

CHIEF EXECUTIVE'S REPORT

THIS MONTH:

Limerick 2020 European Capital of Culture Bid shortlisted for next stage of process

Minister for Finance, Mr. Michael Noonan officially opened the new Rathkeale Enterprise Centre

Limerick hosted a visiting delegation from the Global Irish Economic Forum

Limerick communities received two awards at the 2015 Pride of Place competition

Civic Reception accorded to Ashleigh O'Hagan on winning bronze and World Placement Medals at the Special Olympics World Games

Limerick Public Participation Network (PPN) commended for Best Practice in Citizen Engagement in the recent Excellence in Local Government Awards 2015

The Museums' Network Strategic Plan "Preserving the Past Shaping the Future" 2016-2019 was launched by Minister Heather Humphreys

Ireland's Best Young Entrepreneur - The Limerick winner of The Best Established Business was Mark Sheahan, Recycle Right, who won the Regional Competition

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Financial Matters

1. Financial Matters

CHIEF EXECUTIVE'S REPORT**Empowering the Citizen****1. Home and Social Development Update****Waiting List**

Housing Waiting List	4,161
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Allocations

	Metropolitan District	Newcastle West	Adare – Rathkeale	Cappamore – Kilmallock	Total
Year to end of last month	119	32	33	50	234
No of Units Allocated November 2015	20	5	0	11	36
Year to Date	139	37	33	61	270

Home Improvement Schemes

Private Housing Grant Aid	Number of Grants paid at November 2015	Euro Amount
MAGS (Mobility Adaptation Grant Scheme)	141	€569,500.17
HAGS (Housing Adaptation Grant Scheme)	86	€758,898.10
HOPS (Housing Aid for Older Persons Grant Scheme)	203	€969,850.71

Total of 430 grants paid to date totalling €2,298,248.98.

Total allocation for 2015 is €2,861,549.

Rent Collection**Rent Collection Limerick City & County Council**

Opening Balance 01/01/2015 €	Accrued Income €	Total for collection €	Receipts €	Closing balance 30/11/2015 €	% Collection
1,890,818	11,312,777	13,203,595	11,054,839	2,148,756	84%

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2. HAP Hub Update

1. Under the Government's HAP statutory pilot Limerick City & County Council is providing a transactional shared service HUB for all Local Authorities operating HAP during the pilot phase.
2. There are now 5,500 active HAP tenancies being handled by the HAP Hub which is based in the Granary. Meath, Kildare, Mayo, Sligo and Galway County Local Authorities have all joined HAP in recent weeks and the HAP Hub staff have commenced managing their clients.
3. The HAP Hub now manages all HAP payments and receipts on behalf of eighteen Local Authorities including Limerick City and County Council. The remaining Local Authorities will come under HAP in 2016.
4. The current scale of financial transactions being handled by HAP Hub staff exceeds €3 million per month.

3. Cemeteries Bye Laws 2015

- The Council made the Cemeteries Bye Laws 2015 at the November Meeting of the Council.
- The Cemeteries Bye Laws set out the rules for management and maintenance of cemeteries in Limerick City and County and replace existing Bye Laws for Cemeteries.

4. Science Week Limerick Institute of Technology

- Limerick City and County Council hosted an environmental stand to support Limerick Institute of Technology's (LIT) science week.

5. Chambers Ireland Awards

- Team Limerick Clean Up was short listed for a prize at the Chamber's Ireland Awards which were held on 12th November.

6. Fairtrade

- Two Limerick students were named overall winners of the 2015 Limerick City Fairtrade Christmas Card Competition at Limerick City's 10th Fairtrade Birthday celebration in The Strand Hotel.
- Alicia O'Connor from Meenikilly National School in Abbeyfeale and Victoria Morozova from Laurel Hill Secondary School were chosen ahead of hundreds of

other local primary and secondary school students to have their cards reproduced and sent to a variety of local businesses, shops and cafes that have supported the Fairtrade initiative.

- Limerick City was awarded status as a Fairtrade City in 2005 as a result of the concerted efforts by local people to ensure that Fairtrade produce was made widely available.
- 150 students, teachers and parents attended the event.

7. European Week for Waste Reduction (21st - 28th November)

- West Limerick Resources showcased their 'Back2New Upcycled Furniture' in the atrium Limerick City and County Council's Dooradoyle Offices. This is the 4th year of this collaboration.
- Three well received upcycling workshops were facilitated within the communities. The workshops took place in Tait House, Our Lady of Lourdes Action Centre and Moyross.

