



Comhairle Cathrach
& Contae **Luimnigh**

Limerick City
& County Council



DRAFT

ANNUAL BUDGET FOR YEAR ENDED

31st DECEMBER 2019

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Front page pictures

Pictures (clockwise from top left) Official Opening of the new Kilmallock Footbridge; The launch of the 'We're Breastfeeding Friendly Limerick' initiative by Healthy Limerick; Council Staff in Newcastle West working to keep Limerick moving during Storm Emma and the Beast from the East; One of the many families enjoying Riverfest 2018; Junior School Wardens in Rathkeale; Opening of Churchfield Housing Development; CEB in Limerick to sign €85 million loan; Launch of the new Glin Strategic Plan The Homecoming of the All-Ireland hurling champions (centre pic)

7th November 2018

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

Annual Budget for the year

1st January 2019 to 31st December 2019

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

Introduction

The Draft Budget for the financial year ending 31st December 2019 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 Thursday, 15th November 2018 at 11am, 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 14 days beginning on the day on which the local authority budget meeting meets. The Budget therefore must be adopted by 29th November 2018.

Circular Fin 05/2018 also refers to the prescribed period that applies for the holding of the 2019 Budget meeting for Local Authorities as follows; 1st November 2018 to 30th November 2018. It was agreed by the Members at the September Council meeting to hold the Annual Budget Meeting on Thursday 15th November 2018 at 11am, in Council Chamber, Dooradoyle.

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 24th September.

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

Metropolitan District of Limerick	15 th October
Adare / Rathkeale Municipal District	16 th October
Cappamore / Kilmallock Municipal District	18 th October
Newcastle West Municipal District	19 th 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 17th September with further meetings held on the 15th October and 12th November. The Statutory Budget meeting is scheduled for 15th November with a budget workshop to be held on the 12th 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 2019 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/ Metropolitan 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.

Background

Since Limerick City and County Council came into existence on 1st June 2014, the local authority has enabled and accelerated the growth of a renewed, unified Limerick and a Limerick with a bright future through key budgetary decisions made by Members.

Some key decisions include:

- Agreeing an historic single annual rate on valuation for the first time allowing the stimulation of the local economy underlining our commitment to economic growth in order to generate employment and create an environment for continued prosperity.
- The Members vision for the Opera Site received the backing and support of the European Investment Bank and the Council of Europe Development Bank with €170 million being provided for development highlighting the confidence both institutions have in Limerick's plans for the city centre.
- The provision of an additional 25% (€2.3m) on the allocation of €9.276m Rural Development Programme to assist in delivering strategic rural projects across County Limerick in partnership with West Limerick Resources and Ballyhoura Development CLG.
- The purchase of the former Dell factory in Castletroy to allow Troy Studios develop its footprint and build a successful international quality film, TV and content industry in the Limerick region.
- Becoming the first local authority in the country to adjust upwards the rate of Local Property Tax (LPT) above the base line figure allowing greater investment in the delivery of key local services at a minimal cost to the property owners.
- The provision of a Small and Medium Business Support scheme to protect and scale this sector. Also, the extension of the Business and Retail Incentive scheme to all towns and villages in Limerick to address property vacancy rates and support the business community.
- Establishment of Limerick Twenty Thirty Strategic Development DAC to prioritise the redevelopment of 1.4 million sq ft of prime real estate accelerating Limerick's emergence as one of Europe's most attractive investment locations.

- The raising of a working capital loan of €32m to help kick-start the Limerick 2030 Plan and drive investment across the city and county by the development of key strategic sites.
- The provision of €1m investment for Limerick to shine as National City of Culture 2014 and a commitment to maintain an annual Arts and Culture fund thereafter.
- The establishment of Innovate Limerick, which is driving innovation and acting as a delivery mechanism for the projects outlined in the Limerick 2030 Plan and the Limerick Regeneration implementation plans and others.
- Fully embedded the Limerick Regeneration Framework Implementation Plan (LRFIP) into the Limerick City Development Plan 2010-2016 (as extended) with €170m committed by central Government in the national capital plan.

The leadership, vision and decision-making shown by the Members have supported all of these initiatives and this faith in the new Limerick story has seen Limerick now become the fastest growing economy in Ireland and the Irish urban success story of the last decade.

National Economic Outlook

The Irish economy has continued to perform strongly this year despite a softening of the growth in the Eurozone and the UK. While the global economic outlook remains bright, there remains a number of dark clouds on the horizon. The UK will be the slowest growing economy in Europe in 2019. Given Ireland's reliance on this key export market, the risks posed by a hard Brexit are evidenced by the drop of 7.2% in exports to the UK already this year. Emerging market imbalances are also an area of concern. As the economy overall approaches full employment, wage pressure and labour shortages will become a broader issue and a constraint on economic growth potential.

Table 1 below outlines the main economic and fiscal variables underlying the Department of Finance's budget for 2019.

<i>Variable - % change (unless stated)</i>	2015	2016	2017	2019	2019
<i>Economic Activity</i>					
Real GDP	25.6	5.1	4.3	3.5	4.2
Real GNP	16.4	9.6	0.0	3.3	3.9
<i>Prices</i>					
Core HICP	1.2	0.5	0.1	1.0	1.4
<i>Balance of Payments</i>					
Current account (per cent of GDP)	10.2	3.3	8.5	12.0	11.7
<i>Labour Market</i>					
Total Employment ('000)^	1,964	2,020	2,075	2,125	2,321
Employment	2.6	2.9	2.8	2.3	2.8
Unemployment (per cent)	9.4	7.9	6.3	5.7	5.2
<i>Public Finances (per cent of GDP)</i>					
General government balance	-1.9	-0.7	-0.3	-0.2	0.0
Structural balance	-2.2	-1.7	-1.1	-0.5	-0.7
Debt ratio (year-end)	78.6	72.8	70.1	69.0	61.4
Net debt position (year-end)	66.9	63.7	61.2	59.6	55.2

Table 1: Summary of Main Economic and Fiscal Variables (per cent change (unless stated))

Source: Department of Finance Economic and Fiscal Outlook Budget 2019, p.2

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 in 2019, 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 Outlook:

2018 has seen many significant milestones occur for Limerick City and County as we continue our ambitious plans to develop Limerick into the future.

It's been an exceptional year on the jobs front with more than 3,000 jobs announced for Limerick since January 2018 and over €516 million invested. Companies which have made investment announcements during the year include H&MV, AMCS, Nordic Aviation Capital, Uber, Edwards Life Sciences and Eir.

This brings a total of 15,712 jobs for Limerick since 2013 with over €2.2 billion of investment by companies including General Motors, Troy Studios, Regeneron, Fazzi, HCL, WP Engine, Design Pro and Northern Trust.

We have, with our Limerick 2030 economic and spatial plan, a clearly defined pathway and, step by step, we are making our way to a place that Limerick has never been before.

A carefully planned, sustainable and socially balanced city at the centre of - and driving - a wider region that, in turn, is playing a major role in a rebalanced and effective national economy.

With just two full years of activity behind it, 2019 will be the third and pivotal year for Limerick Twenty Thirty Strategic Development DAC. 2019 will see very significant progress across the company's impressive portfolio, picking up on the momentum gathered in 2018, most notably and visually around its first major build project, Gardens International, which is now in the advance stages of completion. This LEED Gold development – one of the highest international quality accreditations in the construction industry – will be operational in the New Year when its first tenant, Nordic Aviation Capital, takes up occupancy.

Already completed and operational is Troy Studios, a 350,000 sq. ft. film hub that reflects the exciting mix in the revitalised Limerick. 2018 saw filming begin at the site, with up to 350 people working on a new production called 'Nightflyers', by Universal Cable Productions for American broadcaster Syfy Netflix channel. Troy Studios' sound stages are already operational but an expansion was announced in the autumn to help create year-round film production.

2019 will be a momentous year also for the landmark Opera Site, the 1.62 hectare city centre project that will be developed at a total cost of circa €180m. Fully funded as of 2018 and with master-planning significantly advanced, the project will take a critical step shortly when a planning application will be lodged with An Bord Pleanála for the development. Late 2019 is also expected to see enabling works at the site, ahead of construction on what is one of the most important developments ever undertaken in Limerick, one with the capacity to create 3,000 jobs across a 450,000 sq ft campus.

Master-planning will also be advanced in 2019 at another key development, the 10-acre Cleaves Riverside Campus on the northern bank of the River Shannon, which is suited to a mix of potential uses, including education, tourism, residential, incubation/innovation space and commercial office. An inter-disciplinary design team was appointed in 2018 to carry out a scoping study to explore options going forward for this high-potential site.

Significant steps will also be taken in 2019 with the Mungret Park development, one of the largest planned residential projects outside the capital. Master-planning was commenced in 2018 on this 60-acre site, which will ultimately be able to deliver an 850-unit development built over a phased basis. A planning application will be lodged in 2019 for the first phase – 250 units. This is scheduled for completion in 2021.

We are approaching the first anniversary of ENGINE, a dedicated fixed office, co-work and training facility located in the heart of Limerick's Georgian District. There are currently 90 people working on site with expansion plans for this facility including the creation of a Digital Collaboration and Virtual Reality Centre in the adjacent building (No. 29 Cecil Street).

Building upgrade works have been completed at Rathkeale Enterprise Centre, with anchor tenant Design Pro recently announcing further expansion plans. It is envisaged that the workforce at this former Andersen Ireland Factory will reach 200 in the coming 12 months with an E-Hub in Abbeyfeale also set for development as a central community space.

As a local authority, we are determined to ensure that the housing challenge continues to be addressed in a focused and concerted manner under the policy framework of 'Rebuilding Ireland- Action Plan for Housing and Homelessness'. To that end, I have established a Housing Development Directorate whose sole focus is on Housing Delivery to meet housing demand.

In tandem with the delivery of new units, the focus is also maintaining and enhancing our existing housing stock. During 2019, Housing Development will bring a strategic focus to this. A planned maintenance programme will see significant, targeted investment in the homes of our tenants through investment of a €15m loan over a 4-year period. Such a programme would also bring greater focus on voids, dereliction and vacant houses. The Housing Maintenance Programme, that we are all familiar with, will continue in response to general maintenance calls from our tenants.

The introduction of a Single Differential Rent Scheme throughout the City and County is an important step in achieving fairness and consistency in terms of the calculation of rents. We are very aware also of the importance of ensuring that the charges levied are based on our tenants' ability to pay.

While the standard allocation model will remain in place, it is our intention to pilot a Choice-Based Letting (CBL) model of allocation during 2019. The management of existing tenancies is a critical piece of work in which we continue to engage.

Consultation and communication with our Elected Representatives, our tenants and the wider community is critical. We are committed to working collaboratively to achieve a solution to the housing challenges we face.

Strong collaboration with Approved Housing Bodies will continue, as a means of enhancing delivery mechanisms while also providing additional services to our tenants who face significant challenges in their daily lives. The continued roll-out of a Housing First model will allow us to work with families and individuals, who have experienced homelessness, by providing the continuing support they need to build stable, permanent homes for themselves, their families and their communities.

The Housing Development programme is ambitious, but, by actively and constructively working together, we will accelerate supply and transform housing in a way that will be to the benefit of all who live, work and invest in Limerick.

I have restructured the Social Development Directorate to provide a more co-ordinated and accessible services for all communities in Limerick. The development of enhanced community supports is critical in the overall development of our City and County having regard to the key role the community and voluntary sector play. The co-ordination of service delivery and funding streams will result in increased value for money and achieve better outcomes for local communities. There will be a significant focus on stimulating and strengthening Limerick's City, towns and villages to improve quality of life and investment. This will help address dereliction, vacancy and underutilisation, providing property development supports and place-making.

The Council will progress in 2019 key infrastructural projects including the M20 Limerick to Cork scheme, the Foynes to Limerick City Road scheme, the Mungret (LIHAF) Road scheme and the Northern Distributor Road. These schemes will facilitate further economic growth for the City and County.

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/ Metropolitan 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 2019 Budget are set out in the Table below:

Key Objectives of Budget 2019

1. Dedicated Housing Development directorate with priority on the following areas

- Focused implementation of proactive approach to maintenance of our social housing stock in certain areas.
- Increase resources for the maintenance budget to meet the ongoing demands of our social housing stock and provide match funding to address voids, dereliction and vacant properties
- Increase resources in the area of tenancy enforcement
- Increased resources in the area of Homelessness
- Rollout of choice-based letting and streamline Metro Areas of Choice
- Introduce single differential rent scheme in 2019
- Deliver on targets as set out in Rebuilding Ireland
- Working with Approved Housing Bodies as a key delivery mechanism.

2. New Social Development Directorate to provide a stronger focus on a number of interrelated areas around support to communities:

- Community Development Supports: Engagement and advice to communities on grant schemes and other Council led supports
- Revitalisation of our urban areas & villages through a stronger focus on addressing dereliction, vacancy & delivering public realm improvements
- Delivering a cultural and arts programme in conjunction with the newly formed Cultural SPC for the benefit of the Citizens of Limerick and visitors to our City and County.
- Deliver an enhanced programme of festivals and events through the implementation of the proposed Festival and Event Strategy.
- Delivering Tourism Development
- Strengthening the role of our libraries, gallery and museum play in enhancing the quality of life of our citizens

3. Economic Development:

- Continue the increased pace of economic investment/ job creation in the City and County
- Launch and implement Limerick's new brand identity
- Continue to deliver on Limerick 2030 economic & spatial strategy
- Expand Innovate Limerick projects and support LEO programme for SME sector
- Lead a digital strategy that will lay the foundation for a "Smart Limerick Region".
- Ensure that Limerick is at the forefront in targeting European funding and investment.

4. Physical Development:

- To continue to invest in the rural and urban infrastructure through the delivery of the 2019 schedule of municipal district works
- Progress key infrastructure projects to facilitate the continued economic growth in Limerick and the Mid-West
- Protect the natural and built environment for Limerick City and County including the progression of the CFRAMS programme in conjunction with the OPW, to continue to work towards our 2020 climate change targets and to meet the objectives of the Water Framework directive.

5. Delivery 2019 targets set for HAP shared service and continue to provide a quality service while actively looking to implement innovative solutions to delivery further efficiencies.

6. Continue to seek efficiencies in service provision, cost reduction and value for money.

Outturn 2018

In presenting the Annual Budget for the year ended 31 December 2019 to Council, I wish to take this opportunity to summarise the financial position of Limerick City and County Council as at 31 December 2017. The Annual Financial Statement of Limerick City and County Council for the year 2017 shows the accumulated balance on the Revenue Account is in a credit position of €812,260.

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 2018; however there is pressure on a number of income heads and ongoing controls on expenditure are in place.

The 2019 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 2019

The total estimated expenditure included in the Draft Budget for 2019 amounts to €689.585 million, an increase of €128.262 million on the adopted figure for 2018. 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 2019	Adopted Budget 2018
A - Housing & Building	€35,445,918	€29,398,146
A - HAP Shared Service Centre	€518,781,747	€402,772,776
B - Road Transport & Safety	€39,420,857	€37,160,120
C - Water Services	€14,665,694	€13,693,402
D - Development Mgt	€19,814,221	€17,731,303
E - Environmental Services	€32,314,238	€31,978,334
F - Recreation & Amenity	€13,948,846	€13,157,635
G - Agri, Ed, Health & Welfare	€1,369,896	€1,408,739
H - Misc Services	€13,823,171	€14,022,097
	€689,584,588	€561,322,552

Table 2: Analysis of Expenditure by Division

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

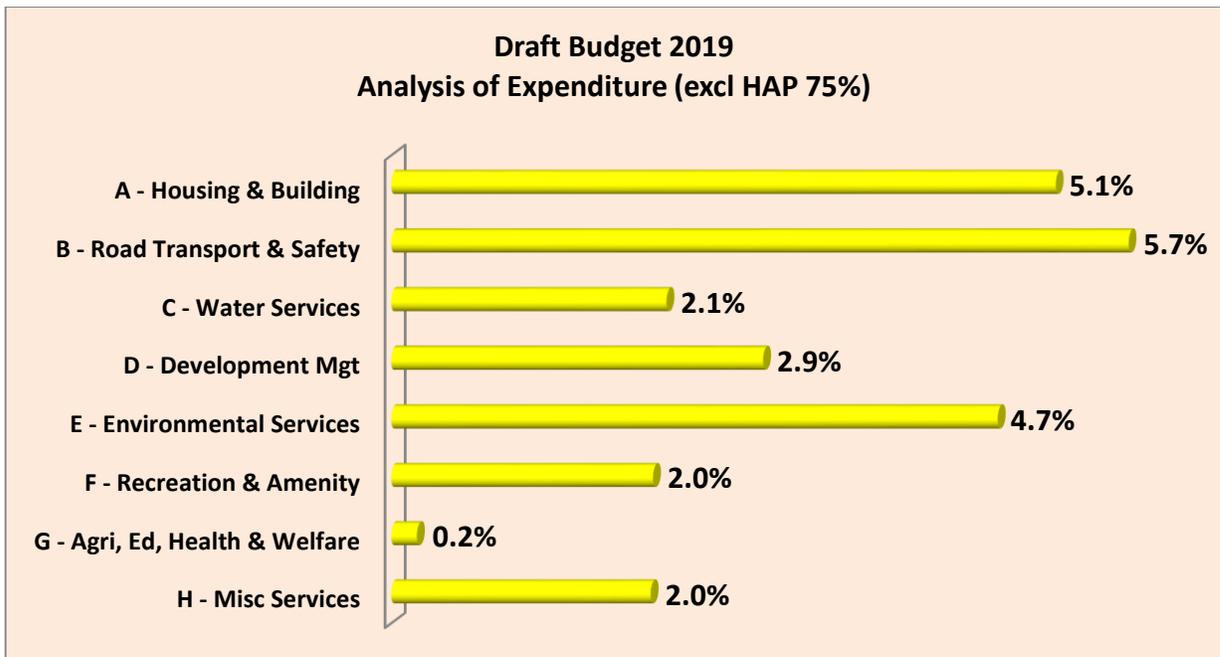


Chart 1: Analysis of split of Expenditure (excl HAP) by Division

The following bar chart shows the estimated expenditure for Draft Budget 2019 for each Division, with comparative figures for 2018:

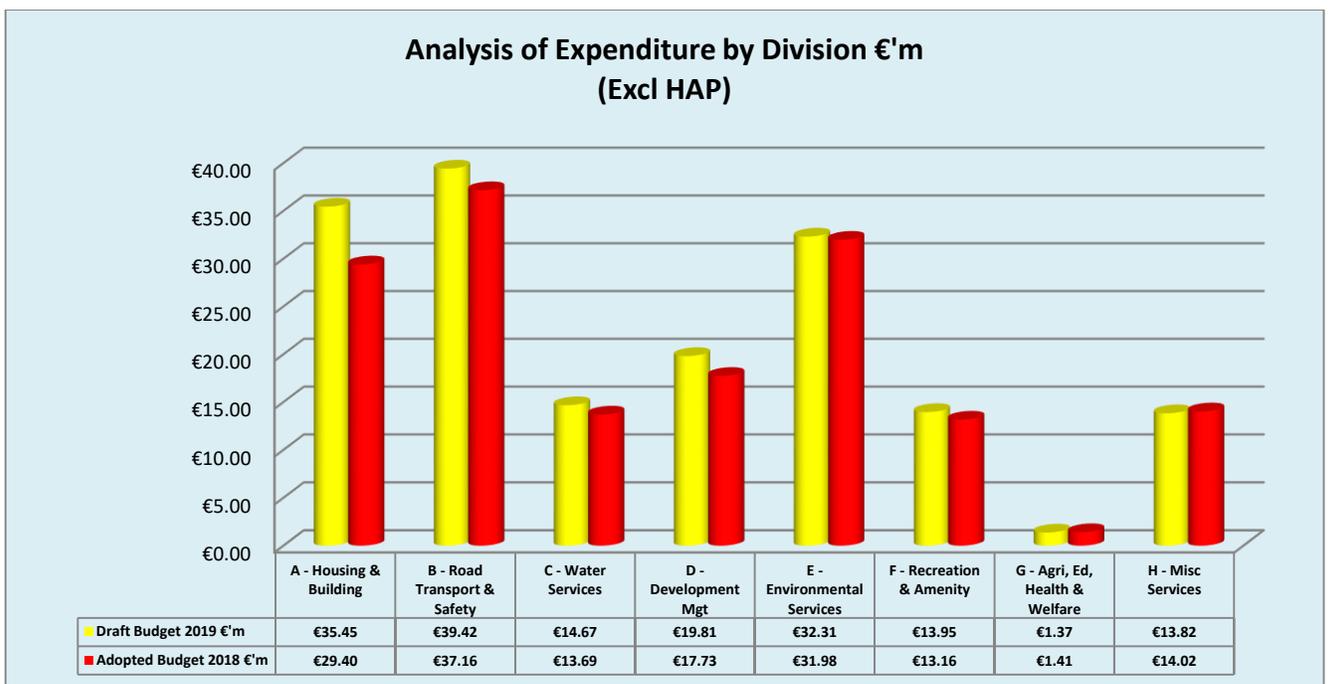


Chart 2: Analysis of Expenditure (excl HAP) by Division - Draft Budget 2019 versus Budget 2018

Analysis of Income 2019

The level of expenditure shown above, at €689.585 million, will be financed from the following sources:

Source	Amount
1. Local Property Tax	€18,732,066
2. Commercial Rates	€55,977,993
3. Grants & Subsidies (net of HAP)	€45,605,495
4. Goods & Services (net of HAP)	€50,810,088
Sub Total Income (Excluding HAP)	€171,125,642
1. HAP Differential Rent	€125,583,120
2. HAP Subsidy from DHPCLG	€392,875,826
Sub Total HAP	€518,458,946
Total including HAP	€689,584,588

Table 3: Analysis of Draft Budget 2019 Income

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

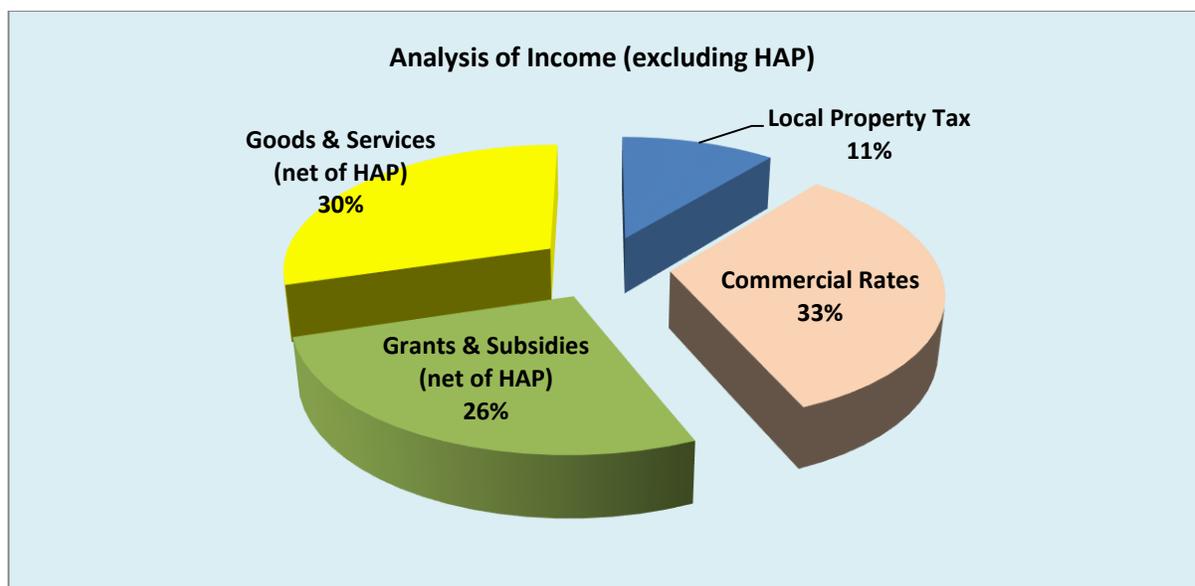


Chart 3: Analysis of Draft Budget 2019 Income (excluding HAP)

74% of the Council's income (excluding HAP) is now generated locally through Commercial Rates (33%), LPT (11%) and goods & services (30%).

Comparative figures for Budgets 2019 and 2018 are shown hereunder.

