

# Mayoral Fund Report

Limerick City & County Council

23 – 01 - 2026

# 2025 Mayoral Budget Report - Summary

| MAYORAL FUND SUMMARY         |  | Current          |  | Capital          |  | Total             |
|------------------------------|--|------------------|--|------------------|--|-------------------|
|                              |  |                  |  |                  |  |                   |
| 2024                         |  | 1,000,000        |  | 2,500,000        |  | 3,500,000         |
| 2025                         |  | 1,750,000        |  | 5,250,000        |  | 7,000,000         |
| <b>Total 2024 &amp; 2025</b> |  | <b>2,750,000</b> |  | <b>7,750,000</b> |  | <b>10,500,000</b> |
|                              |  |                  |  |                  |  |                   |
| 2025 Claim & Receipted       |  | 1,564,176        |  | 1,659,870        |  | 3,224,046         |
| Rolled Over to 2026          |  | -                |  | 6,089,000        |  | 6,089,000         |
| Balance                      |  | 1,185,824        |  | 1,130            |  | 1,186,954         |
| <b>Total 2024 &amp; 2025</b> |  | <b>2,750,000</b> |  | <b>7,750,000</b> |  | <b>10,500,000</b> |

# 2025 Mayoral Budget Report - Current

|                   |      |  | Budget per<br>Agresso |  | 2025 Amount<br>recouped | Total to be<br>funded from c/f<br>into 2026 |
|-------------------|------|--|-----------------------|--|-------------------------|---|
| <b>Measure 1</b>  | 2024 | 2024 Community Grants  | 44,532                |  | 33,681                  | -   |
| <b>Measure 2</b>  | 2024 | Animation of City Festivals and Events   | 74,003                |  | 74,003                  | -   |
| <b>Measure 3</b>  | 2024 | Mayoral Supports, Attending Meetings and Events  | 5,000                 |  |                         | -   |
| <b>Measure 4</b>  | 2024 | Improvement Works IBAL   | 18,603                |  | 18,603                  | -   |
| <b>Measure 5</b>  | 2024 | Moyross RIAI design contracts  | 120,000               |  | 118,591                 | -   |
| <b>Measure 1</b>  | 2025 | Short Term Modular Affordable Rental Transition Housing - preliminary expenditure                      | 374,350               |  | 284,573                 | 18,112                                      |
| <b>Measure 2</b>  | 2025 | Measure 2-Public Realm Upgrade Sonnys Corner   | 155,000               |  | 151,788                 | -   |
| <b>Measure 3</b>  | 2025 | Christmas Festival - additional provision  | 125,000               |  | -                       | -   |
| <b>Measure 4</b>  | 2025 | New Music Festival   | 60,000                |  | 60,000                  | -   |
| <b>Measure 5</b>  | 2025 | Game Cube  | 650                   |  | -                       | -   |
| <b>Measure 6</b>  | 2025 | Enhance amenities identified in the Mayoral Programme (More Liveable Limerick / More Healthy Limerick) | -                     |  | -                       | -   |
| <b>Measure 7</b>  | 2025 | Creative Sector Initiatives (More Prosperous Limerick)   | 41,000                |  | 9,416                   | 1,634                                       |
| <b>Measure 8</b>  | 2025 | Retail Sector Initiatives (More Prosperous Limerick)   | 35,000                |  | -                       | -   |
| <b>Measure 9</b>  | 2025 | Regeneration Planning  | 100,000               |  | -                       | -   |
| <b>Measure 10</b> | 2025 | Commence planning consents for apartment development on state owned lands                              | 20,000                |  | -                       | -   |
| <b>Measure 11</b> | 2025 | Procure advice for refurbishment of derelict buildings for residential use                             | 45,000                |  | -                       | -   |
| <b>Measure 12</b> | 2025 | Repair works at former tourist office, Arthurs Quay  | 160,000               |  | 140,643                 | 10,910                                      |
| <b>Measure 13</b> | 2025 | Contribute to the restoration of derelict sites within walled town                                     | -                     |  | -                       | -   |
| <b>Measure 14</b> | 2025 | Initiatives for combatting health disadvantages  | 75,000                |  | 50,900                  | -   |
| <b>Measure 15</b> | 2025 | Royal Cinema Business Plan   | -                     |  | -                       | -   |