How Long Litter Lasts Poster

The following poster and leaflets were launched:-

- The How Long Litter Lasts poster
- Segregate Your Waste
- How to Manage Your Waste
- Mini Home Composting Guide
- Burning Waste is illegal.

Water Forum for Secondary Schools

- Three Limerick Secondary Schools attended the Green Schools Water Forum facilitated by the Absolute Hotel

8. Water and Waste Water Services

Rural Water: The Rural Water Monitoring Committee, at its meeting held on 30th November 2015, appreciated the efforts of Council staff in securing an additional allocation of €299,864 on foot of a submission made in August 2015 to the Department of Environment, Community and Local Government. These monies together with the original allocation of €350,400 enabled the Newtown Clarina Group Water Scheme source to be decommissioned and consumers connected to the public supply. Granagh Group Water Scheme were also grant aided to replace its water main thereby reducing leakage significantly.

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Irish Water: Irish Water Mains Rehabilitation Works Package 2 commenced on 30th November 2015. This will provide new watermains and lead free connections in several areas of Limerick City including St. Mary's Park and Ballinacurra Road. This is a 2 year contract and the project has an estimated all in cost of €6.6m.

Irish Water has recently given approval to commence planning for a water leaks "Find and Fix" programme in Limerick City at an estimated cost of €1.7m. The programme is aimed at producing water savings of 5 million litres per day, which is about 10% of the total production of the Clareville Water Treatment Plant.

9. Pride of Place Achievements

- Limerick communities received two awards at the 2015 Pride of Place competition held on 14th November, 2015, in Treacy's West County, Ennis, Co Clare.
- **Kilteely** scooped overall winner in the 0-300 population category at the Pride of Place Awards.
- Kilteely has been officially recognised in Tidy Towns and Going for Gold competitions down through the years and the local volunteers have developed a number of projects aimed at enhancing the local community.
- **Scanlon Park Housing Estate in Castleconnell, Co Limerick** also picked up a prestigious runner up prize in the Housing Estates Category. There has been an active residents association in Scanlon Park for the past 10 years, who have worked hard to develop the estate, particularly the landscaping.
- Limerick was also represented by Tait House Community Enterprise in the Age Friendly category and by BGM Community Council Ltd. in the over 2,000 population category.

10. Local Community Development Committee (LCDC)

- The Local Community Development Committee (LCDC) held its monthly meeting on 3rd November, 2015.

11. Rural Development Programme (LEADER)

- The Local Community Development Committee (LCDC) received correspondence from Pobal seeking further information for the Local Development Strategy submitted in October. Additional information was compiled and submitted to Pobal on 16th November, 2015. The Local Community Development Committee (LCDC) has been told that it is likely that Limerick's Rural Development Programme (RDP) submission will be evaluated by the Independent Evaluation Committee on 17th December, 2015.

12. Social Inclusion and Community Activation Programme (SICAP)

- Members of the Local Community Development Committee (LCDC) attended a Pobal/ Department of the Environment, Community and Local Government (DECLG) information session on the Social Inclusion and Community Activation Programme (SICAP) 2015 End of Year Review process and the Social Inclusion and Community Activation Programme (SICAP) 2016 Annual Planning Process on 19th November, 2015.

13. PPN Public Participation Network

Limerick Public Participation Network (PPN) was commended for Best Practice in Citizen Engagement in the recent Excellence in Local Government Awards 2015. Elections to select Public Participation Network (PPN) representatives onto Council Committees are underway. To date four representatives have been selected onto the Strategic Policy Committees. Elections will be completed in the new year.

14. Estate and Tenancy Support

(i) Pre-Tenancy Training Meetings held: 40

(ii) Intensive one to one support given to tenants who may have been identified as being vulnerable or in need of such support for any other reason.

(iii) Meetings held with and support given to a wide variety of estate residents associations. New committee formed to represent The Grove/Canon Lee Park estates in Pallasgreen and committee skills training arranged. A meeting of the Estate Residents Representative Forum was held on 10th November, 2015 and representatives from

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new groups from Pallasgreen and Templeglantine attended.

