiency Upgrade of the Watergate Apartment Complex, the grant total is €850,000 between SEAI and SSE Project Partners. The members of the Council approved a €1.7m loan to complete the project. However, we are also in discussions with the Department seeking funding under the Energy Efficiency programme for this project and therefore if this is successful there will be no requirement to draw down the loan. Part 1 of the Project commenced in September and will be complete by the middle of December with St. Michael's and Mungret Court.

Division B

Road Transport & Safety

Revenue Expenditure

The budget for Road Transport and Safety is made up of grants from the National Roads Authority (NRA), Transport Infrastructure Ireland (TII), the National Transport Authority (NTA) and from the Council's own resources. Grant allocations will not be notified until early in 2017.

As members are aware there has been under-investment on road maintenance as well as on new road investment in recent years. This has placed pressures on the road infrastructure, particularly at local road level. The continuing emphasis will have to be on maintaining existing assets, rather than on seeking to invest in new works. Expenditure will be targeted at maintaining the strategic road network, having regard to traffic volumes and the strategic importance of routes. In this regard, works anticipated include for minor overlay and reconstruction works, surface dressing, general maintenance, tar patching, drainage, footpath repairs and service support costs. Specific details of works to be carried out will have to await the grants announcements. Investment in bridge remedial works continued in 2016 with funding provided for 15 no. structures.

Provision is made for Winter Maintenance services (salting of roads and footpaths) as required and as set out in the Council's Winter Service plan.

The Council will continue to examine the delivery of services to ensure greater efficiencies are achieved across all operational areas.

Capital Expenditure

Capital expenditure has reduced significantly in recent years. Notwithstanding these reductions, it is prudent, where resources permit, to plan for several projects, should funding become available. Among the schemes that are identified as likely to proceed in 2017 are: Coonagh to Knockalisheen Distributor Road (embankment works and fencing contract); O'Connell Street public realm design, overlay works throughout the county. 2017 will see the completion of public realm works in Parnell Street/Davis Street, Catherine Street/Roches Street and Mungret Road Works (serving school projects). Construction of Flood Defence works at Foynes has commenced and the Verdant Place Flood Defence Contract is proceeding. Remedial works to flood embankments on the Corbally Bank and Condell Road were also completed.

In relation to National Road projects, works will continue on the design and development of the Foynes to Limerick Road Improvement Scheme, which includes for a bypass of Adare. Design work will also continue on junction improvement works at the N20 O'Rourke's Cross, the N24 Beary's Cross and a feasibility study for possible improvement works at M7 Jn 28. Further schemes to be progressed include a traffic study in Abbeyfeale, the construction of the Adare Western approach scheme and pavement improvement schemes on the N69.

Limerick Smarter Travel continued infrastructural works with completion of Route 2 linking the City Centre, Corbally and the University of Limerick. Junction improvement works and traffic calming measures were constructed at Route 4, Castletroy College Road and Kilmurry Link Road.

The full extent of capital works will be reported on as part of the 2017 Road Works programme after the extent of the 2017 grants become available.

It is also considered prudent to increase the emphasis on planning for future improvements so that as the economy improves, the Council will have schemes available to take advantage of any additional financial resources that may become available at national level.

Division C

Water Services

Water Services

The Water Services budget now largely covers the payroll costs for 139 full time staff equivalents and central management charges that will be recouped from Irish Water. Materials, equipment, services, plant hire and energy are now primarily purchased through the Irish Water procurement system and, therefore, no longer appear on the Council's expenditure system.

Rural Water Programme

The Council will continue to manage the Rural Water Programme in 2017. The estimated expenditure on Private House Well Grants and paying subsidies to Group Water Schemes is €100,000 and €900,000 respectively. These costs will be fully recouped from the Department of Housing, Planning, Community & Local Government. The Council will also continue to operate a capital programme for the upgrading of Group Water Schemes. The projected expenditure for 2017 is €300,000 which will provide grant aid of up to 85% to Group Schemes to improve their networks. The remaining 15% will be provided by the Groups themselves.

Capital Grants for 100% of eligible expenditure are also available to Group Water Schemes to improve water quality / takeover. Provision of €200,000 is made for this measure next year. Capital replacement grants are available to Group Water Schemes in the DBO (Design Build & Operate) to replace infrastructure such as pumps etc. The sum of €191,000 is expected to be required for this initiative. The Council expenditure in all of these areas is fully recoupable from the Department.

Division D

Development Management

Economic Development & Limerick 2030 Economic & Spatial Plan

The creation/ retention of employment and enterprise diversification in the Limerick region continues to be a priority and the Council must continue to use its resources and property assets to facilitate job creation. Limerick has seen over 9,000 jobs and €1.3B in investments announced since the launch of the Limerick 2030 Economic and Spatial Plan in 2013. 2,500 of these jobs will be in construction, and 627 in the retail sector.

Limerick Twenty Thirty DAC

In order to target further job creation Limerick City and County Council has established the Limerick Twenty Thirty Strategic Development DAC under the chairmanship of Denis Brosnan to develop the City's key strategic sites.

Innovate Limerick

Innovate Limerick was formally established by Limerick City and County Council in 2014 and continues to deliver at pace supporting innovation projects under Limerick 2030, An Economic and Social Plan for Limerick. The company which is housed in the LEDP premises in Roxboro is operating successfully. Innovate Limerick is partnering with private enterprise in relation to targeted initiatives which are consistent with the enhancement of enterprise in the city and county and which is also consistent with the Limerick Regeneration Project. This company integrates the innovation activities of both the Limerick 2030 Economic Strategy and the Limerick Regeneration Framework Implementation Plan delivering on this socio-economic innovation agenda.

The new company will seek to accelerate innovation in Limerick by providing a supportive environment that will facilitate and encourage higher levels of innovation across the various stakeholders and sectors in Limerick. Limerick 2030 Economic/Spatial Strategy calls for the development of incubation space for post incubation, next stage, high potential start-ups, emerging Foreign Direct Investment start-ups, corporate ventures, venture capital funds and sectoral /cluster initiatives and special programme delivery. Limerick Regeneration Implementation Framework details plans for the creation of a National Social Innovation Hub in Limerick and details comprehensive plans for the creation of a new 'medical Village' for Limerick. Current Projects: The below are a summary of the current projects being undertaken by Innovate Limerick:

- Innovation Hub, Roxboro
- Production and Digital Academy, Dominci St
- Enterprise Centres at Rathkeale, Kantoher, Bruree and Abbeyfeale
- Smart Ageing (ISAX organisation & IBM Smart Cities)
- Troy Film Studios, Limerick
- Centre of Excellence in level 4 Manufacturing
- Venture Capital Fund for Limerick

Local Enterprise Office

The local enterprise office (LEO) is funded by the Department of Jobs, Enterprise and Innovation under the European Regional Development Programme through a service level agreement between Enterprise Ireland on behalf of the Department and Limerick City and County Council. In 2017 as in previous years the Council will make a contribution to the pay costs of the LEO.

In 2017 LEO will assist up to 40 businesses in Limerick by way of grant aid leading to the direct creation of over 100 jobs in the small business sector. As has happened in previous years it is expected that the assistance provided will also lead to additional jobs in the sector being created. In 2017 LEO's Training and Development programmes will provide over 1000 training places for owner managers of small business in Limerick. The Student Enterprise Programme will involve over 1100 students in 20 secondary schools

in the City and County. The priorities for LEO for 2017 are to development of indigenous potential in the City and County, to increase cost competitiveness of small business, to develop management capabilities in the sector, to ensure that the necessary infrastructure is there for enterprises to grow, to assist start up and expanding business and to assist job creation and economic development in the City and County.

The Mid West Jobs Action Plan

The Mid West Jobs Action was published in 2015 identifies the Council as a significant stakeholder in the plan delivery and as the secretariat to the programme. In addition, all agencies responsible for the development and promotion of Limerick must continue to work closely so as to ensure that the progress made in recent years is built on and in this regard, Limerick City and County Council looks forward to playing a central role in such efforts.

Forward Planning

In 2016 preparatory work commenced on the revised Limerick Development Plan. A combined Development Contribution Scheme is currently being prepared. Work on a new Limerick Heritage Plan and Renewable Energy Strategy will start during 2017. Also a number of Development Plan Variations and Local Area Plan amendments will be prepared for Members approval.

Public Interest Design

Consolidating our historic core, incentivising public realm investment and stimulating strategic investment will be key to enhancing Limerick City & County and supporting economic and enterprise plans in 2017. The revised Living Cities Initiative will be rolled-out to drive a renewed approach to our Georgian Quarter as part Limerick urban regeneration. The extension to the tax initiative to include landlords should enable greater interest in and take-up of the scheme. The relief will allow for the full cost of qualifying buildings renovation to be offset against income tax over a ten year period. The scheme also includes relief for certain retail and commercial properties.

Further public realm improvement initiatives will seek to enhance a world class waterfront in the city, supporting vibrant town and village renewal including the the Great Streets scheme.

Limerick Communications & Marketing

During 2016 the new Communications and Marketing unit was established to communicate, brand and market Limerick nationally and internationally. Some notable 2016 outputs include a promotional partnership with the European Capital of Culture 2020 team in support of the bid; an Invest Limerick collaborative promotion with Limerick Chamber and a new Invest Limerick original video piece; the creation, launch and identity of the new Limerick Twenty Thirty company, the establishment of a new monthly Business Bulletin and a hugely successful Digital marketing campaign 'Limerick, our city, our stories'.

A PR and marketing campaign was also undertaken to promote Limerick's largest festival Riverfest and Limerick's Christmas offering with the development of strong

working relationships with key local partners and national bodies resulting in a significant increase in media exposure for and awareness of Limerick.

The Marketing Plan for 2017 will drive this momentum forward, concentrating in particular on internationalising brand Limerick and resultant job creation as well as the launch of a new brand identity and the unveiling of the re-developed smart new digital platform Limerick.ie.

Tourism Development

Limerick City and County is emerging as a tourist destination nationally and internationally. Preparatory work has commenced on the development of a Tourism Strategy for Limerick. The Strategy will help to establish a framework for the future development of tourism in Limerick and will seek to exploit festival and events, sports activities, seasonality, national programmes/projects (Wild Atlantic Way, Ireland's Ancient East), etc, to drive increased investment and visitors to Limerick. New tourism product development has commenced on a number of key City & County projects. Extensive Capital works will be carried out on the Great Southern Trail in 2017 to convert it to a Greenway suitable for Walkers and Cyclists from Rathkeale to the Kerry boundary North West of Abbeyfeale. It is intended the Greenway will extend for a further 30km into the cycle network in the city over the next number of years.

Business & Retail Incentive Scheme

The Business & Retail Incentive Scheme supported the opening of a significant number of new retail and businesses during 2016. The growth in the number of new retail openings in Limerick Centre is encouraging and continues to grow. It is encouraging to see many stores investing in their businesses. The scheme has supported the opening of new businesses and retail outlets in Newcastle West and Kilmallock. It is anticipated that interest and take-up in the scheme will continue to grow during 2017.

Retail Excellence Ireland

Limerick City & County Council, Limerick Chamber and Retail Excellence Ireland during 2016 continued to work together to promote Limerick as a retail destination for new retail investment.

Development Management

The balanced sustainable development of Limerick City and County is at the core of the development management process. The noticeable increase in development activity during 2015 has continued into 2016. The number of pre planning discussions during 2016 is a good indicator of increased activity for the coming year.

Enforcement

The Planning Enforcement Section continued to proactively follow up complaints and referrals in respect of unauthorised development with 240 complaints received in the first 9 months of 2016.

Housing Estates

Limerick City and County Council has taken 6 estates in charge up to the end of September 2016, it is hoped that another 3-4 estates will be ready for taking in charge before the end of the year.

The Government launched the National Taking in Charge Initiative for Residential Estates (NTIC I) in April 2016. A sum of money was provided nationally to assist local authorities in the taking in charge of housing estates and each local authority was invited to apply for funding. Limerick City and County Council made an application and received funding of €268,500.

Casual Trading/Markets

2016 saw the establishment of a Street Food trading area every Wednesday in the city. This has been set up along the boardwalk and has proved to be very successful. Limerick's Urban Garden has come under the remit of Casual Trading and will see the change into more modern permanent food kiosks.

Signage/Advertising

New types of signage are being examined to eliminate clutter on our roundabouts. Proposals should be ready for approval by November which can then be discussed at SPC in December. Guidelines for advertisers will be published thereafter.

Conservation

Conservation of our architectural heritage provides us with places and areas of character for where we live, work and rest. Monies expended on our built heritage generates more than a four-fold return for each Euro invested in its care.

Division E Environmental Services

Litter and Waste Management

During 2016, the Council's Litter Management Team was actively involved in enforcing the provisions of the Litter Pollution Acts and Waste Management Acts. The Council's Litter Management Plan affirms the Council's commitment to litter prevention and sets out a number of objectives to achieve this. The Council has five Inspectors on its Litter Team and they carry out regular patrols throughout the city and county. The Council has issued 370 on-the-spot fines to date in 2016 and the Council has received €19,220 in respect of fines issued. A similar level of activity is anticipated in 2017.

Activities in waste enforcement are largely funded by an annual grant in the amount of €377,000 from the Dept. Work areas include dealing with complaints, investigations, inspections and the issue of authorisation under the various elements of Waste legislation. It also includes the monitoring of compliance of various waste producer initiatives.

Street Cleaning

The street cleaning team continues to provide a year round service in the central city area and arrangements have now been made, in response to representations from members, to include additional areas in the environs. Sugar CRM facilitates tracking of the street cleaning works and will bring improvements to the service. The Council works with a considerable number of stake holders including Tidy Towns groups, Limerick Civic Trust and Community Groups. As a result of this collaborative approach Limerick was considered 'Clean to European Norms' in the most recent IBAL survey. This is a measure of the continued progress that has been made in recent years.

Recovery and Recycling Facilities Operations.

The Council currently operates five recycling centers, a green waste facility and approximately 64 bring bank facilities. The bring banks allow for recycling of glass and metals and approx 30 locations also have clothes banks. These facilities are partly financed each year by the DECLG's Environment Fund and by Repak. The DHPCLG has advised that the subvention for the recycling grant has been discontinued.

Southern Region Waste Management Office

Limerick City and County Council is a joint lead-authority with Tipperary County Council for the Southern Waste Region and through the Southern Region Waste Management Office is responsible for the implementation of Southern Region Waste Management Plan 2015-2021.

The Southern Region Waste Management Office co-ordinates a range of waste prevention, waste minimization and priority waste initiatives through the ten local authority areas in the region. Performance is monitored through a series of Key Performance Indicators.

Environmental Awareness

The Environment Awareness Unit continues to deliver environmental initiatives in line with national policy and the Southern Regional Waste Management Plan 2015-2021 and the Council's Litter Management Plan. These initiatives include the An Taisce Green Schools programme together with a variety of environmental initiatives to increase environmental awareness. It is important to secure behavioural change in waste management & prevention, resource efficiency and litter. The National Tidy Towns Competition encompasses all of these issues and provision has been made to continue support for groups involved in Tidy Towns in 2017.