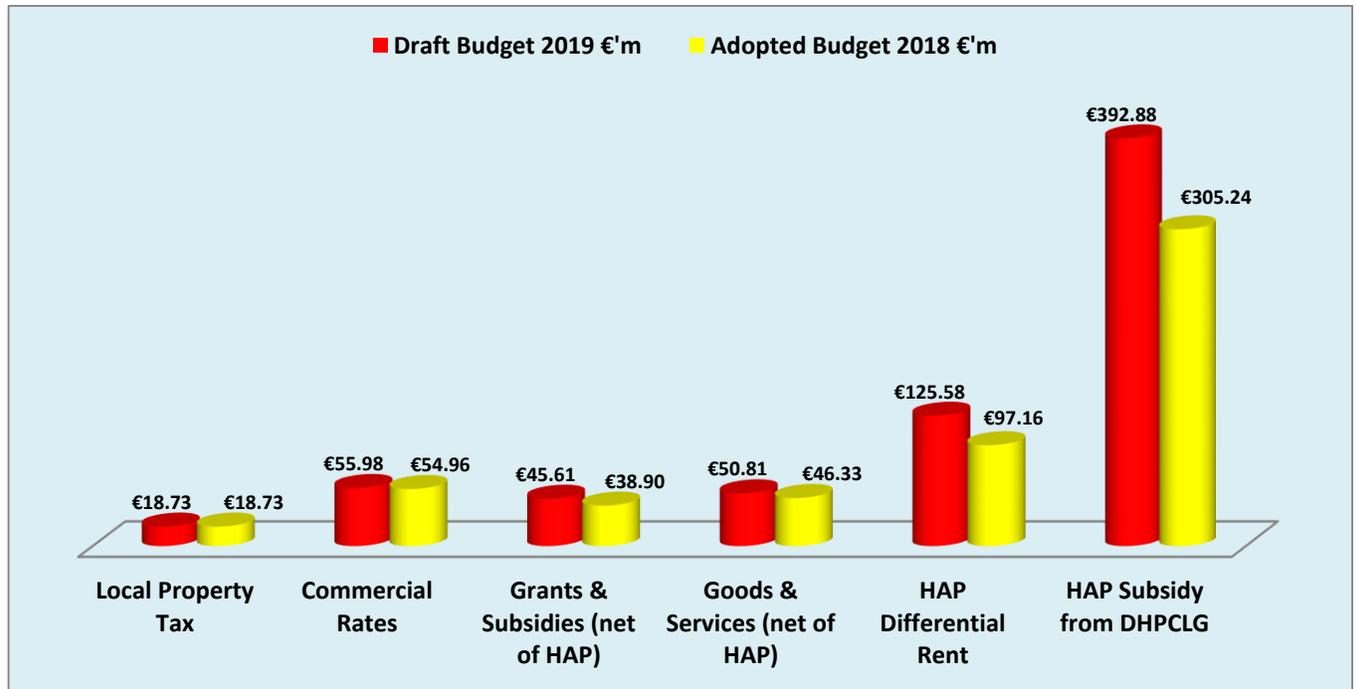


Chart 4: Analysis of Income: Draft Budget 2019 v's Budget 2018

Local Property Tax Allocation 2019

Local Property Tax (LPT) 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. 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 General Purpose Grant (GPG) 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 7.5% in 2019 equating to an increase of €1,177,602.

The 2019 allocation from the Local Property Tax and the calculation provided by the DHPLG on the basis of this allocation is set out in **Table 4** below:

Limerick City and County Council - 2019 LPT Allocation	
LPT 100%	€15,701,369
LPT 20% to Equalisation Fund	(€3,140,274)
=> LPT 80% Retained Locally	€12,561,095
Distribution from Equalisation Fund	€4,993,368
Original LPT Allocation	€17,554,464
7.5% increase in LPT rate	€1,177,602
Revised LPT Allocation	€18,732,066

Table 4: LPT Reconciliation

The 7.5% LPT variation for 2019 of €1,177,602 has been allocated to provide additional resources for the delivery of the following services as follows:

Svc	Service Description	LPT 7.5% Allocation 2019
B03 & B04	Own Resource element of Local & Regional Roads	€316k
E0601	Street cleaning	€220k
B0601 & B0602	Traffic Management	€200k
F0301	Maintenance of Parks, Pitches & Open Spaces	€140k
F0201	Library Service	€50k
E1101	Fire Service	€100k
D0501	Tourism Development & Promotion	€151k
Total		€1,177k

Table 5: Allocation of additional resources

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 2019. 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.

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 2019. In circumstances where there is no engagement, the Council will pursue the outstanding arrears via the legal route.

Draft Budget 2019 has been prepared assuming an increase of 1.90% in the general Annual Rate on Valuation (ARV), with the distribution of the 1.90% noted across the services outlined below in **Table 6**:

Svc	Service Description	1.90% increase in Rates Allocation
A01	Housing Maintenance (including CCTV maintenance)	€450k
A05	Homeless Service	€100k
A04	Tenancy Enforcement	€150K
B03 / B04	Local & Regional Roads Own Resources	€150k
D05	Tourism Development & Promotion	€50k
F05	Festival Development	€150k
Total		€1,050k

Table 6: Allocation of additional resources from proposed 1.90% Commercial Rate increase

Table 7 below outlines the combined effect for 2019 of the LPT increase of 7.5% with proposed Commercial Rate increase of 1.90%.

<i>Svc</i>	<i>Service Description</i>	<i>LPT 7.5% & Rates 1.9% Allocation 2019</i>
A01	Housing Maintenance (Including CCTV maintenance)	€450k
A05	Homeless Service	€100k
A04	Tenancy Enforcement	€150k
B03 & B04	Own Resources element of Local & Regional Roads	€466k
B06	Traffic Management	€200k
D05	Tourism Development & Promotion	€201k
E06	Street cleaning	€220k
F05	Festival Development	€150k
F03	Maintenance of Parks, Pitches & Open Spaces	€140k
F02	Library Service	€50k
E1101	Fire Service	€100k
Total		€2,227k

Table 7 combined effect for 2019 of the LPT increase of 7.5% with proposed Commercial Rate increase of 1.9%

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 the refund rates on vacant property noted in **Table 8** below.

The following amended vacant property scheme is proposed to continue in 2019:

Band	% Refund
Up to €2,856 Annual Rate Demand	100%
€2,857 to €11,376 Annual Rate Demand	50%
€11,377 to €57,024 Annual Rate Demand	25%
Over €57,025 Annual Rate Demand	10%

Table 8: Proposed Vacant Property Scheme 2019

Small and Medium Business Support Scheme 2019 (SME Scheme)

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 €25,000 but not less than €1 in 2019. The proposed % support for 2019 rates is 9% subject to a maximum refund of €1,000 which will be subject to a number of terms and conditions.

Tourism Sector Support Scheme 2019

The Proposed Tourism Sector Support Scheme for 2019 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 €25,000 (Businesses with a Rate Demand less than €25,000 already qualify for the SME Scheme 2019) 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 2019 subject to the Scheme being approved by the Council.

Business & Retail Incentive Scheme 2019

The Proposed Business & Retail Incentive Scheme for 2019 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.

Housing Assistance Payment (HAP) Transactional Shared Service Centre

Limerick City and County Council operate the HAP Shared Services Centre (SSC) on behalf of all 31 local authorities and the Dublin Regional Homeless Executive (DRHE). The HAP project went fully national on 1st March 2017. HAP is already the largest non-capital support programme and is projected to deliver 84,000 of the Government's overall social housing target of 131,000 social housing units by 2021. Approximately 350 tenancies per week are currently established by the HAP SSC. By the end of 2018 it is anticipated that the HAP SSC will be managing over 45,000 HAP tenancies on behalf of the local authority sector.

The HAP SSC has budgeted to process €512m in payments to HAP landlords and expects collect almost €125m in rent from HAP tenants in 2019. Circa 17,000 new HAP tenancies will be set up in 2019. There are currently 57 people employed in the HAP SSC, which is located in the Granary on Michael Street in Limerick City. The numbers employed in the centre are expected to increase further in the coming years.

General Municipal/ Metropolitan Allocation 2019

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/ Metropolitan 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 repairs to be carried out during 2019 in each Municipal/ Metropolitan District will be prepared for consideration and adoption by the Municipal/ Metropolitan District Members.

The draft budget has included a general Municipal/ Metropolitan 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

Recruitment of staff within the Organisation will continue and in particular will focus on the replacement of staff following retirements, promotions and departures.

As a major employer in the region, it is important that we provide employment opportunities to the communities we serve. In this regard, an Apprenticeship Programme will be launched in 2019. The Graph below shows our overall numbers at present and the number of retired staff, which will rise significantly towards the end of 2019.

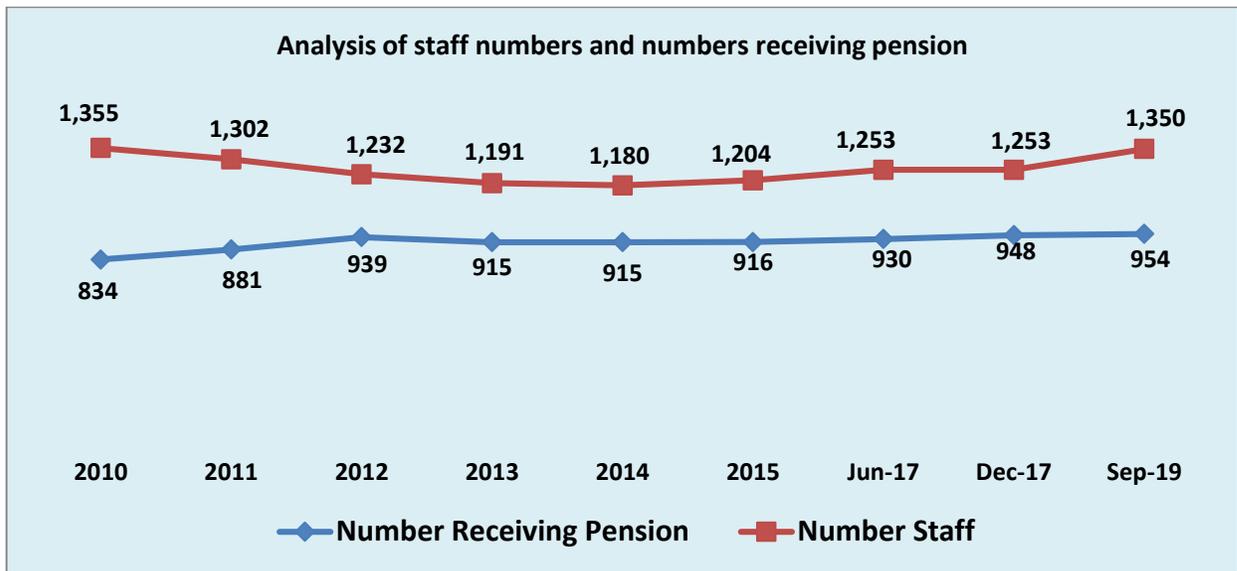


Chart 5: Analysis of staff numbers and number receiving pensions 2010-2019

Business Process Improvement

The Business Improvement Department is a small dynamic team who drive and support the Business Improvement approach in Limerick City and County Council. There are several projects ongoing within the organisation at any one time that use our 'Define, Measure, Analyse, Improve, Control' approach.

'Project 18' is a key business improvement project due to go-live in November of this year. It will serve to embed a Project Management Framework into the Council and provide a system that will monitor all Capital and Revenue projects across the organisation. Time, Scope and Money will be tracked across all projects ensuring that adequate allocation of resources and a tracked response to any changes. It will also ensure that all our projects are connected back to our corporate aims. Upskilling and engagement with staff on Project Management will continue to take place to ensure the approach gets traction in the organisation.

Engagement with the public is a key part of the delivery of Local Government services. With this in mind the Business Improvement Department has also provided training to key members of staff on 'Service Design' which examines how we engage with our citizens in the design and delivery of our services.

As the Business Improvement Department evolves, more emphasis is placed on evidence and measurement to ensure decisions are well informed. We will also continue to work with 'Insight Limerick' to seek key performance indicators to measure the impact improvements within Limerick City and County Council are having on the public.

Having a dedicated Business Improvement team demonstrates Limerick City and County Council's absolute commitment to the provision of responsive, efficient and innovative services and we will continue to strive to deliver the highest possible quality of service to our citizens.

Irish Water

The Budget includes for the ongoing Service Level Agreement (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 the recoument of these costs from Irish Water.

Capital Budget 2019-2021

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 2019 to 2021.

A key element of the Capital Programme over the coming years is delivering on the Limerick 2030 plan. Council members agreed to the raising of a working capital loan in 2014 of €32m and in 2017 approved loans of €170m from the European Investment Bank and Council of Europe Development Bank to help fund this programme. Also, The Rural Regeneration & Development Fund and the Urban Regeneration & Development Fund will provide funding opportunities for the Council to develop strategic projects which were submitted by Limerick City and County Council to the relevant funding Department for consideration in September 2018.

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 2019 to 2021.

Capital Expenditure 2019 -2021	Grant funded	Loan funded	Special Levy Schemes	Development Levy Funded	Revenue Funded	Other (Land Sales / Contributors)
€m	€m	€m	€m	€m	€m	€m
629.80	461.909	129.63	4.19	9.75	6.71	17.605

Table 9: Summary Capital Plan 2019-2021

Chart 6 profiles the Capital Expenditure for each of the three years:

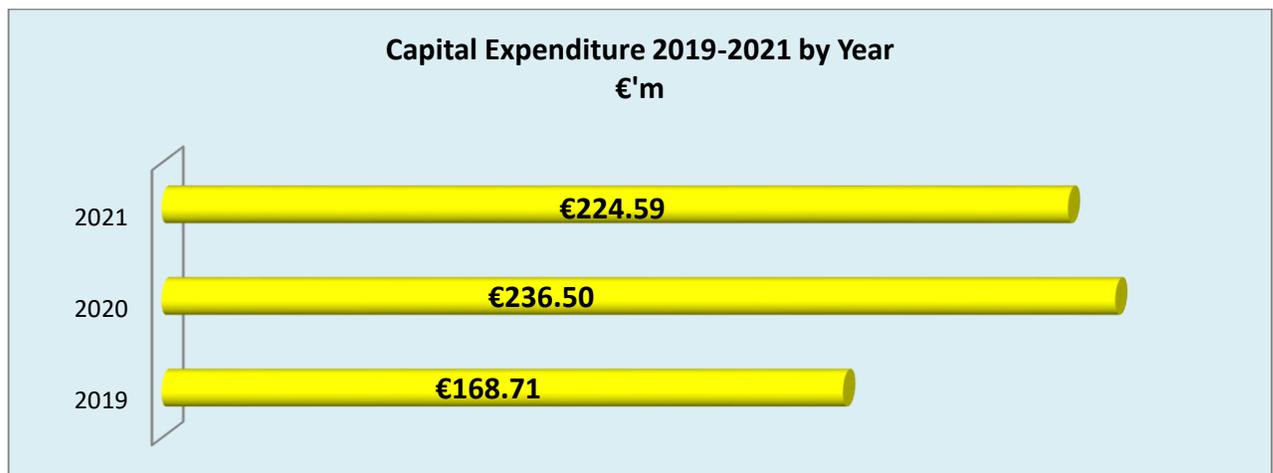


Chart 6: Summary Capital Plan 2019-2021 by year

Conclusion

Budget 2019 marks the end of an historic period for local government not just in Limerick but in the country as a whole. This budget is the fifth since the amalgamation of Limerick's two councils and is the last before we head into the local elections in May 2019.

Limerick's can-do attitude, which has made it one of the fastest growing regions in Ireland, has been led by the Council. Since Limerick City and County Council came into existence in 2014, staff have been flexible in adapting to the changing work environments and structures, while always ensuring the maintenance of quality services with limited resources. Elected members have supported the changing environment and work practices and backed the entire progress through strategic decision-making and strengthening the income base of the Local Authority.

All of this work has been completed against the backdrop of an uncertain economic environment and various challenges posed from social, economic and environmental viewpoints. Despite the uncertainty Limerick City and County Council continues to grow quality local authority services.

During 2018, the Council again had to react to unforeseen events, which demonstrated the professionalism, commitment and determination of staff to manage the impact of these events. These included several severe weather events at the beginning of the year and the joyous occasion of the homecoming for Limerick's victorious All-Ireland senior Hurling Champions in August.

The draft 2019 budget has been prepared with a proposed 1.9% increase in Commercial Rates ARV (Annual Rate on Valuation), and reflects the decision by elected members to increase rate of Local Property Tax (LPT) by 7.5% for 2019. These increases will enable the Council to further improve service delivery.

Limerick City and County Council will continue to facilitate economic development by progressing key capital projects across the City and County including Urban and Village renewal 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 foresight, 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 Thursday 15 November 2018.



Conn Murray
Chief Executive

Division A

Home & Building



Pictures Clockwise from top left – New tenants at Lord Edward Street; New tenant at the Lord Edward Street housing development; Minister Eoghan Murphy at the official opening of the HAP Shared Services Centre in the Granary; The Rapid Build Housing Project.

Social Housing Supply

Housing Targets under 'Rebuilding Ireland: Action Plan for Housing and Homelessness' from 2018 to 2021 are significant at 1,365 homes, which is almost double the previous Social Housing 2020 target of 753 homes (2015 to 2017). The target blend of the 1,365 homes, which is guided by a national benchmark, is as follows:

- 67% New-Build: 915 (610 to be provided by Limerick City and County Council and 305 to be provided by Approved Housing Bodies);
- 20% Acquisitions: 273;
- 13% Lease: 177.

Limerick City and County Council's performance from April 2015 to December 2017 has been strong with the delivery of 2,694 additional tenancies, summarised below:

Funding Stream	Number of Units	Comment
New-build (General Housing and Regeneration)	224	(includes amongst other schemes Hyde Road Apartments – 'Park View Row' completed in Q4 2017 and the Lord Edward Street scheme)
Acquisitions and Voids	395	(General (89), CAS (57), SHCEP (88) and Part V (7) (General (92) and Regeneration (62))
Leasing	2075	(CALF (22), RAS (114) and HAP (1939))
TOTAL:	2694	

For 2018 to 2021, Limerick City and County Council is actively pursuing all delivery streams (new-build, acquisition and leasing) to provide a social housing pipeline in the City and County, and are working to the targets outlined below:

New-Build

New Build delivery includes the following delivery streams:

- SHIP Construction;
- Regeneration Construction;
- CAS Construction;
- CALF New Build;
- Part V.

From January 2018 to September 2018, 104 homes under these delivery streams have been completed with 33 homes in progress with an expected total by year-end of 137 homes. Projecting forward, based on current approved projects:

- 130 homes will be delivered in 2019;
- 317 homes will be delivered in 2020;
- 216 homes will be delivered in 2021.

Appropriate Limerick City and County Council lands for housing are finite and to ensure a continuous pipeline to meet targets, Limerick City and County Council are actively looking at land rezoning, small infill sites, in addition to purchasing land on the private market in suitable areas.

Acquisitions

Housing Acquisitions has proven to be an effective housing delivery mechanism. As there is a time lag with the delivery of new projects, the acquisition programme is a key element of facilitating delivery of homes in the short-term. Acquisition delivery includes the following delivery streams:

- Acquisitions General;
- Acquisitions Buy and Renew;
- CAS Acquisitions;
- Part V Previously Occupied;
- CALF Previously Occupied.

From January 2018 to September 2018, 56 homes under these delivery streams have been completed with 56 homes in progress with an expected total by year-end of 112 homes. Projecting forward, and understanding that new-build will become the primary delivery stream:

- 119 homes will be delivered in 2019;
- 80 homes will be delivered in 2020;
- 40 homes will be delivered in 2021.

Leasing

Leasing delivery includes the following delivery streams:

- Long term lease;
- Repair and lease;
- Local Authority Availability Arrangement;
- Payment and Availability Arrangements;
- Mortgage to Rent.

From January 2018 to September 2018, 42 homes under these delivery streams have been completed with 29 homes in progress with an expected total by year-end of 71 homes. Projecting forward, and understanding that new-build will become the primary delivery stream:

- 54 homes will be delivered in 2019;
- 30 homes will be delivered in 2020;
- 25 homes will be delivered in 2021.

Limerick Regeneration Framework Implementation Plan

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.

Social Regeneration

The Social Intervention Fund (SIF) in 2018 targeted the key themes as set out in the adopted Limerick Regeneration Framework Implementation Plan (LRFIP). Four million euro is provided annually and projects, that meet the objectives of the LRFIP, are selected by an Independent Assessment Panel.

The assessment of the SIF in 2018 was informed by the findings of the review of the LRFIP 2012-2015, published in 2016, the on-going monitoring of projects supported under the SIF and the evidence of needs drawing on analysis of 2016 Census data.

The allocation of small grants to grass-roots community organisations including sports clubs has been maintained. While involving relatively small amounts of funding, these projects come directly from the local level (volunteer-led) and are highly appreciated and visible in local regeneration communities.

A core group of projects supporting youth and families with complex needs are supported year-on-year. These are important in stabilizing that population, connecting them to mainstream services and promoting social inclusion. Most of these projects now operate on the basis of referrals from statutory agencies and / or work in cooperation with and are co-funded by other statutory bodies. In the current / future period, the Regeneration

Team will work with this group of social inclusion projects to connect them better with economic development initiatives and where there is scope, to encourage those with potential into training and employment opportunities.

Grants to schools and other services for education and learning have been maintained. The evidence indicates that additional support into programmes delivered in schools or out-of-school services (after school programmes, summer camps, therapeutic services offered to children in schools) is contributing to the achievement of better educational outcomes for children in regeneration areas / from disadvantaged social backgrounds. These outcomes include better educational attainment, improved school attendance, improved retention in second level education and improved behaviour.

In relation to employability and work projects, skills training and access to employment for regeneration area residents has a stronger profile in the 2017 and 2018 SIF. There are also stronger links across all the key partners in the design and delivery arrangements for such projects. The main partners and funders here are LCETB in relation to further education and training, DEASP programmes (CE, Tús), the PAUL Partnership / Local Employment Service and, in some case, a voluntary sector / community partner (e.g., Limerick City Build). A strong link / fit with DEASP and the LCETB is particularly important in order to promote the sustainability of these initiatives.

Economic Regeneration

As part of the delivery on the economic pillar of the Limerick Regeneration Framework Implementation Plan (LRFIP) one of the key objectives is to develop sustainable pathways to employment through capacity building and training.

The LRFIP recognised the need to provide the private sector with meaningful engagement opportunities that enables them to connect with communities within areas of regeneration and contribute to the core economic objective of delivering jobs.

The Regeneration Team has developed the Moyross Training Facility (MTF) in conjunction with the Dept. of Justice to address a broad range of socio-economic factors with the end result of converting clients from recipients of state support to net contributors to the exchequer.

MTF will build on the success of the Hospitality Education and Training Centre (HETC) in Roxboro to deliver an industry led training approach that will result in a high percentage of conversion of clients to full time employment. The HETC will form the basis for a quality standards delivery model in terms of industry inputs and enable the MTF to create its own position as a center of excellence for training for the targeted sectors of construction and specialist manufacturing.

The creation of the MTF will address a long-standing training center requirement for the Moyross area, as identified within the LRFIP.

The development of this flexible and adaptive training model can become a key attractor for industry to locate in Moyross and adjoining areas.

Physical Regeneration

The LRFIP, adopted in February 2014, outlines that the Local Authority targets the delivery of 593 new homes and refurbishment of 1,504 existing homes. As at September 2018, the following progress has been made:

New Build Construction:

- 269 homes completed;
- 13 new homes under construction.

The balance of units required (222 units) will be progressed to meet the existing need in terms of household size and house type emerging in the regeneration areas.

Thermal Upgrade Programme

As at September 2018, the following progress has been made in relation to the thermal upgrade programme:

- 783 units complete thermally upgraded to a BER rating of 'C';
- 386 units on site;
- 290 units in preparation.

As part of the strategic approach to housing delivery, some of the critical infrastructural projects to improve quality of life include connectivity and environmental improvements to create connected communities. These projects range from large-scale infrastructure projects such as the Coonagh-Knockalisheen Road project (currently under construction) to a new District Play Area and Park for St Mary's Park / King's Island (Part 8 Planning received September 2018).

Environmental improvement projects are currently underway in regeneration areas and through the continued delivery of replacement social housing schemes and key environmental improvement projects, the existing physical environment of all of the regeneration areas will significantly improve. Key environmental projects completed to date include:

- Environmental Improvements including scrub removal and CCTV installation at the Galvone Industrial Estate;
- Site clearance of rubbish, vegetation, scrub and contaminated soil at Parade Park (site opposite King John’s Castle) and delivery of a new public park;
- Vegetation clearance to the rear of Our Lady of Lourdes Community Centre;
- Clean ups of vacant land and scrub removal at Moyross and St. Mary’s Park;
- Supporting local community centres to deliver estate cleaning through grant schemes;
- Road and Footpath repair schemes for all regeneration areas.

Affordable and Mixed-Tenure Housing

Given that all affordable housing schemes nationally have been stood down since its announcement in the Government’s Housing Policy Statement in 2011, Limerick City and County Council is particularly interested in reactivating an affordable owner-occupied housing model. O’Cualann Co-operative Housing AHB introduced a recent scheme to meet the demand for affordable housing in Dublin and Limerick City and County Council is meeting with this AHB to understand process and lessons learnt. It is understood that an Affordable Housing Scheme as previously implemented under the Part V of the Planning and Development Act (as amended) will be re-introduced by the Government in Q4 2018. Limerick City and County Council is particularly interested in the provision of owner occupied affordable housing on certain Limerick City and County Council owned landbanks to address the affordability gap for prospective purchasers and ensure an appropriate tenure mix for certain sites.

In addition, Limerick City and County Council is progressing Council-owned lands for affordable and mixed tenure housing. The Public Land Activation Programme, established under the Housing Development Directorate of Limerick City and County Council has a current objective to pilot a number of viable and developable sites for mixed-tenure development in Limerick City and County. At the Full Council Meeting held in September 2018, it was agreed to dispose of 6.36 hectares (15.71 acres) of Council lands in Adare to Genesis Homes Ltd. for a sum of €9,100,000 (exclusive of VAT). It is hoped to have the transaction completed before year end . A ‘buy-back’ or right to repurchase the site condition exists to prevent land hoarding in the event of time delays to the commencement and practical completion dates.

Refurbishment

The Local Authority refurbish and renovate dwellings as and when they become available throughout the year based on the allocated budget and in conjunction with the requirements of the proposed planned maintenance scheme.