(iv) The following works were undertaken or underway:

- Cross Roads, Thomondgate – New security railing and gates for 12 small-type houses.
- Ballyea Close, Fedamore – Hedgerow cut back and shaped.
- Deerpark, Adare – Evergreen trees cut back and clean-up done in rear access laneway.
- O'Connor Park, Ardagh – Overgrown hedgerow cut back to original state and clean-up completed. Wall plastered and ready for painting by residents.
- Cul na Greine, Kilteely & Ascal Inse Ban, Templeglantine – New security fencing erected.
- Scanlon Park, Castleconnell – Heavily littered and overgrown rear access laneway cleaned out.
- Collins Park, Abbeyfeale, Churchview/Geitne Close, Askeaton & Ascal Inse Ban/Maple Grove, Templeglantine – Daffodil bulbs planted with the assistance of local residents and children.
- Watergate Flats – Assistance given to facilitate children's Halloween party. Further progress on upgrade of CCTV and door security measures.

15. Tenancy Enforcement

Number of new cases: 35

Number of non-statutory verbal/written warnings: 14

Implementation of provisions of Housing (Miscellaneous Provisions) Act 2014:

- One order for possession granted in District Court for illegal occupation of property.
- Two abandoned properties brought back into stock.
- Two statutory notices issued for breach of tenancy.

Information sheet drafted in conjunction with An Garda Síochána and Environment Department advising of implications of being found to be keeping horses in Council estates for circulation to all tenants on northside of city initially.

Excluding Orders: 13 orders in existence at end of November excluding individuals from particular estates on grounds of anti-social behaviour. 3 further applications pending.

16. Limerick Sports Partnership (LSP)

- Limerick Sports Partnership (LSP) have 2 QQI Level 4 Community Coaching Courses being delivered for Jobseekers in Limerick City and in Newcastle West.
- Programme is being supported by Dormant Accounts and will run over 14 weeks.
- There are 25 participants engaging in this programme.
- 2 LSP staff presented at a European Physical Activity Conference in Budapest as part of their Masters Research.
- 160 registered for Annual 5K Blanket Run.
- Key Participation Programmes in November included:-
Men on the Move.
Schools sports hall athletics.
Community walking at 6 locations.
Mother of All Tag.
Sports - Talk addressing Mental Health.

17. Library Service

- The R.T.E Contempo Quartet presented the third in the series of lunchtime concerts entitled "20/20 Experience" in the Granary on Friday 27th November. They performed the following classical pieces "**Twenty Recommended Quartets Series (no.3).** - **Mozart: Quartet no. 21 in D major, KV 575, "Prussian".** **Schumann: Quartet no. 3 in A major, Op. 41.**
- The Evening Lecture for October in the Granary Library was entitled "**Hugh Kennedy, Ireland's First Chief Justice 1924-1936**". It was presented by **Patrick C. Kennedy**, former Mayor of Limerick and author of the recently published book "**Hugh Kennedy : The Great but Neglected Chief Justice**".

18. Limerick Museum And Archives

To gather material for the commemoration of the 1916 Rising, Limerick Museum and Archives held a digitisation roadshow in Adare on 9th November, 2015. Rare family photographs, memorabilia and stories were documented supporting next year's programme of events.

The Local Authority Museums' Network Strategic Plan "Preserving the Past Shaping the Future" 2016-2019 was launched in Dublin by Minister Heather Humphreys on 25th November 2015. Limerick Museum was represented at the event by the acting curator.

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19. Arts

- Arts Office Programme 2016 application for funding submitted to the Arts Council.
- Castleconnell Concerts Series in All Saints Church, A Romantic Voice in partnership with Classicallinks and RTE Contempo Quartet in the Granary Library.
- Applications for Artists' Studio, James' Street and Artists' Apartments 1-2 John's Square, assessed and awarded.
- Youth Arts Programme in progress, County Limerick Youth Theatre, Limerick Youth Choir and Integrated Dance.
- Lightmoves, Hearsay and Soulscapes promotion and concerts promotions.
- Limerick European Capital of Culture 2020 Bid presented to an international panel of adjudicators on 13th November, 2015 and shortlisted for the next stage of the process.
- **The Future is Self-Organised – Artist-Run Spaces Curated by Pallas Projects**, an exhibition looking at artist-led practice and the role and contribution of artist-run spaces to contemporary art, culture and society. Featuring 7 Artist-Run Organisation in Ireland, 12 participating artists and 2 projects, 13th November 2015-15th January 2016.
- **Visions of Now**, A formidable line up of 23 artists. Visions of Now will demonstrate the array of styles, vivid imagination and technical prowess that is such strength with this group of artists, 13th November 2015 – 15th January 2016.
- **Continued Exhibit of the Permanent Collection**
The exhibit has been very popular with visitors letting them view a selection of the best artworks from the Collection with 160 artworks on exhibit including works by Seán Keating, Jack B. Yeats, Robert Carver, Sir William Orpen, Grace Henry and many favourite works from the collections, exhibition continues until March 2016 in Limerick City Gallery of Art.