# 2025 Mayoral Budget Report - Current

|                   |      |   | Budget per<br>Agresso |  | 2025 Amount<br>recouped |  | Total to be<br>funded from c/f<br>into 2026 |
|-------------------|------|---|-----------------------|--|-------------------------|--|---|
| <b>Measure 16</b> | 2025 | Safer Community Initiatives (More Liveable Limerick)    | 64,394                |  | 21,521                  |  | 4,495                                       |
| <b>Measure 17</b> | 2025 | Resources to Support More Liveable                      | 100,000               |  | -                       |  | 27,675                                      |
| <b>Measure 18</b> | 2025 | Resources t to Support More Prosperous                  | 100,000               |  | -                       |  | 27,675                                      |
| <b>Measure 19</b> | 2025 | Resources to Support More Healthy                       | 100,000               |  | -                       |  | 59,778                                      |
| <b>Measure 20</b> | 2025 | Resources in Planning                                   | 75,000                |  | 22,359                  |  | -   |
| <b>Measure 21</b> | 2025 | Resources in Trade & investment - SME & Retail Champion | 75,000                |  | 23,679                  |  | 11,567                                      |
| <b>Measure 22</b> | 2025 | Resources in Business Improvement/Digital Strategy      | 75,000                |  | -                       |  | -   |
| <b>Measure 23</b> | 2025 | Resources/Equipment in Marketing /Communication         | 50,000                |  |                         |  |   |
| <b>Measure 24</b> | 2025 | Mayoral Supports, Attending Meetings and Events         | 50,000                |  |                         |  |   |
| <b>Measure 25</b> | 2025 | Welcome to Limerick Research                            | -                     |  | -                       |  | -   |
| <b>Measure 26</b> | 2025 | Animation of City Festivals and Events 2025             | 160,468               |  | 160,468                 |  | 4,075                                       |
| <b>Measure 27</b> | 2025 | Improvement Works IBAL - 2025                           | 18,000                |  | 2,108                   |  | 9,006                                       |
| <b>Measure 28</b> | 2025 | Night Time Economy Twilight Thursday                    | 55,000                |  | 48,510                  |  | 2,916                                       |
| <b>Measure 29</b> | 2025 | Morning and After-School Projects                       | 40,000                |  | 10,000                  |  | -   |
| <b>Measure 30</b> | 2025 | Social Enterprise Project                               | 334,000               |  | 333,333                 |  | -   |
|                   |      |   | <b>2,750,000</b>      |  | <b>1,564,176</b>        |  | <b>177,842</b>                              |

# 2025 Mayoral Budget Report - Capital

|                   |      |  | Budget per<br>Agresso | 2025 Amount<br>recouped | Total to be funded<br>from c/f into 2026 |
|-------------------|------|--|-----------------------|-------------------------|--|
| <b>Measure 1</b>  | 2025 | Detailed design, greening and public works for laneways and streets of NewTown Pery              | 8,677                 | 8,677                   | 60,397                                   |
| <b>Measure 2</b>  | 2025 | Garryowen Green - advance works  | 108,308               | 108,308                 | 58,131                                   |
| <b>Measure 3</b>  | 2025 | Dog Parks (Castletroy Park, Ted Russell Park, Kennedy Park/Norwood, O'Brien Park, Caherdavin gre | 129,322               | 129,322                 | -  |
| <b>Measure 4</b>  | 2025 | Athea Playground   | -                     | -                       | -  |
| <b>Measure 5</b>  | 2025 | Pocket Park Parnell Street   | 63,416                | 63,416                  | 5,640                                    |
| <b>Measure 6</b>  | 2025 | Lighting up and improving the laneways/streets in city centre                                    | 50,000                | 50,000                  | -  |
| <b>Measure 7</b>  | 2025 | Feasibility Study for new Waste Management in City Centre and Key Towns                          | 23,109                | 23,109                  | 18,246                                   |
| <b>Measure 8</b>  | 2025 | SMART Housing – Funding of build or site activation co-funding.                                  | 153,255               | 153,255                 | 69,235                                   |
| <b>Measure 9</b>  | 2025 | Fund to purchase, repair and rent housing in Abbeyfeale  | -                     | -                       | -  |
| <b>Measure 10</b> | 2025 | Feasability Study and Research for Student Housing   | -                     | -                       | -  |
| <b>Measure 11</b> | 2025 | Initial design works for bridge in City Centre   | 295,046               | 295,046                 | - 0                                      |
| <b>Measure 12</b> | 2025 | Assessment of Sarsfield Bridge Restoration Costs and Repairs to 1916 Monument                    | 10,141                | 10,141                  | 18,549                                   |
| <b>Measure 13</b> | 2025 | Public Realm Design Upgrade Newcastle West Square  | -                     | -                       | -  |
| <b>Measure 14</b> | 2025 | Identification and funding for TOD sites in Limerick City  | -                     | -                       | -  |
| <b>Measure 15</b> | 2025 | Paint Scheme/Shop Front Scheme All three Municipal Districts €15,000 each                        | 20,062                | 20,062                  | -  |

