

# CHIEF EXECUTIVE'S REPORT

## THIS MONTH:

**Limerick Smarter Travel Flagship Route opens**

**Film Industry Open Day at Troy Studios**

**5 Major investments in Limerick during the month**

**Limerick.ie's Facebook total fans 13,782**

**102,859 people visited Limerick.ie website**

---

## CONTENTS:

### **Empowering the Citizen**

1. Community Support Services
2. Community and Leisure
3. Customer Services
4. Digital Strategy
5. Library Services
6. Limerick Arts Office
7. Limerick City Gallery of Art (LCGA)
8. Limerick 2020
9. Planning and Environment
10. Fire and Emergency Services
11. Limerick Smarter Travel
12. Innovate Limerick

### **Economic Development and Planning**

1. Planning Applications
2. Taking in Charge of Estates
3. Major Investments in Limerick
4. Communications and Marketing
5. Housing Capital and Regeneration

### **Organisational Development**

1. Communications
2. Schedule of Meetings

### **Financial Matters**

1. Home Improvement Schemes
2. Financial Matters

# CHIEF EXECUTIVE'S REPORT

## Empowering the Citizen

### 1. Community Support Services

#### Waiting List

Housing Waiting List	3325
----------------------	------

#### Allocations

	Metropolitan District	Newcastle West	Adare – Rathkeale	Cappamore – Kilmallock	Total
No of Units October 2016	10	1	1	2	14
Year to Date	143	22	26	31	222

#### 2016 Tenant (Incremental) Purchase Scheme

The Council has received 57 applications to date.

#### Domestic Waste Refuse Waiver Scheme

Total Waivers processed for the Council for October 2016 is 48 waivers.

#### Cemeteries:-

##### Total No of Burials in the City Graveyards

- Mount St. Oliver 16
- Mount St. Lawrence 9
- Castlemungret 6
- Kilmurry 3

### 2. Community and Leisure

#### Local Community Development Committee (LCDC)

The LCDC met twice in October and focused on examining the implementation of the new LEADER funding and grants under the Rural Development Strategy.

#### Home and Social Development Strategic Policy Committee

The Home and Social Development SPC considered reports from the Homeless Action Team, on the

incremental Tenant Purchase Scheme and the outcome of the Housing Need Assessment. It was decided to hold workshops to consider the drafting of a new allocation scheme and a national proposal to amend the Tenant Purchase Scheme.

#### Community Leisure & Emergency Services Strategic Policy Committee

The Community Leisure & Emergency Services SPC was held on 18th October, 2016.

#### Intercultural Week 17th-23rd October, 2016

There was an exciting calendar of events across Limerick City and County to mark Intercultural Week, which ran from 17th to 23rd October. The launch was held in City Hall on Monday 17th October with a huge attendance of community / migrant groups. A number of service providers and migrant community organisations held stands displaying their information. Other events held during the week included Sports for All at Delta Sports Dome and The Human Library – Don't Judge a Book by its cover! in City Gallery, where people had the option to borrow a person and have a conversation. The week's activities culminated with a World Food Festival at the Milk Market on Sunday 23rd October, where people had an opportunity to experience the tastes and sounds of the world.

## CHIEF EXECUTIVE'S REPORT

### Community Engagement

UL Engage which supports Community-University collaborations through a series of projects and programmes across local communities in Limerick City & County held an informative workshop in Merchant's Quay on Thursday, 27th October at which there was a good attendance from community groups.

### Learning Limerick

Learning Limerick held a networking event in the South Court Hotel on Friday 28th October 2016 which was attended by a large number of event organisers. Emer Brophy of Limerick and Clare Education and Training Board (LCETB) gave a presentation on UNESCO Global Network of Learning Cities and is hoping to achieve the UNESCO Learning City Award in 2017.

provides. The following are some survey responses received from our customers during the month:

*"I emailed on 6th of October re flashing lights outside Caherconlish NS. No action. I followed up 11 days later cc'ing local councillor. To be fair work was done that day so am happy it's done."*

*"My problem was resolved efficiently and everyone I spoke to was very helpful."*

Department	No. of cases recorded
Operations and Maintenance	1,548
Planning and Environmental Services	211
Community Support Services	189
Other Departments	116
Digital Strategy	103
Customer Services	93
<b>Total</b>	<b>2,260</b>