- On 12th of November the exhibitions' opening had an attendance of over 200 guests, with the overall attendance for November coming close to 6000 visitors.
Limerick City Gallery Of Art (LCGA) is currently conducting an audience research project entitled Here and Now under the aegis of the Arts Council. It is hoped to interview approximately 300 visitors to the Gallery up to March 2016 and that information will be analysed and contribute to improving visitor's experience of the Gallery.

20. Fire Service

1. Limerick City & County Fire & Rescue Service Turnouts

There were 142 turnouts for November.

2. Training

Recruit training for retained fire fighters was conducted during November 2015.

Limerick City & County Council hosted the Local Government Management Agency (LGMA) Building Control Management System training for Tipperary, Clare and Limerick.

The following courses were also held.

- Four Water First Responder courses
- Methods of Entry
- Manual Handling course
- Positive Pressure Ventilation Course
- Power Boat Operator
- Compartment Fire Behaviour Training
- Emergency Service Driving Standard Test

3. Full time Fire Fighter interviews

Interviews for full time Fire Fighters took place in November.

21. Freedom of Information

	2015	November
Total Freedom of Information Requests	127	5
FOI Internal Appeals	8	1
Information Commissioner Appeals	4	-
Total Ombudsman Requests	22	1
Further information sought on open cases		2
Total AIE Requests	10	-

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- One hundred and seven (107) new planning applications were received during September 2015. Breakdown as follows; Domestic (56); Housing Developments (5); Commercial Developments (13); Industrial (7); Retail (1); Education (3); Other (22).
- The current applications include proposals for major re-development of Adare Manor & Golf Resort.
- Sixty One (61) planning applications were granted including housing developments in Newcastle West and Castletroy. A major upgrade of the Roxboro Bus Depot is also planned.

Forward Planning

- The amendment to the Southern Environs Local Area Plan to incorporate a masterplan for the Mungret Area was placed on public display and public information meetings were held in the area.
- The final lecture under The Limerick's Built Heritage lecture series took place.
- Under the Built Heritage Investment Scheme €108,000 was allocated to Limerick City and County Council to assist with the repair and conservation of structures that are protected or are within Architectural Conservation Areas. Applications for grant funding were sought during the month of November.
- A report, examining the socio-economic impact of Limerick city (the urban area) on its rural hinterland towns is currently being finalised. Funded through the Department of the Environment, Community and Local Government (DECLG), the 'Hinterland Report' seeks to inform the various departments within the newly formed Council of the changes in and characteristics of Limerick's rural hinterland towns within the region.

2. Economic Development

- The Economic Development Unit held a public briefing day on 4th November, 2015 to inform the public about the Living Cities Initiative.
- Tender assessments were carried out for:
 - o Clients Representative Project Opera.
 - o Financial Services Project Opera.
 - o Design Team Services Hanging Gardens.
- The Minister for Finance, Mr Michael Noonan, officially opened the new Rathkeale Enterprise Centre formerly

the old Anderson Plant which was acquired by Innovate Limerick and redeveloped. The Minister also officiated at the opening of Design Pro's new offices in the Centre. Design Pro is to create 85 new jobs over the next five years.

- Limerick hosted a visiting delegation from the Global Irish Economic Forum on 19th November 2015. The US Ambassador to Ireland Mr Kevin O'Malley, was one of ten high profile visitors who participated in round table discussions on various Limerick themes including the Limerick 2030 Economic & Spatial Plan, the Limerick Regeneration Report, Smart Aging in Limerick, Education and Innovation, the Global Limerick Network and Limerick's Bid for the European Capital of Culture 2020. Limerick City Gallery of Art also hosted a Meeting of the Forum.
- Members of the delegation met with members of the Limerick Economic Forum at a lunch hosted by UL President, Professor Don Barry, to discuss issues of mutual interest in the business and educational areas.
- The Limerick Institute of Technology announced it is to open the International Fashion Incubator Limerick (IFIL) which will link the city into the international fashion industry and create local employment in the process.
- The expanded Lero, the Science Foundation Ireland Irish Software Research Centre, was launched at the University of Limerick in a €46.4 million investment over six years. The development means that 90 PhD and 46 postdoctoral research positions will be created, with recruitment commencing immediately.