Long Term Voids

Limerick City and County Council has a stock of 5,334 rented houses. It has been critical throughout 2018 to adhere to the maintenance budget while still providing an effective and efficient service to our tenants. Limerick City and County Council received grant aid of €1,427,000 in 2018 for energy efficiency works to existing housing stock including windows, doors, heating systems and controls, external and attic insulation. The DHPLG has also provided €1,105,800 towards the return of 70 long-term voids back into productive use. In 2019, attention will focus on the remaining derelict properties that can be renovated and returned back into productive use.

Homeless Services

Homelessness is currently at the highest level in the history of the Irish State. Locally Limerick City and County Council has experienced unprecedented levels of homeless presentations in the past three years. The number of homeless households are reported as 214 at the end of September 2018, representing an increase of 25% since January 2018.

The Limerick Homeless Action Team continues to operate a multidisciplinary team, staffed by operational clinical staff from the HSE, Support Staff from the Approved Housing Body Sector, Welfare Services from the Department of Employment Affairs & Social Protection and Accommodation / Case Managers from the Local Authority.

In the changing homeless environment, prevention of Homelessness has become as critical as the delivery of accommodation services. In this regard engaging with those who are at risk of becoming homeless is critical. The roll-out of Family Hubs, the Place finder Service and Housing First has added to the service options available and our ability to respond to the issue of homelessness in the Region.

Traveller & Housing Welfare Unit

The statutory five year Traveller Accommodation Plan for 2019 - 2023 is currently being prepared and the adoption of the plan is a reserved function. The Limerick City and County Council 2014 -2018 Traveller Accommodation Plan has exceeded the targets set out. Provision is made in the 2019 budget for Traveller Services, which include providing supports to Traveller families moving into generic housing. A Traveller clinic is held in Merchant's Quay every week to help address the accommodation needs of the Travelling Community in Limerick. This has proved to be a good support with regard to working with families to secure accommodation.

Private Rented Inspections

A total of 921 inspections took place on 803 properties up to the 12th October 2018 under the Housing (Standard for Rented Houses) Regulations 2017.

- Total HAP: 645
- Total RAS: 247
- Total Private: 29
- Notice of Works: 776
- Improvement Notices: 19
- Prohibition Notices: 0

Housing Adaptation Grants

Limerick City and County Council manages three types of grants for people with disability or mobility issues and housing aid for the elderly. To date in 2018, a total number of 258 grants have been issued with total monies to be paid amounting to €1,685,899.00. Our budget for this year was €1,693,814.00 for the Metro Area. To date we have paid and recouped a total of €1,201,122.20 of which 80% is being recouped from the department.

Disabled Person grant – This allows persons to make alterations or modifications, which will help alleviate their disability in Council houses and these works include ramps, level access shower, stair lift and extensions where necessary. So far in 2018 there has been 70 adaptation and extension Disabled Person grants processed, with a total spent of €956,300, 90% of this amount is recoupable from the Department.

We are continuing to work with an independent Occupational Therapist who provides best value advice to Limerick City & County Council by looking at practical and economic reasons for the proposed works and how they will meet with the current and future needs of the applicant.

2016 Tenant (Incremental) Purchase Scheme

Since the 2016 Tenant (Incremental) Purchase Scheme was launched, there have been 70 applications to date that have progressed to Stage 2 of the process. There has been 110 applications returned to the applicants largely due to arrears on their rent account and the reckonable income not being more than €15,000.

In 2017, 4 properties sales were completed yielding €176,000. In 2018 to date, eight property sales have been completed at a value of €637,390 to Limerick City and County Council.

Rebuilding Ireland Home Loan

Since the scheme was announced on the 1st February 2018, there have been 125 applications up until 30th September 2018. To date:

- 4 Applications have been withdrawn/cancelled
- 10 Applications for processing
- 34 Awaiting additional information from applicant
- 22 Applications rejected at the initial stage- based on DHPLG criteria
- 55 RIHL applications have been sent to the Housing Agency for assessment.

Of the RIHL applications returned by the Housing Agency, 19 have been approved by the Credit Committee, 17 have been rejected by the Credit Committee and 8 applications are awaiting a decision.

Community Engagement/Estate Management

This area of work is comprised of three main strands: (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 (iii) provision of welfare service for vulnerable tenants.

The value of engaging with the residents of our estates cannot be overstated. Following a number of years of inactivity, the Council is now back building new houses and estates, and two sizeable developments in the City were allocated in 2018, i.e. Tait complex in Lord Edward St. (81 units), and Churchfields (Phase 1) in Southill (19 units). Further new schemes will come on stream, in both the City and County, in the coming years. It is imperative that we engage proactively in these new estates to foster good community spirit and try to avoid issues arising. We are conscious that many Elected Members have expressed concern about the current level of activity in this area and have pressed for increased resources to be provided. Having regard to this, Housing Support Services have initiated a review of the estate management function within which it is proposed to increase funding to the area to facilitate additional staffing resources.

Rents

Over the past year or so, the Rents Unit has been engaged in a process of gathering up to date information on the incomes and family composition of the 5,100 tenancies that the Council manages. This intensive piece of work is essentially completed and we now have a much clearer picture of the occupants of our housing stock.

Elected Members are aware that one of the legacy issues since the establishment of the new authority in 2014 is that there are essentially separate Rent Schemes applicable in the City and the County. As a result, there is a need to introduce a harmonised Scheme for the entire authority area. Work on this was deferred on the basis that there were indications emanating from the DHPLG that a new National Differential Rent Scheme, applicable to all local authorities, would be introduced. This has not materialised and, so, I am making provision in the Budget for projected income from a harmonised scheme.

Housing Assistance Payment

Limerick City and County Council continue to operate the HAP Scheme since its roll out in 2014. There are currently 2,166 active HAP tenancies in County Limerick, which represents almost 6% of the national tenancies (excluding Dublin Regional Homeless Executive tenancies). The HAP unit is currently averaging 12 new set-ups each week. Housing Assistance Payment is a financial support provided by the Council with the contract being between the tenant and the landlord.

Rental Accommodation Scheme

Limerick City and County Council currently has 1,094 RAS tenancies. RAS differs from HAP in that the contract is tri-party. The Council has a direct responsibility for the RAS tenant, with all of the challenges this brings in the current formidable rental market. Two support workers operate within the Unit offering assistance in securing accommodation and providing tenancy support to the RAS tenant.

Division B

Road Transport & Safety



Pictures Clockwise from top left – Snowplough working on clearing Limerick’s roads during Storm Emma; Hundreds of people taking part in the Bike Parade as part of the Bespoke Festival; Construction work on the Coonagh to Knockalisheen part of the Limerick Northern Distributor Road; Junior School Wardens in Rathkeale.

Revenue Expenditure

The budget for Road Transport and Safety is made up of grants from the Department of Transport, Tourism and Sport (DTTAS), 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 2019 but it is assumed for the drafting of the budget, that grant levels will be similar to 2018 levels.

As members are aware there has been under-investment on road maintenance as well as on new road investment in recent years. In addition, severe weather has impacted on the road infrastructure. This has placed pressures on the road infrastructure, particularly at local road level. The continuing emphasis will have to be on maintaining existing assets while continuing 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, bridge maintenance & rehabilitation and road safety improvement schemes. Specific details of works to be carried out will be confirmed when grant announcements are made.

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

A number of capital schemes have been progressed in 2018. Works continued on the Coonagh to Knockalisheen Distributor Road throughout the year and works commenced on the Mungret (LIHAF) Road Scheme. The process of appointing contractors for the Parnell Street Upgrade (Phase 3) progressed in 2018. The design requirements for the O'Connell Street project continued to be progressed in 2018 with a view to submitting to An Bord Pleanála. Options Reports are being finalised for the UL to Limerick City Bus Corridor.

Limerick City and County Council and Clare County Council are progressing the Limerick Northern Distributor Road in conjunction with the Department of Transport, Tourism and Sport (DTTAS), and expects, subject to DTTAS approval, that this scheme can be submitted for planning in late 2019.

Planning and design work has also commenced on an upgrade of the lower Golf Links Road junction with the Ballysimon Road, and an upgrade of the Park Road Bridge - both supported by DTTAS grant funding.

The Mid West National Road Design Office continues to progress key major infrastructural projects including the M20 Cork to Limerick Road. A procurement process is currently underway to engage a multidisciplinary firm of consultants for the design and development of this project. It is anticipated that the team will be appointed in early 2019. The statutory documentation for the Foynes to Limerick project are nearing completion and the request for planning approval is to be lodged with An Bord Pleanála in 2019. Design development of the N20 O'Rourke's Cross and N24 Beary's Cross junction improvement schemes will also continue through 2019.

The review of the speed limit bye-laws, including a public consultation process, has been progressed in 2018 and it is anticipated that these will be brought before the members in early 2019 for approval.

The Council received approval from the government in May 2018 for Flood Risk Management Plans under CFRAMS in Limerick City and Environs, Athea, Castleconnell and Rathkeale in the amount of €60M. Council adopted the plans in July 2018. The procurement of the design team for all four plans will be progressed in 2019.

In 2018, Limerick Smarter Travel (LST) continued to promote sustainable travel in schools in conjunction with An Taisce Green Schools Programme, workplaces, campuses and communities in Limerick. A number of key events to increase awareness of cycling include National Bike Week, European Mobility Week, workplace and campus pedometer challenge and the European Cycling Challenge. These programmes/courses in conjunction with mobility management plans are part of an ongoing effort to reduce single car occupancy and promote uptake of walking, cycling, car sharing and public transport. LST will continue to provide information regarding sustainable travel modes through our website, and social media account throughout the year.

Limerick Smarter Travel completed Route 4, an off road shared walkway/cycleway linking the Ballysimon Road to Groody Roundabout via Garryglass. A car-sharing pilot in Limerick City that commenced in 2017 will continue in 2019 with the expectation that byelaws will be developed in 2019. This will meet one of the obligations of the original Smarter Travel Demonstration Programme.

Extensive capital works will continue to be carried out on the Great Southern Greenway in 2019 including the incorporation of the Barnagh Tunnel on the route. It is intended that the Greenway will extend for a further 30km into the cycle network in Limerick City

over the next number of years. Physical Development will continue to identify sustainable travel routes and greenways throughout the City and County, and seek to source funding to develop them.

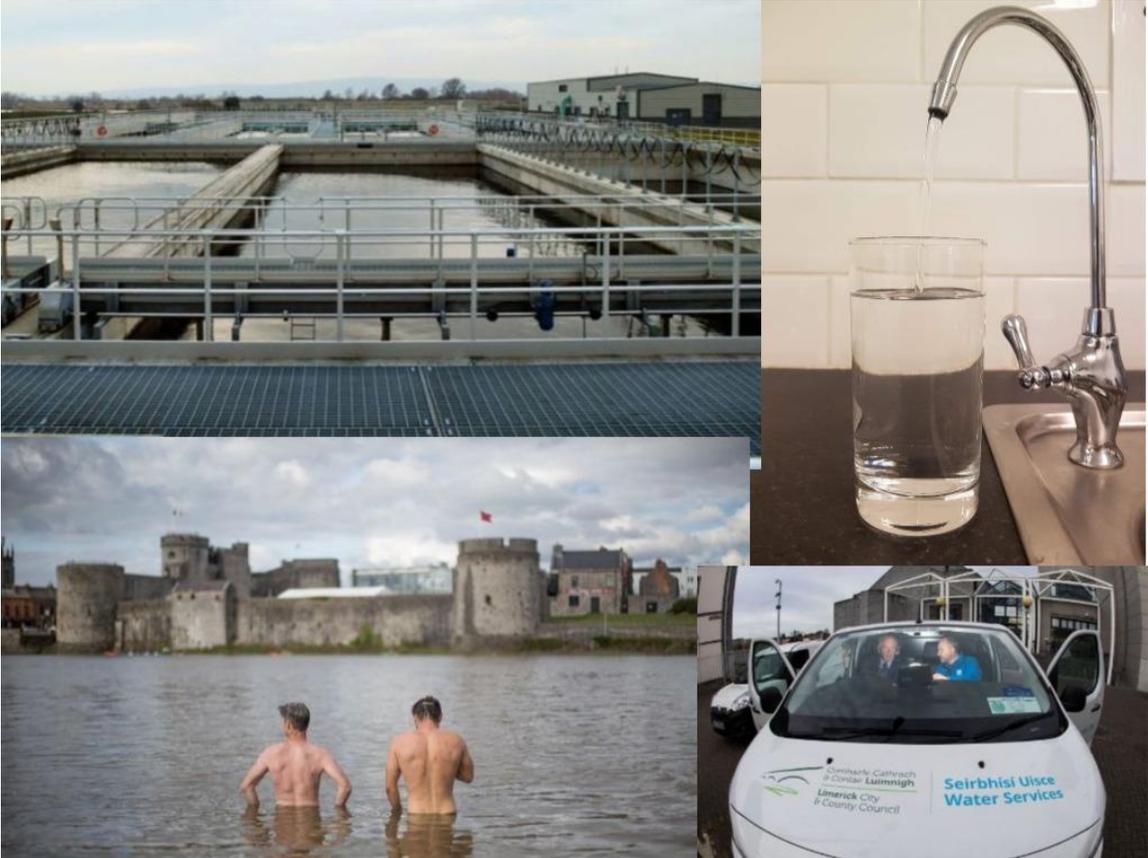
Limerick Transport Strategy

The Council, working with the National Transport Authority, intends to develop a transport strategy for Limerick during 2019. This strategy will examine how sustainable transport can be delivered in Limerick and will guide investment decisions. It will build on previous transport studies carried out and will set out proposed actions and measures for delivering infrastructural development and policy. In anticipation of this strategy, a preliminary study has commenced on the UL to City Centre public transport corridor.

The full extent of capital works will be reported on as part of the 2019 Road Works programme after the extent of the 2019 grants become available.

Division C

Water Services



Pictures Clockwise from top left – Clareville Water Treatment Plant; Glass of water; New fleet of vans provided by Irish Water; Swimmers preparing for a swim in the Shannon.

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 2019. The estimated expenditure on Private House Well Grants and paying subsidies to Group Water Schemes is €0.25m and €1.89m respectively. These costs will be fully recouped from the Department of Housing, Planning & Local Government.

The Council will also continue to operate a capital programme for the upgrading of Group Water Schemes. The current multi-annual Rural Water Programme relates to the period 2016-2018. Assuming similar levels of grant allocation the projected expenditure for 2019 is €300,000, which will provide grant aid of up to 85% to Group Schemes to improve their networks. The Groups themselves will provide the remaining 15%.

Capital Grants for 100% of eligible expenditure are also available to Group Water Schemes to improve water quality / takeover. Provision of €300,000 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.

Remediation of Domestic Lead Grant

Provision has been made for €35,000 in 2019. This grant is 100% recoupable from the Department of Housing, Planning & Local Government. The average grant payment in 2018 is €3,237 per application. There has been a significant reduction in the number of applications in 2018 over 2017.

Division D

Development Management



Pictures Clockwise from top left – Denis Brosnan, Chairman of Limerick Twenty Thirty DAC Rolf Wenzel, Governor of the Council of Europe Development Bank and Conn Murray Chief Executive of Limerick City and County Council at the signing of contracts for €85million for Limerick 2030 projects; students at the Student Enterprise Awards organised by Local Enterprise Office, Limerick; Launch of the EY-DKM Economic Profiling Report for Limerick; Offices at ENGINE on Cecil Street.

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 15,712 jobs and €2.2b in investments announced since the launch of the Limerick 2030 Economic and Spatial Plan in 2013. Three thousand and twenty two jobs (3,022) have been announced for Limerick up from January to November 2018 with 0.5b of associated investment. Four business units within the Directorate (Trade & Investment, Innovate Limerick and the Local Enterprise Office, and Limerick Twenty Thirty DAC) work closely with local, regional, national and international business and investment community to promote Limerick as a location for commerce and business. The Council is confident that investment in Limerick will continue to grow during 2019.

Limerick Twenty Thirty Strategic Development DAC (Designated Activity Company)

With just two full years of activity behind it, 2019 will be the third and pivotal year for Limerick Twenty Thirty Strategic Development DAC (Designated Activity Company), an innovate, dynamic, special purpose vehicle property development company established as a catalyst for the economic and social transformation of Limerick by Limerick city and County Council.

Created by Limerick City and County Council in September 2016, Limerick Twenty Thirty is charged with the development/master-planning and planning of strategic sites in Limerick.

2019 will see very significant progress across the company's impressive portfolio, picking up on the momentum gathered in 2018, mostly notably and visually around Gardens International that is now in the advance stages of completion. This LEED Gold development – one of the highest international quality accreditations in the construction industry – will be operational in the New Year when its first tenant, Nordic Aviation Capital, takes up occupancy, with the entire building set to be fully let by year end.

Already further down the road ahead of Gardens is the Limerick Twenty Thirty journey with Troy Studios, a 350,000 sq. ft. film hub that reflects the exciting mix in the revitalised Limerick. 2018 saw filming begin at the site, with up to 350 people working on a new production called 'Nightflyers' by Universal Cable Productions for American broadcaster Syfy Netflix channel. The sound stages are already operational but an expansion was announced in the autumn to help create all year round film production.

2019 will be a momentous year also for the landmark Opera Site, the 1.62 hectare city centre project that will be developed at a total cost of circa €180m. Fully funded as of 2018 and with master-planning significantly advanced, the project will take a critical step shortly when a planning application will be lodged with An Bord Pleanála for the development. Late 2019 is also expected to see enabling works at the site, ahead of construction commencing on what is one of the most important developments ever undertaken in Limerick, one with the capacity to create 3,000 jobs across a 450,000 sq ft campus.

Master-planning will also be advanced in 2019 at another key development, the 10-acre Cleeves Riverside Campus on the northern bank of the River Shannon, which is suited to a mix of uses potential, including education, tourism, residential use, incubation/innovation space and commercial office use. An inter-disciplinary design team was appointed in 2018 to carry out a scoping study to explore options going forward for this high-potential site.

Significant steps will also be taken in 2019 with the Mungret Park development, one of the largest planned residential projects outside the capital. Master-planning was commenced in 2018 on this 60-acre site, which will ultimately be able to deliver 850 unit development built over a phased basis. A planning application will be lodged in 2019, for 250-units, Phase 1 set to be completed by 2021.

Innovate Limerick

2018 has been an exceptionally busy year which started out with the official opening of ENGINE by Minister for Housing, Planning & Local Government, Eoghan Murphy T.D. in January. ENGINE is a dedicated fixed office, co-work and training facility located in the heart of Limerick's Georgian District. There are currently 90 people working on site.

Our expansion plans for this facility include the creation of a Digital Collaboration and Virtual Reality Centre in the adjacent building (No. 29 Cecil Street).

In March The Engine was visited by Minister for Business, Enterprise & Innovation, Heather Humphreys T.D. who viewed a showcase of Innovate Limerick's projects throughout the City and County, citing the unique special purpose innovation company as a blueprint which should be replicated across the country.

Building upgrade works have been completed at Rathkeale Enterprise Centre, with anchor tenant Design Pro recently announcing further expansion plans. Furthermore the facility is now home to local charities the Butterfly Club and the Community Crisis

Response Team. There are a number of prospective tenants for the remaining units and it is envisaged that the workforce at this former Andersen Ireland Factory will reach 200 in the coming 12 months.

Innovate was successful in the 2018 Town and Village Renewal Scheme and were approved €200,000 for the development of an E-Hub in Abbeyfeale. This facility will become a central community space which will include high speed broadband, fit out of a co-working space, meeting rooms and a training room to facilitate business start-ups and training. This facility will create a pathway to sustainable employment in the town.

Through our facility *Film In Limerick*, Innovate Limerick played a crucial role in attracting NBC's Nightflyers production to Troy Studios. We continue to offer a concierge support service to NBC and are working to promote and develop the Mid-West Region as a national centre of excellence for film. Nightflyers, the first production at Troy Studios was worth an estimated €53million.

In excess of 2,500 people have availed of the training facilities at ENGINE since it opened.

Local Enterprise Office

The Local Enterprise Office (LEO) is funded by the Department of Business 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 2018, the LEO Office organized and hosted 40 training and development courses throughout the city and county with over 1,500 participants. In addition, the office granted aided 30 businesses/companies to the value of €718,200 during 2018. The activities of the offices contributed towards the creation of fifty five jobs being created in micro enterprises in 2018.

In 2019 as in previous years the Council will make a contribution to the pay costs of the LEO.

In 2019 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. The assistance provided will also lead to additional jobs being created in the sector. In 2019 LEO's Training and Development programmes will be provided over 1,600 training places for owner managers of small business in Limerick. The Student Enterprise Programme will involve over 1,300 students in 24 secondary schools in the City and County.

2019 will be a very important year for small business as the position regarding the UK Brexit becomes clear and LEO will provide information and assistance to business to help

them overcome difficulties and to capitalise on opportunities that may arise as a result of Brexit.

The Mid West Jobs Action Plan

The Mid West Jobs Action Plan 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

The key piece of work for the forward planning unit for the remainder of 2018 and 2019 is the Council's submissions on the Southern Regional Spatial and Economic Strategy and the Limerick Shannon Metropolitan Area Strategic Plan.

Forward Planning are the lead for one of the key tasks under the CityxChange project to develop a bold City vision and guidelines using an inclusive process with citizens, community groups, local leaders and industry partners.

Both the preparation of a new Castletroy Local Area Plan and an amendment to the Adare Local Area Plan are currently under way and will be completed early 2019. New Local Area Plans will be prepared for Kilmallock and Croom and a number of proposals for Local Area Plan Amendments will be prepared for members consideration and approval. Reports to extend the life of the Newcastle West and Abbeyfeale Local Area Plans will be prepared. Also a Supplementary Contribution Scheme will be prepared for the Mungret area.

Research and analysis work will continue in advance of the review of the Development Plans, including monitoring of economic activity and viability analysis of the City Centre. A Climate Change Adaption Action Plan will be completed by September 2019 and work relating to the Atlantic Economic Corridor will continue during 2019.

The unit will provide policy advice for strategic projects and prepare submissions on national policy guidance documents.

Urban & Village Renewal Department

There is a shared public interest in ensuring the most efficient use of land and buildings especially in cities, towns and villages. An enhanced response to urban and village renewal including addressing vacancy and dereliction is supported by Limerick City & County Development Plans, Local Area Plans and the Limerick Local Economic & Community Plan. ***To address this priority an Urban & Village Renewal Department exists within the Strategic Social Development Directorate.*** It is a cross cutting department working closely with others departments across the entire Council. It forges strong partnerships with community groups and provide regular updates to Metropolitan/Municipal Districts. The operational focus and objectives of this new department are three-fold:

- Provide a stronger focus on active land management
- Assist in managing and identifying opportunities for Council Property
- Deliver public realm improvements and town and village renewal schemes.

To date in 2018 there has been over 600 inspections on derelict and vacant properties. Improvement to properties are being secured through informal engagement with owners, notices issued under the Derelict Site Act and compulsory acquisition of sites.

Limerick Marketing and Communications

A key highlight for 2018 from the Marketing and Communications Department was the launch of a new Economic Profiling Report for Limerick. The report was commissioned to determine a comprehensive Economic Profiling of the City and County and review its performance five years after the launch of Limerick 2030. It benchmarked Limerick against similar cities around the world.

As part of highlighting Limerick as a location for investment, a new infographic booklet 'This Is Limerick' was created and is a key marketing tool as it contains statistics to back up the story of Limerick's renaissance.

Work continued throughout 2018 on improving content on Limerick.ie, the digital platform which forms the basis for the council's online presence. Visitor numbers to the website continue to increase, while followers continue to grow across all social media channels.

A series of 'Destination Limerick' digital marketing campaigns were created to target specific visitor groups including profiling Limerick as a family friendly destination. These campaigns linked up with various players in the hospitality and other sectors to showcase Limerick with prominent Limerick branding also placed in Shannon Airport.

Another significant highlight was the procurement of globally renowned agency M & C Saatchi to create a new brand identity for Limerick. The new brand identity will give depth, strategy and opportunity for growth thanks to a more powerful presence and an engaging, authentic personality.

A key objective for 2019 is the implementation of the new brand. It means sharing our new identity in a way that is consistent, reliable and manageable.

Our new brand campaign will be rolled out with an integrated marketing and communications programme throughout 2019.

The ongoing campaign will amplify Limerick's FDI, Tourism and Education messaging through cohesive, high-reach and awareness driving channels; key to ensuring that awareness built during the launch campaign is maintained.

Marketing & Communications will continue to work closely with Limerick Twenty Thirty Strategic Development DAC to focus on key messaging to dominate Limerick marketing and communications activities over a longer term.

Tourism Development

Limerick City and County is emerging as a tourist destination nationally and internationally. In 2017, visitor numbers to Limerick increased by a very impressive 20%. This is broken down into a 14% increase in overseas visitors and a 35% increase in domestic visitors. Limerick enjoyed the largest increase in domestic visitor numbers in the country. A five Year Tourism Strategy for Limerick is in preparation which will provide a framework to guide the future development of tourism in Limerick until 2023. The Strategy identifies four key themes of *energy unleashed, into the blue, vibrant history and alive and kicking* which seek to exploit Limerick's waterways, activity base, heritage and arts & culture for optimal tourism development in the City and County.

Limerick City and County have been designated a Wild Atlantic Way "Gateway" and "Region" respectively by Fáilte Ireland. 2019 will see a pilot programme around this new designation with the objective of increasing overnight stays in Limerick and promoting the City as an ideal touring base for the Wild Atlantic Way. In partnership with Fáilte Ireland, the Tourism Development Unit will initiate a visitor experience development plan for Limerick in 2019 which will seek to extract Limerick's unique visitor offering while addressing gaps in that offering and provide recommendations to address them. This plan will focus purely on the international visitor and leveraging the opportunities afforded to Limerick by its designation as a Wild Atlantic Way Gateway and Region.