# 2025 Mayoral Budget Report - Capital

|                   |      |  | Budget per<br>Agresso | 2025 Amount<br>recouped | Total to be funded<br>from c/f into 2026 |
|-------------------|------|--|-----------------------|-------------------------|--|
| <b>Measure 16</b> | 2025 | The purchase of land to facilitate housing   | 3,924,014             | -                       | 3,924,014                                |
| <b>Measure 17</b> | 2025 | Preliminary Design work for Colbert Sports Facility  | -                     | -                       | -  |
| <b>Measure 18</b> | 2025 | Dereliction - Mary Street Garda Station, & Nicolas Street  | 270,202               | 270,202                 | 0  |
| <b>Measure 19</b> | 2025 | Heritage Building Works - including Medieval House in Kilmallock, and UNESCO application           | 270,460               | -                       | 270,460                                  |
| <b>Measure 20</b> | 2025 | Dereliction -58 O'Connell Street, Limerick City: urgent roof works and repairs                     | 183,415               | 183,415                 | 6,938                                    |
| <b>Measure 21</b> | 2025 | Repairs work on D O'Connell and P. Sarsfield Monuments   | 17,740                | 17,740                  | 0  |
| <b>Measure 22</b> | 2025 | Matching Funds for applications for Bruff, Rathkeale, Kilfinane or Herbertstown projects           | 65,000                | 2,706                   | 62,294                                   |
| <b>Measure 23</b> | 2025 | Seed-Funding to develop a food festival offering for Limerick over 3 years including marketing and | 50,000                | 50,000                  | 1,838                                    |
| <b>Measure 24</b> | 2025 | Purchase/Repair of Lights (Xmas) for City Centre/Kilmallock  | 50,000                | 50,000                  | -  |
| <b>Measure 25</b> | 2025 | Arts Acquisition Fund  | 19,965                | 19,965                  | -  |
| <b>Measure 26</b> | 2025 | Funds to Innovate Limerick for purchase/repair of Theatre Royal/Music Gen or New Engine Works      | 177,529               | 177,529                 | 0  |
| <b>Measure 27</b> | 2025 | City Centre Retail Units Purchase or Rental and Facades  | -                     | -                       | -  |
| <b>Measure 28</b> | 2025 | Welcome to Limerick Office   | -                     | -                       | -  |
| <b>Measure 29</b> | 2025 | Shelbourne Park Sports Amenities   | -                     | -                       | -  |
| <b>Measure 30</b> | 2025 | Northside Park   | 73,800                | -                       | 238,860                                  |
| <b>Measure 31</b> | 2025 | Enhanced Street Lighting NewcastleWest   | 29,591                | 26,977                  | 2,614                                    |
| <b>Measure 32</b> | 2025 | Mini Street Sweeper  | 127,305               | -                       | 127,305                                  |
|                   |      | Mayoral Fund 2024/2025 Capital Programme of Works Fund   | 1,629,643             |                         | -  |
|                   |      |  | <b>7,750,000</b>      | <b>1,659,870</b>        | <b>4,864,521</b>                         |