3. Limerick Marketing

Christmas Promotional Campaign: Development and implementation of an extensive seasonal marketing campaign with the aim of increasing awareness for Limerick's Christmas offer, driving footfall into Limerick and generating increased revenue for retailers and local businesses. Campaign includes significant print promotion across local press outlets, radio advertising on both local and regional stations, the coordination of a far reaching public relations campaign and collaboration with limerick.ie to deliver a digital and social media campaign.

4. Local Enterprise Office

- Ireland's Best Young Entrepreneur (IBYE): The Limerick winner of the Best Established Business (trading for more than 24 months) category, Mark Sheahan, Recycle Right won the Regional Competition and will now represent the Mid West Region in the IBYE finals in

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Google on Sunday 6th December 2015.

- The Retail Management Development Programme in Kilmallock was held during November and will conclude next month.
- Procurement and Tender training for business held in conjunction with the Council Procurement Officer.
- The Start Your Own Business Course held for 15 clients.
- The Local Enterprise Office supported the Start Up weekend in Nexus Centre, University of Limerick.
- 2 nominee companies took part in the Common Purpose Navigator Programme.

5. Travel and Transport Maintenance Services

The Schedule of Municipal District Works is now substantially completed for each District.

- **Parnell Street, Davis Street and Wickham Street**- On-going discussions with traders and the National Transport Authority on proposals for improvements works on the project. Part VIII Planning proposals to form part of December Metropolitan Council Agenda.
- **University of Limerick to City Centre Bus Corridor**- Consultant identified for the design of the UL to City Centre Bus Scheme.
- **Pavement Works** - Contract awarded for pavement overlays works at Grange, Meanus and Garrienderk.

Organisational Development

1. Change Management

A staff survey was circulated to all staff in November. The responses received will help in shaping future career development and help meet the needs of individual staff at all levels as well as the business needs of the organisation as a whole.

The Chief Executive met 700 staff during 11 briefing sessions to outline economic & social strategic developments being undertaken by the organisation as well as general discussion on the change programme. The 3rd edition of the staff monthly e-newsletter was also published.

Implementation of the new operating model is ongoing. Phase 2 of the environment pilot project was completed in November which resulted in new modules being

developed in the Customer Relationship Management System (CRM) using a common digital platform where data is shared in a secure and controlled way, across the organisation.

2. Service Operations Property Services

- Canteen Services at Corporate Headquarters, Merchants Quay have been enhanced for staff and elected members. A hot food service now operates on the ground floor of the Merchants Quay building from 8.30am to 3.00pm daily.
- Phase 1 of the improvement works to the plaza at the front of Corporate Headquarters Merchants Quay will commence on week ending December 4th. This will involve the development of a new parking layout to the Curragower Boat Club side of the Circuit Court building. Phase 2 will commence in January with the installation of a barrier system to improve vehicular movements at the front of Corporate Headquarters, Merchants Quay.
- The first phase of the Housing Assistance Payment office development at The Granary has been completed by Property Services. This newly refurbished office space is now occupied by over 20 staff with continued rollout of the HAP programme expected. This refurbishment project was funded by the Department of Environment, Heritage and Local Government.

3. Civic Reception

A Civic Reception was accorded to Ashleigh O'Hagan on Tuesday, 3rd November, 2015 in recognition of Ashleigh winning two World Bronze Medals and three World Placement Medals in Gymnastics at the Special Olympics World Games in Los Angeles in 2015.