National Tidy Towns

57 Groups participated in the National Tidy Towns Competition in 2016. Adare was awarded a Gold Medal along with the Limerick County award in the National Tidy Towns Competition 2016. Galbally, Ardpatrick, Kilmallock and Newcastle West have all been awarded Bronze Medals in this year's competition, with Ardpatrick receiving a highly commended and Galbally a commended award. Rockhill/Bruree Tidy Towns have received a Special Endeavour Award.

Promoting community involvement in the improvement and enhancement of the local environment is a primary objective of the Council. Enhanced community involvement in the maintenance of their areas is delivered through the public spirit and initiative of community groups, tidy towns committees, residents' associations and local businesses. This community spirit comes to the fore in areas such as the TLC Campaign, National Spring Clean and the Limerick Going for Gold Environmental Improvement Grant & Competition.

Limerick Going for Gold Grand Final

The Limerick Going for Gold Grand Final was held on the 20th October, 2016 with a total prize fund of €76,000. The top prize of €10,000 in the Challenge Category was awarded to Glin Tidy Towns, with Killeely Tidy Towns taking 2nd place and a prize of €7,000 and Adare Tidy Towns being awarded 3rd place and a prize of €5,000. The competition encompassed groups from across Limerick City and County with the Limerick in Bloom Awards being incorporated under the Limerick Going for Gold banner.

Ardpatrick Tidy Towns won the overall Limerick in Bloom award and a prize of €5,000. Other winners on the night included Rockhill/Bruree Tidy Towns who were awarded €3,000 in the Tidy Towns Incentive Category and Glenbrook Glendale and Glendale Lawn Residents Association who won the Overall Residential Area/Estates Category and received a prize of €2,000.

Team Limerick Clean Up (TLC)

The Council's work on the TLC initiative, which is sponsored by the JP McManus Benevolent Fund, has once again been shortlisted for a Chambers Ireland Award. Over 13,000 volunteers throughout Limerick participated on the Good Friday Clean Up.

The Clean Up was led by Paul O Connell, JP McManus and TLC steering group. The TLC initiative was actively supported by Live 95 FM, the Limerick Leader and Mr Binman. This initiative received widespread national recognition and all the volunteers and community groups are to be commended for their achievements.

Cemetery Services

The Council has completed the development of an extension at Mount St. Lawrence Cemetery which will provide an additional 674 grave spaces, an office and store. The Council has also recently completed the development of a new 699 grave space cemetery for Kilmallock located outside the town in Ballingaddy. Extensions to Caherconlish and Askeaton cemeteries have commenced. Limerick Civic Trust continued to carry out maintenance; conservation work and repairs to city and city environs cemeteries. Over 100 historic headstones have now been refurbished in Mount St. Lawrence Cemetery. The Council grant aids cemetery committees who maintain our local cemeteries.

Landfill Operation and Aftercare

The Council is required by the EPA to manage all closed landfills and provision has been made in this budget for same.

Limerick City and County Council Fire Service

A sum of €14.99m is provided for the Operation of Fire Service and Munster Regional Communications Centre and €0.66m for Fire Prevention in 2017. The Council has a statutory responsibility to ensure that all fire service personnel are properly trained. This year the budget for the training of fire service personnel is €450,000.

The Fire Service is certified by the NSAI to OHSAS 18000 for Health and Safety as well as ISO9001:2000 Quality Management Standard. This certification was again maintained in 2016.

A sum of €14,800 is also included in the budget to implement the Major Emergency Management requirements of the national Major Emergency Management framework including the maintenance and testing of the helpline system, provision of the crisis management and the local co-ordination centres, provision of text messaging services and exercises. This also includes the maintenance of the local authority co-ordination vehicle.

Income from the Fire Service consists largely of receipts in respect of attendance at fires and other incidents and Fire Safety Certificates. 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 & County Council as the provision of other services would be adversely affected.

Plans for 2017 include working towards progressing the national Keeping Communities Safe project, expanding the rollout of national Standard Operating Guidelines (SOGs) in the service and continuing the development of the pre-fire planning programme. Limerick City & County Council has been appointed as contracting authority for the provision and maintenance of a national fire alerting communications system.

Limerick City and County Council Civil Defence

An expenditure cost of €294,821 is included in the budget to cover, salaries, training, travel and maintenance of the extensive list of equipment and buildings. An income figure of €164,500, is included which is primarily obtained as grant aid. Plans for 2017 include completing the fit out of the new Civil Defence HQ as well as enhancing Limerick Civil Defence's profile within the city and county.

Derelict Sites

Limerick City and County Council continued in 2016 to investigate all reports of dereliction and served notices to remedy derelict sites, 16 notices were served in 2016 to-date.

Division F Recreation & Amenity

Parks and Landscaping

The Parks and Landscaping team provide grass cutting, tree pruning, weeding, summer and winter bedding, flower towers and hanging baskets. The Parks and Landscaping team

also maintain our public parks. Trees are provided for residents associations and members of the public during National Tree week. The Council staff is on hand to provide advice and assistance to residents associations, community groups, green schools, Tidy Towns and Going for Gold contestants.

In 2016 a new public park was added to the Council's assets with the development of Mungret Neighbourhood Park. The development of this park has added considerably to the amenities available in the city..

However, it should be noted that the development of additional facilities, and the taking in charge of additional estates, places an ever increasing demand on the Council in relation to maintenance and operational budgets and resources. The standard of care and maintenance, and the proposed development of additional facilities will be conditional on the resources available to drive and fund projects.

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 city/county network of branch libraries, a mobile library service, a school's library service and the local history department. It will work to increase membership and use, from its current annual level of 31,500 registered readers, 750,000 stock issues, 775,000 visits by members of the public and 78,000 hours of internet and Wi-Fi use.

A strong collection of books and other learning resources are the core of a good library service. In 2017, the Library Service will continue to develop and strengthen its existing collections to provide a comprehensive range of reading materials and audio visual resources for the public.

2017 will see the first full year of a national initiative which introduces a single library IT system for all public libraries in the country. This will give access to the entire national collection of book stock and e-resources including online magazines, language learning courses, online education courses, online newspapers, e-books and downloadable audio books. These new resources will be available to all library members in Limerick city and county.

Limerick City and County Library Service will continue its Outreach Programmes in 2017. These programmes concentrate on developing a relationship between the library service and the public and promote a sense of ownership of the library through activities and visits. Activities planned include the continuation of the Local History Lecture series, music performances, children's events, the Summer Reading Challenge, book clubs and a series of exhibitions.

Decade of Commemoration Events

Building on the success of the 1916 Centenary Programme, the Council will maintain and upkeep the four Memorial Gardens as a lasting legacy. In addition, the Council will support the series of commemoration events as part of the National Decade of Commemoration.

Archives

In 2017, the archive budget will support a number of projects. A digital record management project is due to be rolled out for the organisation in line with the Service Catalogue and Operating Model. As records management moves into the digital age a digital file plan will be developed and curated for the organisation.

Museum

In 2017 Limerick Museum will mark its first full year in its new home in the Franciscan Friary. During the course of the year it is envisaged that the Museum will attract many new visitors and make a positive contribution to education and tourism in Limerick. Limerick Museum, together with Limerick Archives, will continue to develop the heritage potential of Limerick lace in 2017. The Museum will continue its co-operation with Mary Immaculate College and the Irish Ancestry Research Centre on the joint surnames and DNA project. The Museum website has unique historical and biographical listings which form the basis for this project. It is planned to provide further assistance to the Digital Atlas of Limerick project to build on the work achieved to date. In 2017, it is intended to add to the ever expanding museum collection, by donation and purchase.

Cultural Capacity and the way forward

The proposal for 2017 is to continue to use culture as a driver for social and economic development, the first step of a five year plan. Limerick's perception, international profile, connectivity to communities and sense of itself is formed through cultural activity. The momentum achieved through investment in culture in the last number of years has leveraged a position for the city and county as a vibrant, exciting and progressive place to be. Limerick has undergone significant change. Funding is sought to maintain the development of cultural capacity development in a planned strategic manner to deliver tangible benefits for the city and county.

The cultural sector key benefits and legacies to date have included.

- A raised awareness of the cultural profile of Limerick nationally and internationally
- Development of international relations and significant partnerships at European level
- Development of a Cultural Strategy Framework for the city and county
- Improved ways of working together harnessed through the cultural agenda and specifically through cultural cohesion and integration
- Increased ambition for the potential for a cohesive cultural tourism proposition for Limerick, specifically in relation to a Festivals Development programme and developing cultural events of scale and capacity.
- Capacity Building within the cultural sector and increased economic opportunities for those operating in the cultural and creative sectors
- Increased partnership within and between economic, social and cultural sectors
- Mapping of the cultural landscape
- Substantial enhancement of local community programmes including opportunities to develop sustainable programmes which integrate new and immigrant communities through culture

Limerick City Gallery Of Art

Limerick City Gallery of Art (LCGA) will play its part in making sure that quality experiences will be available to its audience and reach out to new audiences through a dynamic LCGA also plays an important role in the cultural offer of the city with many tourists availing of free entrance.

It is planned to develop the Public Engagement programme in conjunction with Mary Immaculate College which will provide families and citizens with a meeting point to experience the diversity of the exhibitions and to participate in the weekend workshops for young visitors and parents as well as its Gallery Talks by Artists exhibiting in LGA.

LCGA will continue to collaborate and work with other Limerick Groups including, Limerick Arts Office, EVA International, Light Moves, Askeaton Contemporary Arts, and continues to facilitate events and launches including the Limerick Literary Festival.

Limerick Arts Office

Our audience figures in Limerick are greatly increased and for the first time we have rigorous evaluations, from Limerick National City of Culture 2014, regarding the impact of arts and culture, in the Social Impact Study and the Economic Impact Assessment.

In 2016 a new Cultural Strategy Framework for Limerick was undertaken in partnership with Limerick Arts and Culture Exchange (L.A.C.E) and PLAN, Professional Limerick Artists Network. It has a set of 8 objectives, approved by LCCC that will be the road map for the next 15 years.

In addition to our programming across Youth Arts, Dance, Music, Literature, Visual Arts and Architecture, Limerick Arts Office provides support to organisations, operates a portfolio of properties, co-ordinates Culture Night and works in a developmental role with festivals. This work has been enhanced this year with the appointment of a second Assistant Arts Officer for Festivals and Events.

The Belltable

A five year Service Level Agreement is now in place with the Lime Tree Theatre to operate this theatre venue. In 2015 capital works were completed to the Credit Union side, providing for an Arts and Cultural Centre with 2 rehearsal studios, a meeting room, six hotdesks and free access to wifi throughout the building. Belltable is now programmed by the Lime Tree Theatre, funded by the Arts Council and by Limerick City and County Council. This collaboration has proved to be an important development in arts provision for audiences and artists.

Culture Night

2016 was the biggest ever Culture Night. Culture Night is an annual all-island public event that celebrates culture, creativity and the arts. Special and unique events and workshops were specifically programmed at participating locations and everything was available free of charge. Culture Night took place on Friday 16 September this year, from 5pm-11pm, and Limerick enjoyed its most successful night to date - with more events, more venues and biggest audience numbers yet! Limerick City and County region had an audience of approx. 19,000 with 118 events taking place in 76 different venues.

Festivals and Events

The Arts Office and other Departments at Limerick City & County Council supports a number of Festivals and Events, recognising 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 appointment of an Assistant Arts Officer to consolidate the current range of festivals and events in Limerick will be a key undertaking in 2017.

Festival and Events Strategy

Following on from the work undertaken in 2016, Limerick Arts Office will roll out an action plan in response to the Festivals and Events Strategy currently being developed. This Plan will incorporate the following actions:

- The Establishment of a **LCCC Festivals and Events Working Group** to ensure the efficient development, licensing and production and pro motion of festivals and events by LCCC
- The mentoring and development of existing festivals through information sessions, consultancy support and advocacy.
- A feasibility study for the establishment of a **Festivals Incubator** in discussion with the National Enterprise Board and Innovate Limerick.
- The development of a **Festivals Marketing Plan** in collaboration with LCCC Marketing Department initially with the re-launch of *Limerick.ie*.

Public Participation Network (PPN)

The Public Participation Network was established in 2015 and a Secretariat has been elected from within its membership. 442 organisations are registered with the PPN which is an increase of 24 on the previous year. Now that the Co-ordinator has been appointed this number should increase further in 2017. This new structure is the recognized forum for the Council to engage with the community and voluntary, social inclusion and environmental sectors. It also has nomination rights for representatives to sit on Council committees such as the Strategic Policy Committees, the Joint Policing Committee and the Local Community Development Committee. To date 18 of the 22 seats on the SPCs have been filled. It is anticipated that the remaining 4 positions will be taken up in early 2017. A provision of €80,000 has been included to cover the running costs of the PPN.

Local Community Development Committee (LCDC)

The Limerick Local Economic & Community Plan 2016-2021 (LECP) was finalised and adopted by the Local Authority and the Southern Regional Assembly and implementation and monitoring will continue in 2017. A single Local Development Strategy (Rural Development) was agreed for Limerick which informs the delivery of the LEADER programme. In August 2016 Limerick LCDC as the Local Action Group (LAG) and the Local Authority as Financial Partner signed a contract with the Department of Arts, Heritage, Regional, Rural and Gaeltacht Areas to avail of €9.276m LEADER funding in Limerick for the period 2014-2020. The Local Authority has made capital provision to

supplement the funding available as there has been a decrease in funding under this rural development programme. In 2017 the LCDC will continue to oversee and administer the local implementation of the Social Inclusion & Community Activation Programme (SICAP) in Limerick with a budget of €2.19 million.

Resettlement Programme

In 2016 Limerick City and County Council was asked to form an inter-agency task group to undertake the resettlement of 100 Syrian refugee families in Limerick City and County. Funding was provided by the Office for the Promotion of Migrant Integration to develop a programme of integration activities and employ resettlement workers which has taken place by service level agreement with two of the local Development Companies.

Healthy Limerick

In 2016 Limerick City and County Council recruited a Healthy Limerick Coordinator. This is part of a funding and resourcing partnership with the HSE to develop a coordinated strategy for the health and wellbeing of all the citizens of Limerick and reduce health inequality.

Intercultural Cities

Limerick Integration Working Group continues to actively work on developing an Intercultural Strategy with accompanying actions for Limerick. Following their very successful Intercultural Week held in October 2016 many valuable connections have been forged between new and existing communities across the city and county. The IWG will be preparing a new Strategic Plan in 2017 for the next 3 years.

Limerick City and County For Learning

Learning Limerick runs the very successful annual Limerick Lifelong Learning Festival, which is now in its sixth year supported by Limerick City and County Council. Limerick has become a member of a select group of 49 cities across the world recognized for their work in the area of lifelong learning.

