



Comhairle Cathrach  
& Contae **Luimnigh**

**Limerick City**  
& County Council

8<sup>th</sup> May 2018

**To: The Mayor and Each Member of Limerick City and County Council**

**Re: AUTHORISING ADDITIONAL EXPENDITURE FOR LIMERICK CITY AND COUNTY COUNCIL  
FOR FINANCIAL YEAR ENDED 31ST DECEMBER 2017 INCLUDING CAPITAL TRANSFERS**

Having regard to the provisions of Part 2, Section 104 of the Local Government Act 2001, as amended by the Local Government Reform Act 2014 authorisation of Limerick City and County Council is sought to additional expenditure incurred in excess of that provided for in the Annual Budget for the year ended 31st December 2017 listed on the attached Schedule Table A, including capital transfers.

The additional expenditure was in the main met from a combination of other income sources, such as increased grant funding / income collection and savings/efficiencies across the various services.

Table B shows the Limerick City and County Council 2017 transfers from Revenue to Capital – the effect of these transfers and any additional expenditure resulting from same are included in the figures in Table A.

**Sean Coughlan**

**Director of Service**

**Table A: Additional Expenditure Report**

**Additional expenditure 2017 in excess of Budget 2017 by Service**

(including Transfers to Capital)

SVC	Division & Services	Expenditure Budget Adopted by Council 2017	Actual Outturn 2017	Over Expenditure	Notes
<b>Housing &amp; Building</b>					
A01	Maintenance/Improvement of LA Housing Units	€9,036,362	€10,903,208	(€1,866,846)	Increase in expenditure for Housing Maintenance & Pre-Letting repairs of €685k. Also €1.2m provision made for Upgrade & Maintenance of Watergate flats.
A03	Housing Rent and Tenant Purchase Administration	€1,035,760	€1,046,317	(€10,557)	Increased provision for Bad Debts for Housing Rents
A05	Administration of Homeless Service	€3,751,718	€4,183,036	(€431,318)	Additional expenditure partly matched by additional grant income obtained (90% funded)
A07	RAS Programme	€7,274,994	€9,183,573	(€1,908,579)	Increase in Expenditure offset by increase in Income
A11	Agency & Recoupable Services	€364,813	€454,973	(€90,160)	Increased expenditure matched by recoupment/income received.
<b>Road Transport &amp; Safety</b>					
B02	NS Road - Maintenance and Improvement	€314,530	€346,049	(€31,519)	Additional expenditure matched by additional grant income obtained.
B03	Regional Road - Maintenance and Improvement	€8,189,651	€8,204,676	(€15,025)	Additional expenditure matched by additional grant income obtained.
B05	Public Lighting	€2,787,805	€3,018,802	(€230,998)	Additional expenditure of €120k for Public Lighting Energy Costs, €10k extra in payroll costs & provision for public lighting installation of €100k
B07	Road Safety Engineering Improvement	€539,382	€634,606	(€95,224)	Additional provision of €50k made for Hydraulic Bollards & increase in Payroll costs of €32k. Additional expenditure of €14k for Remedial Works matched by increase in grant allocation.
B08	Road Safety Promotion/Education	€796,367	€818,915	(€22,548)	Additional expenditure in payroll
B10	Support to Roads Capital Prog.	€820,974	€828,894	(€7,920)	Increase in Travel costs
B11	Agency & Recoupable Services	€313,284	€1,058,913	(€745,629)	Increased expenditure matched by additional income.
<b>Water Services</b>					
C04	Public Conveniences	€131,210	€184,210	(€53,000)	Additional expenditure of €20k provided for Public Toilets Upgrade in Rathkeale & €30k for Maintenance of Public Conveniences plus additional portaloo for Mungret Park
C06	Support to Water Capital Programme	€443,788	€480,961	(€37,173)	Increase in payroll costs offset by increased income
C08	Local Authority Water and Sanitary Services	€20,000	€48,650	(€28,650)	Increased expenditure offset by increase in Irish Water Income
<b>Development Management</b>					
D01	Forward Planning	€1,398,952	€2,514,555	(€1,115,603)	Provision of €1.1m for Master Planning Mungret
D09	Economic Development and Promotion	€4,103,158	€7,709,003	(€3,605,845)	Additional expenditure for Loan Charges €280k relating to drawdowns, €190k additional payroll costs for Innovate Limerick, additional expenditure for SME scheme of €245k, provisions for Urban & Village Renewal of €850k and
D10	Property Management	€1,312,394	€1,974,130	(€661,736)	Provision of €400k for Mungret College Roof repair. €245k Annual Maintenance costs for Opera Centre & Cleevess transferred from Capital Account
D11	Heritage and Conservation Services	€357,752	€544,596	(€186,844)	Increased expenditure matched by additional grant income.