New tourism product development will be identified from the strategy to complement the ongoing key City and County projects. Extensive capital works will continue to be carried out on the Great Southern Greenway in 2019 including the incorporation of the Barnagh Tunnel which will be launched as the hidden gem of the Greenway in 2019. It is intended that the Greenway will extend for a further 30km into the cycle network in Limerick City over the next number of years.

Co-operation will continue with Fáilte Ireland around product development including the interpretation and signage of the Shannon Estuary Way off the Wild Atlantic Way.

Business & Retail Incentive Scheme

The Business & Retail Incentive Scheme supported the opening of a number of new retail and businesses during 2018. 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 also. It is anticipated that interest and take-up in the scheme will continue to grow during 2019.

The Council is working with Retail Excellence Ireland, Limerick Chamber of Commerce and other local stakeholders in developing a Retail Strategy for the City Centre.

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 2017 has continued into 2018. The increased number of pre planning discussions during 2018 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 315 complaints received in the first 9 months of 2018.

Housing Estates

Limerick City and County Council has taken 10 estates in charge up to the end of September 2018.

It should also be noted that any new Housing Estates are continually monitored by Limerick City and County Council.

Casual Trading/Markets

The weekly Street Food trading area set up along the board walk in the City and Limerick's Urban Garden continued throughout 2018. These have proved to be very successful. The Food Truck Festival held in the People's Park over the June bank holiday weekend was a major success and attracted over 55,000 people into the City.

Conservation

Conservation of our architectural heritage provides us with places and areas of character where we live, work and rest. In 2018, €133,000 was allocated to Limerick City & County Council by the Department of Culture, Heritage and Gaeltacht:

- Structure at Risk Fund (€25,000) and
- Built Heritage Investment Scheme Fund (€108,000).

Projects ranged from structural interventions to save important decorated ceilings to thatched houses to conservation and restoration of traditional windows.

Capital Investment Directorate

The Capital Investment Directorate was established in July of this year and it consists of the Departments of Property Services and Design and Delivery Services.

It is focused on the Delivery of Capital Projects in addition to Corporate Asset Maximisation. It is a Corporate Directorate serving all Departments of the Council but works closely with the Strategic Directorates in terms of the prioritisation of Project Delivery and Asset Management.

It has an emphasis on quality but above all delivery. The establishment of the Directorate provides an opportunity to build on the clear synergies between Design and Delivery Services and Property Services.

Property Services

Property Interest Register

During 2018 the Property Services Department progressed Phase 2 of the Property Interest Register (PIR). This involved a review of the Property Registration Authority of Ireland's property records and the Council's PIR from Phase 1 which was completed in 2017. Lands and Buildings as per the Agresso Asset Register were mapped onto the new GIS based mapping system, validated and any discrepancies highlighted. This work has

validated our Asset Register and has facilitated an efficient reconciliation for Audit purposes.

Existing Development Sites

The Mungret College site has become a major attraction in the Limerick area with parklands and a playground to support outdoor activities. It is also supporting three schools - two fully operational in their new buildings - with a 3rd in temporary on-site accommodation pending the construction of a new facility on lands being disposed to the Department of Education.

In September 2018 the Salesian Secondary School became the temporary home of the Educate Together Secondary School while a permanent home is being sourced.

The Cleeves site hosted the annual Eva International Art Exhibition 2018. “EVA is now regarded as one of the most prestigious contemporary art exhibitions globally.”- RTÉ Six One News. The site also hosted the Annual Scare Factory – a Halloween event. Both events were very successful, attracting large numbers of visitors to the City. The site has also been used as part of the Councils “Park and Stride” initiative.

During 2018 the Council has maximised its income from our Corporate Buildings. Tenants in occupation include:

- General Motors in Dooradoyle.
- Irish Water and Transport Infrastructure Ireland in Lissanalta House. Building works have commenced in October 2018 on a refurbishment of a section of the building to accommodate the Engineering Consulting Team for the new Limerick/Cork motorway. This being funded by the Transport Infrastructure Ireland.
- Patrick Street is home to the Local Enterprise Office, Limerick Twenty Thirty Strategic Development DAC (Designated Activity Company) and the Regional Waste Management Office.
- The Granary is home to Tuscany Restaurant, Fáilte Ireland and the national headquarters of the HAP shared services centre along with the Library.

Future Planned Development

Property Services is also looking at the re-development of the Galvone Industrial Park. Property Services have commenced a review of the area and has identified five properties that will be brought to the market for expressions of interest. These will be advanced during 2019 and it is hoped that new investment will be brought into the area to support local enterprise and employment.

Expressions of Interest are also being progressed on three city centre vacant properties. Details are currently being finalised and it is hoped that progress will be made in this area during 2019.

Corporate Buildings

The District Court Office adjacent to the Merchants Quay Corporate headquarters was vacated by the Court Service during 2018 and has now been transformed into office accommodation for the Design & Delivery section.

Essential upgrade works have been identified in many of the Corporate Buildings including:

- Substantial works on the Art Gallery in Pery Square - project managed by the Property Services team during 2018
- Dooradoyle requires various significant building upgrade works which are scheduled for 2019.
- Merchants Quay and the Granary will require work during 2019 to address issues regarding roof access, maintenance and glazing repairs.

Facilities management has been centralised and is now managing the seven city based corporate buildings. This will give a more standardised approach in procurement, procedures and control.

Design and Delivery Services

Design and Delivery Services is responsible for delivery of approved and funded capital projects in the area of housing, transportation, public realm and flood protection.

Housing

Currently in terms of new build housing eight schemes are on site or at contract signing stage including Kilmurry Court and 16 houses at Lisheen Park Patrickswell. A further 11 schemes received planning in 2018 and will be on site in 2019 including 43 houses at Rathbane and schemes at Lower Carey's Road and Hospital. This year marked a significant change in approach with the majority of new schemes being brought to planning and tender by members of design teams directly employed by the Council in Design and Delivery Services.

Forty-three individual houses are at various stages in the refurbishment process from tender to construction. Over 220 houses have received an upgrade to date in 2018 under

the thermal upgrade programme in Regeneration areas. Over 400 houses under the same programme are being tendered or prepared for tender for future contracts for the remainder of 2018 and 2019.

Infrastructure and Buildings

The Coonagh Knockalisheen Phase 1 is completed and it is anticipated that Phase 2 in 2019. The public realm improvements to Patrickswell was completed in 2018 and work is underway on the first phase of the Mungret LIHAF road. It is expected that the second phase will commence in 2019 subject to planning. Significant construction work on the public realm improvements at Parnell Street will also commence soon.

Planning was received for the Croom Distributor road in 2018 and for the works associated with the Abbeyfeale Traffic Management Plan. The Abbeyfeale Project is now progressing to detailed design stage. The O'Connell Street Transformation Scheme and the King's Island Flood Protection Scheme are being prepared for application to An Bord Pleanála.

Other projects are at design stage include the Dublin Road Bus Lane, improvements to the Golf Links Road and a junction improvement at Plassey Road to facilitate the movement of the increased numbers employed there.

Finally work has commenced on the design of a new metropolitan works depot for the City and work was completed in 2018 on the repair to Mungret College roof.

Division E

Environmental Services



Pictures Clockwise from top left – Otter Mural under Shannon Bridge; Fire Recruits showcasing their expertise; Launch of Going for Gold 2018; TLC 4 gets underway; Early morning for the street cleaning crews of Limerick City and County Council

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 2018.

Litter and Waste Management

The Council's Litter Management Plan affirms the Council's commitment to litter prevention / control and sets out a number of service objectives and actions to achieve its pillar aims. The Council's Litter Team includes five Environmental Inspectors who investigate litter incidents, carry out regular patrols in the City and County, take enforcement action, and liaise with landowners / householders and businesses. The Council has issued 383 on-the-spot fines to date in 2018. Approximately 1,285 complaints have been resolved and 2,755 inspections have been completed so far this year. Similar activity levels are expected in 2019.

Activities in waste enforcement have been strengthened in recent years by cooperation at a regional level, which is supported by grant assistance from the Department of Communication, Climate Action and Environment. Priority work areas include responding to complaints, investigations, inspections and the issue of authorisations under the various provisions of Waste legislation.

Producer recycling initiatives involving various regulatory schemes designed to meet national recycling targets are enforced including Packaging, Batteries and Waste Electrical (WEEE) items.

Air, Noise and Water Pollution.

A total of 120 complaints have been closed to date in 2018 and 320 inspections have been completed in relation to all pollution legislation including water, noise, air, public health, discharge to sewers, solid fuel etc. Septic tank inspections were carried out under the national inspection plan and licences to discharge to waters and sewers continued to be issued and monitored during 2018. Levels of activity are expected to be similar in 2019.

Street Cleaning

The street cleaning team continues to provide a year round service. Sugar CRM facilitates tracking of the street cleaning works and will bring improvements to the service. The Council works with a considerable number of stakeholders including Tidy Towns groups, Limerick Civic Trust and Community Groups.

Recovery and Recycling Facilities Operations.

The Council currently operates five recycling centres, a green waste facility and approximately 64 bring bank facilities. The bring banks allow for recycling of glass and metals and clothes banks are provided at approximately 30 locations.

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. The Regions also monitor waste capacity for municipal, construction and demolition waste on a quarterly basis and capacity in Region will be limited in 2019. Highlights are REUSE Month in October and the national agree recycling list Ireland and the associated campaign. All Waste information will move to www.mywaste.ie in 2019, which will be the one stop shop for waste queries and information. (National campaigns are funded by DCCA).

National Tidy Towns

Fifty-five groups participated in the National Tidy Towns Competition in 2018. Adare was awarded a Silver Medal with an increase of seven points along with the Limerick County award in the National Tidy Towns Competition 2017. Limerick City, Galbally, Ardpatrick, Kilmallock, Newcastle West and Castleconnell (for the first time) have all been awarded Bronze Medals in this year's competition, with Adare receiving a County Award and Ardpatrick a highly commended and Galbally a commended award. Garrienderk Tidy Towns have received a Special Endeavour Award.

The Council's Annual Tidy Towns Seminar took place in March. 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 for initiatives 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 9th October, 2018 with a total prize fund of €99,400. The top prize of €10,000 in the Challenge Category was awarded jointly to Kiltely and Athea Tidy Towns, with Newcastle West Tidy Towns taking 2nd place and a prize of €7,000 and Kilfinane Tidy Towns being awarded 3rd place and a prize of €5,000. The competition encompassed groups from across Limerick City and County with awards being given across the following categories: Tidy Towns Incentive; Limerick in Bloom; Reuse: Residential Areas; Endeavour; Champions; Judges Award; Biodiversity, #loveyourlimerick and Best Front Garden all incorporated under the Limerick Going for Gold banner.

Team Limerick Clean Up (TLC)

Over 18,500 volunteers participated in the Good Friday Clean Up. This included 571 groups all over Limerick City and County. Approx. 98 tonnes of litter was collected.

The TLC initiative is organised by the TLC Steering group which includes Limerick City and County Council the JP McManus Benevolent Fund and DMC Communications and was actively supported by Live 95 FM, the Limerick Leader. Volunteers and community groups are to be commended for their achievements.

Cemetery Services

Limerick City and County Council manages approx 255 cemeteries, of which approximately 46 of these are active. Limerick City and County Council is assisted in the management of cemeteries by Maintenance Committees who each receive an annual grant of €350.

The Council is actively sourcing a suitable site at present for the development of a new graveyard in Abbeyfeale. A suitable site has been identified in Dromcollogher for a new cemetery and development of this site will progress subject to funding. Caherconlish cemetery extension will go to tender shortly while we are currently completing tender documents for Askeaton, with the intention of commencing works in 2019. Maintenance, conservation and repair works continue to be carried out in our cemeteries by Limerick City and County Council staff with assistance by Limerick Civic Trust as and when required.

The Council will also seek to develop a Columbarium Wall in one of its city cemeteries to reflect the growing demand for alternative forms of burial.

Water Framework Directive

The emphasis in 2019 will be on liaising and supporting the local authority water programme teams, in particular the local authority support and advisory team which is co-located with the water framework directive team in Merchant's Quay. The team will also progress investigative assessments to identify specific pressures in waterbodies at risk of not achieving compliance with the Water Framework Directive. Work on the support and development of Rivers Trusts in County Limerick will continue.

The Physical Development Directorate will also actively engage with the planning of river enhancement works and will liaise with other state agencies and community groups to ensure these plans are delivered.

Noise Action Planning

A third Noise Action Plan for the county was adopted in 2018 by Chief Executive's Order. This plan looks at noise from major roads only and does not deal with other noise sources, such as neighbourhood noise or industrial noise. It introduces new planning policy measures aimed at preventing additional members of the community being exposed to excessive noise, through the adoption of Good Acoustic Design principles and compliance with WHO guidelines. There is also a strong emphasis in the plan on identifying potential solutions in areas where noise is currently deemed excessive. This will entail developing in house noise modelling capabilities. Finally, the plan requires "Quiet Areas" which offer amenity value to local residents to be identified and designated for protection.

Air Quality

The Physical Development Directorate will continue to monitor air quality in the City and will ensure that data is made available to the public. The data from these monitors will be used to identify air quality issues in the City and will support the development of policies to improve air quality where it is deemed to be unsatisfactory.

Invasive Species

The Council will continue with the development of the Council's strategy for dealing with non-native invasive species. The Smart Phone application for reporting Invasive Plants is now available and more than 1,000 occurrences of invasive species in the City and County have been reported via the app. A pilot spraying initiative, in the Newcastle West area, tackling Japanese Knotweed commenced in 2018 and will continue in 2019. The Council

will continue to support the development of capacity to deal proactively with certain invasive species such as Japanese Knotweed and Giant Hogweed.

Limerick City and County Council Fire Service

A sum of **€15.377m** is provided for the Operation of Fire Service in 2019. Almost 50% of this is expended on the wages of the whole time and retained fire-fighters (complement of 140 in the seven Fire Stations).

Provision is made for the ongoing maintenance of the 7 fire stations and the maintenance of fire fighting and rescue equipment in these fire stations along with fire appliances. This includes provision for the inspection and replacement of personal protective equipment.

The Council has a statutory responsibility to ensure that all fire service personnel are properly trained. This year the budget for the training of fire service personnel is **€0.45m**.

The Fire Service is certified by the NSAI to OHSAS 18001 for Health and Safety as well as ISO9001:2015 Quality Management Standard. It is intended that this certification will be maintained in 2019.

Budgetary provision has also been made 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.

Limerick City and County Council is the contracting authority for the Ctrí project which includes the provision and maintenance of a national fire alerting and communications system. The project is 100% grant capital funded by the National Directorate for Fire & Emergency Management. This project involves the procurement of national ICT systems including 999/112 call taking software, mobile applications, digital radio systems and broadband infrastructure.

As part of its ongoing maintenance programme, a number of refurbishment and upgrading works are being carried out at Limerick City and County Council Fire Stations between 2019 to 2021. These include upgrade works in Newcastle West and Cappamore Fire Stations, as well as safety works at Mulgrave Street Station. Funding is being sought from the National Directorate for Fire & Emergency Management for these works.

Limerick City and County Council Civil Defence

Budgetary provision has been made to cover, salaries, training, travel and maintenance of the extensive list of equipment and buildings. Civil Defence assist approximately 60 events annually and this will continue in 2019.

Division F

Recreation & Amenity



Pictures Clockwise from top left – Some of the beautiful floral arrangements installed by the Council; The magic and fun on the Limerick St Patrick's Day Parade; Entering the 'Dimensions' exhibition in Limerick Museum; The Summer Ready Stars in Kilmallock; A look into the lives of the Shannon Fishermen.

Parks and Landscaping

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

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 in 2019.

A strong collection of books and other learning resources are the core of a good library service. In 2019, the library will continue to implement three major national library initiatives:

- Right to Read Campaign, Supporting Literacy
- Healthy Ireland at the Library, Promoting Health and Wellbeing
- Work Matters at the Library, Supporting Business and Employment

To support these initiatives, a book fund of €235k is required to develop and strengthen collections and provide for an additional targeted spend in these areas. To enable improved customer service and better management of resources, Stage 3 of self-service technologies will be implemented in 7 full-time Library branches. This will free staff from routine processes and enable them to operate at a higher level in terms of service delivery. Limerick City and County Library Service will expand its Outreach Programmes in 2019. 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. The year long programme of cultural and community events will include; 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

The Council will support a series of commemoration events as part of the National Decade of Commemoration.

Limerick Museum

Limerick Museum aims to develop a number of partnerships with other cultural institutions and the education sector in 2019. In addition to expanding its tourism potential, Limerick Museum will also develop its outreach programme. It is intended to organise a timetable of regular visits to the Museum from primary and post-primary schools. Limerick Museum will also develop outreach to other groups such as older people, the unemployed and the 'New Irish' communities. Limerick Museum will also continue to develop the heritage potential of Limerick lace. It is hoped to hold a lace conference in partnership with other cultural institutions and to loan examples of Limerick lace to other public venues.

Archives

LITe – Limerick Information Transformation e Programme will deliver a fully compliant digital records management system for Limerick City and County Council. The system will provide governance to digital documents to ensure that digital records are managed from creation to destruction in a system that supports ease of use, collaboration and compliance. Automated retention and digital preservation are key components to provide a resilient platform for digital workplace to underpin the delivery of services to our customers based on a Local Government Information Classification Scheme (LOGICS). Procurement for the system components and design and testing will allow the programme to move into test and pilot in 2018 and full roll out in 2019 and 2020.

Culture and Arts Department

Cultural Strategic Policy Committee

Meetings in 2018 : 16th January, 5th March, 10th May, 3rd September, 5th November

Workshops in 2018 : 29th January, 5th, February, 8th May, 5th November

In early 2018 the elected members of the SPC along with the new members from sectoral interests and culture and arts representatives attended a workshops to review the 2017 strategic investment in the Limerick Cultural Strategy and to define the ambition and strategic investment priorities for 2018. As a result of the workshops, the investment policy priorities in 2017 were reviewed and the percentage of overall investment

allocated per objective understood. Subsequently the investment policy priorities for 2018 were considered and weighted, with the overall amount allocated per objective agreed. These recommendations were agreed at the March meeting of Limerick City and County Council and for 2018 investment in five of the eight objectives of the Limerick Cultural Strategy were agreed.

Other strategic developments delivered as part of the newly established Cultural SPC include:

- Open calls for Festival and Events Funding : 42 grants awarded
- Open calls for strategic fund : 7 awarded
- Open calls for Short Film Bursaries : 2 awarded
- Open calls for Theatre Bursaries : 4 awarded
- Open calls for International Mobility Award : 10 awarded
- Open calls for Individual Arts Bursaries : 6 awarded
- Open call for Éigse Michael Hartnett Annual Poetry Award : 2 awards
- The development of guidelines for assessment panels
- The renaming of the Arts Office to the Culture and Arts Department
- The publishing of the Evaluation of 'Artist in Schools' Programme, with recommendations
- The publishing of the Festivals and Events training programme report with recommendations
- Development of good governance for cultural organisations, festivals and events and bursaries

Creative Ireland

Creative Ireland is the Government's Legacy Programme for Ireland 2016 – a five-year initiative, from 2017 to 2022 - which places creativity at the centre of public policy. A number of projects were planned and delivered during 2018 as a result of the investment.

- Launch of Shannon Fisherman Documentary
- Projects delivered from 'Made in Limerick' Open Call Grants Scheme under Creative Ireland
 - *Kilfinane Arts: Our Traditions, Our Links with Nature*
 - *Limerick Printmakers: Print-spiration:* Print-spiration project focused on imparting printmaking skills to young adults aged 13 – 17 years
 - *Narrative 4: Creative Pool:* Creative Pool set out to create, train and support a pool of ten Limerick based creative producers in the Narrative 4 methodology of story exchanges.

Culture and Creativity Strategy for Limerick

On Wednesday 12th September, the Taoiseach Leo Varadkar launched the Culture and Creative Strategies 2018-2022 for each local authority in Ireland, including Limerick.

This ambitious and innovative 5-year strategy has been developed by the Limerick Culture Team, aligning culture-related strategic priorities of the Limerick City and County Council Departments that are currently involved in the provision of creative services or use creative tools as means of engaging and activating citizens. The Strategy aims to provide meaningful opportunities for citizens and local communities, together with our Local Authority, to nurture, sustain and facilitate participation in cultural and creative activities, and it has 6 strategic priorities:

1. Future Creator: Children and young people;
2. Creative Minds: Nurturing and supporting artists and other creators;
3. Creative Springboard: Fostering creative and cultural innovation;
4. People, Places, Networks: Enhancing our local cultural and creative infrastructure;
5. Creative Screens: Focus on film and coding;
6. Creative Citizens: People creating and accessing culture on their doorstep

Cruinniú na nÓg: a new national day of creativity for children and young people June 23rd

Cruinniú na nÓg is an initiative of the Creative Ireland Programme and is presented in partnership with RTÉ and the Local Authorities including Limerick City and County Council. It is a new national day of creativity for children and young people. Limerick City and County Council in association with Fresh Film Festival, Limerick Youth Service, The Hunt Museum and Happenings, designed and delivered the inaugural Cruinniú na nÓg day of events under the umbrella *Green Light Limerick*, celebrating culture and creativity through the interdisciplinary and collaborative medium of film.

Creative Ireland Online Portal

In the build up to the official launch of local Culture and Creativity Strategies 2018 – 2022 by the Minister of Culture, Heritage and Gaeltacht, Josepha Madigan TD, we populated the Creative Ireland website with information about Limerick-based projects delivered as part of the Creative Ireland Programme. This on line portal will have a dedicated page for Limerick City and County Council on www.creativeireland.ie with an event guide to promote the fantastic range of activities delivered locally as part of Creative Ireland Programme.

Festivals Development programme

Delivery of Civic Festivals

Five civic festivals fall under the remit of Limerick City and County Council; St. Patrick's Day, The International Marching Band Championships, Riverfest, Culture Night and Christmas in Limerick.

1 St Patrick's Festival

The Limerick St. Patrick's Festival Programme 2018 brought circus to the streets of Limerick celebrating the 250th Anniversary of Circus World Wide. The programme was the largest to date entertaining audiences over the Bank Holiday weekend with 2 parades, a video mapping and fireworks display, a 39mt panoramic wheel, John McCarthy Circus Bar Archive Exhibition in the Limerick Museum and Fossett's Circus.

In addition to this Limerick welcomed 21 bands to the International Band Championships with 6 American Bands, 1 German and 1 UK band joining in the festivities. Lumen, Limerick's own Street Spectacle Group, Luxe, Macnas and Artastic all brought great creative entries, colour and performance to the St Patrick's Day Parade.

This year's festival also saw the final instalment of the European Outdoor Arts Academy: School of Spectacle, bringing street spectacle professionals from Bulgaria, Lithuania, Cyprus, and Ireland training for a week with Fidget Feet and Walk the Plank from Manchester before they took to the streets as part of the Limerick St. Patrick's Day Parade with giant puppets, stilt walkers and aerial crane performances.

2 International Band Championship

Ireland's only International band competition saw 21 bands from Europe and America perform during challenging conditions on the streets of Limerick. Among the visiting bands that enthralled spectators were the 196-strong Jackson High School 'Purple Army' Marching Band from Ohio, the Lakeville South High School Marching Cougars from Minnesota with 160 people marching, and the 167-strong Vestavia Hills High School Band from Alabama.

3 Riverfest 2018

In 2018 audience attendance increased from 2017 by 18% to over 100,000 people recorded as visiting the Riverfest Village in Arthur's Quay Park. The festival which is estimated to be worth over €5 million to the Mid-West region has undergone a strategic

review since 2016. The development and delivery of Riverfest by Limerick City and County Council is in line with Objective 2 of the Limerick Cultural Strategy 2016 -2030:

“To grow the physical and human resources, infrastructure and support for staging large scale interventions, performances, festivals and productions.”

4 Culture Night Limerick / Oíche Chultúir

A very popular night that happens because many people share a vision and enthusiasm for enjoying, celebrating and promoting creativity and culture. This year on Friday 21st September, a wide range of artists, cultural organisations, institutions and community groups were involved in delivering an exceptional programme of events.

5 Lighting up Limerick and Christmas in Limerick

The aim of this event is to launch Christmas and drive footfall in the City by creating a festive atmosphere through cultural programming and entertainment on the streets of Limerick. After the success of 2017 and in collaboration with Limerick Marketing, Limerick Chamber a fresh programme of activity to animate the city centre from 18th November to Christmas Eve has been put in place.

Capital Projects

The Belltable

Refurbishment works took place at The Belltable Arts Hub in 2018. This included moving the ticket desk from the front door to the centre of the atrium, the refurbishment of toilets in the basement as well as a new green room back stage. These works were completed with funding from Department of Culture, Heritage and the Gaeltacht, Arts and Culture Capital Scheme 2016 - Stream 1 and Limerick City and County Council.

Dance Limerick

Refurbishment works have taken place at Dance Limerick, John’s Square, which is in the long-term custodianship of Limerick City and County Council. This historic structure required upgrading to ensure efficiencies and a state of the art contemporary space. The works completed improves comfort levels for the creative practitioners, dancers, choreographers and workshop participants and for audiences. It also makes the venue more economical to run. The works were completed with funding from Department of

Culture, Heritage and the Gaeltacht, Arts and Culture Capital Scheme 2016 - Stream 1 and Limerick City and County Council.