Social Inclusion/RAPID Programme

Provision has been made to support management and staff to embed socially inclusive policies and practice into Council work programmes. Provision has been made to support local projects and initiatives across the RAPID areas which contribute to achieving this objective in a collaborative manner. There are indications that there may be national funding available in 2017 and the Council will be keen to deliver this programme.

Sport and Leisure

Provision has been made to support sports and leisure facilities in the city and county including Grove Island Leisure Centre, Askeaton Leisure Centre and Rathbane Golf Course. The Council will continue to work in partnership with sport's national governing bodies to encourage the development of, and participation in, sport and recreation in Limerick City and County.

Limerick Sports Partnership

In 2017, Limerick Sports Partnership (LSP) will continue the provision of education and training to coaches/administrators and teachers in the various sporting clubs and schools throughout Limerick. These programmes/courses are part of the “Continuous Professional Development” (CPD) for the participants. The LSP will continue the delivery of targeted programmes to key groupings as assigned by the Sport Ireland i.e. young people, older adults, people with disabilities, women and teenage girls, disadvantaged communities, middle aged men and the Traveller community. As always the LSP will provide information regarding physical activity, health and wellness, club and facility availability through our website, Facebook and eBulletins throughout the year.

Limerick Age Friendly Programme

The Age Friendly Strategy for Limerick is a far reaching strategy with a number of actions being rolled out in 2017 in partnership with various organisations over a five year period. It will promote a positive attitude to ageing and will create opportunities for older people to be engaged with their City and County socially, as employees and as volunteers.

Division G / H Agriculture, Education, Health, Welfare & Corporate Services

Food Safety

The Council provides the Food Safety Regulatory Service in particular categories of meat processing premises under contract to the Food Safety Authority of Ireland (FSAI) which is the national competent authority in this area. These include abattoirs, meat cutting and manufacturing premises and cold stores. Currently 20 such premises are supervised by our veterinary staff, including 7 abattoirs. Official controls are risk based and include the approval of suitable establishments, inspections, audits and the laboratory analysis of food samples in accordance with the National Residue and Microbiological Control Programmes. All food animals processed at the abattoirs must be veterinary inspected before and after slaughter. The Council entered into a new three year contract with the FSAI from 1st July 2016 to 30th June 2019. As heretofore, the net cost to the Council of providing the Food Safety Service will be recouped from the FSAI and this is reflected in this budget.

Control of Horses

Veterinary Services continue to enforce The (Control of Horses) Bye-Laws, 2015. The Council also works actively with all stake holders in relation to reducing the difficulties communities face as a result of stray and abandoned horses. The Council applied to the Dept of Agriculture Marine and Food and has received approval for funding for an Equine Education Therapy Programme for Limerick. Veterinary Services are working with Limerick Office of Regeneration, Moyross Development Company, the Gardai, Irish Horse Welfare Trust, local schools and residents to develop the Programme. This multi-

agency Programme involves training and educating young people in horse husbandry, grooming and advocating for responsible horse ownership. The Programme also focuses on health and fitness, nutrition, personal development. The aim of the Education Programme is to help to train the participants with a view to providing employment. There is no additional cost to Veterinary Services as the grant will be recouped from Dept of Agriculture Marine and Food.

Control of Dogs

The Council continues to operate a Dog Shelter at Mungret. The extended opening hours and the introduction of a new Facebook page has strengthened the Council links with rescue organisations and the general public and has increased the number of lost dogs being reunited with their owners, and also assisted the Council in re-homing additional dogs. Since April 2016 all dogs are required to be micro chipped and registered on an approved national database. (There are four approved national databases) This will facilitate the enforcement of dog control legislation. The Council arranged a Dog Licence Awareness Programme in autumn 2016 to raise awareness about the requirement for dog owners to hold a dog licence. It is anticipated that this campaign will generate an increase in the number of dog licences issued and increased revenue from sale of dog licences for 2016. A similar Awareness Campaign will be organised for 2017. The Council maintains a register of Dog Breeding Establishments and a programme of regular inspections is conducted by the Veterinary Services staff.

School Meals Grant

Limerick City and County Council will continue to facilitate the Schools Meals Programme for schools in recognised disadvantaged areas. Provision has been made for the continuance of this programme which receives funding under the Urban School Meal Scheme through the Department of Social Protection.

Finance Department

The Finance Department continued to work closely with its customers in 2016. The Council is aware of the difficulties that businesses face, and as a result payment plans are ongoing with those having difficulties in meeting payments due to Limerick City and County Council. There is no doubt that the collection of monies due to it will continue to be challenging throughout 2017, but there is a slight steadying in collections. The Council would continue to urge all customers having any difficulty in meeting their repayments to contact the Accounts Receivable department. There will be a continued emphasis on cash flow management in 2017. Fortunately in 2016, the average cash position during the year was steady. 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 2017 as in previous years.

During 2016 the Finance Department set up a Project Team to implement Agresso Milestone 4 as part of a national rollout for all Local Authorities. Agresso Milestone 4 is an upgraded Financial Management System, which future-proofs the financial system for the Local Authority for the coming years. The roll-out of this new financial system necessitated significant retraining across Agresso users in the Local Authority and will also afford an opportunity to review and improve existing financial processes. It will also

be the precursor to the setting up of a revised financial management structure in the Local Authority i.e. financial shared services unit for receipts and payments. The collection of Development Levies has also been transferred to the Finance Department in September to ensure cashflow from this area is maximized for the benefit of the Council.

Customer Services

Limerick City and County Council is responsible for delivering a wide range of essential services to the public. Over the past 12 months, major improvements in the way services are provided have been put in place by our elected members and staff, as part of our renewed focus on Customer Services. Customer Service improvements have included improved facilities, more accessibility and online access to services. As well as designing processes for efficiency, we are designing processes for superior customer experience with the help of digital technologies, analytics and personalised services. So as we approach 2017 and beyond, we connect with customers to broaden our understanding of Customer Services. At the end of 2016, we have collected data from over 456 responses to Customer Surveys to provide us with insights into challenges, investment priorities and the digital transformation required to shape Customer Services in the upcoming year. Priority projects for 2017 include:

- Implementation of Customer Services Strategy that seeks to ensure that we are continually attentive to the needs of the customers and deliver a strong Customer Services culture
- Continuous customer needs assessment by consolidating feedback through Customer Panel, Focus Groups and surveys
- Better customer engagement, including social media, the My Limerick platform, etc.
- Integrated services and better access
- Focus on the development, driving, promotion and implementation of quality Customer Services at all levels throughout the organisation.

Digital Strategy

Limerick's Digital Strategy aims to lay the foundation for the "Sustainable Smart Limerick City, Region and Communities", a Limerick that uses digital technologies to empower communities, enable sustainable social and economic growth and to improve the overall quality of life for its people.

Limerick's Digital Strategy is being developed having regard to the current socio-economic context, the strategic plans for Limerick (Limerick Regeneration Framework Plan, Age Friendly Strategy, Limerick 2020 Movement Framework, LECP, etc.) and the ambition to transform its economy under the Limerick 2030 Economic and Spatial plan. The Digital Strategy is a new lens on Limerick 2030 where digital technologies are used to tackle Limerick's social, environmental and economic challenges. This cannot be done in isolation by an individual or a team, not even by a single organisation. It can only be achieved through collaboration between communities, agencies, strong leadership and readiness to challenge the status quo with a transformational mindset.

We will work in 2017 with key stakeholders in Limerick to develop new initiatives and new cross-organisation services that will see Limerick reaching a new level of digital maturity, a Smart Limerick acknowledged for its ability and confidence to adapt and compete in a global digital economy.

As part of the projects for 2017 the Digital Strategy Department will continue the implementation of a series of projects that enable new digital capabilities for a Smart Limerick:

- **Digital Consultation & Collaboration Platform** where citizens can contribute to the development of strategies and policies that affect them and their community, i.e. Public submissions to Development Plan, Local Area Plans, infrastructure developments, etc.
- **Limerick.ie** will be redeveloped as an integrated digital information and marketing platform. Since its launch 6 years ago Limerick.ie has become the number 1 website where people from all over the world can find up-to-date, coherent and coordinated information about Limerick. The work that started in 2016 will continue in 2017 to create a mobile-first, media and content reach platform that will serve Limerick for the following years as a trusted source of information. Limerick.ie is also developed as a digital marketing platform for Limerick which will be used to attract visitors, investment and jobs.
- **My Limerick** development will continue in 2017 as part of the development for LIMERICK.IE as an integrated Digital Services Platform where people will experience Limerick in their own way and to provide a feedback mechanism so that services can be further improved. If you are a local, visitor, business or public representative My Limerick aims to provide you with a consistent personalised experience of the services Limerick has to offer, from creating a list of favourite things to do in Limerick to submitting service requests to the council for example for street cleaning, grass cutting or applying for permits, licences or grants.
- **Insight Limerick**, a new service that will enable the Council to use the power of data and analytics for better decision making. As part of this service all datasets currently dispersed across various departments will be consolidated and quality checked into a new GIS platform and published as open data, when appropriate. Using this new service citizens, communities and other organisations will be able to find, browse, consume and share open data. We will enable users to aggregate, visualize, query, analyse and gain valuable insights from data.
- **A Digital Transformation Program** which aims to develop and enhance the digital customer experience will continue in 2017 by implementing electronic records management and bringing full support for online payments for all council services, payments, licences, permits, certificates and grants. The focus of this

program is to first modernize and standardize the internal processes working with the Business Process Improvement unit by using modern web based technologies (CRM, integration platforms, etc.). Only then the online interface for the public will be delivered through the My Limerick platform.

- **Support for Operations & Maintenance** by sourcing and adopting new technologies that will enable our maintainable staff to work more efficiently, e.g. a mobile app for field supervisors and crews, an integrated system for roads, housing and environmental maintenance.
- **Smart CCTV Pilot.** A distributed “Smart CCTV” system comprising of 40 cameras will be deployed in a pilot project across the 16 towns, according to local needs, in consultation with An Garda Síochána and local community. The objective is not only to enable safer communities but also by using the “smart” features CCTV can be used to capture additional information. For example it can be used to capture pedestrian and traffic flow data which will give local communities and city/county planners the ability to understand the real needs and design better services and strategic plans based on real data. This is a small step in the development of Limerick “Smart Communities”.

SECTION 2

ADOPTED ANNUAL BUDGET
2017

TABLES A-F

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION FOR THE FINANCIAL YEAR 2017

Limerick City and County (B1)

Summary by Service Division	Expenditure €	Income €	Budget Net Expenditure 2017 €	%	Estimated Net Outturn 2016 Net Expenditure €	%
Gross Revenue Expenditure and Income						
A Housing and Building	241,076,508	239,482,725	1,593,783	2.1%	770,137	1.1%
B Road Transport & Safety	37,098,893	18,743,105	18,355,788	24.3%	15,099,314	22.1%
C Water Services	13,575,769	13,336,409	239,360	0.3%	190,870	0.3%
D Development Management	15,872,039	5,899,193	9,972,846	13.2%	8,746,764	12.8%
E Environmental Services	31,174,725	7,895,188	23,279,537	30.9%	22,698,726	33.2%
F Recreation and Amenity	12,496,700	616,074	11,880,626	15.8%	11,823,776	17.3%
G Agriculture, Education, Health & Welfare	1,598,151	656,196	941,955	1.2%	1,011,614	1.5%
H Miscellaneous Services	18,364,705	9,230,412	9,134,293	12.1%	8,035,705	11.8%
	371,257,490	295,859,302	75,398,188	100.0%	68,376,906	100.0%
Provision for Debit Balance			-		-	
ADJUSTED GROSS EXPENDITURE AND INCOME	(A)		75,398,188		68,376,906	
Provision for Credit Balance			-		-	
Local Property Tax *			19,121,274		14,625,159	
Pension Related Deduction			2,427,982		2,427,982	
SUB - TOTAL	(B)		21,549,256		17,053,141	
NET AMOUNT OF RATES TO BE LEVIED	(C)=(A)-(B)		53,848,932			
Value of Base Year Adjustment			-			
AMOUNT OF RATES TO BE LEVIED (GROSS of BYA)	(D)		53,848,932			
NET EFFECTIVE VALUATION	(E)		208,559,100			
GENERAL ANNUAL RATE ON VALUATION	(D) / (E)		.2582			

* Represents Discretionary Local Property Tax (Local Property Tax allocation less Self-Funding). See Appendix 2 for details of full LPT allocation

Table B: Expenditure and Income for 2017 and Estimated Outturn for 2016

Division and Services	2017				2016			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
A Housing and Building								
A01 Maintenance/Improvement of LA Housing Units	9,036,360	9,036,360	1,533,378	1,533,378	8,027,124	8,284,079	1,457,198	1,448,387
A02 Housing Assessment, Allocation and Transfer	1,148,159	1,148,159	25,032	25,032	882,227	888,951	20,946	21,889
A03 Housing Rent and Tenant Purchase Administration	1,035,760	1,035,760	12,464,685	12,464,685	1,024,274	1,046,445	11,981,114	12,310,536
A04 Housing Community Development Support	636,876	636,876	29,666	29,666	674,718	685,798	31,184	46,481
A05 Administration of Homeless Service	3,751,718	3,751,718	3,193,347	3,193,347	3,647,666	3,743,328	3,105,166	3,172,880
A06 Support to Housing Capital Prog.	2,130,684	2,130,684	671,617	671,617	2,009,033	2,225,703	1,067,059	1,117,021
A07 RAS Programme	7,274,994	7,274,994	7,240,403	7,240,403	7,249,370	7,418,751	7,189,565	7,354,207
A08 Housing Loans	835,815	835,815	364,089	364,089	977,474	971,757	406,195	381,173
A09 Housing Grants	1,268,963	1,268,963	13,489	13,489	1,269,236	1,268,540	15,624	15,580
A10 Voluntary Housing Scheme	-	-	-	-	-	-	-	-
A11 Agency & Recoupable Services	364,812	364,812	347,385	347,385	439,941	404,755	353,736	323,347
A12 HAP Programme	213,592,367	213,592,367	213,599,634	213,599,634	87,512,877	87,701,410	87,488,008	87,677,879
A Division Total	241,076,508	241,076,508	239,482,725	239,482,725	113,713,940	114,639,517	113,115,795	113,869,380