### 3. Customer Services

- The Customer Services Department continues to support the Council in delivering services and supporting citizens, customers, councillors, communities and businesses who lodged 2,260 requests for service (cases) in October.
- The customer footfall through Reception and Customer Services in Dooradoyle and Merchants Quay in October was 3383.
- Customer Services supported the organisation in October by answering on average 70 Motor Tax phone calls per day.
- In line with the Council's Digital first principle, ipads have now been installed for customers in Merchant's Quay so that they can view and access Council services while waiting in the Customer Services area.
- The following table details how many cases were recorded on SugarCRM (Customer Relationship Management) by Department for October-
- Customer Services continued to survey customers during the month of October and monitor their responses. Their responses are very valuable as they empower the citizen to recommend changes and give their opinions on services the Council

### 4. Digital Strategy

- "A €500,000 investment by Science Foundation Ireland (SFI) in a research program started in collaboration with The Irish software research centre (LERO) and Digital Strategy Department in the Council. The programme will focus on IT and enterprise architecture needed to create smart cities of the future and has attracted the attention of national media (Irish Times Business & Technology, Silicon Republic, etc.). The initiative was captured under the heading of "Limerick to get real-time data driven 'smart city' framework" or "Limerick selected as case study for €500,000 smart city project"
- National Broadband Plan - the prioritisation of Strategic Connection Points and Strategic Access Hubs has been completed in October and forwarded to the Department of Arts, Heritage, Regional, Rural and Gaeltacht Affairs for inclusion in the National Tender.
- The Irish Local Government National Service Catalogue Business Case - The Project Initiation document has been completed in October in co-operation with County and City Management Association (CCMA), Local Government Management Agency (LGMA) and 6 other councils.

## CHIEF EXECUTIVE'S REPORT

- The first Digital City Maturity Analysis has been completed by the newly formed Digital Champions Forum, across-organization group of senior staff that lead the development of Smart Limerick from the Council's perspective. This analysis developed with the support of The Irish software research centre (LERO) and the Innovation Value Institute Maynooth will inform the definition of the Limerick Digital Strategy by capturing the current digital capabilities and defining the future desired state in a Smart Limerick. "

### 5. Library Services

- October in libraries means celebrating Ireland's annual Children's Book Festival where fun events are organised to promote reading and to foster a warm relationship between children and books.
- This year the irrepressible Michael Moylan entertained school children in Newcastle West Library with a science workshop while Lisa O'Sullivan created art experiences for children with special needs.
- Ten primary school classes attended events in Dooradoyle Library. The highlight of the month was the visit of well-known author Marie-Louise Fitzpatrick.
- Watch House Cross Children's Book Festival 2016 began with a visit from traditional Irish storyteller, Neil de Burca. Writer, illustrator & musician Etain McCooney, spoke with children about her book "Deefer's Day Out" Authors Bob Burke, Marie-Louise Fitzpatrick and Cork Circus performers also featured.
- The Watch House Cross (WHC) Parent & Toddler Group had a special visitor in October, Deirdre O'Flynn, introduced parents & children to musical instruments, tiny drums, triangles & shakers while singing nursery rhymes. The toddlers came in fancy dress to celebrate Halloween on the last Friday of the month and enjoyed an autumn themed art & craft session.
- The Granary Library hosted author visits from Marie Louise Fitzpatrick, Sarah Moore Fitzgerald, and Bob Burke with Cork Circus presenting "The Tallest, Smallest Circus" to the Junior Classes & "Meeting Robert" to the older classes, A "Viking Talk" in association with the Hunt Museum for 3rd

class groups and a talk with Christine Samway from Limerick Animal Welfare, accompanied by Bertie the St. Bernard all contributed in making this year's Children's Book Festival a great success.