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4. Schedule of Meetings

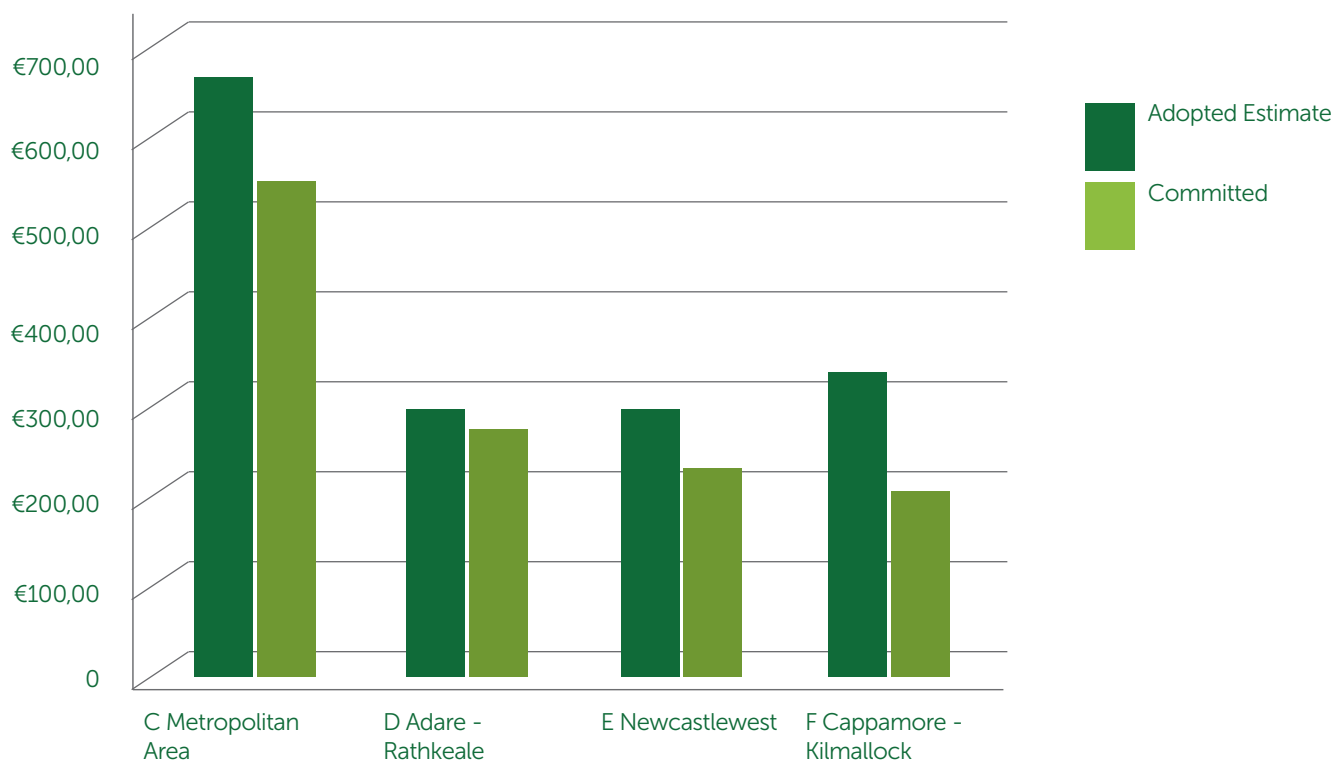
Name of Meeting	Date	Location
Corporate Policy Group	3.11.2015	Dooradoyle
	16.11.2015	Dooradoyle
Members Meetings		
Full Council Meeting	23.11.2015	Dooradoyle
Budget Workshop	16.11.2015	Dooradoyle
Statutory Budget Meeting	20.11.2015	Dooradoyle
Adjourned Statutory Budget Meeting	23.11.2015	Dooradoyle
Metropolitan District of Limerick		
Monthly Meeting	16.11.2015	Merchant's Quay
Briefing on Limerick Northern Distributor Road	6.11.2015	Merchant's Quay
Municipal District of:		
(a) Newcastle West		
Monthly Meeting	4.11.2015	Newcastle West
(b) Adare Rathkeale		
Monthly Meeting	10.11.2015	Rathkeale
Draft Budgetary Plan 2016	4.11.2015	Rathkeale
Adjourned Draft Budgetary Plan 2016	4.11.2015	Rathkeale
(c) Cappamore / Kilmallock		
Monthly Meeting	19.11.2015	Kilmallock
Party Leader's Meeting	6.11.2015	Merchant's Quay
Party Leader's Meeting	23.11.2015	Merchant's Quay
Operational Briefing's		
Limerick City East	6.11.2015	Merchant's Quay
Limerick City North	6.11.2015	Merchant's Quay
Limerick City West	6.11.2015	Merchant's Quay
Local Community Development Committee	3.11.2015	Merchant's Quay
Strategic Policy Committee Meetings		
Home & Social Development	17.11.2015	Dooradoyle
Travel & Transportation	9.11.2015	Dooradoyle
Economic Development, Enterprise	24.11.2015	Merchant's Quay