Table B: Expenditure and Income for 2017 and Estimated Outturn for 2016

	2017				2016			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
B Division and Services								
B Road Transport & Safety								
B01 NP Road - Maintenance and Improvement	1,562,706	1,562,706	982,565	982,565	1,306,933	1,428,865	780,374	979,038
B02 NS Road - Maintenance and Improvement	314,528	314,528	169,742	169,742	314,943	309,035	174,640	169,229
B03 Regional Road - Maintenance and Improvement	8,189,652	8,189,652	3,152,529	3,152,529	7,389,460	7,561,637	3,962,259	3,162,523
B04 Local Road - Maintenance and Improvement	18,890,694	18,890,694	11,717,320	11,717,320	16,439,775	19,607,823	10,329,764	14,329,295
B05 Public Lighting	2,787,805	2,787,805	4,607	4,607	2,851,675	2,775,934	6,587	6,569
B06 Traffic Management Improvement	1,593,048	1,593,048	245,188	245,188	1,379,265	1,387,635	81,981	81,936
B07 Road Safety Engineering Improvement	539,382	539,382	276,426	276,426	610,652	561,056	321,101	278,081
B08 Road Safety Promotion/Education	796,367	796,367	16,939	16,939	753,543	752,499	19,016	18,962
B09 Car Parking	1,290,454	1,290,454	1,970,060	1,970,060	1,284,234	1,134,839	2,195,622	2,050,873
B10 Support to Roads Capital Prog.	820,973	820,973	21,878	21,878	587,621	621,363	18,295	18,244
B11 Agency & Recoupable Services	313,284	313,284	185,851	185,851	237,199	317,320	188,544	263,942
B Division Total	37,098,893	37,098,893	18,743,105	18,743,105	33,155,300	36,458,006	18,078,183	21,358,692

Table B: Expenditure and Income for 2017 and Estimated Outturn for 2016

Division and Services	2017				2016			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
C Water Services								
C01 Water Supply	8,378,641	8,378,641	8,378,641	8,378,641	9,624,558	9,556,591	9,558,495	9,500,424
C02 Waste Water Treatment	3,075,942	3,075,942	3,075,942	3,075,942	3,754,481	3,833,255	3,721,538	3,810,626
C03 Collection of Water and Waste Water Charges	215,588	215,588	215,588	215,588	410,840	411,628	397,893	396,832
C04 Public Conveniences	131,210	131,210	5,286	5,286	131,487	131,779	5,487	5,486
C05 Admin of Group and Private Installations	1,221,959	1,221,959	1,128,523	1,128,523	1,154,929	1,157,910	1,088,627	1,088,617
C06 Support to Water Capital Programme	443,788	443,788	443,788	443,788	278,929	279,148	285,445	334,917
C07 Agency & Recoupable Services	88,641	88,641	88,641	88,641	75,504	75,744	123,494	121,283
C08 Local Authority Water and Sanitary Services	20,000	20,000	-	-	-	13,000	-	10,000
C Division Total	13,575,769	13,575,769	13,336,409	13,336,409	15,430,728	15,459,055	15,180,979	15,268,185

Table B: Expenditure and Income for 2017 and Estimated Outturn for 2016

Division and Services	2017				2016			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
D Development Management								
D01 Forward Planning	1,398,952	1,398,952	23,528	23,528	1,786,627	1,688,332	30,737	31,352
D02 Development Management	2,443,709	2,443,709	896,978	896,978	2,255,013	2,159,216	714,650	779,490
D03 Enforcement	826,258	826,258	63,896	63,896	790,114	795,362	74,885	79,829
D04 Industrial and Commercial Facilities	10,053	10,053	121	121	8,116	8,199	139	138
D05 Tourism Development and Promotion	1,781,084	1,781,084	17,994	17,994	1,495,489	975,140	637,455	256,406
D06 Community and Enterprise Function	909,717	909,717	102,672	102,672	1,005,417	1,085,914	107,598	159,560
D07 Unfinished Housing Estates	108,028	108,028	2,137	2,137	116,205	113,806	2,600	2,593
D08 Building Control	174,495	174,495	11,739	11,739	122,059	123,972	11,567	12,126
D09 Economic Development and Promotion	4,103,159	4,053,159	1,585,848	1,585,848	4,344,013	4,224,639	1,577,918	1,816,187
D10 Property Management	1,312,394	1,312,394	772,833	772,833	1,007,526	1,004,290	646,417	651,549
D11 Heritage and Conservation Services	357,752	357,752	150,020	150,020	200,050	368,648	19,264	173,006
D12 Agency & Recoupable Services	2,446,438	2,446,438	2,271,427	2,271,427	2,434,194	2,432,762	2,271,427	2,271,280
D Division Total	15,872,039	15,822,039	5,899,193	5,899,193	15,564,823	14,980,280	6,094,657	6,233,516

Table B: Expenditure and Income for 2017 and Estimated Outturn for 2016

Division and Services	2017				2016			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn	Adopted by Council	Estimated Outturn
	€	€	€	€	€	€	€	€
E Environmental Services								
E01 Landfill Operation and Aftercare	699,105	699,105	145,749	145,749	958,253	955,118	155,237	155,222
E02 Recovery & Recycling Facilities Operations	621,374	621,374	208,467	208,467	694,380	690,805	289,852	285,843
E03 Waste to Energy Facilities Operations	258,398	258,398	450,902	450,902	451,946	451,919	450,000	450,000
E04 Provision of Waste to Collection Services	579,816	579,816	1,619	1,619	605,876	580,779	1,996	1,990
E05 Litter Management	1,074,442	1,074,442	185,420	185,420	1,070,469	1,057,551	183,381	176,829
E06 Street Cleaning	4,275,873	4,275,873	78,693	78,693	3,885,835	3,793,026	80,212	79,987
E07 Waste Regulations, Monitoring and Enforcement	673,413	673,413	467,049	467,049	598,145	607,670	441,620	447,696
E08 Waste Management Planning	996,030	996,030	492,611	492,611	984,413	1,026,239	495,493	657,768
E09 Maintenance of Burial Grounds	1,216,849	1,216,849	858,356	858,356	1,569,564	1,551,283	995,066	999,996
E10 Safety of Structures and Places	625,525	625,525	173,636	173,636	566,183	562,006	157,001	160,730
E11 Operation of Fire Service	14,995,571	14,995,571	1,451,271	1,451,271	14,775,562	14,763,774	1,422,048	1,419,892
E12 Fire Prevention	665,635	665,635	394,842	394,842	584,983	584,162	343,385	343,591
E13 Water Quality, Air and Noise Pollution	1,038,109	1,038,109	31,888	31,888	873,490	882,714	26,321	35,836
E14 Agency & Recoupable Services	3,454,585	3,454,585	2,954,685	2,954,685	3,273,527	3,285,435	2,879,513	2,878,375
E Division Total	31,174,725	31,174,725	7,895,188	7,895,188	30,892,626	30,792,481	7,921,125	8,093,755

Table B: Expenditure and Income for 2017 and Estimated Outturn for 2016

	2017				2016			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
Division and Services								
F Recreation and Amenity								
F01 Leisure Facilities Operations	694,583	694,583	-	-	803,619	803,488	-	-
F02 Operation of Library and Archival Service	5,685,977	5,685,977	110,772	110,772	5,717,763	5,710,983	125,968	125,916
F03 Outdoor Leisure Areas Operations	2,715,737	2,715,737	39,798	39,798	2,561,977	2,558,086	68,672	67,558
F04 Community Sport and Recreational Development	393,840	393,840	76,000	76,000	369,631	379,532	76,000	76,000
F05 Operation of Arts Programme	3,003,290	3,003,290	389,504	389,504	3,018,357	3,072,493	301,595	395,555
F06 Agency & Recoupable Services	3,273	3,273	-	-	44,282	4,223	40,000	40,000
F Division Total	12,496,700	12,496,700	616,074	616,074	12,515,629	12,528,805	612,235	705,029

Table B: Expenditure and Income for 2017 and Estimated Outturn for 2016

Division and Services	2017				2016			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
G Agriculture, Education, Health & Welfare								
G01 Land Drainage Costs	206,734	206,734	1,175	1,175	200,874	201,154	1,385	1,381
G02 Operation and Maintenance of Piers and Harbours	-	-	-	-	-	-	-	-
G03 Coastal Protection	-	-	-	-	-	-	-	-
G04 Veterinary Service	1,084,452	1,084,452	517,936	517,936	1,119,169	1,122,614	494,045	498,247
G05 Educational Support Services	304,872	304,872	137,085	137,085	622,383	622,371	435,788	435,778
G06 Agency & Recoupable Services	2,093	2,093	-	-	485	881	-	-
G Division Total	1,598,151	1,598,151	656,196	656,196	1,942,911	1,947,020	931,218	935,406

Table B: Expenditure and Income for 2017 and Estimated Outturn for 2016

Division and Services	2017				2016			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
H Miscellaneous Services								
H01 Profit/Loss Machinery Account	2,090,875	2,090,875	1,737,748	1,737,748	1,972,832	1,967,125	1,469,046	1,468,386
H02 Profit/Loss Stores Account	212,344	212,344	162,501	162,501	204,046	203,162	163,587	164,827
H03 Administration of Rates	8,305,969	8,305,969	2,302,230	2,252,230	8,832,457	8,859,862	3,009,297	3,010,773
H04 Franchise Costs	260,877	260,877	2,512	2,512	268,792	264,924	3,468	3,711
H05 Operation of Morgue and Coroner Expenses	206,459	206,459	2,156	2,156	423,881	402,896	4,325	4,313
H06 Weighbridges	14,117	14,117	-	-	584	1,576	16,000	-
H07 Operation of Markets and Casual Trading	11,893	11,893	40,238	40,238	10,384	9,981	40,274	40,523
H08 Malicious Damage	-	-	-	-	-	-	-	-
H09 Local Representation/Civic Leadership	1,826,058	1,826,058	28,355	28,355	1,803,930	1,810,760	32,254	32,164
H10 Motor Taxation	1,074,514	1,074,514	92,263	92,263	1,182,965	1,182,151	98,761	93,944
H11 Agency & Recoupable Services	4,361,599	4,361,599	4,862,409	4,862,409	1,590,120	2,306,357	4,054,547	4,154,448
H Division Total	18,364,705	18,364,705	9,230,412	9,180,412	16,289,991	17,008,794	8,891,559	8,973,089
Overall Total	371,257,490	371,207,490	295,859,302	295,809,302	239,505,948	243,813,958	170,825,751	175,437,052

Table D

ANALYSIS OF BUDGET 2017 INCOME FROM GOODS AND SERVICES

	2017	2016
Source of Income	€	€
Rents from houses	64,093,048	39,858,692
Housing Loans Interest & Charges	370,587	253,587
Parking Fines & Charges	1,932,019	2,171,300
Irish Water	11,745,944	12,461,203
Planning Fees	841,500	686,900
Sale/leasing of other property/Industrial Sites	817,236	703,213
Domestic Refuse Charges	-	-
Commercial Refuse Charges	-	-
Landfill Charges	165,000	150,000
Fire Charges	960,925	816,500
Recreation/Amenity/Culture	-	-
Library Fees/Fines	21,790	18,000
Agency Services & Repayable Works	-	-
Local Authority Contributions	3,230,921	3,147,321
Superannuation	2,047,085	2,145,003
NPPR	350,000	600,000
Other income	10,997,858	10,394,635
Total Goods and Services	97,573,913	73,406,354

Table E

ANALYSIS OF BUDGET 2017 INCOME FROM GRANTS, SUBSIDIES, & LPT

	2017	2016
	€	€
Department of Housing, Planning, Community and Local Government		
Housing & Building	173,931,919	72,440,224
Road Transport & Safety	-	-
Water Services	1,292,505	2,408,864
Development Management	2,413,064	2,282,727
Environmental Services	432,700	582,700
Recreation & Amenity	-	-
Agriculture, Food & the Marine	-	-
Miscellaneous Services	1,988,101	2,780,005
LPT Self Funding	-	-
Sub-total	180,058,289	80,494,520
Other Departments and Bodies		
TII Transport Infrastructure Ireland	15,488,250	14,203,638
Arts, Heritage & Gaeltacht	-	-
DTO	-	-
Social Protection	-	110,670
Defence	164,500	144,500
Education & Skills	167,294	380,000
Library Council	-	-
Arts Council	237,500	227,500
Transport, Tourism & Sport	350,000	345,769
Justice & Equality	70,000	70,000
Agriculture, Food & The Marine	-	-
Non Dept HFA & BMW	-	-
Jobs, Enterprise, & Innovation	1,605,654	1,385,800
Other Grants & Subsidies	143,902	57,000
Sub-total	18,227,100	16,924,877
Total Grants and Subsidies	198,285,389	97,419,397

Table F - Expenditure				
Division A - Housing and Building				
Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
A0101 Maintenance of LA Housing Units	5,429,402	5,429,402	4,630,935	4,723,999
A0102 Maintenance of Traveller Accommodation Units	620,201	620,201	451,315	620,677
A0103 Traveller Accommodation Management	335,256	335,256	293,112	290,201
A0104 Estate Maintenance	85,000	85,000	85,000	85,000
A0199 Service Support Costs	2,566,501	2,566,501	2,566,762	2,564,202
A01 Maintenance/Improvement of LA Housing Units	9,036,360	9,036,360	8,027,124	8,284,079
A0201 Assessment of Housing Needs, Allocs. & Trans.	759,200	759,200	546,554	553,568
A0299 Service Support Costs	388,959	388,959	335,673	335,383
A02 Housing Assessment, Allocation and Transfer	1,148,159	1,148,159	882,227	888,951
A0301 Debt Management & Rent Assessment	361,686	361,686	341,686	361,686
A0399 Service Support Costs	674,074	674,074	682,588	684,759
A03 Housing Rent and Tenant Purchase Administration	1,035,760	1,035,760	1,024,274	1,046,445
A0401 Housing Estate Management	120,000	120,000	160,000	160,000
A0402 Tenancy Management	-	-	-	-
A0403 Social and Community Housing Service	22,500	22,500	22,500	37,830
A0499 Service Support Costs	494,376	494,376	492,218	487,968
A04 Housing Community Development Support	636,876	636,876	674,718	685,798
A0501 Homeless Grants Other Bodies	3,265,133	3,265,133	3,153,439	3,260,000
A0502 Homeless Service	-	-	10,400	-
A0599 Service Support Costs	486,585	486,585	483,827	483,328
A05 Administration of Homeless Service	3,751,718	3,751,718	3,647,666	3,743,328
A0601 Technical and Administrative Support	482,805	482,805	293,202	549,805
A0602 Loan Charges	741,303	741,303	1,007,509	962,911
A0699 Service Support Costs	906,576	906,576	708,322	712,987
A06 Support to Housing Capital Prog.	2,130,684	2,130,684	2,009,033	2,225,703
A0701 RAS Operations	6,663,500	6,663,500	6,643,500	6,662,000
A0702 Long Term Leasing	225,000	225,000	195,000	403,198
A0703 Payment & Availability	-	-	-	-
A0704 AFFORDABLE LEASES	-	-	-	-
A0799 Service Support Costs	386,494	386,494	410,870	353,553
A07 RAS Programme	7,274,994	7,274,994	7,249,370	7,418,751