# 2026 Mayoral Budget Report - Summary

|                                   |  | Current   |  | Capital    |  | Total      |
|-----------------------------------|--|-----------|--|------------|--|------------|
| Rolled Over to 2026               |  | -         |  | 6,089,000  |  | 6,089,000  |
| 2026                              |  | 3,200,000 |  | 4,800,000  |  | 8,000,000  |
| <b>Total 2026</b>                 |  | 3,200,000 |  | 10,889,000 |  | 14,089,000 |
|                                   |  |           |  |            |  |            |
| 2025 Spent not receipted          |  | 177,842   |  | 4,864,520  |  | 5,042,362  |
| <b>Balance available for 2026</b> |  | 3,022,158 |  | 6,024,480  |  | 9,046,638  |
| <b>Total 2026</b>                 |  | 3,200,000 |  | 10,889,000 |  | 14,089,000 |

# Appendices



# Mayoral Framework

- Circular LGSM01/2024
  1. Mayoral Fund Overview
  2. Mayoral Fund and the Council's Budget Process
  3. Criteria for eligible expenditure
    1. Financial
    2. Policy
    3. Measures & Initiatives
  4. Governance/Oversight Process
    1. Phase 1 – Proposals for Mayoral Fund Expenditure
    2. Phase 2 – Claims and Monitoring process
  5. Miscellaneous
  6. Review

# Mayoral Framework

- **Circular LGSM01/2024**
  - **Appendix I – Programme of Measures Form**
    - **High Level Plan**
    - **Initiative/Cost/Budget Source**
    - **Submitted 24<sup>th</sup> January 2025**
  - **Appendix II – Profile of Expenditure Form**
    - **Quarterly Profile of Expenditure**
    - **Total Current & Capital**
  - **Appendix III – Claim Form**
    - **Claim Form & Compliance**
    - **Quarterly Drawdown in arrears**



Comhairle Cathrach  
& Contae **Luimnigh**

**Limerick** City  
& County Council

## Appendix I

### Mayoral Fund

#### Programme of Measures Form

|   | Measure 1 | Measure 2 | Measure 3 | Measure 4 |
|---|-----------|-----------|-----------|-----------|
| Year:   |           |           |           |           |
| Title of<br>Measure/Initiative:   |           |           |           |           |
| Objective/aim:  |           |           |           |           |
| Cost:   |           |           |           |           |
| Current/Capital<br>Expenditure in<br>year:                              |           |           |           |           |
| Dependant on<br>Other Sources of<br>Funding? If so,<br>provide details: |           |           |           |           |
| Confirmation<br>conforms with<br>Framework<br>criteria:                 |           |           |           |           |

Signed: \_\_\_\_\_

**Mayor of Limerick**

Dated: \_\_\_\_\_

Signed: \_\_\_\_\_

**Director of Finance**

Dated: \_\_\_\_\_



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**Appendix II**  
**Mayoral Fund**  
**Profile of Expenditure Form**

|                | <b>Allocation</b><br><b>Year: _____</b> | <b>End Q1</b><br><b>(January – March)</b> | <b>End Q2</b><br><b>(April – June)</b> | <b>End Q3</b><br><b>(July – September)</b> | <b>End Q4</b><br><b>(Oct – December)</b> |
|----------------|---|---|--|--|--|
|                | €000s                                   | €000s                                     | €000s                                  | €000s                                      | €000s                                    |
| <b>Current</b> |   |   |  |  |  |
| <b>Capital</b> |   |   |  |  |  |
| <b>Total</b>   |   |   |  |  |  |

Signature: \_\_\_\_\_

Director of Service/Finance Officer

Date: \_\_\_\_\_

**Appendix III**  
**Mayoral Fund**  
**Claim Form**

Please note all completed claims must be submitted electronically from the email account of the Mayor, Director of Services or Finance Officer from Limerick City and County Council.

All claims for each quarter should be set out in the same form.