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1. Financial Matters

General Municipal Allocation 2015 Adopted Estimate €1.5 Million

Graph outlining adopted budget and committed expenditure up to 30th November 2015



Municip (Code) + (Text)	Value Adopted Estimate	Value Committed
C Metropolitan Area	640,000.00	524,550.18
D Adare - Rathkeale	275,000.00	240,259.11
E Newcastle West	275,000.00	203,248.34
F Cappamore - Kilmallock	310,000.00	180,919.79

Commercial Rates - Loans

Draft Collection Figures

Commercial Rates 2015	Opening Balance 1 Jan €	Accruals €	To Collect €	Receipts €	Arrears €	%
As at 30th November 2015	24,966,926	49,918,961	74,885,887	47,849,394	27,036,493	64%

Debtor Loans	Opening Balance 1 Jan €	Accruals €	To Collect €	Receipts €	Arrears €	%
As at 30th November 2015	549,750	1,386,398	1,936,147	1,554,495	381,652	80%

Recourse To Overdraft Facility

No of days in overdraft 0

Local Authority Limerick City & County Council
Revenue Account Income & Expenditure Summary by Service Division
Year to Date to Month Ended 30th September 2015

	EXPENDITURE				INCOME			NET
	Expenditure €	Adopted Full Year Budget €	% Budget Spent to date	Budget Remaining €	Income €	Adopted Full Year Budget €	% Budget Raised	Budget Outstanding €
								Actual Overall Surplus / (Deficit)
A Housing and Building	27,631,035	35,279,019	78%	7,647,984	28,191,008	35,332,212	80%	7,141,204
B Road Transport & Safety	21,421,674	29,876,433	72%	8,454,759	12,172,487	15,177,857	80%	3,005,370
C Water Services	10,041,122	15,812,219	64%	5,771,097	10,074,090	15,420,905	65%	5,346,815
D Development Management	9,472,079	11,789,066	80%	2,316,987	3,575,789	3,568,433	100%	(7,355)
E Environmental Services	21,804,473	30,112,265	72%	8,307,793	5,421,958	7,903,372	69%	2,481,414
F Recreation and Amenity	8,745,145	11,622,907	75%	2,877,762	374,843	525,902	71%	151,059
G Agriculture, Education, Health & Welfare	1,630,770	2,555,506	64%	924,736	979,981	1,424,047	69%	444,066
H Miscellaneous Services	14,176,982	18,824,694	75%	4,647,711	5,496,329	6,487,058	85%	990,729
LG Local Government Fund	-	-	-	-	10,604,400	14,139,276	75%	3,534,876
PL Pension Levy	-	-	-	-	2,085,065	2,919,982	71%	834,917
RA Commercial Rates	-	-	-	-	39,010,547	52,973,063	74%	13,962,516
Grand Totals	114,923,280	155,872,109	74%	40,948,829	117,986,498	155,872,108	76%	37,885,610
								3,063,218

Local Authority Limerick City & County Council
Capital Account Summary by Programme Group
Year to Date to Month Ended 30th September 2015

	OBAL	EXPEND	INCOME				TRANSFERS			CBAL
	Balance at 01/01/2015 €	Expenditure €	Grants €	Loans €	Other €	Total income €	Transfer from Revenue €	Transfer to Revenue €	Internal Transfers €	Balance at 30/09/2015 €
01 - Housing And Building	4,660,555	23,354,024	20,510,934	53,459	476,945	21,041,338	583,310	67,360	-	2,863,820
02 - Road Transportation And Safety	4,154,258	8,892,906	8,291,675	-	665,879	8,957,554	36,354	-	78,870	4,334,131
03 - Watersupply And Sewerage	3,233,365	548,013	297,124	-	86,679	383,803	-	-	-	3,069,155
04 - Development Incentives And Controls	24,625,296	1,309,978	242,703	-	3,933,397	4,176,100	600,000	750	(110,870)	27,979,798
05 - Environmental Protection	4,042,743	1,629,578	1,527,101	-	73,078	1,600,180	(173,364)	112,868	-	3,727,113
06 - Recreation And Amenity	1,628,344	754,749	514,075	-	8,075	522,150	20,646	-	32,000	1,448,391
08 - Miscellaneous Services	12,032,516	5,625,865	2,945,000	-	107,145	3,052,145	696,373	-	-	10,155,168
Grand Totals	54,377,078	42,115,113	34,328,613	53,459	5,351,198	39,733,269	1,763,319	180,978	-	53,577,575