Table F - Expenditure				
Division A - Housing and Building				
Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
A0801 Loan Interest and Other Charges	371,439	371,439	594,146	588,591
A0802 Debt Management Housing Loans	193,472	193,472	205,635	235,635
A0899 Service Support Costs	270,904	270,904	177,693	147,531
A08 Housing Loans	835,815	835,815	977,474	971,757
A0901 Housing Adaptation Grant Scheme	630,000	630,000	630,000	630,000
A0902 Loan Charges DPG/ERG	-	-	-	-
A0903 Essential Repair Grants	-	-	-	-
A0904 Other Housing Grant Payments	-	-	-	-
A0905 Mobility Aids Housing Grants	-	-	-	-
A0999 Service Support Costs	638,963	638,963	639,236	638,540
A09 Housing Grants	1,268,963	1,268,963	1,269,236	1,268,540
A1001 Technical Support	-	-	-	-
A1002 Maintenance of Voluntary Housing Schemes	-	-	-	-
A1003 Loan Charges	-	-	-	-
A1099 Service Support Costs	-	-	-	-
A10 Voluntary Housing Scheme	-	-	-	-
A1101 Agency & Recoupable Service	339,557	339,557	378,473	344,022
A1199 Service Support Costs	25,255	25,255	61,468	60,733
A11 Agency & Recoupable Services	364,812	364,812	439,941	404,755
A1201 HAP Operation Costs	211,702,011	211,702,011	86,264,038	86,454,038
A1202 HAP Agency Services	-	-	-	-
A1299 HAP Service Support Costs	1,890,356	1,890,356	1,248,839	1,247,372
A12 HAP Programme	213,592,367	213,592,367	87,512,877	87,701,410
A Division Total	241,076,508	241,076,508	113,713,940	114,639,517

Table F - Income				
Division A - Housing and Building				
Income by Source	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants, Subsidies, & LPT				
Housing, Planning, Community & Local Government	173,931,920	173,931,920	72,440,224	72,868,039
Other Grants & Subsidies	-	-	-	-
LPT Self Funding	-	-	-	-
Total Government Grants, Subsidies, & LPT	173,931,920	173,931,920	72,440,224	72,868,039
Goods & Services				
Rents from houses	64,070,048	64,070,048	39,835,692	40,145,172
Housing Loans Interest & Charges	370,587	370,587	253,587	228,587
Agency Services & Repayable Works	-	-	-	-
Superannuation	268,112	268,112	257,952	257,230
Local Authority Contributions	-	-	-	-
Other income	842,059	842,059	328,340	370,352
Total Goods & Services	65,550,806	65,550,806	40,675,571	41,001,341
Division 'A' Total	239,482,726	239,482,726	113,115,795	113,869,380

Table F - Expenditure				
Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
B0101 NP - Surface Dressing	374,890	374,890	413,456	382,902
B0102 NP - Pavement Overlay/Reconstruction	-	-	-	-
B0103 NP - Winter Maintenance	-	-	-	-
B0104 NP - Bridge Maintenance (Eirspan)	-	-	-	-
B0105 NP - General Maintenance	586,574	586,574	349,291	578,558
B0106 NP - General Improvements Works	300	300	300	300
B0199 Service Support Costs	600,942	600,942	543,886	467,105
B01 NP Road - Maintenance and Improvement	1,562,706	1,562,706	1,306,933	1,428,865
B0201 NS - Surface Dressing	144,285	144,285	149,683	144,286
B0202 NS - Overlay/Reconstruction	-	-	-	-
B0203 NS - Overlay/Reconstruction – Urban	-	-	-	-
B0204 NS - Winter Maintenance	-	-	-	-
B0205 NS - Bridge Maintenance (Eirspan)	-	-	-	-
B0206 NS - General Maintenance	20,000	20,000	20,000	20,000
B0207 NS – General Improvement Works	-	-	-	-
B0299 Service Support Costs	150,243	150,243	145,260	144,749
B02 NS Road - Maintenance and Improvement	314,528	314,528	314,943	309,035
B0301 Regional Roads Surface Dressing	530,000	530,000	584,076	529,996
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay	2,824,056	2,824,056	2,670,512	2,767,577
B0303 Regional Road Winter Maintenance	400,001	400,001	536,302	400,003
B0304 Regional Road Bridge Maintenance	-	-	-	-
B0305 Regional Road General Maintenance Works	135,000	135,000	99,997	99,997
B0306 Regional Road General Improvement Works	645,000	645,000	352,425	622,500
B0399 Service Support Costs	3,655,595	3,655,595	3,146,148	3,141,564
B03 Regional Road - Maintenance and Improvement	8,189,652	8,189,652	7,389,460	7,561,637
B0401 Local Road Surface Dressing	1,264,319	1,264,319	1,275,981	1,540,193
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay	5,795,950	5,795,950	6,529,201	5,880,454
B0403 Local Roads Winter Maintenance	-	-	7,640	-
B0404 Local Roads Bridge Maintenance	106,975	106,975	254,527	106,973
B0405 Local Roads General Maintenance Works	3,440,544	3,440,544	4,077,839	3,098,241
B0406 Local Roads General Improvement Works	2,735,999	2,735,999	92,000	4,722,380
B0499 Service Support Costs	5,546,907	5,546,907	4,202,587	4,259,582
B04 Local Road - Maintenance and Improvement	18,890,694	18,890,694	16,439,775	19,607,823

Table F - Expenditure				
Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
B0501 Public Lighting Operating Costs	2,350,500	2,350,500	2,524,147	2,450,500
B0502 Public Lighting Improvement	50,000	50,000	50,000	50,000
B0599 Service Support Costs	387,305	387,305	277,528	275,434
B05 Public Lighting	2,787,805	2,787,805	2,851,675	2,775,934
B0601 Traffic Management	628,600	628,600	455,600	454,100
B0602 Traffic Maintenance	373,000	373,000	352,000	362,000
B0603 Traffic Improvement Measures	3,000	3,000	3,000	3,000
B0699 Service Support Costs	588,448	588,448	568,665	568,535
B06 Traffic Management Improvement	1,593,048	1,593,048	1,379,265	1,387,635
B0701 Low Cost Remedial Measures	271,001	271,001	313,500	271,000
B0702 Other Engineering Improvements	35,000	35,000	35,000	35,000
B0799 Service Support Costs	233,381	233,381	262,152	255,056
B07 Road Safety Engineering Improvement	539,382	539,382	610,652	561,056
B0801 School Wardens	379,055	379,055	366,015	369,993
B0802 Publicity and Promotion Road Safety	25,220	25,220	25,870	24,220
B0899 Service Support Costs	392,092	392,092	361,658	358,286
B08 Road Safety Promotion/Education	796,367	796,367	753,543	752,499
B0901 Maintenance and Management of Car Parks	67,772	67,772	67,282	67,295
B0902 Operation of Street Parking	80,000	80,000	224,682	80,000
B0903 Parking Enforcement	808,706	808,706	742,703	737,703
B0999 Service Support Costs	333,976	333,976	249,567	249,841
B09 Car Parking	1,290,454	1,290,454	1,284,234	1,134,839
B1001 Administration of Roads Capital Programme	214,369	214,369	1,000	1,000
B1099 Service Support Costs	606,604	606,604	586,621	620,363
B10 Support to Roads Capital Prog.	820,973	820,973	587,621	621,363
B1101 Agency & Recoupable Service	228,743	228,743	179,149	259,556
B1199 Service Support Costs	84,541	84,541	58,050	57,764
B11 Agency & Recoupable Services	313,284	313,284	237,199	317,320
B Division Total	37,098,893	37,098,893	33,155,300	36,458,006

Table F - Income

Division B - Road Transport & Safety

Income by Source	2017		2016	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants, Subsidies, & LPT				
Arts, Heritage & Gaeltacht	-	-	-	-
TII Transport Infrastructure Ireland	15,488,250	15,488,250	14,203,638	17,492,810
Housing, Planning, Community & Local Government	-	-	-	-
DTO	-	-	-	-
Other Grants & Subsidies	-	-	-	-
LPT Self Funding	-	-	-	-
Total Government Grants, Subsidies, & LPT	15,488,250	15,488,250	14,203,638	17,492,810
Goods & Services				
Parking Fines & Charges	1,932,019	1,932,019	2,171,300	2,026,619
Agency Services & Repayable Works	-	-	-	-
Superannuation	396,274	396,274	394,992	393,887
Local Authority Contributions	-	-	-	-
Other income	926,562	926,562	1,308,253	1,445,376
Total Goods & Services	3,254,855	3,254,855	3,874,545	3,865,882
Division 'B' Total	18,743,105	18,743,105	18,078,183	21,358,692

Table F - Expenditure				
Division C - Water Services				
Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
C0101 Water Plants & Networks	3,976,675	3,976,675	4,985,486	5,228,491
C0199 Service Support Costs	4,401,966	4,401,966	4,639,072	4,328,100
C01 Water Supply	8,378,641	8,378,641	9,624,558	9,556,591
C0201 Waste Plants and Networks	1,593,605	1,593,605	2,187,308	2,265,532
C0299 Service Support Costs	1,482,337	1,482,337	1,567,173	1,567,723
C02 Waste Water Treatment	3,075,942	3,075,942	3,754,481	3,833,255
C0301 Debt Management Water and Waste Water	117,301	117,301	229,860	229,860
C0399 Service Support Costs	98,287	98,287	180,980	181,768
C03 Collection of Water and Waste Water Charges	215,588	215,588	410,840	411,628
C0401 Operation and Maintenance of Public Conveniences	126,001	126,001	126,001	126,001
C0499 Service Support Costs	5,209	5,209	5,486	5,778
C04 Public Conveniences	131,210	131,210	131,487	131,779
C0501 Grants for Individual Installations	140,000	140,000	100,000	100,000
C0502 Grants for Water Group Schemes	-	-	-	-
C0503 Grants for Waste Water Group Schemes	-	-	-	-
C0504 Group Water Scheme Subsidies	900,000	900,000	900,000	899,000
C0599 Service Support Costs	181,959	181,959	154,929	158,910
C05 Admin of Group and Private Installations	1,221,959	1,221,959	1,154,929	1,157,910
C0601 Technical Design and Supervision	-	-	-	-
C0699 Service Support Costs	443,788	443,788	278,929	279,148
C06 Support to Water Capital Programme	443,788	443,788	278,929	279,148
C0701 Agency & Recoupable Service	-	-	-	-
C0799 Service Support Costs	88,641	88,641	75,504	75,744
C07 Agency & Recoupable Services	88,641	88,641	75,504	75,744
C0801 Local Authority Water Services	-	-	-	-
C0802 Local Authority Sanitary Services	20,000	20,000	-	13,000
C0899 Local Authority Service Support Costs	-	-	-	-
C08 Local Authority Water and Sanitary Services	20,000	20,000	-	13,000
C Division Total	13,575,769	13,575,769	15,430,728	15,459,055

Table F - Income

Division C - Water Services				
Income by Source	2017		2016	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants, Subsidies, & LPT				
Housing, Planning, Community & Local Government	1,292,505	1,292,505	2,408,864	2,408,864
Other Grants & Subsidies	-	-	-	-
Total Government Grants, Subsidies, & LPT	1,292,505	1,292,505	2,408,864	2,408,864
Goods & Services				
Agency Services & Repayable Works	-	-	-	-
Superannuation	292,960	292,960	305,912	305,055
Irish Water	11,745,944	11,745,944	12,461,203	12,506,766
Local Authority Contributions	-	-	-	-
Other income	5,000	5,000	5,000	47,500
Total Goods & Services	12,043,904	12,043,904	12,772,115	12,859,321
Division 'C' Total	13,336,409	13,336,409	15,180,979	15,268,185

Table F - Expenditure

Division D - Development Management				
Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy	877,307	877,307	1,163,413	1,165,858
D0199 Service Support Costs	521,645	521,645	623,214	522,474
D01 Forward Planning	1,398,952	1,398,952	1,786,627	1,688,332
D0201 Planning Control	1,543,648	1,543,648	1,383,177	1,318,273
D0299 Service Support Costs	900,061	900,061	871,836	840,943
D02 Development Management	2,443,709	2,443,709	2,255,013	2,159,216
D0301 Enforcement Costs	491,965	491,965	471,579	473,191
D0399 Service Support Costs	334,293	334,293	318,535	322,171
D03 Enforcement	826,258	826,258	790,114	795,362
D0401 Industrial Sites Operations	3,248	3,248	3,237	3,237
D0402 Provision of Industrial Sites	-	-	-	-
D0403 Management of & Contribs to Other Commercial Facs	-	-	-	-
D0404 General Development Promotion Work	-	-	-	-
D0499 Service Support Costs	6,805	6,805	4,879	4,962
D04 Industrial and Commercial Facilities	10,053	10,053	8,116	8,199
D0501 Tourism Promotion	1,538,140	1,538,140	1,235,288	725,251
D0502 Tourist Facilities Operations	-	-	30,000	20,000
D0599 Service Support Costs	242,944	242,944	230,201	229,889
D05 Tourism Development and Promotion	1,781,084	1,781,084	1,495,489	975,140
D0601 General Community & Enterprise Expenses	581,905	581,905	658,793	739,813
D0602 RAPID Costs	15,000	15,000	15,000	15,000
D0603 Social Inclusion	94,917	94,917	94,917	94,815
D0699 Service Support Costs	217,895	217,895	236,707	236,286
D06 Community and Enterprise Function	909,717	909,717	1,005,417	1,085,914
D0701 Unfinished Housing Estates	57,425	57,425	60,620	58,400
D0799 Service Support Costs	50,603	50,603	55,585	55,406
D07 Unfinished Housing Estates	108,028	108,028	116,205	113,806
D0801 Building Control Inspection Costs	20,100	20,100	7,100	8,000
D0802 Building Control Enforcement Costs	108,918	108,918	74,565	76,565
D0899 Service Support Costs	45,477	45,477	40,394	39,407
D08 Building Control	174,495	174,495	122,059	123,972

Table F - Expenditure				
Division D - Development Management				
Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
D0901 Urban and Village Renewal	529,161	529,161	577,078	543,157
D0902 EU Projects	-	-	-	-
D0903 Town Twinning	15,000	15,000	15,000	15,000
D0904 European Office	-	-	-	-
D0905 Economic Development & Promotion	1,500,031	1,450,031	1,696,480	1,373,980
D0906 Local Enterprise Office	1,562,979	1,562,979	1,525,976	1,784,335
D0999 Service Support Costs	495,988	495,988	529,479	508,167
D09 Economic Development and Promotion	4,103,159	4,053,159	4,344,013	4,224,639
D1001 Property Management Costs	1,134,457	1,134,457	870,844	866,331
D1099 Service Support Costs	177,937	177,937	136,682	137,959
D10 Property Management	1,312,394	1,312,394	1,007,526	1,004,290
D1101 Heritage Services	2,000	2,000	27,324	24,200
D1102 Conservation Services	60,205	60,205	71,370	69,252
D1103 Conservation Grants	130,337	130,337	-	174,004
D1199 Service Support Costs	165,210	165,210	101,356	101,192
D11 Heritage and Conservation Services	357,752	357,752	200,050	368,648
D1201 Agency & Recoupable Service	2,271,427	2,271,427	2,271,427	2,271,280
D1299 Service Support Costs	175,011	175,011	162,767	161,482
D12 Agency & Recoupable Services	2,446,438	2,446,438	2,434,194	2,432,762
D Division Total	15,872,039	15,822,039	15,564,823	14,980,280