- Also in Dooradoyle Library two adult book clubs have recommenced and both met in October. Reading "A Short History of Tractors in Ukrainian" by Marina Lewycka. Meditation classes continue on the first and third Thursdays of the month.
- To mark Intercultural Week, at 8pm on Tuesday 18th October the Granary Library hosted a lecture entitled "Remember, Reflect, Re-imagine: Intercultural Limerick". The lecture was presented by Dr. Matthew Potter (historian), Lylian Fotabong (journalist) and Dr. Gerard Downes (development expert).
- The official launch of "1916-2016 an Anthology of Reactions" was held in the Granary on 20th October 2016 The anthology was produced by The Limerick Writers' Centre, edited by the poet John Liddy and Dominic Taylor, one of the founding members of the centre.
- In WHC Library 2016 centenary celebrations concluded with the launch of 'What if the dream come true' a selection of drawings, diary entries and poems inspired by the 1916 Rising. Councillor Elena Secas deputised for the Mayor on the day to launch the book. This is the work of 9-12 year olds from Corpus Christi, John F Kennedy Memorial, Salesian Primary, Christ the King, Caherdavin & Meelick Primary School. In April the library hosted an Exhibition of photographs from ' Revolution: a photographic history of Revolutionary Ireland 1913-1923 by Dr. Pádraig Ó Ruairc and this book is the result of the creative work done by the children who came to Watch House Cross for a guided tour of 30 photographs depicting scenes from the 1916 Rising.

### 6. Limerick Arts Office

- Open Call for Residential Artists' Apartments, John's Square and for Cappamore Arts Studio. Deadline: 5pm Friday 28th October 2016.
- Open Call for Limerick Theatre Bursaries 2016. Deadline: 5pm on Friday 28th October.
- The Story Thursday Book - Poetry Call Out 2016. Closing: Friday 28th October. Editor: John Davies

## CHIEF EXECUTIVE'S REPORT

- Distribution of the Limerick Festivals and Events Survey 2016 for local festival organisers to complete and return. Deadline: 5pm on Friday 28th October.
- Castleconnell Classical Concert Series Tuesday 18th October 8pm. The International Award-winning Van Kuijk Quartet presented by Wigmore Hall, with introduction by Limerick-born director of Wigmore Hall, John Gilhooly OBE.

### 7. Limerick City Gallery of Art (LCGA)

- Weekend workshops, ART SPACE, continued through October for children between 4 -12 years, two sessions each Saturday for 6 weeks. Sessions run by trained artists and facilitators.
- Artist's talk on Thursday 13th October by Paul Murnaghan was attended by over 30 people.
- Facilitation of meetings in the HUB space by local Limerick Art groups on regular Thursday evenings and facilitation of course by Age & Opportunity's Creative Exchange, covering 7 sessions running until November 2016.
- Ongoing plans to host RTÉ CONTEMPO concerts at LCGA and the first in the series took place on the 6th October.

### 8. Limerick 2020

- A way forward, proposals to develop a legacy from the experience of Limerick 2014 and Limerick 2020 prepared and presented at a workshop to elected officials in October.
- Ongoing plans to bring Creative Time Summit to Limerick in partnership with Eva International.
- Continued support for cultural organisations seeking capital funding from the Department of Arts, Heritage, Rural, Regional and Gaeltacht Affairs.

### 9. Planning and Environment

#### Litter/Waste Enforcement

- A total of 145 complaints were received in October.
- 29 on the spot litter fines were issued during the month.

- 6 statutory Notices were issued under Section 18 of the Waste Management Act.
- 1 statutory Notice was issued under Section 55 of the Waste Management Act.
- 1 Direction was issued under Section 14 of the Waste Management Act, 1996.

#### Water Pollution

- 2 statutory Notices were issued under Section 12 of the Local Government (Water Pollution) Act.
- 3 statutory Notices were issued under Section 23 of the Local Government (Water Pollution) Act.
- Legal proceedings were issued in one case.
- 3 Certificates of Compliance were issued under Article 17 of the European Union (Paints, Varnishes, Vehicle Refinishing Products and Activities) Regulations, 2012.

#### Veterinary Services

- Ongoing official food safety controls were undertaken from 21 approved meat processing establishments with 2 samples in total taken.
- 14 stray or wandering horses were impounded.
- The Dog Control Unit dealt with 46 dogs.

Veterinary Services commenced an awareness campaign to raise awareness about the requirement for dogs to have a dog licence..