The Arts Council Strategic Actions Update Form

A Strategic Actions Update Form was submitted to the Arts Council in September. This form outlines the potential four shared strategic actions Limerick City and County Council and the Arts Council are working to deliver:

- Strategic Action 1 : Supporting Artists and Key Strategic Organisations
- Strategic Action 2 : Rural Arts and Excellence
- Strategic Action 3 : Young People, Children and Education
- Strategic Action : 4 Festivals and Events

The Autonomy Project

This new multiple partner project with lead artist Lisa McLoughlin saw four youth groups work towards creating original performances in Dance Limerick and artists Fergus Byrne, Adam Gibney, Siobhan Kavanagh, Lisa McLoughlin, Deirdre Murphy and Seamus Nolan worked towards an original performance installation at the Sailors Home for April. The Autonomy Project progresses Limerick Culture and Arts Office's Youth Arts Strategy.

Limerick successful in application to Arts Council Invitation to Collaboration

Limerick City and County Council were successful in securing funding for a collaborative project 'The Bingo Wings Project' with local based aerial circus performance company, Fidget Feet and Kerry and Donegal County Councils. Bingo Wings will see aerial and circus artists in residence in the three counties who will work with younger and older people in the community towards the creation of new performances based on the themes of bingo!

Supports to Artists

Limerick City and County Council provide support to organisations and operate a portfolio of properties, including Artists' supports, the Artists' Apartments, John's Square, James Street Artists' Studios and Arts Studios Cappamore.

Sliabh Luchra Musician in Residence appointed

In September, Eoin O'Sullivan was appointed as Musician in Residence for the Sliabh Luachra area. Over the next 12 months, Eoin will be working with children in schools in Sliabh Luachra promoting awareness of the region's vast musical heritage, in partnership with Limerick City and County Council and Cork and Kerry County Councils, the Irish traditional Music Archive and is supported by the Arts Council.

LEO Festivals and Events Development Programme

Limerick Culture and Arts Department worked with Limerick Enterprise Office to deliver bespoke professional development training for 16 festival organisers. The training took place over six weeks from the 14th of May.

Limerick Cultural Civic Engagement Programme St Patrick's Festival

In 2018, Limerick Culture and Arts Department established a Cultural Civic Engagement Programme, which aims to encourage active civic engagement in the five civic cultural events delivered each year by Limerick City and County Council. The programme calls for participation and or volunteers from specific target groups vulnerable to exclusion. For the Limerick St. Patrick's Festival the programme succeeded in engaging:

- 64 groups for the St. Patricks Day Parade
- A total of 448 volunteer hours were achieved by 64 volunteers taking part in the delivery of the St. Patricks Day Parade and International Band Championships.

County Limerick Youth Theatre

The County Limerick Youth Theatre, Little Lyts, CoLyts and Dyna Lyts presented performances *Jack in the Beanstalk*, *Acme Thunderer* and *It Only Ever Happens In The Movies* at Friarsgate Theatre and Arts Friday 18th, Saturday 19th & Sunday 20th May at 7pm. The CoLYT was successful in securing LEADER funding for Projects Theatre in Education and Expressing Employability. Later in the year The County Limerick Youth Theatre secured a new home in The Honey Fitz Theatre, Lough Gur. In September taster workshops with pupils in schools, Theatre in Education workshops, Irish Wheelchair Association participants and Youth Members all took place.

The Limerick Youth Choir

In September, auditions took place for members for the 2018-2019 season. This choir comprises young people between the ages 17 and 28 and is a mixed voice choir of Soprano, Alto, Tenor and Bass.

Artist in Schools

Artist in Schools is part of the Culture and Arts Department youth programme in rural area and it is delivered by professional creative practitioners in a primary school settings. It is designed to enhance and diversify creative education and is an opportunity for primary school students to actively engage in contemporary cultural production while working

with professional creative practitioners. In all, 9 schools took part in the programme in County Limerick between February 2017 to March 2018.

Integrated Dance Programme

The aim of this project is to introduce participants to dance as an art form whilst facilitating active and productive engagement in dance activities amongst disabled and non-disabled participants. The integrated dance programme covers a wide geographical area in County Limerick.

Limerick City Gallery Of Art

Limerick City Gallery of Art (LCGA) will continue to make a pivotal contribution to the cultural life of Limerick City and County. Through a dynamic programme of exhibitions and related events it will continue to engage with its audience and reach out to new audiences. LCGA also plays an important part in the cultural offer of the City with many tourists availing of free admission.

Local Community Development Committee (LCDC)

The Limerick Local Economic & Community Plan 2016-2021 (LECP) was published and disseminated throughout 2017. A national monitoring and evaluation template is being finalised which will inform monitoring in 2019.

The single Local Development Strategy (LDS) for rural development in Limerick informs the delivery of the LEADER programme 2014-2020. It has three main strands – Economic Development, Enterprise Development and Job Creation, Social Inclusion and the Rural Environment and the contract with the Local Action Group (LAG) and the Local Authority as Financial Partner makes €9.276m LEADER funding available in Limerick. In 2018 over 70 projects were assessed and awarded monies under targeted and rolling calls and approved for funding by the LAG as per Table 1 below

Theme	LEADER Grant Amount
Rural Economic Development, Enterprise Development And Job Creation	€ 1,190,688.42
Rural Environment	€ 364,672.65
Social Inclusion	€ 2,505,980.60
Grand Total	€ 4,061,341.67

Table 1

In 2018 the Council commenced projects under the €2.3 million Rural Development Fund to support local rural development as was provided for by the Elected members in previous budgets.

The LCDC monitors the implementation of the Social Inclusion & Community Activation Programme (SICAP) in Limerick with a budget of €2.19 million per annum. In 2017, following consultations, changes were made to the national programme to allow more flexibility. The LCDC tendered the programme in three lots across Limerick and the lots received finance based on population and level of need (deprivation index) as follows;

- Limerick West Rural (21-1) West Limerick Resources Ltd - €523,220.11
- Limerick Urban (21-2) Paul Partnership - €1,239,147.00
- Limerick East Rural (21-3) Ballyhoura Development Ltd - €422,350.40

In 2018 the LCDC continued to monitor and administer the programme to tackle poverty, social exclusion and long-term unemployment through local engagement and partnership between disadvantaged individuals, community organisations and public sector agencies. A mid-term review carried out by the LCDC Sub Committee was verified by Pobal to ensure the programme and annual plan is in line with tender approved and with SICAP 2018-22 requirements. In September 2018 the LCDC were obliged to agree emerging needs targets, indicative budgets and submit same to the LDCs. From 2019 the LCDCs will have more responsibility in the verification of the SICAP and LEADER programmes. The Department of Rural & Community Development allocating funding for various schemes during the year including the following;

- Community Enhancement Programme (including Men's Shed €550,000.
- Clar Programme €293,840.00.

Public Participation Network (PPN)

The Council continues to support the effective functioning of the PPN in line with its role in representation of specific interests, bringing together the voluntary sector/community voice and supporting wider participation in the decision-making process. A provision of €80,000 has been included to cover the running costs of the PPN, comprised of a central grant of €50,000 and Council funding of €30,000 to deliver an agreed work-plan.

Age Friendly Limerick Programme

Age Friendly Limerick recognises the great diversity among older people and promotes their inclusion in all areas of community life. It respects their decisions and lifestyle choices and anticipates and responds to related needs and preferences. In Limerick, we recognise that our population of older people is increasing year on year, and that there will be increasing demand on services into the future. We also recognise that older people today have higher expectations to be involved, to be heard and included. While it is necessary to plan for services, we are also focusing on the opportunities that an

ageing society brings. Older people are a resource for their communities and their inclusion will enrich the whole community. The continuing implementation of the Age Friendly Strategy 2015 - 2020 will serve to strengthen the Age Friendly Structure in Limerick, giving greater opportunities for collaborative engagement between all stakeholders, building strong working relationships and ensuring that the Age Friendly Programme continues to work to greatest effect, on behalf of Older people in Limerick.

Healthy Limerick

Healthy Limerick is an initiative of the LCDC. It aims to improve health and wellbeing by ensuring that all sectors are aware of and collaborate to achieve a healthy Limerick, working with the social determinants approach to health. A Healthy Limerick Co-ordinator is employed by the Local Authority as part of a funding and resourcing partnership with the HSE. In 2018 a grant of €75,000 was received to implement Healthy Ireland locally. A number of initiatives were funded under a Healthy Limerick small grants scheme. During the year work was undertaken on some key actions including “We’re Breastfeeding Friendly” and the drafting of a “Play & Recreation Policy.”

New Communities

In 2018, the Elected Members adopted a new Integration Plan 'Belonging to Limerick: Limerick City and County Integration Plan 2018-22'. The Plan, compiled by the Limerick Integration Working Group, places an emphasis on diversity advantage and the positive contribution migrants bring to places and regions of destination. Economic, management and psychological research have demonstrated that diversity brings considerable benefits for organisations and cities in terms of increased innovation, productivity and ability to solve problems, making migration and diversity good for business, for innovation, for education, for communities and society in general. Along with supporting migrant integration work at both local and national level, Limerick City & County Council continues to be a contributing member of the EU Intercultural Cities Programme.

Comhairle na nÓg

Comhairle na nÓg are child and youth councils and there is one in every Local Authority throughout the country. Under Goal 1 of the National Children’s Strategy (2000) ‘Children will have a voice in matters which affect them and their views will be given due weight in accordance with their age and maturity’.

Limerick City and County Council is the link to decision makers to ensure the young people’s views are listened to and have influence. Limerick City and County Council also plays a key role in creating awareness about Comhairle and the topics currently worked on in the local area. Comhairle na nÓg is supported through an annual national grant of

€20,000 to develop young people's participation in local comhairle and a national Dáil na nÓg Limerick chose the theme of 'Cyber Helath & Well Being' for 2018 and are currently producing short info videos about same (premiering at the AGM). They are also currently delivering a web safety workshop developed in conjunction with LYS Youth Information with Young People & adults.

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. While individual management arrangements are in place for each facility, provision is made for ongoing maintenance and investment in equipment to protect the Council's assets for the long term. 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. The development of a play strategy in conjunction with Children and Young People's Services Committee (CYPSC) as part of funding for children and young people through Healthy Ireland commenced in 2018.

Limerick Sports Partnership

In 2018 Limerick Sports Partnership secured funding to the value of €750,000 (includes Core, Education and programme funding) from multiple funders to assist with its operations and programme delivery. Key funders are Sport Ireland, LCETB YP Fund, the HSE, Limerick City and County Council and the Dormant Accounts programme.

The three key functions of the LSP are to Inform, Educate and Enable individuals and communities to engage in physical activities. The aim is to increase participation numbers by 1% annually and decrease sedentary behaviour by 0.5% annually. In 2018 over 35,000 participants engaged in programmes, events and education initiatives throughout the year.

The Limerick Sports Partnership Strategic Plan 2016-2020 has been developed in partnership with our Stakeholders and Partners and identifies the requirements of the various targeted groups throughout Limerick. We will continue to provide quality targeted programmes together with providing information on the various recreation and physical activity amenities that exist in Limerick.

We endeavour to tackle the rise in obesity issue together with providing education and training to sporting clubs and groups so that proper Governance is in place throughout.

Division G / H / J

Agriculture, Education, Health, Welfare & Support Services



Pictures Clockwise from top left – Book of Condolence for Dolores O’Riordan; Civic Reception for Vicky Phelan; Launch of the Smart Limerick – Digital Strategy; The Redemptorist Church becomes Breastfeeding Friendly as part of a Healthy Limerick initiative; Customers Services in Merchant’s Quay; One of the dogs in the Limerick Dog Shelter.

Food Safety

The Council provides the Food Safety Regulatory Service under contract to the Food Safety Authority of Ireland (FSAI) in relation to particular categories of meat processing premises. FSAI is the national competent authority in this area. The premises include abattoirs, meat cutting and manufacturing premises and cold stores. Currently 19 such premises are supervised by our veterinary staff, including six 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 undergo a veterinary inspection before and after slaughter. As heretofore, the net cost to the Council of providing the Food Safety Service is recouped from the FSAI and this is reflected in this budget.

Control of Horses

The Council continues to enforce the Control of Horses Bye-Laws, 2015 and works actively with all stakeholders in relation to reducing the difficulties communities face as a result of stray and abandoned horses. The Council received grant aid for an Equine Education Therapy Programme for Limerick. Veterinary Services are working with Limerick Office of Regeneration, Moyross Development Company, the Garda, Irish Horse Welfare Trust, University of Limerick, 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 and personal development. The aim of the Education Programme is to help to train the participants with a view to enhancing their employment opportunities. The Programme is running successfully in six schools in Regeneration areas – Corpus Christi Primary School (PS), Moyross; Our Lady of Lourdes P.S., Ballinacurra Weston; St. Mary’s P.S., Bishop Street; St. John the Baptist, Garryowen; Thomond P.S, Ballynanty; and Le Chéile Primary School, Southill. In addition to the Schools Programme, a citywide group has been sourced through Garda Youth Diversion Projects across Regeneration areas and St. Augustine’s School. There is no additional cost to Veterinary Services, as the cost will be recouped from the Department of Agriculture, Marine and Food.

Control of Dogs

The Council continues to operate a Dog Shelter at Mungret. Extended opening hours, and the dedicated dog shelter Facebook page, have strengthened the Council's links with rescue organisations and the general public, and has increased the number of lost dogs being reunited with their owners. It also assists the Council in re-homing additional dogs. All dogs are required to be micro-chipped and registered on an approved national database. There are four approved national databases and this facilitates the enforcement of dog control legislation. The Council implemented a Dog Licence Awareness Programme throughout 2018. The aim of the campaign is to raise awareness about the requirement for dog owners to hold a dog licence. This campaign has generated an increase in the number of dog licences issued and increased revenue from sale of dog licences for 2018. The Awareness Campaign will continue in 2019. The Council maintains a register of Dog Breeding Establishments and the Veterinary Services staff conduct a programme of regular inspections.

School Meals Grant

Limerick City and County Council will continue to facilitate the School Meals Programme for 14 DEIS schools in disadvantaged urban 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. Expenditure has increased to Euro 133,000 for Draft Budget 2019 compared to Euro 110,000 in Budget 2018.

Finance Department

The Finance Department continued to work closely with its customers in 2018. 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 the Council will continue to be challenging throughout 2019, but there is a 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 2019. Fortunately, in 2018, the average cash position during the year was steady. However, despite a steadying of cash collection all directorates will need to maintain a strong focus on cash flow management in 2019 as in previous years.

Customer Services

Customer Services continues to manage all frontline channels of customer interaction with adherence to the principle of 'first point of contact resolution, where possible'. The

management of the call centre will continue to be in 2019 the focus of service improvements. Improved reporting and presentation of data will act as a driver for improved customer service for our customers and public representatives. There will also be continued support in 2019 of SugarCRM so as to ensure appropriate customer updates and closing of requests within determined timelines. Also, 2019 will see continued working with Operations and Maintenance Services around process improvement which will aid in the delivery of more up to date responses to our customers and elected representatives.

Information and Communications Technology (ICT)

ICT has been recognised as a critical component for the successful delivery of services and ICT Strategy will enable the Council to build on these successes and use ICT to deliver a new model of Local Governance and Service delivery in a more efficient and integrated manner. The Council will adopt technology that supports and innovates, delivering Customer focused services, at times and locations that best suit the Citizen and Business.

ICT provides the Infrastructure that hosts all of Limerick City & County Councils' systems, and provides file storage, security, email, communications, disaster recovery, Office Productivity Suite, and the ICT Service Desk which supports all of Limerick City and County Councils' Members, and Staff.

The 2019 ICT budget provides for the usual non-discretionary expenditure, these include the Councils' contribution to the LGMA, Communication Costs for our data links to Area offices, Libraries, Fire Stations etc. and support and maintenance for software being used by the Council.

During 2019 ICT will continue to implement Capital projects included in the ICT Capital Infrastructure Programme, these include

- Server Equipment replacement.
- Storage Equipment (SAN) replacement.
- Server Operating System Upgrade from Windows Server 2008 to Windows Server 2016.
- Database Migration from SQL Server 2005 and 2008 to SQL Server 2017.

ICT launched Free Limerick.ie Public Wi-Fi project during 2018 which provides Free Public Wi-Fi in areas of the City Centre, Colbert Station Plaza, and The People's Park. It is intended to extend this service further to a few County Towns, during 2019, where feasible.

Digital Strategy

The Limerick Digital Strategy 2017-2020 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.

While the Strategy has been adopted by the Council in November 2017 its implementation has been well underway since 2016 with a significant number of project already completed. The implementation of the strategy consists of 125 projects and 10 programmes included in the Smart Limerick Roadmap. The implementation of the roadmap is undertaken in collaboration with key stakeholders from 27 organisations. By implementing these projects Limerick aims to reach a new level of digital maturity by 2020 and become a Smart Limerick City Region acknowledged for its ability and confidence to adapt and compete in a global digital economy. The Limerick Digital Strategy and the progress on its implementation has been published at <http://smart.limerick.ie/>

In 2019 the Digital Strategy Department will continue the implementation of the Smart Limerick Road-map working closely with our colleagues across different departments in the Council and in collaboration with other partners and agencies:

- Support and co-ordinate at local level the roll-out of the National Broadband Plan in order to enable high speed broadband to over 37,000 premises (homes and businesses) across all areas of county Limerick.
- Support, co-ordinate and enhance the use of EU Programmes in order to maximize the benefits and improve the outcomes that the Council will deliver for the people of Limerick using EU funding. In 2018 Limerick secured €6.5m in Horizon 2020 funding as part of +CityxChange, a €20m project in collaboration with the City of Trondheim in Norway and 31 partners from 11 countries, that aims to create new solutions that cities can implement to become positive energy cities. We will continue in 2019 to develop proposals and extend our partnerships in order to secure additional EU funding and grow the knowledge sharing opportunities with cities across EU
- Enhance the Digital Consultation & Collaboration Platforms 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.
- Continue to enhance Limerick.ie which has been transformed into an integrated digital citizen experience and marketing platform. The work will continue in 2019

to enable multiple web-sites to share content through this integrated platform. Work will include in 2019 the review of older platforms with the view to integrate and upgrade these very valuable sources of information to the latest technologies.

- My Limerick development will continue in 2019 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. The focus in 2019 will be on developing new online services.
- Insight Limerick, is 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 most of the internal datasets have been consolidated into a new GIS platform and published as open data, when appropriate. In 2018 an initial release was published at <http://insight.limerick.ie> in order to deliver in a pilot phase the interface where citizens and business can access statistical information about Limerick, reports and open data. Datasets related to social, economic and environmental aspects of Limerick are now available online. For example, 5 new pedestrian counters have been deployed in the city centre and data is published on a regular basis on the Insight Limerick platform. The development of the Insight Limerick service will continue in 2019 and additional datasets will be published. A dedicated working group has been established with the members of the Limerick Digital Leaders Network to enhance data publication and data sharing between multiple agencies in Limerick while reviewing, adopting and developing best practices in relation to data privacy and cyber-security.
- Online Mapping Platform: an upgrade to the existing mapping platform will provide a better experience for users who will be able to access maps on any type of device, including mobile devices. The online planning applications service will be the first service to be enhanced with this new online mapping solution.
- A Digital Transformation Programme which aims to develop and enhance the digital customer experience will continue in 2019 by rolling out LITe, the electronic records management programme, and bringing full support for online payments for 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 Improvement Department and Customer Services 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 enable our maintenance services staff to work more efficiently. In 2019, we will continue to develop the Mobile CRM App introduced in 2017 and add new features. The Mobile CRM App provides access to back-office systems for roads, housing and environmental maintenance services.
- Public Digital Displays will be piloted in 2019 to demonstrate how the information and data about events, traffic, environment (air, noise, footfall) can be presented in the public domain using digital signage and displays. This initiative is now linked with the Horizon 2020 +CityxChange project and will include data related to energy consumption and generation in the city centre.

Data Protection

The Data Protection Act 2018, inter alia, transposed into Irish law Directive (EU) 2016/680 (The Law Enforcement Directive) on the protection of natural persons with regard to the processing of personal data by competent authorities for the purposes of prevention, investigation, detection or prosecution of criminal offences or the execution of criminal penalties, and on the free movement of such data. The Law Enforcement Directive sets out the obligations on the Council, as a competent authorities that act as controllers of data in this category, and the rights of data subjects in relation to this data and restrictions on such rights.

The General Data Protection Regulation (EU) 2016/679 (GDPR) came effective from the 25th May 2018 and is concerned with the protection of natural persons with regard to the processing of personal data and on the free movement of such data. The GDPR places an obligation on the Council to be transparent in its handling of personal data; to collect the data for specified explicit and legitimate purposes; to ensure that the data is adequate, relevant and limited to that purpose and is accurate and kept up to date; kept for no longer that is necessary and kept secure. The Council must be in a position to demonstrate compliance with these requirements and afford the data subjects their rights in relation to their data, as set out in the GDPR and the Data Protection Act 2018.

The Council is developing a range of policies and procedures to ensure compliance with the above data protection legislation.

Health and Safety

To standardise health and safety Limerick City and County Council has developed a singular safety statement and safety management system manual which has been awarded the National Adult Literacy Agency's Plain English Mark.

The safety management system endeavours to provide a one-stop-shop where health and safety information can easily be accessed and used. The safety management system and supporting documentation underpins Limerick City and County Council's intention to meet its obligations with regard to safety, health and welfare in the workplace.

SECTION 2

DRAFT ANNUAL BUDGET 2019

TABLES A-F

TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION FOR THE FINANCIAL YEAR 2019

Limerick City and County (B1)

Summary by Service Division	Expenditure €	Income €	Budget Net Expenditure 2019 €	%	Estimated Net Outturn 2018 Net Expenditure €	%
Gross Revenue Expenditure and Income						
A Housing and Building	554,227,665	551,500,566	2,727,099	3.7%	1,878,034	2.6%
B Road Transport & Safety	39,420,857	20,245,675	19,175,182	25.7%	19,482,168	26.5%
C Water Services	14,665,694	14,399,735	265,959	0.4%	217,823	0.3%
D Development Management	19,814,221	8,142,493	11,671,728	15.6%	11,415,089	15.5%
E Environmental Services	32,314,238	8,296,404	24,017,834	32.1%	24,009,367	32.7%
F Recreation and Amenity	13,948,846	950,506	12,998,340	17.4%	12,429,437	16.9%
G Agriculture, Education, Health & Welfare	1,369,896	641,778	728,118	1.0%	654,287	0.9%
H Miscellaneous Services	13,823,171	10,697,372	3,125,799	4.2%	3,368,683	4.6%
	689,584,588	614,874,529	74,710,059	100.0%	73,454,888	100.0%
Provision for Debit Balance			-		-	
ADJUSTED GROSS EXPENDITURE AND INCOME			74,710,059		73,454,888	
Provision for Credit Balance			-		-	
Local Property Tax *			18,732,066		18,730,914	
Pension Related Deduction			-		-	
SUB - TOTAL			18,732,066		18,730,914	
NET AMOUNT OF RATES TO BE LEVIED			55,977,993			
Value of Base Year Adjustment			-			
AMOUNT OF RATES TO BE LEVIED (GROSS of BYA)			55,977,993			
NET EFFECTIVE VALUATION			209,107,300			
GENERAL ANNUAL RATE ON VALUATION			.2677			

* 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 2019 and Estimated Outturn for 2018

Division and Services	2019				2018			
	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		10,608,335	9,710,147	1,528,357	9,792,896	1,559,868	1,550,507	
A02 Housing Assessment, Allocation and Transfer		936,688	1,240,429	20,198	1,210,121	26,050	26,087	
A03 Housing Rent and Tenant Purchase Administration		1,315,025	1,034,881	14,569,978	1,097,113	12,865,953	13,578,507	
A04 Housing Community Development Support		882,881	625,316	31,447	626,509	26,220	23,676	
A05 Administration of Homeless Service		4,965,910	3,974,485	4,271,231	3,969,567	3,360,207	3,359,765	
A06 Support to Housing Capital Prog.		3,875,203	2,662,140	1,203,960	2,960,075	731,819	1,014,725	
A07 RAS and Leasing Programme		10,317,208	7,814,886	10,288,258	10,425,609	7,653,638	10,273,472	
A08 Housing Loans		701,582	810,624	307,477	808,472	302,749	300,515	
A09 Housing Grants		1,152,805	1,154,675	10,380	1,153,671	9,882	9,800	
A10 Voluntary Housing Scheme		-	-	-	-	-	-	
A11 Agency & Recoupable Services		690,281	370,563	435,615	400,529	347,421	378,010	
A12 HAP Programme		518,781,747	402,772,776	518,833,665	404,566,502	402,803,762	404,617,966	
A Division Total		554,227,665	432,170,922	551,500,566	437,011,064	429,687,569	435,133,030	