Table F - Income

Division D - Development Management				
Income by Source	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants, Subsidies, & LPT				
Arts, Heritage & Gaeltacht	-	-	-	-
Housing, Planning, Community & Local Government	2,413,064	2,413,064	2,282,727	2,412,917
Jobs, Enterprise and Innovation	1,605,654	1,605,654	1,385,800	1,614,159
Other Grants & Subsidies	-	-	-	-
Total Government Grants, Subsidies, & LPT	4,018,718	4,018,718	3,668,527	4,027,076
Goods & Services				
Planning Fees	840,500	840,500	685,900	751,600
Agency Services & Repayable Works	-	-	-	-
Superannuation	179,296	179,296	191,268	190,731
Sale/leasing of other property/Industrial Sites	806,485	806,485	684,462	689,625
Local Authority Contributions	-	-	-	-
Other income	54,194	54,194	864,500	574,484
Total Goods & Services	1,880,475	1,880,475	2,426,130	2,206,440
Division 'D' Total	5,899,193	5,899,193	6,094,657	6,233,516

Table F - Expenditure				
Division E - Environmental Services				
Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
E0101 Landfill Operations	421,417	421,417	513,653	669,699
E0102 Contribution to other LA's - Landfill Facilities	-	-	-	-
E0103 Landfill Aftercare Costs.	80,000	80,000	80,000	80,000
E0104 Provision of Landfill (financing/loan costs)	-	-	-	-
E0199 Service Support Costs	197,688	197,688	364,600	205,419
E01 Landfill Operation and Aftercare	699,105	699,105	958,253	955,118
E0201 Recycling Facilities Operations	455,990	455,990	442,958	440,958
E0202 Bring Centres Operations	103,308	103,308	103,308	102,060
E0203 Provision of Bring Centres (financing/loan costs)	-	-	-	-
E0204 Other Recycling Services	5,700	5,700	78,944	78,944
E0299 Service Support Costs	56,376	56,376	69,170	68,843
E02 Recovery & Recycling Facilities Operations	621,374	621,374	694,380	690,805
E0301 Waste to Energy Facilities Operations	250,000	250,000	450,000	450,000
E0399 Service Support Costs	8,398	8,398	1,946	1,919
E03 Waste to Energy Facilities Operations	258,398	258,398	451,946	451,919
E0401 Recycling Waste Collection Services	-	-	-	-
E0402 Organic Waste Collection Services	-	-	-	-
E0403 Residual Waste Collection Services	-	-	-	-
E0404 Commercial Waste Collection Services	-	-	-	-
E0405 Provision of Waste Collection Equip costs	-	-	-	-
E0406 Contribution to Waste Collection Services	492,000	492,000	517,000	492,000
E0407 Other Costs Waste Collection	8,000	8,000	8,000	8,000
E0499 Service Support Costs	79,816	79,816	80,876	80,779
E04 Provision of Waste to Collection Services	579,816	579,816	605,876	580,779
E0501 Litter Warden Service	272,256	272,256	277,877	271,313
E0502 Litter Control Initiatives	208,142	208,142	184,750	185,000
E0503 Environmental Awareness Services	106,271	106,271	102,771	102,000
E0599 Service Support Costs	487,773	487,773	505,071	499,238
E05 Litter Management	1,074,442	1,074,442	1,070,469	1,057,551
E0601 Operation of Street Cleaning Service	2,902,884	2,902,884	2,686,881	2,596,471
E0602 Provision and Improvement of Litter Bins	340,000	340,000	340,000	340,000
E0699 Service Support Costs	1,032,989	1,032,989	858,954	856,555
E06 Street Cleaning	4,275,873	4,275,873	3,885,835	3,793,026

Table F - Expenditure				
Division E - Environmental Services				
Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
E0701 Monitoring of Waste Regs (incl Private Landfills)	460,876	460,876	403,678	413,678
E0702 Enforcement of Waste Regulations	20,000	20,000	24,000	24,000
E0799 Service Support Costs	192,537	192,537	170,467	169,992
E07 Waste Regulations, Monitoring and Enforcement	673,413	673,413	598,145	607,670
E0801 Waste Management Plan	132,088	132,088	653,029	121,030
E0802 Contrib to Other Bodies Waste Management Planning	532,000	532,000	-	574,325
E0899 Service Support Costs	331,942	331,942	331,384	330,884
E08 Waste Management Planning	996,030	996,030	984,413	1,026,239
E0901 Maintenance of Burial Grounds	790,833	790,833	1,178,805	1,163,805
E0902 Provision of Burial Grounds	-	-	-	-
E0999 Service Support Costs	426,016	426,016	390,759	387,478
E09 Maintenance of Burial Grounds	1,216,849	1,216,849	1,569,564	1,551,283
E1001 Operation Costs Civil Defence	294,821	294,821	292,196	292,009
E1002 Dangerous Buildings	74,130	74,130	25,000	25,000
E1003 Emergency Planning	14,800	14,800	14,800	14,800
E1004 Derelict Sites	46,327	46,327	46,634	42,607
E1005 Water Safety Operation	51,499	51,499	52,440	50,654
E1099 Service Support Costs	143,948	143,948	135,113	136,936
E10 Safety of Structures and Places	625,525	625,525	566,183	562,006
E1101 Operation of Fire Brigade Service	9,874,037	9,874,037	9,770,378	9,767,378
E1102 Provision of Buildings/Equipment	-	-	-	-
E1103 Fire Services Training	450,000	450,000	452,000	452,000
E1104 Operation of Ambulance Service	-	-	-	-
E1199 Service Support Costs	4,671,534	4,671,534	4,553,184	4,544,396
E11 Operation of Fire Service	14,995,571	14,995,571	14,775,562	14,763,774
E1201 Fire Safety Control Cert Costs	20,000	20,000	20,000	20,000
E1202 Fire Prevention and Education	26,193	26,193	26,193	25,700
E1203 Inspection/Monitoring of Commercial Facilities	-	-	-	-
E1299 Service Support Costs	619,442	619,442	538,790	538,462
E12 Fire Prevention	665,635	665,635	584,983	584,162
E1301 Water Quality Management	733,893	733,893	569,678	603,678
E1302 Licensing and Monitoring of Air and Noise Quality	15,500	15,500	18,000	18,000
E1399 Service Support Costs	288,716	288,716	285,812	261,036
E13 Water Quality, Air and Noise Pollution	1,038,109	1,038,109	873,490	882,714

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

Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E1401 Agency & Recoupable Service	2,811,186	2,811,186	2,715,991	2,729,465
E1499 Service Support Costs	643,399	643,399	557,536	555,970
E14 Agency & Recoupable Services	3,454,585	3,454,585	3,273,527	3,285,435
E Division Total	31,174,725	31,174,725	30,892,626	30,792,481

Table F - Income

Division E - Environmental Services				
Income by Source	2017		2016	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants, Subsidies, & LPT				
Social Protection	-	-	110,670	-
Housing, Planning, Community & Local Government	432,700	432,700	582,700	582,700
Defence	164,500	164,500	144,500	148,250
Other Grants & Subsidies	91,902	91,902	5,000	115,670
Total Government Grants, Subsidies, & LPT	689,102	689,102	842,870	846,620
Goods & Services				
Domestic Refuse Charges	-	-	-	-
Commercial Refuse Charges	-	-	-	-
Agency Services & Repayable Works	-	-	-	-
Superannuation	564,447	564,447	626,939	625,186
Landfill Charges	165,000	165,000	150,000	150,000
Fire Charges	960,925	960,925	816,500	816,500
Local Authority Contributions	3,230,921	3,230,921	3,147,321	3,145,000
Other income	2,284,793	2,284,793	2,337,495	2,510,449
Total Goods & Services	7,206,086	7,206,086	7,078,255	7,247,135
Division 'E' Total	7,895,188	7,895,188	7,921,125	8,093,755

Table F - Expenditure				
Division F - Recreation and Amenity				
Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
F0101 Leisure Facilities Operations	595,000	595,000	420,000	605,000
F0102 Provision/Improvement of Leisure Facilities	-	-	-	-
F0103 Contribution to External Bodies Leisure Facilities	85,000	85,000	185,000	185,000
F0199 Service Support Costs	14,583	14,583	198,619	13,488
F01 Leisure Facilities Operations	694,583	694,583	803,619	803,488
F0201 Library Service Operations	3,227,795	3,227,795	3,118,095	3,165,512
F0202 Archive Service	149,390	149,390	148,808	143,558
F0203 Maintenance of Library Buildings	-	-	-	-
F0204 Purchase of Books, CD's etc.	187,915	187,915	182,530	166,915
F0205 Contributions to Library Organisations	-	-	-	-
F0299 Service Support Costs	2,120,877	2,120,877	2,268,330	2,234,998
F02 Operation of Library and Archival Service	5,685,977	5,685,977	5,717,763	5,710,983
F0301 Parks, Pitches & Open Spaces	1,974,803	1,974,803	1,836,419	1,839,419
F0302 Playgrounds	26,500	26,500	26,500	26,500
F0303 Beaches	-	-	-	-
F0399 Service Support Costs	714,434	714,434	699,058	692,167
F03 Outdoor Leisure Areas Operations	2,715,737	2,715,737	2,561,977	2,558,086
F0401 Community Grants	356,500	356,500	247,000	257,000
F0402 Operation of Sports Hall/Stadium	-	-	-	-
F0403 Community Facilities	-	-	85,000	85,000
F0404 Recreational Development	28,000	28,000	28,000	28,000
F0499 Service Support Costs	9,340	9,340	9,631	9,532
F04 Community Sport and Recreational Development	393,840	393,840	369,631	379,532
F0501 Administration of the Arts Programme	848,850	848,850	751,065	791,278
F0502 Contributions to other Bodies Arts Programme	1,071,032	1,071,032	1,253,021	1,200,253
F0503 Museums Operations	262,840	262,840	262,931	237,129
F0504 Heritage/Interpretive Facilities Operations	-	-	-	-
F0505 Festivals & Concerts	372,547	372,547	337,548	431,548
F0599 Service Support Costs	448,021	448,021	413,792	412,285
F05 Operation of Arts Programme	3,003,290	3,003,290	3,018,357	3,072,493
F0601 Agency & Recoupable Service	-	-	40,000	-
F0699 Service Support Costs	3,273	3,273	4,282	4,223
F06 Agency & Recoupable Services	3,273	3,273	44,282	4,223
F Division Total	12,496,700	12,496,700	12,515,629	12,528,805

Table F - Income

Division F - Recreation and Amenity

Income by Source	2017		2016	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants, Subsidies, & LPT				
Arts, Heritage & Gaeltacht	-	-	-	-
Social Protection	-	-	-	-
Housing, Planning, Community & Local Government	-	-	-	-
Education and Skills	-	-	-	-
Library Council	-	-	-	-
Arts Council	237,500	237,500	227,500	227,500
Other Grants & Subsidies	-	-	-	-
Total Government Grants, Subsidies, & LPT	237,500	237,500	227,500	227,500
Goods & Services				
Recreation/Amenity/Culture	-	-	-	-
Library Fees/Fines	21,790	21,790	18,000	18,250
Agency Services & Repayable Works	-	-	-	-
Superannuation	153,833	153,833	165,141	164,679
Local Authority Contributions	-	-	-	-
Other income	202,951	202,951	201,594	294,600
Total Goods & Services	378,574	378,574	384,735	477,529
Division 'F' Total	616,074	616,074	612,235	705,029

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare

Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
G0101 Maintenance of Land Drainage Areas	-	-	-	-
G0102 Contributions to Joint Drainage Bodies	164,485	164,485	164,484	164,484
G0103 Payment of Agricultural Pensions	-	-	-	-
G0199 Service Support Costs	42,249	42,249	36,390	36,670
G01 Land Drainage Costs	206,734	206,734	200,874	201,154
G0201 Operation of Piers	-	-	-	-
G0202 Provision of Piers	-	-	-	-
G0203 Operation of Harbours	-	-	-	-
G0204 Provision 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	210,281	210,281	204,769	209,769
G0403 Food Safety	-	-	-	-
G0404 Operation of Dog Warden Service	239,272	239,272	229,776	233,880
G0405 Other Animal Welfare Services (incl Horse Control)	479,577	479,577	557,211	552,211
G0499 Service Support Costs	155,322	155,322	127,413	126,754
G04 Veterinary Service	1,084,452	1,084,452	1,119,169	1,122,614
G0501 Payment of Higher Education Grants	92,072	92,072	402,961	402,961
G0502 Administration Higher Education Grants	80,978	80,978	88,313	88,313
G0503 Payment of VEC Pensions	-	-	-	-
G0504 Administration VEC Pension	-	-	-	-
G0505 Contribution to EDUCATION & TRAINING BOARD	-	-	-	-
G0506 Other Educational Services	-	-	-	-
G0507 School Meals	110,000	110,000	110,000	110,000
G0599 Service Support Costs	21,822	21,822	21,109	21,097
G05 Educational Support Services	304,872	304,872	622,383	622,371
G0601 Agency & Recoupable Service	-	-	-	-
G0699 Service Support Costs	2,093	2,093	485	881
G06 Agency & Recoupable Services	2,093	2,093	485	881

Table F - Expenditure**Division G - Agriculture, Education, Health & Welfare**

Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
G Division Total	1,598,151	1,598,151	1,942,911	1,947,020

Table F - Income				
Division G - Agriculture, Education, Health & Welfare				
Income by Source	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants, Subsidies, & LPT				
Arts,Heritage & Gaeltacht	-	-	-	-
Education and Skills	167,294	167,294	380,000	380,000
Housing, Planning, Community & Local Government	-	-	-	-
Transport,Tourism & Sport	350,000	350,000	345,769	345,769
Other Grants & Subsidies	52,000	52,000	52,000	52,000
Total Government Grants, Subsidies, & LPT	569,294	569,294	777,769	777,769
Goods & Services				
Agency Services & Repayable Works	-	-	-	-
Superannuation	22,124	22,124	22,449	22,387
Contributions by other local authorities	-	-	-	-
Other income	64,778	64,778	131,000	135,250
Total Goods & Services	86,902	86,902	153,449	157,637
Division 'G' Total	656,196	656,196	931,218	935,406