### 10. Fire and Emergency Services

#### Statistics

Year	No of Fire Related Calls	No of Non Fire Related Calls	Total
1/10/16 – 31/10/16	81	32	113
<b>Year to date</b>	<b>842</b>	<b>394</b>	<b>1236</b>

Year	No of Fire Certificates received	No of Disability Access Certificates received	Total
1/10/16 – 31/10/16	11	11	22
<b>Year to date</b>	<b>147</b>	<b>109</b>	<b>234</b>

## CHIEF EXECUTIVE'S REPORT

### Major Emergency Plan

The Major Emergency Plan is currently being updated to reflect the new organisational structure in the Council. This includes the updating of the Mobilisation Procedure, Contact List and the development of a new Flood Response Plan. The External Emergency Plan for Atlantic Fuels Supply Company is currently being reviewed in accordance with the Seveso III EU Directive.

### Civil Defence attendance at Events for month of October 2016

- Lough Gur Fun Horse Ride
- The Montpelier Mud Run Challenge
- Annual Training Camp County Clare
- The James Keating Memorial Rugby Festival Bruff.

### Training

- A Retained Fire Fighter from Abbeyfeale Fire Station completed National Directorate for Fire & Emergency Managements 2 week Sub Station Officers training Course in Bray Fire Station
- Limerick City & County Senior Assistant Chief Fire Officer was Course Director for the National Directorate Fire & Emergency Management on the above course
- 10 students completed a Patient Handling Instructors Course, giving 1 instructor in each Fire Station / Shift
- 2 no Winching courses were run in Newcastle West (11 students trained)
- 2 no HIAB training courses were also run in Newcastle West (11 students trained)
- 4 no Advanced Cardiac 1st Responder Refresher courses were run (44 students)
- 4 no Child Protection Courses were run (44 students)
- 4 no Patient Handling Courses were run (44 students)
- 4 no Confined Spaces courses were run (44 students)

- 4 no Working at Heights Courses were run (44 students)
- 4 no Entanglement Procedure Courses were run (44 students).

Along with the above on station training is on-going in all stations as normal.

### Section 26 Plan

The draft Fire and Emergency Operations Plan was recommended for adoption by Limerick City & County Council Community, Leisure & Emergency Services SPC.

## 11. Limerick Smarter Travel's flagship route

Limerick Smarter Travel's flagship route, Route 2 City Centre to University of Limerick Boathouse, fully opened to the public on Monday 17th October. The Route consists of a Shared off-road Walking/ Cycling facility parallel to the City Canal and the River Shannon. The final element of the route from Guinness Bridge to the Boathouse in UL consists of an improved walking and cycling surface along the banks of the River Shannon. This path travels through a special area of conservation and winds around historic structures. A date for the official opening has yet to be decided.

A number of Smarter Travel Schools took part in Halloween themed Walk on Weekdays (WOWS) to promote the concept of walking or parking & striding to schools.

### Policy and Procedures for the Protection and Safeguarding of Children 2015

The Policy and Procedures for the Protection and Safeguarding of Children 2015 was approved at a Management Team Meeting held on 17th November, 2015. This policy was compiled in line with 'Children First : National Guidance for the Protection and Welfare of Children' and in conjunction with the Local Government Management Agency. The roll out of the Scheme has commenced and presentations to staff are almost complete. Each member of staff who

## CHIEF EXECUTIVE'S REPORT

attended the presentations received a hard copy of the policy and it is also available on the Council's website together with relevant forms.

Regulations stipulate that relevant organisations shall not permit any person to undertake relevant work or activities on behalf of the organisation unless the organisation receives a vetting disclosure from the National Vetting Bureau in respect of that person. All new employees are now Garda vetted and retrospective vetting to commence on 1st November, 2016.

The Designated Child Protection Liaison Persons in Limerick City and County Council are Seamus O'Connor, Patricia Phillips, Esther Lane and John Cooney and their contact details are available in the Policy. Liz Creamer is the administrative person in relation to same.

### 12. Innovate Limerick

- Screen Training Ireland and Troy Studios in conjunction with Innovate Limerick held a Film Industry Open Day at Troy Studios on 15th October. Almost 1,000 people attended on the day. Attendees were given a full overview of the film industry and had the chance to meet with and seek advice from the top industry professionals on the day. The day was a huge success and now gives us the chance to identify the skills and training needs in the region.
- Innovate Limerick has created a new website called Film in Limerick with the goal of facilitating the growing film and television production industry in the region. The website was launched on 15th October at Troy Studios by the Mayor the City and County, Councillor Kieran O'Hanlon. Film in Limerick has been designed to complement the work of Troy Studios. This is a shop window for national and international film producers looking for possible locations to shoot in Limerick and the Mid-West Region. This one-stop shop will provide all the information a film producer needs while showcasing the landscapes, buildings, accommodation and expertise which the region has to offer. The website can be accessed at <http://www.film.limerick.ie>