Table B: Expenditure and Income for 2019 and Estimated Outturn for 2018

Division and Services	2019				2018			
	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 Road Transport & Safety								
B01 NP Road - Maintenance and Improvement		930,723	1,218,893	491,956	1,587,393	844,060	1,127,116	
B02 NS Road - Maintenance and Improvement		425,947	321,872	210,737	543,405	172,477	387,216	
B03 Regional Road - Maintenance and Improvement		8,841,468	8,717,965	4,085,275	8,764,252	4,000,477	4,080,248	
B04 Local Road - Maintenance and Improvement		19,780,771	18,365,283	11,906,770	20,477,312	9,865,199	11,943,437	
B05 Public Lighting		2,873,373	2,886,203	5,334	2,871,539	5,290	5,246	
B06 Traffic Management Improvement		1,574,319	1,392,543	269,265	1,479,805	194,292	288,741	
B07 Road Safety Engineering Improvement		649,630	627,689	314,733	643,462	299,242	315,676	
B08 Road Safety Promotion/Education		839,533	978,498	19,074	997,132	21,521	21,341	
B09 Car Parking		1,475,393	1,235,173	2,340,429	1,275,315	2,119,970	2,185,787	
B10 Support to Roads Capital Prog.		1,295,176	1,084,294	31,229	1,089,955	29,288	29,043	
B11 Agency & Recoupable Services		734,524	331,707	570,873	954,156	194,660	817,707	
B Division Total		39,420,857	37,160,120	20,245,675	40,683,726	17,746,476	21,201,558	

Table B: Expenditure and Income for 2019 and Estimated Outturn for 2018

	2019				2018			
	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		9,046,359		9,046,359	8,286,579	8,386,972	8,286,579	8,407,219
C02 Waste Water Treatment		3,273,888		3,273,888	3,137,139	3,130,737	3,137,139	3,133,729
C03 Collection of Water and Waste Water Charges		-		-	-	-	-	-
C04 Public Conveniences		125,615		5,144	129,874	128,682	5,246	5,244
C05 Admin of Group and Private Installations		1,498,097		1,372,609	1,469,325	1,469,680	1,372,014	1,371,543
C06 Support to Water Capital Programme		570,532		570,532	542,685	541,793	542,685	541,840
C07 Agency & Recoupable Services		131,203		131,203	107,800	112,312	107,800	112,778
C08 Local Authority Water and Sanitary Services		20,000		-	20,000	20,000	-	-
C Division Total		14,665,694		14,399,735	13,693,402	13,790,176	13,451,463	13,572,353

Table B: Expenditure and Income for 2019 and Estimated Outturn for 2018

	2019				2018			
	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 Division and Services								
D Development Management								
D01 Forward Planning		1,545,283		176,486	1,531,195	1,543,333	175,350	175,138
D02 Development Management		2,477,162		920,484	2,362,297	2,363,341	904,931	908,527
D03 Enforcement		809,492		62,440	792,736	786,464	61,906	61,773
D04 Industrial and Commercial Facilities		10,432		127	11,746	11,643	136	135
D05 Tourism Development and Promotion		2,028,863		16,749	1,936,288	1,951,029	16,696	16,557
D06 Community and Enterprise Function		1,304,870		156,216	1,081,575	1,146,609	115,608	58,862
D07 Unfinished Housing Estates		115,925		2,193	112,694	112,387	2,132	2,114
D08 Building Control		190,534		10,640	128,599	128,444	10,724	10,705
D09 Economic Development and Promotion		6,711,759		3,175,759	5,647,729	6,286,687	1,823,885	2,686,571
D10 Property Management		1,841,648		1,187,615	1,349,893	1,586,937	809,981	922,850
D11 Heritage and Conservation Services		313,708		162,357	323,472	323,056	148,617	162,427
D12 Agency & Recoupable Services		2,464,545		2,271,427	2,453,079	2,452,245	2,271,427	2,271,427
D Division Total		19,814,221		8,142,493	17,731,303	18,692,175	6,341,393	7,277,086

Table B: Expenditure and Income for 2019 and Estimated Outturn for 2018

	2019				2018			
	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								
E Environmental Services								
E01 Landfill Operation and Aftercare		683,866	712,310	104,125	708,763	104,002	103,977	
E02 Recovery & Recycling Facilities Operations		551,737	620,476	208,690	614,467	208,515	208,507	
E03 Waste to Energy Facilities Operations		300,421	283,919	401,752	283,835	401,588	401,574	
E04 Provision of Waste to Collection Services		513,489	526,553	-	526,311	-	-	
E05 Litter Management		1,000,347	1,084,673	257,111	1,078,084	257,193	257,083	
E06 Street Cleaning		5,020,396	4,710,327	87,817	4,711,576	88,193	87,457	
E07 Waste Regulations, Monitoring and Enforcement		673,968	726,411	481,055	725,252	480,186	478,165	
E08 Waste Management Planning		849,135	895,562	493,425	2,093,784	494,875	1,694,770	
E09 Maintenance of Burial Grounds		1,281,676	1,279,408	799,948	1,254,124	801,103	800,951	
E10 Safety of Structures and Places		567,569	659,865	151,441	653,736	153,524	153,449	
E11 Operation of Fire Service		15,377,983	15,246,897	1,565,238	15,220,051	1,566,824	1,563,484	
E12 Fire Prevention		730,432	761,506	510,024	760,047	411,888	411,738	
E13 Water Quality, Air and Noise Pollution		986,548	993,666	29,132	985,971	29,654	29,487	
E14 Agency & Recoupable Services		3,756,671	3,426,761	3,206,646	3,673,477	2,889,916	3,139,469	
E15 Climate Change and Flooding		20,000	50,000	-	50,000	-	-	
E Division Total		32,314,238	31,978,334	8,296,404	33,339,478	7,887,461	9,330,111	

Table B: Expenditure and Income for 2019 and Estimated Outturn for 2018

	2019				2018			
	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		776,526		-	750,515	750,180	-	-
F02 Operation of Library and Archival Service		6,101,399		132,860	6,134,679	6,141,758	136,148	149,640
F03 Outdoor Leisure Areas Operations		3,108,832		38,124	2,757,389	2,955,349	37,466	37,153
F04 Community Sport and Recreational Development				199,484	412,217	555,040	76,000	199,000
F05 Operation of Arts Programme		3,302,332		580,038	3,094,936	3,098,363	587,356	693,246
F06 Agency & Recoupable Services		9,655		-	7,899	7,786	-	-
F Division Total		13,948,846		950,506	13,157,635	13,508,476	836,970	1,079,039

Table B: Expenditure and Income for 2019 and Estimated Outturn for 2018

Division and Services	2019				2018			
	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		187,561		1,772	217,677	213,823	2,223	2,204
G02 Operation and Maintenance of Piers and Harbours		15,000		5,000	15,000	15,000	5,000	5,000
G03 Coastal Protection		-		-	-	-	-	-
G04 Veterinary Service		976,794		550,668	940,964	924,657	552,250	552,102
G05 Educational Support Services		186,057		84,338	230,979	190,933	134,872	134,865
G06 Agency & Recoupable Services		4,484		-	4,119	4,045	-	-
G Division Total		1,369,896		641,778	1,408,739	1,348,458	694,345	694,171

Table B: Expenditure and Income for 2019 and Estimated Outturn for 2018

Division and Services	2019				2018			
	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		3,088,201		2,312,021	2,620,030	2,979,197	2,219,353	2,219,000
H02 Profit/Loss Stores Account		218,207		163,003	245,040	240,213	163,586	163,556
H03 Administration of Rates		6,180,485		2,452,002	6,316,520	6,278,883	2,558,583	2,559,749
H04 Franchise Costs		238,908		3,212	268,308	251,460	2,501	2,484
H05 Operation of Morgue and Coroner Expenses		431,936		9,384	289,062	432,539	1,220	1,210
H06 Weighbridges		18,098		-	14,257	17,270	-	-
H07 Operation of Markets and Casual Trading		14,914		40,293	12,101	12,057	40,245	40,243
H08 Malicious Damage		-		-	-	-	-	-
H09 Local Representation/Civic Leadership		1,931,500		29,326	1,925,717	2,096,288	28,780	28,540
H10 Motor Taxation		883,617		91,003	1,132,920	1,127,752	93,307	93,154
H11 Agency & Recoupable Services		817,305		5,597,128	1,198,142	848,406	5,877,686	5,807,446
H Division Total		13,823,171		10,697,372	14,022,097	14,284,065	10,985,261	10,915,382
Overall Total		689,584,588		614,874,529	561,322,552	572,657,618	487,630,938	499,202,730

Table D**ANALYSIS OF BUDGET 2019 INCOME FROM GOODS AND SERVICES**

Source of Income	2019 €	2018 €
Rents from houses	140,848,120	110,753,344
Housing Loans Interest & Charges	310,155	310,587
Parking Fines & Charges	2,298,019	2,082,019
Irish Water	12,322,338	11,428,546
Planning Fees	892,500	878,500
Sale/leasing of other property/Industrial Sites	1,216,932	827,794
Domestic Refuse Charges	-	-
Commercial Refuse Charges	-	-
Landfill Charges	119,500	119,500
Fire Charges	1,145,925	1,045,925
Recreation/Amenity/Culture	-	-
Library Fees/Fines	28,174	28,903
Superannuation	2,047,084	2,047,085
Agency Services & Repayable Works	-	-
Local Authority Contributions	3,288,012	3,221,204
NPPR	570,000	350,000
Other income	11,306,449	10,394,970
Total Goods and Services	176,393,208	143,488,377

Table E

ANALYSIS OF BUDGET 2019 INCOME FROM GRANTS & SUBSIDIES

	2019	2018
	€	€
Department of Housing, Planning and Local Government		
Housing & Building	409,052,110	317,975,602
Road Transport & Safety	-	-
Water Services	1,733,680	1,733,680
Development Management	2,447,872	2,477,873
Environmental Services	500,550	497,550
Recreation & Amenity	-	-
Agriculture, Education, Health & Welfare	-	-
Miscellaneous Services	5,413,712	4,493,359
Sub-total	419,147,924	327,178,064
Other Departments and Bodies		
TII Transport Infrastructure Ireland	16,253,977	14,295,704
Culture, Heritage & Gaeltacht	-	-
National Transport Authority	-	-
Social Protection	-	-
Defence	144,500	144,500
Education & Skills	20,072	82,072
Library Council	-	-
Arts Council	247,500	247,500
Transport, Tourism & Sport	350,000	350,000
Justice & Equality	-	70,000
Agriculture, Food & The Marine	-	-
Non Dept HFA & BMW	-	-
Jobs, Enterprise, & Innovation	2,111,946	1,630,819
Rural & Community Development	-	-
Communications, Climate Action & Environment	-	-
Food Safety Authority of Ireland	-	-
Other	205,402	143,902
Sub-total	19,333,397	16,964,497
Total Grants and Subsidies	438,481,321	344,142,561

Table F - Expenditure

Division A - Housing and Building

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
A0101 Maintenance of LA Housing Units		6,864,788	5,781,909	5,862,456
A0102 Maintenance of Traveller Accommodation Units		623,461	645,214	631,214
A0103 Traveller Accommodation Management		331,945	427,152	427,152
A0104 Estate Maintenance		172,000	92,000	112,000
A0199 Service Support Costs		2,616,141	2,763,872	2,760,074
A01 Maintenance/Improvement of LA Housing Units		10,608,335	9,710,147	9,792,896
A0201 Assessment of Housing Needs, Allocs. & Trans.		637,958	814,049	785,049
A0299 Service Support Costs		298,730	426,380	425,072
A02 Housing Assessment, Allocation and Transfer		936,688	1,240,429	1,210,121
A0301 Debt Management & Rent Assessment		390,298	365,871	428,571
A0399 Service Support Costs		924,727	669,010	668,542
A03 Housing Rent and Tenant Purchase Administration		1,315,025	1,034,881	1,097,113
A0401 Housing Estate Management		100,768	150,000	100,000
A0402 Tenancy Management		-	-	-
A0403 Social and Community Housing Service		38,000	15,000	38,000
A0499 Service Support Costs		744,113	460,316	488,509
A04 Housing Community Development Support		882,881	625,316	626,509
A0501 Homeless Grants Other Bodies		4,400,000	3,300,653	3,300,653
A0502 Homeless Service		-	-	-
A0599 Service Support Costs		565,910	673,832	668,914
A05 Administration of Homeless Service		4,965,910	3,974,485	3,969,567
A0601 Technical and Administrative Support		1,488,957	986,606	1,285,984
A0602 Loan Charges		746,546	804,235	800,053
A0699 Service Support Costs		1,639,700	871,299	874,038
A06 Support to Housing Capital Prog.		3,875,203	2,662,140	2,960,075
A0701 RAS Operations		8,813,500	6,513,500	8,805,500
A0702 Long Term Leasing		1,104,900	785,000	1,104,900
A0703 Payment & Availability		-	-	-
A0704 AFFORDABLE LEASES		-	-	-
A0799 Service Support Costs		398,808	516,386	515,209
A07 RAS and Leasing Programme		10,317,208	7,814,886	10,425,609

Table F - Expenditure				
Division A - Housing and Building				
Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
A0801 Loan Interest and Other Charges		378,237	392,421	388,579
A0802 Debt Management Housing Loans		161,303	159,474	164,474
A0899 Service Support Costs		162,042	258,729	255,419
A08 Housing Loans		701,582	810,624	808,472
A0901 Housing Adaptation Grant Scheme		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		522,805	524,675	523,671
A09 Housing Grants		1,152,805	1,154,675	1,153,671
A1001 Technical Support		-	-	-
A1002 Maintenance of Voluntary Housing Schemes		-	-	-
A1003 Loan Charges		-	-	-
A1099 Service Support Costs		-	-	-
A10 Voluntary Housing Scheme		-	-	-
A1101 Agency & Recoupable Service		431,315	342,710	372,960
A1199 Service Support Costs		258,966	27,853	27,569
A11 Agency & Recoupable Services		690,281	370,563	400,529
A1201 HAP Operation Costs		515,272,753	399,781,225	401,583,822
A1202 HAP Agency Services		-	-	-
A1299 HAP Service Support Costs		3,508,994	2,991,551	2,982,680
A12 HAP Programme		518,781,747	402,772,776	404,566,502
A Division Total		554,227,665	432,170,922	437,011,064

Table F - Income

Division A - Housing and Building

Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, & Local Government		409,052,110	317,975,602	322,299,037
Other		50,000	-	50,000
Total Government Grants		409,102,110	317,975,602	322,349,037
Goods & Services				
Rents from houses		140,823,120	110,730,344	111,443,044
Housing Loans Interest & Charges		310,155	310,587	304,587
Superannuation		352,155	320,303	317,629
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
Other income		913,026	350,733	718,733
Total Goods & Services		142,398,456	111,711,967	112,783,993
Division 'A' Total		551,500,566	429,687,569	435,133,030

Table F - Expenditure				
Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
B0101 NP - Surface Dressing		245,771	393,792	286,591
B0102 NP - Pavement Overlay/Reconstruction		-	-	459,000
B0103 NP - Winter Maintenance		-	-	-
B0104 NP - Bridge Maintenance (Eirspan)		-	-	-
B0105 NP - General Maintenance		233,808	341,523	304,968
B0106 NP - General Improvements Works		300	300	60,300
B0199 Service Support Costs		450,844	483,278	476,534
B01 NP Road - Maintenance and Improvement		930,723	1,218,893	1,587,393
B0201 NS - Surface Dressing		155,890	140,797	102,565
B0202 NS - Overlay/Reconstruction		-	-	-
B0203 NS - Overlay/Reconstruction – Urban		-	-	-
B0204 NS - Winter Maintenance		-	-	-
B0205 NS - Bridge Maintenance (Eirspan)		-	-	-
B0206 NS - General Maintenance		48,300	28,300	281,300
B0207 NS – General Improvement Works		-	-	-
B0299 Service Support Costs		221,757	152,775	159,540
B02 NS Road - Maintenance and Improvement		425,947	321,872	543,405
B0301 Regional Roads Surface Dressing		597,673	643,434	712,049
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay		3,239,229	3,060,011	3,163,748
B0303 Regional Road Winter Maintenance		705,089	399,725	558,615
B0304 Regional Road Bridge Maintenance		-	-	-
B0305 Regional Road General Maintenance Works		172,010	148,240	164,543
B0306 Regional Road General Improvement Works		485,271	857,999	423,835
B0399 Service Support Costs		3,588,422	3,608,556	3,691,462
B03 Regional Road - Maintenance and Improvement		8,787,694	8,717,965	8,714,252
B0401 Local Road Surface Dressing		1,748,719	1,245,915	2,714,973
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay		6,935,567	6,835,361	7,155,639
B0403 Local Roads Winter Maintenance		-	-	-
B0404 Local Roads Bridge Maintenance		125,273	106,975	106,975
B0405 Local Roads General Maintenance Works		4,168,573	3,929,052	3,859,578
B0406 Local Roads General Improvement Works		1,076,011	584,862	1,030,772
B0499 Service Support Costs		5,780,402	5,663,118	5,659,375
B04 Local Road - Maintenance and Improvement		19,834,545	18,365,283	20,527,312

Table F - Expenditure

Division B - Road Transport & Safety

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
B0501 Public Lighting Operating Costs		1,600,000	1,600,000	1,590,000
B0502 Public Lighting Improvement		860,000	860,000	860,000
B0599 Service Support Costs		413,373	426,203	421,539
B05 Public Lighting		2,873,373	2,886,203	2,871,539
B0601 Traffic Management		331,195	324,166	310,316
B0602 Traffic Maintenance		367,580	372,580	367,580
B0603 Traffic Improvement Measures		103,000	3,000	103,000
B0699 Service Support Costs		772,544	692,797	698,909
B06 Traffic Management Improvement		1,574,319	1,392,543	1,479,805
B0701 Low Cost Remedial Measures		307,900	291,499	307,999
B0702 Other Engineering Improvements		45,000	45,000	45,000
B0799 Service Support Costs		296,730	291,190	290,463
B07 Road Safety Engineering Improvement		649,630	627,689	643,462
B0801 School Wardens		426,689	405,016	405,016
B0802 Publicity and Promotion Road Safety		25,220	25,220	47,120
B0899 Service Support Costs		387,624	548,262	544,996
B08 Road Safety Promotion/Education		839,533	978,498	997,132
B0901 Maintenance and Management of Car Parks		81,500	63,094	63,094
B0902 Operation of Street Parking		76,000	80,000	76,000
B0903 Parking Enforcement		877,852	740,400	786,227
B0999 Service Support Costs		440,041	351,679	349,994
B09 Car Parking		1,475,393	1,235,173	1,275,315
B1001 Administration of Roads Capital Programme		279,564	183,129	187,129
B1099 Service Support Costs		1,015,612	901,165	902,826
B10 Support to Roads Capital Prog.		1,295,176	1,084,294	1,089,955
B1101 Agency & Recoupable Service		657,441	250,180	873,256
B1199 Service Support Costs		77,083	81,527	80,900
B11 Agency & Recoupable Services		734,524	331,707	954,156
B Division Total		39,420,857	37,160,120	40,683,726

Table F - Income

Division B - Road Transport & Safety

Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, & Local Government		-	-	-
TII Transport Infrastructure Ireland		16,253,977	14,295,705	16,829,036
Culture, Heritage & Gaeltacht		-	-	-
National Transport Authority		-	-	-
Transport, Tourism & Sport		-	-	-
Other		-	-	-
Total Government Grants		16,253,977	14,295,705	16,829,036
Goods & Services				
Parking Fines & Charges		2,298,019	2,082,019	2,148,019
Superannuation		318,229	349,806	346,885
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
Other income		1,375,450	1,018,947	1,877,618
Total Goods & Services		3,991,698	3,450,772	4,372,522
Division 'B' Total		20,245,675	17,746,477	21,201,558

Table F - Expenditure				
Division C - Water Services				
Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
C0101 Water Plants & Networks		4,230,818	3,610,932	3,710,932
C0199 Service Support Costs		4,800,842	4,675,647	4,661,341
C01 Water Supply		9,031,660	8,286,579	8,372,273
C0201 Waste Plants and Networks		1,761,397	1,613,379	1,613,379
C0299 Service Support Costs		1,512,491	1,523,760	1,517,358
C02 Waste Water Treatment		3,273,888	3,137,139	3,130,737
C0301 Debt Management Water and Waste Water		-	-	-
C0399 Service Support Costs		-	-	-
C03 Collection of Water and Waste Water Charges		-	-	-
C0401 Operation and Maintenance of Public Conveniences		123,286	125,926	124,792
C0499 Service Support Costs		2,329	3,948	3,890
C04 Public Conveniences		125,615	129,874	128,682
C0501 Grants for Individual Installations		280,000	280,000	280,000
C0502 Grants for Water Group Schemes		-	-	-
C0503 Grants for Waste Water Group Schemes		-	-	-
C0504 Group Water Scheme Subsidies		1,000,000	1,000,000	1,000,000
C0599 Service Support Costs		218,097	189,325	189,680
C05 Admin of Group and Private Installations		1,498,097	1,469,325	1,469,680
C0601 Technical Design and Supervision		-	-	-
C0699 Service Support Costs		570,532	542,685	541,793
C06 Support to Water Capital Programme		570,532	542,685	541,793
C0701 Agency & Recoupable Service		5,000	-	5,000
C0799 Service Support Costs		126,203	107,800	107,312
C07 Agency & Recoupable Services		131,203	107,800	112,312
C0801 Local Authority Water Services		14,699	-	14,699
C0802 Local Authority Sanitary Services		20,000	20,000	20,000
C0899 Local Authority Service Support Costs		-	-	-
C08 Local Authority Water and Sanitary Services		34,699	20,000	34,699
C Division Total		14,665,694	13,693,402	13,790,176

Table F - Income

Division C - Water Services

Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, & Local Government		1,733,680	1,733,680	1,733,235
Other		-	-	-
Total Government Grants		1,733,680	1,733,680	1,733,235
Goods & Services				
Irish Water		12,322,338	11,428,546	11,439,721
Superannuation		279,717	280,237	277,897
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
Other income		64,000	9,000	121,500
Total Goods & Services		12,666,055	11,717,783	11,839,118
Division 'C' Total		14,399,735	13,451,463	13,572,353

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
D0101 Statutory Plans and Policy		1,026,747	964,635	978,472
D0199 Service Support Costs		518,536	566,560	564,861
D01 Forward Planning		1,545,283	1,531,195	1,543,333
D0201 Planning Control		1,528,298	1,437,490	1,441,490
D0299 Service Support Costs		948,864	924,807	921,851
D02 Development Management		2,477,162	2,362,297	2,363,341
D0301 Enforcement Costs		484,226	449,243	444,000
D0399 Service Support Costs		325,266	343,493	342,464
D03 Enforcement		809,492	792,736	786,464
D0401 Industrial Sites Operations		3,627	3,725	3,725
D0402 Provision of Industrial Sites		-	-	-
D0403 Management of & Contribs to Other Commercial Facs		-	-	-
D0404 General Development Promotion Work		-	-	-
D0499 Service Support Costs		6,805	8,021	7,918
D04 Industrial and Commercial Facilities		10,432	11,746	11,643
D0501 Tourism Promotion		1,737,592	1,683,850	1,699,383
D0502 Tourist Facilities Operations		-	-	-
D0599 Service Support Costs		291,271	252,438	251,646
D05 Tourism Development and Promotion		2,028,863	1,936,288	1,951,029
D0601 General Community & Enterprise Expenses		784,997	638,394	749,805
D0602 RAPID Costs		79,000	79,000	79,000
D0603 Social Inclusion		50,956	80,467	34,839
D0699 Service Support Costs		389,917	283,714	282,965
D06 Community and Enterprise Function		1,304,870	1,081,575	1,146,609
D0701 Unfinished Housing Estates		62,471	58,344	58,344
D0799 Service Support Costs		53,454	54,350	54,043
D07 Unfinished Housing Estates		115,925	112,694	112,387
D0801 Building Control Inspection Costs		83,400	20,000	20,000
D0802 Building Control Enforcement Costs		65,998	65,908	65,908
D0899 Service Support Costs		41,136	42,691	42,536
D08 Building Control		190,534	128,599	128,444

Table F - Expenditure

Division D - Development Management

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
D0901 Urban and Village Renewal		1,103,237	978,224	964,460
D0902 EU Projects		20,000	50,033	50,033
D0903 Town Twinning		15,000	15,000	15,000
D0904 European Office		-	-	-
D0905 Economic Development & Promotion		2,308,684	2,150,692	2,250,692
D0906 Local Enterprise Office		2,261,819	1,755,699	2,310,289
D0999 Service Support Costs		1,003,019	698,081	696,213
D09 Economic Development and Promotion		6,711,759	5,647,729	6,286,687
D1001 Property Management Costs		1,454,497	1,116,030	1,353,561
D1099 Service Support Costs		387,151	233,863	233,376
D10 Property Management		1,841,648	1,349,893	1,586,937
D1101 Heritage Services		1,000	1,000	1,000
D1102 Conservation Services		67,656	67,623	67,623
D1103 Conservation Grants		130,337	130,337	130,337
D1199 Service Support Costs		114,715	124,512	124,096
D11 Heritage and Conservation Services		313,708	323,472	323,056
D1201 Agency & Recoupable Service		2,271,427	2,271,427	2,271,427
D1299 Service Support Costs		193,118	181,652	180,818
D12 Agency & Recoupable Services		2,464,545	2,453,079	2,452,245
D Division Total		19,814,221	17,731,303	18,692,175

Table F - Income

Division D - Development Management

Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, & Local Government		2,447,872	2,477,873	2,386,265
Culture, Heritage & Gaeltacht		-	-	-
Jobs, Enterprise and Innovation		2,111,946	1,630,819	2,013,151
Rural, Community & Development		-	-	-
Other		-	-	10,039
Total Government Grants		4,559,818	4,108,692	4,409,455
Goods & Services				
Planning Fees		891,500	877,500	881,500
Sale/leasing of other property/Industrial Sites		1,205,623	816,485	813,735
Superannuation		215,031	205,451	203,736
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
Other income		1,270,521	333,265	968,660
Total Goods & Services		3,582,675	2,232,701	2,867,631
Division 'D' Total		8,142,493	6,341,393	7,277,086