Table F - Expenditure				
Division H - Miscellaneous Services				
Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
H0101 Maintenance of Machinery Service	117,333	117,333	110,926	110,256
H0102 Plant and Machinery Operations	1,381,291	1,381,291	1,131,112	1,170,809
H0103 Provision of Plant and Machinery	-	-	-	-
H0199 Service Support Costs	592,251	592,251	730,794	686,060
H01 Profit/Loss Machinery Account	2,090,875	2,090,875	1,972,832	1,967,125
H0201 Purchase of Materials, Stores	83,990	83,990	83,991	83,759
H0202 Administrative Costs Stores	26,060	26,060	26,010	26,010
H0203 Upkeep of Buildings, stores	-	-	-	-
H0299 Service Support Costs	102,294	102,294	94,045	93,393
H02 Profit/Loss Stores Account	212,344	212,344	204,046	203,162
H0301 Administration of Rates Office	794,436	794,436	727,590	757,425
H0302 Debt Management Service Rates	130,000	130,000	150,000	150,000
H0303 Refunds and Irrecoverable Rates	6,914,720	6,914,720	7,552,663	7,551,663
H0399 Service Support Costs	466,813	466,813	402,204	400,774
H03 Administration of Rates	8,305,969	8,305,969	8,832,457	8,859,862
H0401 Register of Elector Costs	163,724	163,724	174,573	171,125
H0402 Local Election Costs	-	-	-	-
H0499 Service Support Costs	97,153	97,153	94,219	93,799
H04 Franchise Costs	260,877	260,877	268,792	264,924
H0501 Coroner Fees and Expenses	140,361	140,361	344,736	324,054
H0502 Operation of Morgue	-	-	-	-
H0599 Service Support Costs	66,098	66,098	79,145	78,842
H05 Operation of Morgue and Coroner Expenses	206,459	206,459	423,881	402,896
H0601 Weighbridge Operations	1,000	1,000	-	1,000
H0602 Provision of Weighbridges	-	-	-	-
H0699 Service Support Costs	13,117	13,117	584	576
H06 Weighbridges	14,117	14,117	584	1,576
H0701 Operation of Markets	-	-	-	-
H0702 Casual Trading Areas	8,387	8,387	8,377	7,981
H0799 Service Support Costs	3,506	3,506	2,007	2,000
H07 Operation of Markets and Casual Trading	11,893	11,893	10,384	9,981
H0801 Malicious Damage	-	-	-	-
H0899 Service Support Costs	-	-	-	-
H08 Malicious Damage	-	-	-	-

Table F - Expenditure

Division H - Miscellaneous Services				
Expenditure by Service and Sub-Service	2017		2016	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
H0901 Representational Payments	672,600	672,600	662,600	660,000
H0902 Chair/Vice Chair Allowances	72,000	72,000	72,000	72,000
H0903 Annual Allowances LA Members	-	-	-	-
H0904 Expenses LA Members	421,000	421,000	402,218	406,218
H0905 Other Expenses	137,000	137,000	110,000	117,000
H0906 Conferences Abroad	50,000	50,000	15,000	15,000
H0907 Retirement Gratuities	30,000	30,000	80,000	80,000
H0908 Contribution to Members Associations	16,500	16,500	16,500	16,500
H0999 Service Support Costs	426,958	426,958	445,612	444,042
H09 Local Representation/Civic Leadership	1,826,058	1,826,058	1,803,930	1,810,760
H1001 Motor Taxation Operation	168,137	168,137	175,000	175,000
H1099 Service Support Costs	906,377	906,377	1,007,965	1,007,151
H10 Motor Taxation	1,074,514	1,074,514	1,182,965	1,182,151
H1101 Agency & Recoupable Service	3,785,457	3,785,457	1,032,028	1,751,321
H1102 NPPR	3,000	3,000	3,000	3,000
H1199 Service Support Costs	573,142	573,142	555,092	552,036
H11 Agency & Recoupable Services	4,361,599	4,361,599	1,590,120	2,306,357
H Division Total	18,364,705	18,364,705	16,289,991	17,008,794
NA Not applicable	-	-	-	-
NA	-	-	-	-
N Division Total	-	-	-	-
Overall Total	371,257,490	371,207,490	239,505,948	243,813,958

Table F - Income

Division H - Miscellaneous Services

Income by Source	2017		2016	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants, Subsidies, & LPT				
Social Protection	-	-	-	-
Housing, Planning, Community & Local Government	1,988,101	1,988,101	2,780,005	2,780,005
Justice & Equality	70,000	70,000	70,000	70,000
Agriculture, Food & the Marine	-	-	-	-
Non Dept HFA and BMW	-	-	-	-
Other Grants & Subsidies	-	-	-	-
Total Government Grants, Subsidies, & LPT	2,058,101	2,058,101	2,850,005	2,850,005
Goods & Services				
Agency Services & Repayable Works	-	-	-	-
Superannuation	170,039	170,039	180,350	179,847
NPPR	350,000	350,000	600,000	600,000
Contributions by other local authorities	-	-	-	-
Other income	6,652,272	6,602,272	5,261,204	5,343,237
Total Goods & Services	7,172,311	7,122,311	6,041,554	6,123,084
Division 'H' Total	9,230,412	9,180,412	8,891,559	8,973,089
Overall Total	295,859,303	295,809,303	170,825,751	175,437,052

Appendix 1**SUMMARY OF CENTRAL MANAGEMENT CHARGE FOR YEAR 2017**

Description	2017	2016
	€	€
Area Office Overhead	327,763	330,318
Corporate Affairs Overhead	4,066,357	3,708,127
Corporate Buildings Overhead	4,553,752	4,423,996
Finance Function Overhead	1,679,231	1,720,081
Human Resource Function Overhead	2,386,684	2,288,718
IT Services Overhead	2,874,958	2,847,825
Print & Post Room Service Overhead	124,328	123,589
Pension & Lump Sum Overhead	14,073,265	13,054,775
Total Expenditure Allocated to Services	30,086,338	28,497,429

Appendix 2

SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2017

Description	2017	2017
	€	€
Discretionary		
Discretionary Local Property Tax (Table A)	19,121,274	
	<hr/>	19,121,274
Self Funding - Revenue Budget		
Housing & Building	-	
Roads, Transport, & Safety	-	
	<hr/>	-
Total Local Property Tax - Revenue Budget		<hr/> 19,121,274
Self Funding - Capital Budget		
Housing & Building	-	
Roads, Transport, & Safety	-	
	<hr/>	-
Total Local Property Tax - Capital Budget		<hr/> -
Total Local Property Tax Allocation (Post Variation)		<hr/> 19,121,274

SECTION 3

CAPITAL BUDGET 2017-2019

LIMERICK CITY AND COUNTY COUNCIL

Capital Programme 2017 - 2019

Description	Expenditure				Total	Required Funding						Total
	2017	2018	2019			Grants	Loans	Development Levies	Revenue Provision	Other		
Housing and Building	€54,649,080	€64,537,727	€52,435,199		€171,622,006	€167,272,006	€3,950,000	€100,000	€300,000	€0	€171,622,006	
Road Transportation and Safety	€24,630,705	€43,650,705	€35,875,705		€104,157,115	€90,577,140	€10,654,975	€1,925,000	€0	€1,000,000	€104,157,115	
Water Supply & Sewerage	€691,000	€691,000	€691,000		€2,073,000	€2,073,000	€0	€0	€0	€0	€2,073,000	
Economic Development	€28,907,000	€20,223,500	€21,407,278		€70,537,778	€30,629,500	€29,321,778	€2,109,000	€0	€8,477,500	€70,537,778	
Environmental Protection	€2,520,000	€4,025,000	€3,175,000		€9,720,000	€6,300,000	€3,175,000	€245,000	€0	€0	€9,720,000	
Recreation and Amenity	€4,592,800	€1,480,800	€1,093,800		€7,167,400	€3,582,500	€20,000	€1,726,000	€1,591,400	€247,500	€7,167,400	
Miscellaneous / Corporate	€955,000	€700,000	€0		€1,655,000	€0	€0	€0	€1,655,000	€0	€1,655,000	
Totals	116,945,585	135,308,732	114,677,982		366,932,299	300,434,146	47,121,753	6,105,000	3,546,400	9,725,000	366,932,299	

Programme Group 1 Housing & Building

Capital Programme 2017 - 2019

Description	Expenditure			Funded by					Total	
	2017	2018	2019	Total	Grants	Loans	Devel Levies	Revenue Provision		Other
CAPITAL ASSISTANCE SCHEMES										
Ongoing CAS Schemes Pre 2016	€1,900,000	€3,000,000	€4,000,000	€8,900,000	€8,900,000					€8,900,000
CAS Projects 2017	€2,200,000	€2,400,000	€400,000	€5,000,000	€5,000,000					€5,000,000
CAS Projects 2018		€2,200,000	€2,400,000	€4,600,000	€4,600,000					€4,600,000
CAS Projects 2019			€2,200,000	€2,200,000	€2,200,000					€2,200,000
AHB/CALF										
Ongoing CALF Schemes Pre 2016	€1,000,750			€1,000,750	€1,000,750					€1,000,750
CALF 2017	€200,000			€200,000	€200,000					€200,000
CALF 2018		€400,000		€400,000	€400,000					€400,000
CALF 2019			€600,000	€600,000	€600,000					€600,000
REMEDIAL / REFURBISHMENT WORKS										
Energy Efficiency	€500,000	€500,000	€500,000	€1,500,000	€1,500,000					€1,500,000
Watergate Flats Deep Retrofit	€1,700,000			€1,700,000	€1,700,000	€1,700,000				€1,700,000
HOUSING ADAPTATIONS										
Lead Piping	€2,500,000	€2,500,000	€2,500,000	€7,500,000	€5,450,000	€2,050,000				€7,500,000
TRAVELLER ACCOMMODATION										
Carbon Monoxide	€100,000	€900,000	€2,000,000	€3,400,000	€300,000					€300,000
Annual Servicing of Heating Systems	€100,000	€200,000	€200,000	€500,000	€500,000		€100,000			€500,000
Cois na Feille	€100,000	€100,000	€100,000	€300,000	€0	€200,000		€300,000		€300,000
INTERNAL CAPITAL RECEIPTS										
	€200,000	€300,000	€300,000	€800,000	€800,000					€800,000
CONSTRUCTION PROGRAMME										
Clonmacken, Limerick	€300,000	€4,446,667	€2,373,333	€7,120,000	€7,120,000					€7,120,000
Deerpark, Adare	€300,000	€3,200,000	€1,750,000	€5,250,000	€5,250,000					€5,250,000
Lisheen Park, Patrickswell	€200,000	€2,266,667	€1,233,333	€3,700,000	€3,700,000					€3,700,000
Wallers Well Phase 2, Limerick City	€100,000	€1,741,648	€1,667,693	€3,509,341	€3,509,341					€3,509,341
Joseph Street, Limerick City		€372,763	€326,167	€698,930	€698,930					€698,930
Rathbane Road, Limerick City	€360,000	€40,000	€0	€400,000	€400,000					€400,000
Sycamore Avenue, Limerick City	€100,000	€700,000	€0	€800,000	€800,000					€800,000
Clare Street, Limerick City	€60,000	€606,666	€333,334	€1,000,000	€1,000,000					€1,000,000
Hasset Villas, Thomondgate	€100,000	€300,000	€50,000	€450,000	€450,000					€450,000
Kilmurry Court, Garryowen	€346,154	€553,846		€900,000	€900,000					€900,000
Site Adj. to Athlunkard Boat Club, Limerick City	€50,000	€537,297	€267,297	€854,594	€854,594					€854,594
Sexton Street North & Killeely Court	€35,221	€1,000,000	€1,035,221	€2,070,442	€2,070,442					€2,070,442
Childers Road, Limerick City	€150,000	€2,286,521	€2,486,521	€4,923,042	€4,923,042					€4,923,042
Brannigans Public House Site, Musgrave Street	€50,000	€664,900	€1,429,800	€2,144,700	€2,144,700					€2,144,700
Gough Place, Rosbrien Road, Limerick	€50,000	€337,500	€1,162,500	€1,550,000	€1,550,000					€1,550,000
CHAS Flats, Limerick City	€102,053	€204,107	€0	€306,160	€306,160					€306,160
1-12 Burke Avenue, Limerick City	€798,324	€199,581	€0	€997,905	€997,905					€997,905
Construction Approvals 2017		€1,000,000	€2,000,000	€3,000,000	€3,000,000					€3,000,000
Construction Approvals 2018			€1,000,000	€1,000,000	€1,000,000					€1,000,000

Programme Group 1 Housing & Building

Capital Programme 2017 - 2019

Description	Expenditure			Total	Funded by					Total
	2017	2018	2019		Grants	Loans	Devel Levies	Revenue Provision	Other	
REGENERATION CONSTRUCTION SCHEMES 2016-2018										
Lord Edward Street Main Contract	€7,179,589	€1,000,000	€0	€8,179,589	€8,179,589					€8,179,589
Cilona Park Phase 2	€446,566	€0	€0	€446,566	€446,566					€446,566
Cilona Park Phase 3	€100,000	€2,000,000	€500,000	€2,600,000	€2,600,000					€2,600,000
Southill Older Person Accommodation, Collivet Drive, Southill	€100,000	€0	€0	€100,000	€100,000					€100,000
SMP Infill Housing	€1,000,000	€3,000,000	€400,000	€4,400,000	€4,400,000					€4,400,000
Orchard Site (St. Mary's Park)	€400,000	€1,000,000	€0	€1,400,000	€1,400,000					€1,400,000
Cosgrave Park	€1,000,000	€2,400,000	€0	€3,400,000	€3,400,000					€3,400,000
Sheep Street / Athlunkard Street	€722,453	€1,000,000	€0	€1,722,453	€1,722,453					€1,722,453
Palm Court, Southill	€1,879,234	€2,758,466	€0	€4,637,700	€4,637,700					€4,637,700
Churchfield Site (Southill)	€8,376,541	€2,000,000	€0	€10,376,541	€10,376,541					€10,376,541
Carew Park	€0	€1,500,000	€2,500,000	€4,000,000	€4,000,000					€4,000,000
Ballinacurra Weston Refurbs Lot 1	€10,000	€0	€0	€10,000	€10,000					€10,000
Ballinacurra Weston Refurbs Lot 2	€342,195	€171,098	€0	€513,293	€513,293					€513,293
45A & 46 Cilona Park	€250,000	€250,000	€20,000	€520,000	€520,000					€520,000
Gaol Lane New Build	€30,000	€0	€0	€30,000	€30,000					€30,000
8-10 Gaol Lane	€50,000	€100,000	€2,000,000	€2,150,000	€2,150,000					€2,150,000
Dalgaish Park	€50,000	€100,000	€2,500,000	€2,650,000	€2,650,000					€2,650,000
Cilona Park Phase 4	€900,000	€0	€0	€900,000	€900,000					€900,000
Thermal Upgrade 2015	€1,800,000	€0	€0	€1,800,000	€1,800,000					€1,800,000
Thermal Upgrade 2016	€2,000,000	€0	€0	€2,000,000	€2,000,000					€2,000,000
Thermal Upgrade 2017	€0	€2,000,000	€0	€2,000,000	€2,000,000					€2,000,000
Thermal Upgrade 2018	€0	€0	€1,000,000	€1,000,000	€1,000,000					€1,000,000
Thermal Upgrade 2019	€300,000	€300,000	€0	€600,000	€600,000					€600,000
Various buildings in LCCC ownership on Nicholas Street	€1,800,000	€1,800,000	€1,800,000	€5,400,000	€5,400,000					€5,400,000
Community Centres Development	€1,100,000	€500,000	€300,000	€1,900,000	€1,900,000					€1,900,000
Other Regeneration Projects from Implementation Plans										
OTHER REGENERATION PROJECTS										
Demolitions / Security	€1,800,000	€1,200,000	€900,000	€3,900,000	€3,900,000					€3,900,000
House/Site Purchases	€600,000	€300,000	€300,000	€1,200,000	€1,200,000					€1,200,000
Retrofitting/remodelling/refurbishment	€1,300,000	€1,200,000	€1,100,000	€3,600,000	€3,600,000					€3,600,000
Administration Costs	€1,900,000	€1,900,000	€1,900,000	€5,700,000	€5,700,000					€5,700,000
Social Intervention (Grants)	€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	€900,000	€1,000,000	€800,000	€2,700,000	€2,700,000					€2,700,000
Totals	€54,649,080	€64,537,727	€52,435,199	€171,622,006	€171,622,006	€3,950,000	€300,000	€100,000	€0	€171,622,006