## Economic Development and Planning

1. Planning Applications
2. Taking in Charge of Estates
3. Major Investments in Limerick
4. Communications and Marketing
5. Housing Capital and Regeneration

### 1. Planning Applications

- 69 new planning applications were received
- 38 domestic developments
- 1 housing development
- 9 agricultural developments
- 8 commercial developments
- 13 other developments

The current applications include proposals for:

- Housing development of 26 houses at Liscreagh, Murroe
- Solar farm at Woodstown, Lisnagry
- Motor sales showroom and service garage at the City East Retail Park
- A proposed research centre at the former Unigolf Building, National Technology Park, Castletroy.

### 2. Taking in Charge of Estates

The following Estate was taken in charge in October: Templegreen, Newcastle West.

### 3. Major Investments in Limerick

There have been five major investments in Limerick during October:

- US technology company Casa Systems is to create 50 new jobs over the next three years at its new international operations in the National Technology Park, Limerick.

## CHIEF EXECUTIVE'S REPORT

- Trusource Labs, which services the tech sector and provides support for companies using Apple devices will open an international operations centre in Limerick City centre with the creation of 134 jobs.
- ACI Worldwide, a leading global provider of real-time electronic payment and banking solutions, today announced the opening of its new European data centre. ACI will create 50 new jobs, on top of the current team of nearly 100.
- Redfaire is expanding its operations at Arthur's Quay, Limerick City. The IT company is almost doubling its Irish workforce, with the creation of 40 jobs, recruiting for roles in IT support sales, cloud IT consultants and software product development.
- There was a €750,000 investment by House Limerick, a new restaurant/pub which opened on Howley's Quay during the month.

### Forward Planning

- Both the Limerick City & County Development Contribution Schemes are expiring and work has been ongoing over the last year to review the schemes and to prepare the first joint Contribution Scheme since the official amalgamation of the Authorities in 2014. A series of meetings and presentations have been made to the elected members over the past year through Council workshops and the Economic Development, Enterprise and Planning Strategic Policy Committee. A Draft Scheme has now been prepared for the period 2017-2021 and the 6 week public display period commenced on the 20th October 2016.
- In response to the Department of Housing, Planning, Community and Local Government's call for proposals under the €200m Local Infrastructure Housing Activation Fund four applications were made to the Department to alleviate infrastructural blockages which are the main impediments to the development of certain key sites for housing development.

## 4. Communications/Marketing

- Second monthly Limerick.ie Business Bulletin e-newsletter issued by the Office of Communications and Marketing.
- A total of nine Limerick.ie e-newsletters issued throughout October.
- Limerick October Bank Holiday guide printed and distributed across Limerick.
- Cross marketing promotion between Limerick.ie and Cook Medical Women's Mini Marathon took place including radio campaign across North Munster.

### Social Media

- Posted 57 times on Limerick.ie's Facebook with total fans now 13,782.
- Tweeted 25 times on Limerick.ie's Twitter with total followers now 11,309.
- Posted 10 times on Limerick.ie's Instagram with total followers now 2,178.
- Tweeted 8 times on Limerick Marketing's Twitter with total followers now 1,333.

### Limerick.ie

102,859 people visited the Limerick.ie website in October 2016 – a 61.07% increase on the same period in 2015.

294 events, 5 amenities and 24 news items were added to Limerick.ie in September 2016. The most popular pages on Limerick.ie in October 2016 were:

- Anthony Foley - Book of Condolence | Limerick.ie
- Limerick City and County Council | Limerick.ie
- Current Job Vacancies | Limerick.ie
- Limerick.ie | The Official Guide to Limerick, Ireland
- What's On | Limerick.ie



## 5. Housing Capital And Regeneration

- The Council facilitated the UK National Housing Maintenance Programme visit at the Hospitality Education and Training Centre as part of their recent research visit to Ireland, during which a presentation was delivered to the group at the Absolute Hotel.
- The Council submitted four applications for funding under the Local Infrastructure Housing Activation Fund to the Department of Housing, Planning, Community and Local Government. These applications relate to the following areas:
  - i. Mungret
  - ii. Castletroy
  - iii. Greenpark
  - iv. Adare