Environment					
E03	Waste to Energy Facilities Operations	€258,398	€306,679	(€48,281)	Increased expenditure matched by additional income
E05	Litter Management	€1,074,441	€1,102,013	(€27,573)	Additional expenditure on anti-litter initiatives
E08	Waste Management Planning	€996,030	€1,841,581	(€845,551)	Additional expenditure on DCCAE Waste Campaign Project Work and all funded (through South Regional Waste Management Office)
E12	Fire Prevention	€665,635	€677,247	(€11,612)	Slight increase in Payroll costs
E14	Agency & Recoupable Services	€3,454,584	€3,528,655	(€74,071)	WIRCC expenditure provision of €55k for superann charge other LA and additional costs of €16k for control centre utilities
Recreation & Amenity					
F01	Leisure Facilities Operations	€694,583	€909,840	(€215,257)	Additional expenditure on the operation of Rathbane Golf Course and Grove Island Leisure Facility
F03	Outdoor Leisure Areas Operations	€2,715,736	€2,795,760	(€80,024)	Increase costs associated with the maintenance & wages for Parks & Open Spaces
F05	Operation of Arts Programme	€3,003,290	€3,128,243	(€124,953)	Consolidating Job Codes & brought under Service F05 for accuracy show increase in expenditure but matched by funding
F06	Agency & Recoupable Services	€3,273	€7,088	(€3,815)	Additional expenditure relates to transfer of service to correct area.
Agriculture Education Health & Welfare					
G05	Educational Support Services	€304,872	€336,453	(€31,581)	Provision made for Primary Science Fair
G06	Agency & Recoupable Services	€2,093	€2,797	(€704)	Additional expenditure relates to transfer of service to correct area.
Miscellaneous Services					
H02	Profit/Loss Stores Account	€212,345	€316,979	(€104,635)	Increased expenditure due to operating costs of Stores and stock adjustment
H05	Operation of Morgue and Coroner Expenses	€206,458	€280,319	(€73,861)	Original Budget for Coroners Inquests was not sufficient

**Table B – Transfer to Reserves**

<b>Dept</b>	<b>Details</b>	<b>€</b>
Arts	Art Gallery Provision	10,000
Arts	Culture Fund	405,379
Community	Healthy Limerick Community Small Grants	6,000
Community	Primary Science Fair Limerick	150,000
Community	Urban Village Renewal	850,000
Community	Clár Projects	17,970
Corporate	Corporate Buildings	147,825
Economic	Kilmallock Loop Walk	60,000
Economic	Masterplanning Mungret	1,100,000
Economic	Mungret College Roof	400,000
Economic	Provisions of CCTV – Galvone Industrial Estate	15,000
Economic	Remedial Works New St Abbeyfeale	20,000
Economic	Southern Green Route	9,200
Fire Control	MRCC Transfer	273,926
Housing	LCCC 10% funding DPGs	117,250
Housing	LCC 20% funding Housing Grants	512,750
Housing	RAS 2017 Transfer	410,349
Housing	Refurbishment Watergate Flats	1,200,000
Housing	Regeneration Works – own resource funding	32,000
ICT	Investment in ICT hardware and systems	860,000
Insurance	Ringfenced funding for Ground up cover and provide provision for legacy insurance claims	66,782
Library	Library Capital Transfer	152,904

**Table B – Transfer to Reserves**

<b>Dept</b>	<b>Details</b>	<b>€</b>
Machinery/ Fleet	Provision for Machinery/ Fleet	350,000
Marketing	Limerick Economic Report	13,822
Marketing	Lough Gur Publication	2,000
New Depot & Improvement Works	New Depot and Improvement Works	183,000
Parks	Parks and Open Spaces	54,000
Roads	Board Walk	20,000
Roads	Minor Flood Mitigation Works	33,736
Roads	Mungret Road Improvement Scheme	324,300
Roads	O'Connell Street Public Realm Works	2,000,000
Roads	Patrickswell to Limerick City Cycleway	8,342
Roads	Public Lighting Improvement	100,000
Roads	Traffic Calming	218,676
Roads	Upgrading Public Toilets	16,746