Programme Group 2 - Roads, Transportation & Safety

Capital Programme 2017 - 2019

Description	Expenditure				Funded by					Total
	2017	2018	2019	Total	Grants	Loans	Devel Levies	Revenue Provision	Other	
National Primary										
Junction 28 Feasibility Study	€50,000			€50,000	€50,000					€50,000
N69 Foynes to Limerick	€2,000,000	€2,500,000	€2,500,000	€7,000,000	€7,000,000					€7,000,000
N20 O'Rourkes Cross Improvement Works	€200,000	€2,000,000	€250,000	€2,450,000	€2,450,000					€2,450,000
N24 Bearys Cross Improvement Works	€200,000	€2,000,000	€250,000	€2,450,000	€2,450,000					€2,450,000
Eirspan Muster Bridges 2015	€80,000			€80,000	€80,000					€80,000
N21 Pavement Overlays at Ballinlyny & Ballymurragh	€95,000			€95,000	€95,000					€95,000
Adare Western Approach Pavement Overlay	€1,500,000	€200,000		€1,700,000	€1,700,000					€1,700,000
N21 Abbeyfeale Traffic Management	€100,000	€900,000		€1,000,000	€1,000,000					€1,000,000
N21 Newcastle West Town Junction Improvements	€50,000			€50,000	€50,000					€50,000
N20/N21/N24 Safety Schemes	€100,000			€100,000	€100,000					€100,000
M7 Link Road (Lmk Regeneration)	€200,000			€200,000	€200,000					€200,000
National Secondary										
N69 Safety Schemes	€100,000			€100,000	€100,000					€100,000
N69 Pavement Overlay -Foynes to Sroolane and Leahys	€1,800,000	€150,000		€1,950,000	€1,950,000					€1,950,000
RDO Annual Running Costs	€1,800,000	€1,800,000	€1,800,000	€5,400,000	€5,400,000					€5,400,000
Flood Protection										
King's Island Flood Relief	€1,000,000	€5,000,000	€5,000,000	€11,000,000	€11,000,000					€11,000,000
Foynes Flood Relief	€2,000,000	€200,000		€2,200,000	€2,200,000					€2,200,000
Verdant Place	€1,500,000	€150,000		€1,650,000	€1,650,000					€1,650,000
CFRAMS Flood Relief	€50,000			€50,000	€50,000					€50,000
Regional and Local Roads										
Newcastle West Distributor Road	€50,000			€50,000	€50,000			€50,000		€50,000
L1116 Golf Links Road Phase 2 (O'Sheas)	€50,000			€50,000	€50,000			€50,000		€50,000
Croom Distributor Road	€200,000	€2,000,000	€300,000	€2,500,000	€2,500,000			€1,500,000	€1,000,000	€2,500,000
Mungret Village Upgrade Phase II	€500,000			€500,000	€500,000	€500,000				€500,000
R445 Mackey Roundabout to Annacotty	€50,000	€50,000		€100,000	€100,000					€100,000
R510 Dock Road Improvements	€80,000			€80,000	€80,000					€80,000
Patrickswell Village Improvements	€350,000			€350,000	€350,000					€350,000
Caherconlish Lynch's Corner	€200,000			€200,000	€200,000					€200,000
Coonagh / Knocklasheen Distributor Road	€4,000,000	€4,000,000	€10,000,000	€18,000,000	€18,000,000					€18,000,000

Programme Group 2 - Roads, Transportation & Safety

Capital Programme 2017 - 2019

Description	Expenditure				Funded by					Total
	2017	2018	2019	Total	Grants	Loans	Devel Levies	Revenue Provision	Other	
R445 Dublin Road Improvements Kilimurray	€100,000			€100,000			€100,000			€100,000
Childers Road upgrade (incl. Parkway RA)	€50,000			€50,000			€50,000			€50,000
Parnell Street improvements	€1,000,000	€1,000,000	€2,000,000	€2,000,000	€1,000,000	€1,000,000				€2,000,000
O'Connell Street Upgrade	€1,000,000	€6,000,000	€2,000,000	€9,000,000	€4,045,025	€4,954,975				€9,000,000
Monacinoe Drainage Works		€500,000		€500,000	€500,000					€500,000
Tipperary Road R527 reconstruction			€2,150,000	€2,150,000	€2,150,000					€2,150,000
Bloodmill Road	€50,000			€50,000			€50,000			€50,000
Local Infrastructure Housing Activation Fund										
Mungret Distributor Roads	€500,000	€6,000,000	€5,000,000	€11,500,000	€9,000,000	€2,500,000				€11,500,000
Castletroy Distributor Road	€500,000	€1,500,000	€800,000	€2,800,000	€2,100,000	€700,000				€2,800,000
Green Park Racecourse Distributor Road	€500,000	€2,000,000	€1,200,000	€3,700,000	€2,700,000	€1,000,000				€3,700,000
Adare Distributor Road	€1,125,705	€1,125,705	€1,125,705	€3,377,115	€3,377,115					€3,377,115
Structures										
Essential bridge repairs	€700,000	€500,000	€500,000	€1,700,000	€1,700,000					€1,700,000
Footbridge Killmallock	€250,000	€25,000		€275,000	€150,000		€125,000			€275,000
Footbridge Black Bridge	€50,000			€50,000	€50,000					€50,000
Smarter Travel										
LST Demonstration schemes	€100,000			€100,000	€100,000					€100,000
LIT to City Centre Cycle Route	€50,000	€1,000,000		€1,050,000	€1,050,000					€1,050,000
Mary I To City Centre Cycle Route	€50,000	€1,000,000		€1,050,000	€1,050,000					€1,050,000
Park & Ride Feasibility Study		€50,000		€50,000	€50,000					€50,000
UL Transport Link Parkway to University	€300,000	€2,000,000	€3,000,000	€5,300,000	€5,300,000					€5,300,000
Totals	€24,630,705	€43,650,705	€35,875,705	€104,157,115	€90,577,140	€10,654,975	€1,925,000	€0	€1,000,000	€104,157,115

Programme Group 3 - Water Supply & Sewerage

Capital Programme 2017 - 2019

	Expenditure			Total	Funded by					Total
	2017	2018	2019		Grants	Loans	Levies	Revenue Provision	Other	
Group Water Schemes ~ Capital Upgrades:	€300,000	€300,000	€300,000	€900,000	€900,000					€900,000
Group Water Schemes ~ Take Over:	€200,000	€200,000	€200,000	€600,000	€600,000					€600,000
Capital Replacement Fund	€191,000	€191,000	€191,000	€573,000	€573,000					€573,000
Totals	€691,000	€691,000	€691,000	€2,073,000	€2,073,000	€0	€0	€0	€0	€2,073,000

Programme Group 4 - Development Incentives & controls

Capital Programme 2017 - 2019

Expenditure	Expenditure			Total	Funded by					Total
	2017	2018	2019		Grants	Loans	Develop Levies	Revenue Provision	Other	
Limerick 2030: DAC	€19,930,000	€2,994,000	€1,922,000	€24,846,000		€24,846,000				€24,846,000
Riverside Projects	€100,000	€10,000,000	€2,900,000	€13,000,000	€5,150,000				€7,850,000	€13,000,000
Mungret College Redevelopment	€1,000,000	€2,000,000	€3,455,778	€6,455,778	€1,200,000	€4,075,778	€1,000,000		€180,000	€6,455,778
Great Southern Greenway	€1,200,000			€1,200,000	€700,000		€500,000			€1,200,000
Georgian Demonstration Block Projects	€2,000,000	€4,000,000	€12,000,000	€18,000,000	€18,000,000					€18,000,000
Town and Village Renewal	€450,000	€600,000	€600,000	€1,650,000	€1,402,500				€247,500	€1,650,000
Nicholas Street Craft Hub	€200,000	€100,000		€300,000	€225,000		€75,000			€300,000
Medieval Mansion, Kilmallock	€250,000	€250,000	€250,000	€750,000	€562,500		€187,500			€750,000
Lough Gur Greenway and Solstice Park	€627,000	€161,500	€161,500	€950,000	€712,500		€237,500			€950,000
Kilmallock Western Greenway	€100,000	€50,000	€50,000	€200,000	€150,000		€50,000			€200,000
Kilmallock Looped Walks	€100,000	€68,000	€68,000	€236,000	€177,000		€59,000			€236,000
Innovate Limerick:				€0						€0
Anderson Plant	€600,000			€600,000					€200,000	€600,000
Kantother Enterprise Centre	€100,000			€100,000	€100,000					€100,000
Biblical Centre	€2,250,000			€2,250,000	€2,250,000					€2,250,000
Totals	€28,907,000	€20,223,500	€21,407,278	€70,537,778	€30,629,500	€29,321,778	€2,109,000	€0	€8,477,500	€70,537,778

Programme Group 5 - Environmental Protection

Capital Programme 2017 - 2019

	Expenditure				Funded by					Total
	2017	2018	2019	Total	Grants	Loans	Devel Levies	Revenue Provision	Other	
LITTER Litter Bin Replacement Programme	€50,000			€50,000			€50,000			€50,000
FIRE EQUIPMENT New Emergency Water Tender MRCC Equipment Upgrade (CAMP II)	€300,000 €2,000,000	€2,000,000	€2,000,000	€300,000 €6,000,000	€300,000 €6,000,000					€300,000 €6,000,000
PARKS Mungret Park Adare Park Extension Footpaths - Peoples Park Railings People's Park Railings O'Brien Park	€60,000 €25,000 €25,000 €40,000 €20,000	€25,000		€60,000 €25,000 €50,000 €40,000 €20,000			€60,000 €25,000 €50,000 €40,000 €20,000			€60,000 €25,000 €50,000 €40,000 €20,000
CEMETERIES Kilmallock - Creation of Burial Grounds Askeaton - Land acquisition & development Caherconlish - Creation of Burial Grounds Castlemungret - Layout works		€85,000 €60,000 €90,000 €25,000		€85,000 €60,000 €90,000 €25,000			€85,000 €60,000 €90,000 €25,000			€85,000 €60,000 €90,000 €25,000
Abbeyfeale - Creation of Burial Grounds Murroe / Cappamore - Creation of Burial Grounds Adare - Creation of Burial Grounds Patrickswell BG - Improvements works Drainage Works Burial Grounds Wall & Footpaths Improvement Works		€300,000 €200,000 €225,000 €60,000 €150,000 €100,000	€300,000 €200,000 €225,000 €150,000	€600,000 €400,000 €450,000 €60,000 €300,000 €100,000		€600,000 €400,000 €450,000 €60,000 €300,000 €100,000				€600,000 €400,000 €450,000 €60,000 €300,000 €100,000
Mt St. Laurence Extension & Development Works Mt St Laurence Headstone Renovation Project Mt St. Laurence Chapel (Conservation Works) Mt St Oliver Improvement Works (External Perimeter Wall) Mt St Oliver Improvement Works (Compound) Dromcolliher New Burial Ground Dromcolliher Existing Burial Ground		€45,000 €50,000 €150,000 €150,000 €100,000 €60,000	€0 €50,000 €150,000	€45,000 €100,000 €300,000 €150,000 €200,000 €60,000		€45,000 €100,000 €300,000 €150,000 €200,000 €60,000				€45,000 €100,000 €300,000 €150,000 €200,000 €60,000
Totals	€2,520,000	€4,025,000	€3,175,000	€9,720,000	€6,300,000	€3,175,000	€245,000	€0	€0	€9,720,000

Programme Group 6 - Recreation & Amenity

Capital Programme 2017 - 2019

	Expenditure				Funded					
	2017	2018	2019	Total	Grants	Loans	Devel Levies	Revenue	Other	Total
	COMMUNITY & PARKS	€50,000	€30,000	€30,000	€50,000	€50,000		€90,000	€1,391,400	
City Wall Conservation	€30,000	€463,800	€463,800	€90,000						€90,000
LA Estate Enhancement Schemes	€463,800	€600,000	€600,000	€1,391,400	€1,402,500				€247,500	€1,391,400
Rural Development Programme Match Funding	€450,000	€80,000		€1,650,000	€60,000	€20,000				€1,650,000
Rural Town and Village Enhancement Scheme				€80,000						€80,000
Playground Improvements	€200,000			€200,000	€1,500,000		€1,500,000	€200,000	€0	€200,000
Library Self Service Equipment	€3,000,000			€3,000,000						€3,000,000
Hinterland Projects										
SPORTS	€100,000	€100,000		€200,000	€170,000		€30,000			€200,000
Grove Island	€100,000	€100,000		€200,000	€170,000		€30,000			€200,000
Rathbane Golf Course Upgrade	€80,000			€80,000	€60,000		€20,000			€80,000
Adult Exercise Equipment	€100,000	€100,000		€200,000	€170,000		€30,000	€0	€0	€200,000
Askeaton Leisure Centre	€7,000	€7,000		€14,000			€14,000			€14,000
Slí na Sláinte Routes Development	€12,000			€12,000			€12,000			€12,000
Irish Aerial Acrobatic Centre										
Totals	€4,592,800	€1,480,800	€1,093,800	€7,167,400	€3,582,500	€20,000	€1,726,000	€1,591,400	€247,500	€7,167,400

Programme Group 8 - Miscellaneous and Corporate

Capital Programme 2017 - 2019

	Expenditure				Funded					
	2017	2018	2019	Total	Grants	Loans	Devel Levies	Revenue	Other	Total
ICT Upgrading	€600,000	€600,000	€0	€1,200,000				€1,200,000		€1,200,000
DS Departments	€355,000	€100,000	€0	€455,000				€455,000		€455,000
Totals	€955,000	€700,000	€0	€1,655,000	€0	€0	€0	€1,655,000	€0	€1,655,000



Annual Budget 2017

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Limerick City and County Council held this 11th day of November 2016 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2017 the budget set out in Tables A, B, D, E and F and by Resolution determined in accordance with the said budget the Rate set out in Table A to be the general annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed


Mayor

Countersigned


Chief Executive

Dated this 11th day of November, 2016