The Council is awaiting a response from the Department on this matter.
- Members of the Council attended the National Co-Design Symposium in Royal Hospital Kilmainham entitled "Housing for Older People – Thinking Ahead" where they presented Southill Older Person's Accommodation, Colivet Court, Southill as a precedent of good quality Older Person's accommodation, in addition to some of the findings made by the IBM Smarter Cities researchers regarding the interface of technology and Older Residents. These presentations were followed by a workshop whereby the participants discussed the items in more detail.
- Sustainable Energy Authority of Ireland has approved SSE Airtricity Limited to receive a maximum grant of €746,765.65 towards the realisation of the Better Energy Communities Programme 2016. The work, which is being undertaken on behalf of the Council, is focused on the Thermal Upgrade of the Watergate Flats. The project will cost €1,700,000 in total, the balance of which is being paid for by the Council. The project has already commenced on site.

## Organisational Development

1. Communications
2. Schedule of Meetings

### 1. Communications

- Produced and distributed the monthly Council Connect staff e-newsletter.
- Tweeted 83 times on the Council's Twitter account with total fans now 7,489.
- Issued 26 news releases from the Office of Communications/Marketing.
- Co-ordinated online Book of Condolences for Anthony Foley RIP with almost 8000 responses from the public.

## CHIEF EXECUTIVE'S REPORT

### 2. Schedule of Meetings

Name of Meeting	Date	Location
<b>Full Council Special Meeting</b> in relation to: * Filling of casual vacancy * Foynes to Limerick Road	21.10.2016 21.10.2016	Dooradoyle Dooradoyle
<b>Metropolitan District of Limerick</b> Monthly Meeting Meeting: Draft Budgetary Plan 2017 Adjourned Meeting: Draft Budgetary Plan 2017	17.10.2016 17.10.2016 24.10.2016	Merchant's Quay Merchant's Quay Dooradoyle
Party Leader's Meeting	21.10.2016	Dooradoyle
Corporate Policy Group	24.10.2016	Dooradoyle
<b>Municipal District of:</b>		
(a) Newcastle West Monthly Meeting General Municipal Allocation 2017	05.10.2016 19.10.2016	Newcastle West Newcastle West
(b) Adare-Rathkeale Monthly Meeting General Municipal Allocation 2017	04.10.2016 25.10.2016	Adare Rathkeale
(c ) Cappamore-Kilmallock Monthly Meeting General Municipal Allocation 2017	20.10.2016 20.10.2016	Kilmallock Kilmallock
<b>Operational Briefings</b> Limerick City East Limerick City North Limerick City West	04.10.2016 04.10.2016 04.10.2016	Merchant's Quay Merchant's Quay Merchant's Quay
<b>Strategic Policy Committee Meetings</b> Travel and Transportation Committee Economic Development, Enterprise and Planning Community Leisure and Emergency Services Environment Home and Social Development	10.10.2016 10.10.2016 18.10.2016 24.10.2016 24.10.2016	Merchant's Quay Merchant's Quay Merchant's Quay Merchant's Quay Dooradoyle
Local Community Development Committee	04.10.2016	Merchant's Quay
Local Community Development Committee	25.10.2016	Merchant's Quay

## CHIEF EXECUTIVE'S REPORT

### Financial Matters

#### Home Improvement Schemes

Private Housing Grant Aid	Number of grants paid at Oct. 2016	Euro amount
MAGS (Mobility Adaptation Grant Scheme)	149	€620,782.34
HAGS (Housing Adaptation Grant Scheme)	80	€727,699.38
HOPS (Housing Aid for Older Persons Grant Scheme)	187	€722,998.50

Opening Balance @ 01/01/2016	Accrued Income	Total for collection	Receipts	Closing balance 30/09/2016	% Collection
€2,035,821	€10,678,677	€12,714,498	€10,502,185	€2,212,313	83%

#### Commercial Rates and Loans

##### Draft Collection Figures

Commercial Rates 2016	Opening Balance 1 Jan €	Accruals €	To Collect €	Receipts €	Arrears €	% Collection
As at 31st October 2016	21,453,866	48,976,677	70,430,543	47,075,557	23,354,986	67%