This form should be accompanied by a signed Statement of Expenditure report for each measure from the Local Authorities Financial Management System and emailed to [LGSM@housing.gov.ie](mailto:LGSM@housing.gov.ie).

If you have any questions completing this form, please contact the Local Government Structures and Modernisation Team at [LGSM@housing.gov.ie](mailto:LGSM@housing.gov.ie).

On behalf of the Mayor, I wish to apply to drawdown funding for the costs associated with the delivery of the following measures:

| Section A: Project / Subproject Details |                                   |                                    |                          |
|---|-----------------------------------|------------------------------------|--------------------------|
| Measure/Initiative                      | Sub-measure<br>(where applicable) | Approved Cost<br>Current (Revenue) | Approved Cost<br>Capital |
| 1                                       |                                   |                                    |                          |
| 2                                       |                                   |                                    |                          |
| 3                                       |                                   |                                    |                          |

| Section B: Status Updates for this Claim Period |                                   |               |
|---|-----------------------------------|---------------|
| Measure/Initiative                              | Sub-measure<br>(where applicable) | Status Update |
| 1   |                                   |               |
| 2   |                                   |               |
| 3   |                                   |               |

| Section C: Expenditure to Date |                    |                                   |   |                                      |
|--------------------------------|--------------------|-----------------------------------|---|--------------------------------------|
|                                | Measure/Initiative | Sub-measure<br>(where applicable) | Total Expenditure to<br>date Current<br>(Revenue) | Total Expenditure to<br>date Capital |
| 1                              |                    |                                   |   |                                      |
| 2                              |                    |                                   |   |                                      |
| 3                              |                    |                                   |   |                                      |

| Section D: Current Drawdown Request |                    |                                   |                                       |                             |
|-------------------------------------|--------------------|-----------------------------------|---------------------------------------|-----------------------------|
|                                     | Measure/Initiative | Sub-measure<br>(where applicable) | Drawdown Request<br>Current (Revenue) | Drawdown Request<br>Capital |
| 1                                   |                    |                                   |                                       |                             |
| 2                                   |                    |                                   |                                       |                             |
| 3                                   |                    |                                   |                                       |                             |

| Section E: Certification  |                   |
|---|-------------------|
| I confirm that the invoices used to support this claim relate to activities and services appropriate to the grant scheme objectives, the amounts invoiced have been paid, and the invoices have not and will not be used in support of another claim for reimbursement from another funder except as provided for in an agreed joint-funding arrangement. |                   |
| Form completed and details certified by:  |                   |
| Signature: _____  | Grade/Role: _____ |
| Print Name: _____   | Date: _____       |

| Certification by Director of Service/Finance Officer  |             |
|---|-------------|
| Application is hereby made to the Department of Housing, Local Government and Heritage for funding amounting to €_____ as detailed above.   |             |
| I hereby certify that the recoupment now sought is in respect of eligible expenditure already incurred and paid for by the local authority on the approved measure in accordance with the Mayoral Fund framework set out in Circular LGSM01/2024.   |             |
| I also confirm that the expenditure, detailed on the supporting statement of expenditure from this local authority's Financial Management System, has not and will not be used for the purpose of another claim for reimbursement from any other funder(s) and I certify that this claim meets the requirements outlined in Circular LGSM01/2024. |             |
| Signature: _____<br>Director of Service/Finance Officer   |             |
| Print Name: _____   | Date: _____ |

| Section F: Claim Checklist   | Yes/No |
|--|--------|
| Form signed and dated by relevant official that completed the form.  |        |
| Director of Services or Finance Officer's certification that the expenditure shown complies with the Mayoral Fund Framework set out in Circular LGSM01/2024.   |        |
| Statement of Expenditure from applicant's Financial Management System signed by Director of Service or Finance Officer attached.   |        |
| Statement of expenditure should include project cost centre; name of project; description of item of expenditure; name of company/person that the payment was made to.   |        |
| <b>Recoupment is in respect of expenditure only.</b> If the statement of expenditure includes items that have been claimed on previous claims, or have not yet been paid out by the authority, please ensure that only the items of expenditure relevant to the current claim are highlighted. |        |