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
E0101 Landfill Operations		460,156	430,658	429,512
E0102 Contribution to other LA's - Landfill Facilities		-	-	-
E0103 Landfill Aftercare Costs.		79,930	79,930	79,000
E0104 Provision of Landfill (financing/loan costs)		-	-	-
E0199 Service Support Costs		153,780	201,722	200,251
E01 Landfill Operation and Aftercare		693,866	712,310	708,763
E0201 Recycling Facilities Operations		476,015	526,241	526,241
E0202 Bring Centres Operations		34,800	30,850	25,302
E0203 Provision of Bring Centres (financing/loan costs)		-	-	-
E0204 Other Recycling Services		2,397	-	-
E0299 Service Support Costs		38,525	63,385	62,924
E02 Recovery & Recycling Facilities Operations		551,737	620,476	614,467
E0301 Waste to Energy Facilities Operations		275,668	269,204	269,204
E0399 Service Support Costs		24,753	14,715	14,631
E03 Waste to Energy Facilities Operations		300,421	283,919	283,835
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		490,000	490,000	490,000
E0407 Other Costs Waste Collection		8,000	8,000	8,000
E0499 Service Support Costs		15,489	28,553	28,311
E04 Provision of Waste to Collection Services		513,489	526,553	526,311
E0501 Litter Warden Service		295,763	272,712	267,712
E0502 Litter Control Initiatives		273,888	273,888	270,031
E0503 Environmental Awareness Services		106,271	106,271	104,500
E0599 Service Support Costs		324,425	431,802	435,841
E05 Litter Management		1,000,347	1,084,673	1,078,084
E0601 Operation of Street Cleaning Service		3,415,034	3,204,960	3,287,811
E0602 Provision and Improvement of Litter Bins		328,175	328,175	252,175
E0699 Service Support Costs		1,277,187	1,177,192	1,171,590
E06 Street Cleaning		5,020,396	4,710,327	4,711,576

Table F - Expenditure

Division E - Environmental Services				
Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0701 Monitoring of Waste Regs (incl Private Landfills)		451,039	493,128	492,862
E0702 Enforcement of Waste Regulations		27,000	27,000	27,000
E0799 Service Support Costs		195,929	206,283	205,390
E07 Waste Regulations, Monitoring and Enforcement		673,968	726,411	725,252
E0801 Waste Management Plan		91,926	100,449	99,554
E0802 Contrib to Other Bodies Waste Management Planning		536,731	532,000	1,732,000
E0899 Service Support Costs		220,478	263,113	262,230
E08 Waste Management Planning		849,135	895,562	2,093,784
E0901 Maintenance of Burial Grounds		877,908	853,961	830,392
E0902 Provision of Burial Grounds		-	-	-
E0999 Service Support Costs		393,768	425,447	423,732
E09 Maintenance of Burial Grounds		1,271,676	1,279,408	1,254,124
E1001 Operation Costs Civil Defence		298,494	294,113	290,083
E1002 Dangerous Buildings		12,000	12,000	12,000
E1003 Emergency Planning		14,800	14,800	14,800
E1004 Derelict Sites		39,427	112,177	110,836
E1005 Water Safety Operation		72,146	71,000	71,000
E1099 Service Support Costs		130,702	155,775	155,017
E10 Safety of Structures and Places		567,569	659,865	653,736
E1101 Operation of Fire Brigade Service		10,113,413	9,895,094	9,887,738
E1102 Provision of Buildings/Equipment		-	-	-
E1103 Fire Services Training		450,000	450,000	450,000
E1104 Operation of Ambulance Service		-	-	-
E1199 Service Support Costs		4,814,570	4,901,803	4,882,313
E11 Operation of Fire Service		15,377,983	15,246,897	15,220,051
E1201 Fire Safety Control Cert Costs		20,000	20,000	20,000
E1202 Fire Prevention and Education		26,193	26,193	25,700
E1203 Inspection/Monitoring of Commercial Facilities		-	-	-
E1299 Service Support Costs		684,239	715,313	714,347
E12 Fire Prevention		730,432	761,506	760,047
E1301 Water Quality Management		685,259	695,789	689,364
E1302 Licensing and Monitoring of Air and Noise Quality		15,500	15,500	15,500
E1399 Service Support Costs		285,789	282,377	281,107
E13 Water Quality, Air and Noise Pollution		986,548	993,666	985,971

Table F - Expenditure

Division E - Environmental Services

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
E1401 Agency & Recoupable Service		3,066,168	2,758,407	3,008,407
E1499 Service Support Costs		690,503	668,354	665,070
E14 Agency & Recoupable Services		3,756,671	3,426,761	3,673,477
E1501 Climate Change and Flooding		20,000	50,000	50,000
E1599 Service Support Costs		-	-	-
E15 Climate Change and Flooding		20,000	50,000	50,000
E Division Total		32,314,238	31,978,334	33,339,478

Table F - Income

Division E - Environmental Services

Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, & Local Government		500,550	497,550	495,675
Social Protection		-	-	-
Defence		144,500	144,500	144,500
Communications, Climate Action & Environment		-	-	-
Other		91,902	91,902	91,902
Total Government Grants		736,952	733,952	732,077
Goods & Services				
Domestic Refuse Charges		-	-	-
Commercial Refuse Charges		-	-	-
Landfill Charges		119,500	119,500	119,500
Fire Charges		1,145,925	1,045,925	1,045,925
Superannuation		544,142	555,007	550,376
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		3,288,012	3,221,204	3,220,360
Other income		2,461,873	2,211,873	3,661,873
Total Goods & Services		7,559,452	7,153,509	8,598,034
Division 'E' Total		8,296,404	7,887,461	9,330,111

Table F - Expenditure

Division F - Recreation and Amenity				
Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F0101 Leisure Facilities Operations		610,250	600,250	600,000
F0102 Provision/Improvement of Leisure Facilities		-	-	-
F0103 Contribution to External Bodies Leisure Facilities		150,000	135,000	135,000
F0199 Service Support Costs		16,276	15,265	15,180
F01 Leisure Facilities Operations		776,526	750,515	750,180
F0201 Library Service Operations		3,496,906	3,443,190	3,457,515
F0202 Archive Service		159,108	148,699	147,748
F0203 Maintenance of Library Buildings		-	-	-
F0204 Purchase of Books, CD's etc.		234,385	234,385	235,885
F0205 Contributions to Library Organisations		-	-	-
F0299 Service Support Costs		2,211,000	2,308,405	2,300,610
F02 Operation of Library and Archival Service		6,101,399	6,134,679	6,141,758
F0301 Parks, Pitches & Open Spaces		2,132,182	2,011,346	2,211,346
F0302 Playgrounds		21,500	16,500	16,500
F0303 Beaches		-	-	-
F0399 Service Support Costs		955,150	729,543	727,503
F03 Outdoor Leisure Areas Operations		3,108,832	2,757,389	2,955,349
F0401 Community Grants		373,500	373,500	393,500
F0402 Operation of Sports Hall/Stadium		-	-	-
F0403 Community Facilities		-	-	-
F0404 Recreational Development		175,295	28,000	151,000
F0499 Service Support Costs		101,307	10,717	10,540
F04 Community Sport and Recreational Development		650,102	412,217	555,040
F0501 Administration of the Arts Programme		1,019,409	995,588	974,722
F0502 Contributions to other Bodies Arts Programme		773,878	785,261	786,261
F0503 Museums Operations		285,155	251,011	271,057
F0504 Heritage/Interpretive Facilities Operations		-	-	-
F0505 Festivals & Concerts		787,420	625,687	630,687
F0599 Service Support Costs		436,470	437,389	435,636
F05 Operation of Arts Programme		3,302,332	3,094,936	3,098,363
F0601 Agency & Recoupable Service		-	-	-
F0699 Service Support Costs		9,655	7,899	7,786
F06 Agency & Recoupable Services		9,655	7,899	7,786
F Division Total		13,948,846	13,157,635	13,508,476

Table F - Income

Division F - Recreation and Amenity

Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, & Local Government		-	-	-
Education and Skills		-	-	-
Culture, Heritage & Gaeltacht		-	-	-
Social Protection		-	-	-
Library Council		-	-	-
Arts Council		247,500	247,500	247,500
Transport, Tourism & Sport		-	-	-
Rural & Community Development		-	-	-
Other		-	-	-
Total Government Grants		247,500	247,500	247,500
Goods & Services				
Library Fees/Fines		28,174	28,903	28,903
Recreation/Amenity/Culture		-	-	-
Superannuation		157,566	155,937	154,634
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
Other income		517,266	404,630	648,002
Total Goods & Services		703,006	589,470	831,539
Division 'F' Total		950,506	836,970	1,079,039

Table F - Expenditure

Division G - Agriculture, Education, Health & Welfare

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
G0101 Maintenance of Land Drainage Areas		-	-	-
G0102 Contributions to Joint Drainage Bodies		154,128	164,485	160,830
G0103 Payment of Agricultural Pensions		-	-	-
G0199 Service Support Costs		33,433	53,192	52,993
G01 Land Drainage Costs		187,561	217,677	213,823
G0201 Operation of Piers		15,000	15,000	15,000
G0202 Provision of Piers		-	-	-
G0203 Operation of Harbours		-	-	-
G0204 Provision of Harbours		-	-	-
G0299 Service Support Costs		-	-	-
G02 Operation and Maintenance of Piers and Harbours		15,000	15,000	15,000
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		215,167	227,029	222,749
G0403 Food Safety		-	-	-
G0404 Operation of Dog Warden Service		252,208	230,430	224,223
G0405 Other Animal Welfare Services (incl Horse Control)		293,616	316,443	311,443
G0499 Service Support Costs		215,803	167,062	166,242
G04 Veterinary Service		976,794	940,964	924,657
G0501 Payment of Higher Education Grants		22,072	92,072	52,072
G0502 Administration Higher Education Grants		21,803	21,879	21,879
G0503 Payment of VEC Pensions		-	-	-
G0504 Administration VEC Pension		-	-	-
G0505 Contribution to EDUCATION & TRAINING BOARD		-	-	-
G0506 Other Educational Services		-	-	-
G0507 School Meals		133,000	110,000	110,000
G0599 Service Support Costs		9,182	7,028	6,982
G05 Educational Support Services		186,057	230,979	190,933
G0601 Agency & Recoupable Service		-	-	-
G0699 Service Support Costs		4,484	4,119	4,045
G06 Agency & Recoupable Services		4,484	4,119	4,045

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

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
G Division Total		1,369,896	1,408,739	1,348,458

Table F - Income

Division G - Agriculture, Education, Health & Welfare

Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, & Local Government		-	-	-
Culture, Heritage & Gaeltacht		-	-	-
Education and Skills		20,072	82,072	82,072
Transport, Tourism & Sport		350,000	350,000	350,000
Food Safety Authority of Ireland		-	-	-
Agriculture, Food & The Marine		-	-	-
Other		63,500	52,000	52,000
Total Government Grants		433,572	484,072	484,072
Goods & Services				
Superannuation		18,706	20,773	20,599
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
Other income		189,500	189,500	189,500
Total Goods & Services		208,206	210,273	210,099
Division 'G' Total		641,778	694,345	694,171

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
H0101 Maintenance of Machinery Service		130,013	124,688	122,288
H0102 Plant and Machinery Operations		2,198,371	1,855,695	2,224,566
H0103 Provision of Plant and Machinery		-	-	-
H0199 Service Support Costs		759,817	639,647	632,343
H01 Profit/Loss Machinery Account		3,088,201	2,620,030	2,979,197
H0201 Purchase of Materials, Stores		100,576	109,517	108,469
H0202 Administrative Costs Stores		27,807	27,505	25,000
H0203 Upkeep of Buildings, stores		-	-	-
H0299 Service Support Costs		89,824	108,018	106,744
H02 Profit/Loss Stores Account		218,207	245,040	240,213
H0301 Administration of Rates Office		860,591	931,060	902,770
H0302 Debt Management Service Rates		130,000	130,000	130,000
H0303 Refunds and Irrecoverable Rates		4,701,509	4,701,509	4,695,000
H0399 Service Support Costs		488,385	553,951	551,113
H03 Administration of Rates		6,180,485	6,316,520	6,278,883
H0401 Register of Elector Costs		155,713	168,273	152,273
H0402 Local Election Costs		-	-	-
H0499 Service Support Costs		83,195	100,035	99,187
H04 Franchise Costs		238,908	268,308	251,460
H0501 Coroner Fees and Expenses		316,701	226,001	370,001
H0502 Operation of Morgue		-	-	-
H0599 Service Support Costs		115,235	63,061	62,538
H05 Operation of Morgue and Coroner Expenses		431,936	289,062	432,539
H0601 Weighbridge Operations		1,000	1,000	1,000
H0602 Provision of Weighbridges		-	-	-
H0699 Service Support Costs		17,098	13,257	16,270
H06 Weighbridges		18,098	14,257	17,270
H0701 Operation of Markets		-	-	-
H0702 Casual Trading Areas		10,331	8,717	8,717
H0799 Service Support Costs		4,583	3,384	3,340
H07 Operation of Markets and Casual Trading		14,914	12,101	12,057

Table F - Expenditure

Division H - Miscellaneous Services

Expenditure by Service and Sub-Service	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
H0801 Malicious Damage		-	-	-
H0899 Service Support Costs		-	-	-
H08 Malicious Damage		-	-	-
H0901 Representational Payments		733,241	714,623	714,000
H0902 Chair/Vice Chair Allowances		72,000	72,900	72,900
H0903 Annual Allowances LA Members		-	-	-
H0904 Expenses LA Members		460,900	461,000	460,900
H0905 Other Expenses		167,000	147,000	320,700
H0906 Conferences Abroad		50,000	50,000	50,000
H0907 Retirement Gratuities		30,000	30,000	30,000
H0908 Contribution to Members Associations		16,600	16,500	16,600
H0999 Service Support Costs		401,759	433,694	431,188
H09 Local Representation/Civic Leadership		1,931,500	1,925,717	2,096,288
H1001 Motor Taxation Operation		161,237	161,237	158,000
H1099 Service Support Costs		722,380	971,683	969,752
H10 Motor Taxation		883,617	1,132,920	1,127,752
H1101 Agency & Recoupable Service		517,198	725,186	366,869
H1102 NPPR		15,000	3,000	15,000
H1199 Service Support Costs		285,107	469,956	466,537
H11 Agency & Recoupable Services		817,305	1,198,142	848,406
H Division Total		13,823,171	14,022,097	14,284,065
NA Not applicable		-	-	-
NA		-	-	-
N Division Total		-	-	-
Overall Total		689,584,588	561,322,552	572,657,618

Table F - Income

Division H - Miscellaneous Services

Income by Source	2019		2018	
	Adopted by Council	Estimated by Chief Executive	Adopted by Council	Estimated Outturn
	€	€	€	€
Government Grants				
Housing, Planning, & Local Government		5,413,712	4,493,359	4,194,812
Agriculture, Food & the Marine		-	-	-
Social Protection		-	-	-
Justice & Equality		-	70,000	70,000
Non Dept HFA and BMW		-	-	-
Other		-	-	-
Total Government Grants		5,413,712	4,563,359	4,264,812
Goods & Services				
Superannuation		161,538	159,571	158,239
Agency Services & Repayable Works		-	-	-
Local Authority Contributions		-	-	-
NPPR		570,000	350,000	430,500
Other income		4,552,122	5,912,331	6,061,831
Total Goods & Services		5,283,660	6,421,902	6,650,570
Division 'H' Total		10,697,372	10,985,261	10,915,382
Overall Total		614,874,529	487,630,939	499,202,730

Appendix 1**SUMMARY OF CENTRAL MANAGEMENT CHARGE FOR YEAR 2019**

Description	2019	2018
	€	€
Area Office Overhead	294,461	301,186
Corporate Affairs Overhead	4,392,443	4,434,861
Corporate Buildings Overhead	4,883,976	4,764,220
Finance Function Overhead	1,502,418	1,544,329
Human Resource Function Overhead	2,653,402	2,637,229
IT Services Overhead	3,119,603	2,881,525
Print & Post Room Service Overhead	159,763	123,676
Pension & Lump Sum Overhead	15,299,576	15,074,212
Total Expenditure Allocated to Services	32,305,642	31,761,238

Appendix 2

SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2019

Description	2019	2019
	€	€
Discretionary		
Discretionary Local Property Tax (Table A)	18,732,066	
	<hr/>	18,732,066
Self Funding - Revenue Budget		
Housing & Building	-	
Roads, Transport, & Safety	-	
	<hr/>	-
Total Local Property Tax - Revenue Budget		<hr/> 18,732,066
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/> 18,732,066

SECTION 3

CAPITAL BUDGET 2019-2021

LIMERICK CITY AND COUNTY COUNCIL

Capital Programme 2019 - 2021

Description	Expenditure				Required Funding						
	2019	2020	2021	Total	Grants	Loans	Special Levy Schemes	Development Levies	Revenue Provision	Other	Total
	€	€	€	€	€	€	€	€	€	€	€
Housing and Building	85,368,306	84,400,284	56,322,324	226,090,915	212,387,345	11,250,000		0	1,853,570	600,000	226,090,915
Road Transportation and Safety	46,500,000	77,120,000	77,300,000	200,920,000	171,828,750	14,130,000	4,190,000	4,871,250	800,000	5,100,000	200,920,000
Water Supply & Sewerage	1,395,446	1,357,667	1,357,666	4,110,779	4,073,000	0		0	0	37,779	4,110,779
Economic Development	21,175,923	42,516,709	60,679,500	124,372,132	61,341,280	53,750,000		3,455,000	2,453,852	3,372,000	124,372,132
Environmental Protection	5,876,055	3,739,000	1,867,000	11,482,055	5,357,055	0		500,000	0	5,625,000	11,482,055
Recreation and Amenity	5,564,518	13,667,000	12,439,000	31,670,518	3,822,350	25,000,000		905,000	133,000	1,810,168	31,670,518
Agriculture, Education, Health & Welfare	255,000	255,000	0	510,000	510,000	0		0	0	0	510,000
Miscellaneous / Corporate	2,578,798	13,440,526	14,624,000	30,643,324	2,589,000	25,500,000		20,000	1,474,324	1,060,000	30,643,324
Totals	168,714,046	236,496,186	224,589,490	629,799,722	461,908,780	129,630,000	4,190,000	9,751,250	6,714,746	17,604,947	629,799,722

Programme Group 1 - Housing & Building

Capital Programme 2019 - 2021

Housing & Building	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Buy & Renew Project - Package 4	€500,000			€500,000	€500,000					€500,000
Buy & Renew Project - Package 3	€500,000			€500,000	€500,000					€500,000
Buy & Renew Project - Package 5	€260,000			€260,000	€260,000					€260,000
Buy & Renew Project - Mountcollins (1 unit)	€160,000			€160,000	€160,000					€160,000
Buy & Renew Project - Johnsgate Village (2 units)	€280,000			€280,000	€280,000					€280,000
Construction - Old Christians Site (34 Units)	€3,000,000	€4,127,421		€7,127,421	€7,127,421					€7,127,421
Clonmacken Construction (43 Units)	€3,000,000	€4,120,000		€7,120,000	€7,120,000					€7,120,000
Construction -Patrickswell (24 Units)	€500,000	€4,321,800		€4,821,800	€4,821,800					€4,821,800
Construction - Lisheen Park Patrickswell (16 Units)	€2,000,000	€2,251,533		€4,251,533	€4,251,533					€4,251,533
Construction - New Crescent Halting Site Childers Road		€1,000,000	€2,198,506	€3,198,506	€3,198,506					€3,198,506
Construction - Deerpark Adare (30 Units)	€200,000	€2,442,062		€2,642,062	€2,642,062					€2,642,062
Construction - Gough Place Rosbrien, Limerick	€500,000	€2,000,000		€2,500,000	€2,500,000					€2,500,000
Construction - St. Michael's Court, Watergate		€1,000,000	€1,029,600	€2,029,600	€2,029,600					€2,029,600
Construction - Social Housing Hospital	€1,200,000	€662,000		€1,862,000	€1,862,000					€1,862,000
Construction - Montpelier (10 Units)	€400,000	€1,430,500		€1,830,500	€1,830,500					€1,830,500
Construction - Knocklong Housing Scheme (10 Units)		€500,000	€1,259,300	€1,759,300	€1,759,300					€1,759,300

Programme Group 1 - Housing & Building

Capital Programme 2019 - 2021

Housing & Building	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Construction - Colbert Terrace Abbeyfeale (9 Units)	€590,500	€1,000,000		€1,590,500	€1,590,500					€1,590,500
Construction - Sycamore Avenue (5 terraced Houses)	€1,300,000	€50,000		€1,350,000	€1,350,000					€1,350,000
Construction - Knockalisheen Road (6 Units)		€500,000	€844,800	€1,344,800	€1,344,800					€1,344,800
Construction - Kileely Road (5 Units)	€1,000,000	€170,154		€1,170,154	€1,170,154					€1,170,154
Construction - Mallow Street	€1,000,000			€1,000,000	€1,000,000					€1,000,000
Construction - Clare Street (7 Units)		€1,000,000		€1,000,000	€1,000,000					€1,000,000
Construction - 1-12 Bourke Avenue (12 Units)	€950,000	€48,000		€998,000	€998,000					€998,000
Construction - St. Patrick's Villas Castleconnell (4 Units)	€900,000	€10,000		€910,000	€910,000					€910,000
Construction - Site adj to Athlunkard Boat Club (4 Units)	€254,593	€600,000		€854,593	€854,593					€854,593
Construction - Convent Street Kings Island (2 Units)		€150,000	€326,771	€476,771	€476,771					€476,771
Capital - Toppins Field Halting Site Southill			€453,460	€453,460	€453,460					€453,460
Capital - Kilmurray View Castletroy (Traveller Accommodation) 4 Units		€309,423		€309,423	€309,423					€309,423
Construction - Kilmurry View Castletroy	€309,000			€309,000	€309,000					€309,000
Public Land Activation - Master Planning and Viability	€100,000	€160,000		€260,000	€260,000					€260,000
Capital - Clonlong Halting Site Southill	€108,000			€108,000	€108,000					€108,000
Retrofitting, Remodelling, Refurbishment	€263,945			€263,945	€263,945					€263,945

Programme Group 1 - Housing & Building

Capital Programme 2019 - 2021

Housing & Building	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Acquisitions	€68,000			€68,000	€68,000					€68,000
CAS - Mirth, Thomondgate - (18 Units)	€3,000,000	€446,010		€3,446,010	€3,446,010					€3,446,010
CAS - Thomond Housing, The Hill, Abbeyfeale	€69,800			€69,800	€69,800					€69,800
CAS - Kilconlea, Abbeyfeale Co Limerick	€66,203			€66,203	€66,203					€66,203
CAS - Towerfields Croom (10 Units)	€1,300,000	€444,517		€1,744,517	€1,744,517					€1,744,517
CAS - Cappamore Housing (12 Units)	€300,000	€900,000		€1,200,000	€1,200,000					€1,200,000
CAS - Projected Projects 2019-2021	€500,000	€5,000,000	€8,000,000	€13,500,000	€13,500,000					€13,500,000
Disabled Person's Grant's - Housing Adaptations	€3,089,283	€3,089,283	€3,089,283	€9,267,848	€7,414,278			€1,853,570		€9,267,848
RASF Capital Purchase Lisheen Old Park Road	€50,000			€50,000	€50,000					€50,000
Child & Family Centre Roxboro	€1,650,000		€49,500	€1,699,500	€1,699,500					€1,699,500
Finalising Purchase of Properties (20 Units)	€3,000,000		€90,000	€3,090,000	€3,090,000					€3,090,000
Cap. Reinstatement Turner Vinery at Tait House	€200,000			€200,000	€200,000					€200,000
Infill Development St. Marys Park (19 Units)	€200,000			€200,000	€200,000					€200,000
Social Intervention Grants	€4,000,000	€4,000,000	€4,000,000	€12,000,000	€12,000,000					€12,000,000
CCTV	€2,753,000	€2,753,000	€2,753,000	€8,259,000	€8,259,000					€8,259,000
REFURB & REMODELLING	€2,500,000	€2,500,000	€2,500,000	€7,500,000	€7,500,000					€7,500,000

Programme Group 1 - Housing & Building

Capital Programme 2019 - 2021

Housing & Building	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Daglish Park Moyross	€300,000	€6,000,000		€6,300,000	€6,300,000					€6,300,000
Palm Court,Keyes Park			€6,218,000	€6,218,000	€6,218,000					€6,218,000
Carew Pk Southill		€2,000,000	€4,000,000	€6,000,000	€6,000,000					€6,000,000
Orchard Site Island Road and Castle Street		€4,143,500	€250,000	€4,393,500	€4,393,500					€4,393,500
Capital Wallers Well Phase 2	€1,500,000	€1,509,341		€3,009,341	€3,009,341					€3,009,341
Southill Small Capital & Environmental Works	€1,000,000	€1,000,000	€1,000,000	€3,000,000	€3,000,000					€3,000,000
Moyross Small Capital & Environmental Works	€1,000,000	€1,000,000	€1,000,000	€3,000,000	€3,000,000					€3,000,000
Ballinacurra Weston Small Capital & Environmental Works	€750,000	€750,000	€750,000	€2,250,000	€2,250,000					€2,250,000
St Mary's Park Small Capital & Environmental Works	€750,000	€750,000	€750,000	€2,250,000	€2,250,000					€2,250,000
Sheep St/Athlunkard St	€500,000	€1,600,000		€2,100,000	€2,100,000					€2,100,000
Design Feasibility Research	€694,105	€694,105	€694,105	€2,082,315	€2,082,315					€2,082,315
Cliona Park Phase 3	€1,000,000	€1,000,000		€2,000,000	€2,000,000					€2,000,000
Markievicz Drive Southill		€2,000,000		€2,000,000	€2,000,000					€2,000,000
Derelicts Programme Southill	€500,000	€500,000.00	€500,000.00	€1,500,000	€1,500,000					€1,500,000
Southill Refurb Programme	€500,000	€500,000.00	€500,000.00	€1,500,000	€1,500,000					€1,500,000
Moyross Refurb Programme	€1,200,000	€1,200,000.00	€1,200,000.00	€3,600,000	€3,600,000					€3,600,000