##### The Date for Making the 2016 Rate was 2nd February 2016

Debtors Loans	Opening Balance 1 Jan €	Accruals €	To Collect €	Receipts €	Arrears €	% Collection
As at 31st October 2016	478,053	1,191,327	1,669,380	1,266,374	403,006	76%

#### Recourse to Overdraft Facility

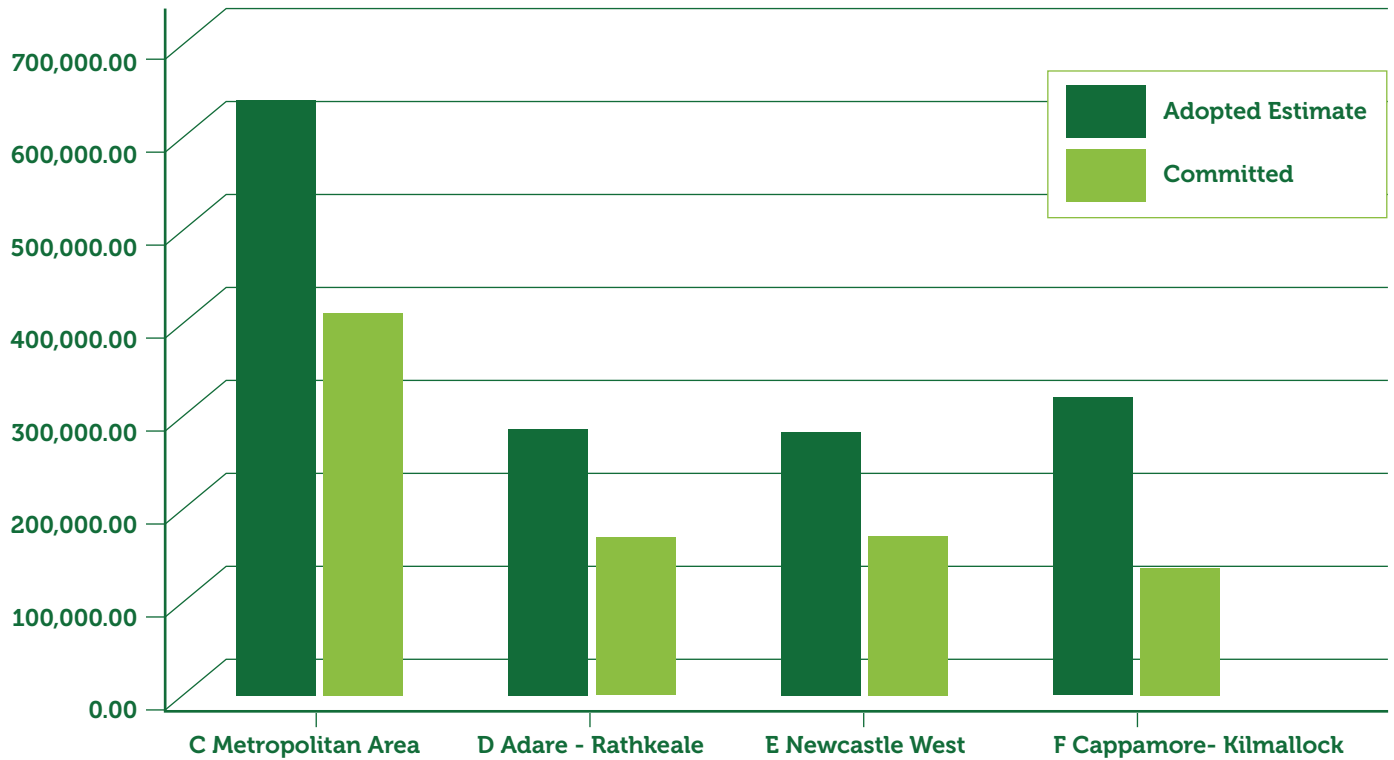
No of days in overdraft      0

**CHIEF EXECUTIVE'S REPORT**



**General Municipal Allocation 2016 Adopted Estimate €1.5 Million**

Graph outlining adopted budget and committed expenditure up to 30th September 2016



Municipal (Code) + (Text)	Value Adopted Estimate	Value Committed
C Metropolitan Area	640,000.00	401,933.60
D Adare - Rathkeale	275,000.00	159,340.09
E Newcastle West	275,000.00	164,871.32
F Cappamore - Kilmallock	310,000.00	114,712.25