Programme Group 1 - Housing & Building

Capital Programme 2019 - 2021

Housing & Building	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
St. Mary's Park Derelicts Programme	€250,000	€250,000	€250,000	€750,000	€750,000					€750,000
St. Mary's Park Refurb Programme	€250,000	€250,000	€250,000	€750,000	€750,000					€750,000
Ballinacurra Weston Derelicts Programme	€200,000	€200,000	€200,000	€600,000	€600,000					€600,000
Moyross Derelicts Programme	€200,000	€200,000	€200,000	€600,000	€600,000					€600,000
Ballinacurra Weston Refurb Programme	€200,000	€200,000	€200,000	€600,000	€600,000					€600,000
Southill Area Centre Churchfield Site (Phase 1) - 42 Units		€540,000		€540,000	€540,000					€540,000
Moyross Enterprise Centre	€800,000			€800,000	€800,000					€800,000
Cosgrave Park, Moyross	€9,000,000	€300,000	€270,000	€9,570,000	€9,570,000					€9,570,000
Thermal Energy Upgrades	€3,000,000	€100,000		€3,100,000	€3,100,000					€3,100,000
Cliona Park (2 Units)	€421,177			€421,177	€421,177					€421,177
Creagh House CHAS Flats (3 Units)	€306,000			€306,000	€306,000					€306,000
Old Fulflex Factory Purchase	€100,000			€100,000	€100,000					€100,000
Lord Edward Street Development	€200,000			€200,000	€200,000					€200,000
Central Heating Project - Cliona Park	€250,000			€250,000	€250,000					€250,000
REGEN Administration Costs	€46,000	€46,000	€46,000	€138,000	€138,000					€138,000
Energy Efficiency	€200,000	€200,000	€200,000	€600,000					€600,000	€600,000

Programme Group 1 - Housing & Building

Capital Programme 2019 - 2021

Housing & Building	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Community Centres Development	€5,200,000	€400,000		€5,600,000	€5,600,000					€5,600,000
Strategic Sites Purchases	€500,000	€1,000,000	€1,500,000	€3,000,000	€3,000,000					€3,000,000
CALF - Projected Projects 2019-2021	€500,000	€4,000,000	€6,000,000	€10,500,000	€10,500,000					€10,500,000
Finalising Purchase of Properties (20 Units)	€2,600,000	€200,000		€2,800,000	€2,800,000					€2,800,000
Ongoing Refurbishment of Properties (26 Units)	€1,100,000	€200,000		€1,300,000	€1,300,000					€1,300,000
Completion of Existing Construction Projects (15 Units)	€800,000	€250,000		€1,050,000	€1,050,000					€1,050,000
Planned Housing Maintenance	€3,750,000	€3,750,000	€3,750,000	€11,250,000		€11,250,000				€11,250,000
Capital SHIP St Joseph Street (3 Units)	€700,000			€700,000	€700,000					€700,000
Capital SHIP Whelans Pub Thomondgate	€250,000			€250,000	€250,000					€250,000
Capital SHIP Mulgrave Street (10 Units) - Brannigan Site	€1,700,000			€1,700,000	€1,700,000					€1,700,000
Capital SHIP Kilmurray Court Works	€1,000,000			€1,000,000	€1,000,000					€1,000,000
Capital SHIP Ballygrennan Road Moyross - 3 Units		€681,636		€681,636	€681,636					€681,636
Capital SHIP Buy & Renew Project	€128,700			€128,700	€128,700					€128,700
Totals	€85,368,306	€84,400,284	€56,322,324	€226,090,915	€212,387,345	€11,250,000	€0	€1,853,570	€600,000	€226,090,915

Programme Group 2 - Roads, Transportation & Safety

Capital Programme 2019 - 2021

Roads, Transportation & Safety	Expenditure				Funded by						
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Special Levy Schemes	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Coonagh/Knockalisheen Distributor Road	€17,500,000	€14,500,000	€1,800,000	€33,800,000	€33,800,000						€33,800,000
Kings Island Flood Relief Scheme	€1,200,000	€12,000,000	€5,600,000	€18,800,000	€16,800,000	€2,000,000					€18,800,000
Mungret (LIHAF) Road Scheme	€5,000,000	€7,200,000		€12,200,000	€7,080,000	€930,000	€4,190,000				€12,200,000
Capital M20 Cork to Limerick Early Activities	€2,700,000	€4,000,000	€4,000,000	€10,700,000	€10,700,000						€10,700,000
Capital Metropolitan Depot Design		€5,000,000	€5,000,000	€10,000,000		€10,000,000					€10,000,000
Capital UL/City Centre Bus Corridor	€100,000	€3,000,000	€5,000,000	€8,100,000	€8,100,000						€8,100,000
RDO - Foynes to Limerick Road Improvement Scheme	€1,400,000	€2,500,000	€3,000,000	€6,900,000	€6,900,000						€6,900,000
Abbeyfeale Centre Traffic Management	€2,000,000	€2,000,000		€4,000,000	€2,600,000			€1,400,000			€4,000,000
Capital Childers Road/ Ballysimon Road Bus Lane/Drainage	€100,000	€3,000,000		€3,100,000	€3,100,000						€3,100,000
RDO N21 Abbeyfeale to Mountmahon Pavement Strengthening	€50,000	€2,000,000	€500,000	€2,550,000	€2,550,000						€2,550,000
N24 Beary's Cross Improvements RDO	€100,000	€1,500,000	€750,000	€2,350,000	€2,350,000						€2,350,000
RDO - N20 O'Rourke's Cross Improvements	€100,000	€1,500,000	€750,000	€2,350,000	€2,350,000						€2,350,000
RDO - N24 Cahir to Limerick Junction	€500,000	€800,000	€800,000	€2,100,000	€2,100,000						€2,100,000
RDO - N21 Newcastle West Bypass	€450,000	€800,000	€800,000	€2,050,000	€2,050,000						€2,050,000
RDO - N21 Abbeyfeale Bypass	€450,000	€800,000	€800,000	€2,050,000	€2,050,000						€2,050,000

Programme Group 2 - Roads, Transportation & Safety

Capital Programme 2019 - 2021

Roads, Transportation & Safety	Expenditure				Funded by						
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Special Levy Schemes	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
RDO - N69 Mungret and Boland's Cross Road Improvements	€150,000	€750,000	€1,000,000	€1,900,000	€1,900,000						€1,900,000
NCW Pavement	€1,000,000	€500,000		€1,500,000	€1,500,000						€1,500,000
Kildimo Pavement	€1,000,000	€500,000		€1,500,000	€1,500,000						€1,500,000
Park Road Bridge Replacement	€150,000	€1,000,000	€250,000	€1,400,000	€1,400,000						€1,400,000
Capital LED Public Lighting Improvement Works		€400,000	€400,000	€800,000					€800,000		€800,000
Foynes to Sroolane	€1,000,000	€100,000		€1,100,000	€1,100,000						€1,100,000
Adare Pavement	€1,000,000	€75,000		€1,075,000	€1,075,000						€1,075,000
Capital Black Bridge	€100,000	€600,000	€300,000	€1,000,000				€1,000,000			€1,000,000
Banogue Traffic Calming and Pavement	€750,000	€150,000		€900,000	€900,000						€900,000
Corbally Traffic study	€300,000	€200,000		€500,000	€500,000						€500,000
RDO N20 Ballyphilip Howardstown and Ballymacroary P/O Scheme	€800,000			€800,000	€800,000						€800,000
Castletroy Urban Greenway	€100,000	€500,000	€100,000	€700,000	€700,000						€700,000
Capital Dock Road Study	€500,000			€500,000	€250,000			€250,000			€500,000
Capital Pedestrian & Cycle Facilities Grove Island Roundabout	€500,000			€500,000	€500,000						€500,000
Capital Upgrade Pedestrian & Cycle Facilities Raheen Roundabout	€500,000			€500,000	€500,000						€500,000

Programme Group 2 - Roads, Transportation & Safety

Capital Programme 2019 - 2021

Roads, Transportation & Safety	Expenditure				Funded by						
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Special Levy Schemes	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Capital Steamboat Quay Upgrade	€250,000	€250,000		€500,000				€500,000			€500,000
Capital - N21 Templeglantine Pavement Strengthening - RDO	€200,000			€200,000	€200,000						€200,000
Limerick Smarter Travel Stage 2	€60,000	€60,000	€60,000	€180,000				€180,000			€180,000
Lynch's Corner Caherconlish Road Realign	€120,000			€120,000	€120,000						€120,000
Adare Western Approach Project	€80,000			€80,000	€80,000						€80,000
Capital Garryowen Green	€30,000			€30,000				€30,000			€30,000
RDO - N69 Leahy's Pavement Overlay	€25,000			€25,000	€25,000						€25,000
Croom Distributor Road	€500,000	€500,000	€2,000,000	€3,000,000	€2,250,000					€750,000	€3,000,000
Parnell Street Phase 3 (Davis St to Roches St)	€2,500,000	€200,000		€2,700,000	€2,200,000			€500,000			€2,700,000
O'Connell Street Upgrade	€150,000	€4,000,000	€4,000,000	€8,150,000	€4,000,000					€4,150,000	€8,150,000
Capital Golf Links Road and Ballysimon Road Upgrade	€900,000	€50,000		€950,000	€950,000						€950,000
R445 Dublin Road Access Improvement (Gaelscoil)	€50,000			€50,000	€50,000						€50,000
Adare - New Car Park	€550,000			€550,000				€550,000			€550,000
Askeaton Town Centre Public Realm	€200,000			€200,000						€200,000	€200,000
Askeaton Slí na Sláinte Route	€145,000			€145,000				€145,000			€145,000

Programme Group 2 - Roads, Transportation & Safety

Capital Programme 2019 - 2021

Roads, Transportation & Safety	Expenditure				Funded by						
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Special Levy Schemes	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Rathkeale Distributor Road	€250,000			€250,000	€250,000						€250,000
West Depot	€200,000	€750,000	€250,000	€1,200,000		€1,200,000					€1,200,000
CFRAMS - Limerick City	€100,000	€5,000,000	€33,100,000	€38,200,000	€38,200,000						€38,200,000
CFRAMS - Castleconnell	€70,000	€200,000	€730,000	€1,000,000	€1,000,000						€1,000,000
CFRAMS - Foynes	€70,000	€200,000	€730,000	€1,000,000	€1,000,000						€1,000,000
CFRAMS - Athea	€70,000	€200,000	€730,000	€1,000,000	€1,000,000						€1,000,000
Glin Pier Repair Works	€145,000			€145,000	€108,750			€36,250			€145,000
Great Streets Programme	€100,000	€100,000	€2,000,000	€2,200,000	€2,200,000						€2,200,000
World Class Waterfront	€100,000	€100,000	€2,000,000	€2,200,000	€2,200,000						€2,200,000
Newcastle West Public Realm and Movement Plan - Projects	€60,000	€60,000		€120,000	€90,000			€30,000			€120,000
Castletroy Link Road	€75,000	€75,000	€850,000	€1,000,000	€750,000			€250,000			€1,000,000
Totals	€46,500,000	€77,120,000	€77,300,000	€200,920,000	€171,828,750	€14,130,000	€4,190,000	€4,871,250	€800,000	€5,100,000	€200,920,000

Programme Group 3 - Water Supply & Sewerage

Capital Programme 2019 - 2021

Water Supply & Sewerage	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Upgrade & maintenance of legacy pumping stations & treatment plants not taken over by Irish Water	€566,667	€566,667	€566,666	€1,700,000	€1,700,000					€1,700,000
Take Over Group Schemes	€300,000	€300,000	€300,000	€900,000	€900,000					€900,000
Rural Water Strategic Plan	€37,779			€37,779					€37,779	€37,779
GWS Design, Build, Operate	€191,000	€191,000	€191,000	€573,000	€573,000					€573,000
New Group Water Schemes	€300,000	€300,000	€300,000	€900,000	€900,000					€900,000
Totals:	€1,395,446	€1,357,667	€1,357,666	€4,110,779	€4,073,000	€0	€0	€0	€37,779	€4,110,779

Programme Group 4 - Economic Development

Capital Programme 2019 - 2021

Economic Development	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Kilmallock Looped Walks	€100,000	€68,000	€68,000	€236,000	€177,000		€59,000			€236,000
Kantohar Enterprise Centre	€1,295,000			€1,295,000	€1,036,000				€259,000	€1,295,000
Medieval Mansion, Kilmallock	€250,000	€1,000,000	€250,000	€1,500,000	€1,312,500		€187,500			€1,500,000
Innovate Capital Works (Reg Digital Collaboration and VR Centre)	€1,250,000	€3,750,000		€5,000,000	€4,000,000				€1,000,000	€5,000,000
Rathkeale Enterprise Centre	€100,000			€100,000					€100,000	€100,000
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
Mungret College Redevelopment	€3,000,000	€661,000	€370,000	€4,031,000	€3,100,000				€931,000	€4,031,000
Public Realm (Non City)	€250,000	€500,000	€750,000	€1,500,000	€1,200,000		€300,000			€1,500,000
Conference Centre	€100,000	€900,000	€2,000,000	€3,000,000	€2,500,000		€500,000			€3,000,000
Opera Centre Development (incl Public Plaza)	€3,750,000	€13,000,000	€39,000,000	€55,750,000	€2,000,000	€53,750,000				€55,750,000
Social & Economic Model - Opera	€150,000			€150,000	€110,000				€40,000	€150,000

Programme Group 4 - Economic Development

Capital Programme 2019 - 2021

Economic Development	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
West Limerick Tourism Gateway (incl. Fuller's Folly, Newcastle West)	€440,000			€440,000	€330,000				€110,000	€440,000
Public Digital Displays	€150,000	€100,000		€250,000	€60,000		€190,000			€250,000
Adare Plaza Project	€311,000			€311,000	€100,000		€211,000			€311,000
Rural Development Programme	€150,000	€2,018,853	€150,000	€2,318,853				€2,318,852		€2,318,852
LEADER Admin Expenditure	€415,000	€415,000		€830,000	€830,000					€830,000
LEADER Projects (18 Projects)	€3,473,181	€3,473,181		€6,946,362	€6,946,362					€6,946,362
CLAR Programme	€300,000	€300,000	€300,000	€900,000	€765,000			€135,000		€900,000
Age Friendly Projects	€50,000	€50,000	€50,000	€150,000	€150,000					€150,000
Adare Heritage - Tourist Centre - Legal Services	€20,000			€20,000			€20,000			€20,000
Community Enhancement Programme	€180,000	€180,000	€180,000	€540,000	€540,000					€540,000
Rathkeale Pre-Social Cohesion Project	€90,000	€50,000		€140,000	€140,000					€140,000
Limerick Age Friendly Programme	€50,000	€50,000	€50,000	€150,000					€150,000	€150,000

Programme Group 4 - Economic Development

Capital Programme 2019 - 2021

Economic Development	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Nicholas Street Enhancement	€200,000			€200,000			€200,000			€200,000
Town & Village Renewal Scheme 2018 (8 Projects)	€674,743	€289,175		€963,918	€963,918					€963,918
Great Southern Greenway Upgrade	€1,200,000	€3,000,000	€800,000	€5,000,000	€4,218,000				€782,000	€5,000,000
Greenways Development	€2,500,000	€12,500,000	€16,500,000	€31,500,000	€30,000,000		€1,500,000			€31,500,000
Totals:	€21,175,923	€42,516,709	€60,679,500	€124,372,132	€61,341,280	€53,750,000	€3,455,000	€2,453,852	€3,372,000	€124,372,132

Programme Group 5 - Environmental Protection

Capital Programme 2019 - 2021

Environmental Protection	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
FIRE										
Civil Defence Fleet Upgrade	€40,000	€40,000	€40,000	€120,000	€120,000					€120,000
Ongoing Upgrading of Civil Defence	€5,000	€5,000	€5,000	€15,000	€15,000					€15,000
Upgrade of Fire Service Appliances	€50,000	€30,000	€30,000	€110,000	€110,000					€110,000
Special Incident Unit Hazmats Truck - Vehicle Replacement	€158,055			€158,055	€158,055					€158,055
TETRA Radio System Implementation	€1,000,000			€1,000,000	€1,000,000					€1,000,000
Fire Service Training Centre	€1,000,000	€500,000	€300,000	€1,800,000	€1,000,000				€800,000	€1,800,000
MRCC National Command Control & Communications System Implementation	€1,500,000			€1,500,000	€1,500,000					€1,500,000
Fire Brigade Equipment Replacement Fund	€4,000	€4,000	€4,000	€12,000	€12,000					€12,000
MRCC Equipment Replacement Fund	€50,000	€50,000	€50,000	€150,000	€150,000					€150,000
Upgrade of Out Station Equipment on a National basis (MRCC)	€250,000			€250,000	€250,000					€250,000
Upgrade Works at Newcastle West Fire Station	€100,000	€100,000	€55,000	€255,000	€255,000					€255,000
Upgrade Works at Cappamore Fire station	€300,000	€200,000	€186,000	€686,000	€686,000					€686,000

Programme Group 5 - Environmental Protection

Capital Programme 2019 - 2021

Environmental Protection	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Priority safety works to external wall of Mulgrave Street Fire Station	€400,000	€100,000		€500,000					€500,000	€500,000
BURIAL GROUNDS										
Columbarium Walls in Selected Cemeteries	€20,000			€20,000			€20,000			€20,000
Askeaton - Development of New Cemetery		€100,000		€100,000					€100,000	€100,000
Caherconlish - Creation of Burial Grounds		€120,000		€120,000					€120,000	€120,000
Castlemungret - Layout Works		€30,000		€30,000					€30,000	€30,000
Patrickswell Burial Ground - Improvement Works		€60,000		€60,000					€60,000	€60,000
Burial Ground Improvements City and County		€70,000		€70,000			€70,000			€70,000
Ancient Cemeteries - Maintenance & Repair	€50,000	€50,000	€50,000	€150,000					€150,000	€150,000
Abbeyfeale - Extension of Church of Ireland Burial Ground	€50,000			€50,000					€50,000	€50,000
Abbeyfeale - Creation of Burial Grounds	€300,000	€300,000	€300,000	€900,000			€180,000		€720,000	€900,000
Murroe/Cappamore - Creation of Burial Grounds		€400,000	€200,000	€600,000					€600,000	€600,000
Adare - Creation of Burial Grounds		€450,000	€225,000	€675,000					€675,000	€675,000

Programme Group 5 - Environmental Protection

Capital Programme 2019 - 2021

Environmental Protection	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Cemeteries - Drainage Works	€150,000	€150,000	€150,000	€450,000					€450,000	€450,000
Cemeteries - Wall and Footpath Improvement Works	€100,000	€100,000	€100,000	€300,000			€100,000		€200,000	€300,000
Burial Ground Rights of Way - Maintenance & Improvement	€70,000	€70,000	€70,000	€210,000					€210,000	€210,000
Mt. St. Lawrence Headstone Renovation Project		€100,000	€50,000	€150,000					€150,000	€150,000
Mt. St. Oliver Improvement Works (External Perimeter Wall)		€250,000		€250,000					€250,000	€250,000
Mt. St. Oliver Improvement Works (Internal Works)		€50,000		€50,000					€50,000	€50,000
Mt. St. Oiver Improvement Works (Compound)		€250,000		€250,000					€250,000	€250,000
Dromcollogher New Burial Ground	€100,000	€100,000		€200,000					€200,000	€200,000
Dromcollogher Existing Burial Ground	€60,000			€60,000					€60,000	€60,000
Ancient Places and Structures	€25,000			€25,000			€25,000			€25,000
OTHER										
Septic Tanks Grants	€32,000	€28,000	€20,000	€80,000	€80,000					€80,000
Civic Amenity Centre Repair Works	€25,000	€25,000	€25,000	€75,000			€75,000			€75,000

Programme Group 5 - Environmental Protection

Capital Programme 2019 - 2021

Environmental Protection	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue Provision	Other	Total (2019 to 2021)
Litter Bins Replacement	€30,000			€30,000			€30,000			€30,000
EPA / LAPN Food Waste Prevention Web	€7,000	€7,000	€7,000	€21,000	€21,000					€21,000
Totals	€5,876,055	€3,739,000	€1,867,000	€11,482,055	€5,357,055	€0	€500,000	€0	€5,625,000	€11,482,055

Programme Group 6 - Recreation & Amenity

Capital Programme 2019 - 2021

Recreation & Amenity	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue	Other	Total (2019 to 2021)
Newcastle West Athletics Hub	€1,915,000			€1,915,000	€246,500		€486,000		€1,182,500	€1,915,000
Outdoor Recreational Scheme	€210,000	€210,000	€210,000	€630,000	€600,000			€30,000		€630,000
Healthy Ireland (Strand 1 Funding)	€111,000	€111,000	€111,000	€333,000	€300,000				€33,000	€333,000
Healthy Limerick Programme	€100,000	€100,000	€100,000	€300,000	€300,000					€300,000
Limerick Gallery of Art	€531,418			€531,418	€275,850				€255,568	€531,418
Irish Aerial Creation Centre	€99,100	€225,000		€324,100					€324,100	€324,100
The Bingo Wings Project	€103,000			€103,000	€100,000			€3,000		€103,000
Minor Capital Works to Cultural Properties	€5,000	€5,000	€5,000	€15,000					€15,000	€15,000
Newcastle West Library - Replacement Entrance Doors for Disability Access	€60,000			€60,000				€60,000		€60,000
Abbeyfeale Library - Automated Gates	€25,000			€25,000				€25,000		€25,000

Programme Group 6 - Recreation & Amenity

Capital Programme 2019 - 2021

Recreation & Amenity	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue	Other	Total (2019 to 2021)
Glin Library - Repair Roof	€5,000			€5,000				€5,000		€5,000
Kilmallock Library - Refit of Entrance Doors	€10,000			€10,000				€10,000		€10,000
Development of New Library	€2,000,000	€13,000,000	€12,000,000	€27,000,000	€2,000,000	€25,000,000				€27,000,000
Adare Sensory Garden	€75,000			€75,000			€75,000			€75,000
People's Park Playground Refurbishment	€150,000			€150,000			€150,000			€150,000
Multi-Use Games Areas - Upgrade Works	€60,000			€60,000			€60,000			€60,000
Parks Improvement Works	€58,000	€9,000	€7,000	€74,000			€74,000			€74,000
Lough Gur Improvement Works	€7,000	€7,000	€6,000	€20,000			€20,000			€20,000
Baggott Estate Masterplan	€30,000			€30,000			€30,000			€30,000
Clare Glens Improvement Works	€10,000			€10,000			€10,000			€10,000
Totals:	€5,564,518	€13,667,000	€12,439,000	€31,670,518	€3,822,350	€25,000,000	€905,000	€133,000	€1,810,168	€31,670,518

Programme Group 7 - Agriculture, Education, Health & Welfare

Capital Programme 2019 - 2021

Agriculture, Education, Health & Welfare	<i>Expenditure</i>				<i>Funded by</i>					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue	Other	Total (2019 to 2021)
Equine Education and Therapy Programme	€255,000	€255,000		€510,000	€510,000					€510,000
Totals:	€255,000	€255,000	€0	€510,000	€510,000	€0	€0	€0	€0	€510,000

Programme Group 8 - Miscellaneous / Corporate

Capital Programme 2019 - 2021

Miscellaneous / Corporate	Expenditure				Funded by					
Description	2019	2020	2021	Total (2019 to 2021)	Grants	Loans	Development Levies	Revenue	Other	Total (2019 to 2021)
Corporate Building Works	€500,000	€12,000,000	€13,000,000	€25,500,000		€25,500,000				€25,500,000
Upgrade of Leisure Facilities - City & County	€520,000	€520,000	€520,000	€1,560,000	€500,000				€1,060,000	€1,560,000
CityxChange	€600,000	€600,000	€784,000	€1,984,000	€1,984,000					€1,984,000
Limerick.ie	€40,000	€40,000	€40,000	€120,000				€120,000		€120,000
Digital Strategy Programme	€100,000	€100,000	€90,000	€290,000				€290,000		€290,000
National Broadband Plan	€35,000	€35,000	€35,000	€105,000	€105,000					€105,000
ICT Capital Projects	€628,000			€628,000				€628,000		€628,000
Records & Storage Managment Project	€135,798	€145,526	€155,000	€436,324				€436,324		€436,324
Grange School House	€20,000			€20,000			€20,000			€20,000
Totals:	€2,578,798	€13,440,526	€14,624,000	€30,643,324	€2,589,000	€25,500,000	€20,000	€1,474,324	€1,060,000	€30,643,324