

Carlow County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Current Expenditure Programme (increase over €0.5m)								
Long Term Leasing (A0702)		€ 565,000			2021			€880,000 (2021) - €315,000 (2020) = €565,000
Payment & Availability (A0703)	Capital Advance Leasing Facility	€ 1,529,300			2021			€4,196,600 (2021) - €2,667,300 (2020) = €1,529,300
Local Road Surface Restoration/Road Reconstruction Overlay (B0402)		€ 1,300,000			2021			€2,900,000 (2021) - €1,600,000 (2020) = €1,300,000
Refunds and Irrecoverable Rates (H0303)		€ 4,142,000			2021			€7,312,000 (2021) - €3,170,000 (2020) = €4,142,000
Housing & Building								
Four houses at Kildavin	Purchased derelict dwelling. To obtain optimum use and meet the housing need in the area it is proposed to construct four dwellings on this site			€ 520,000	Q2, 2022		€ 520,000	Awaiting Department approval.
Twenty-two houses in Bagenalstown	Completion of phase two of forty two house scheme. Phase 1 completed in 2020.			€ 3,500,000	Q4, 2022		€ 3,500,000	Awaiting Department approval.
CAS - Forty seven houses at Shillelagh Road, Tullow	Construction of forty seven houses by Respond, Voluntary Housing Body			€ 7,500,000	Q1, 2023		€ 7,500,000	Awaiting Department approval.
CAS - Six apartments at Gleann na Bearu, Bagenalstown	Construction of six apartments by Respond, Voluntary Housing Body			€ 1,153,859	Q2, 2022		€ 1,153,859	Department approval received to appoint Contractor - Contractor not appointed due to Covid 19 restrictions.
Four houses at St. Mary's, Carlow	Construction of four dwellings, designated to meet the particular needs of OAPs at mature County Council housing estate			€ 750,000	Q2,2022		€ 750,000	Awaiting Department approval.
Eight houses at Rathvilly	Construction of eight houses in Rathvilly on Council owned land, to meet the housing need in the area			€ 1,600,000	Q4,2022		€ 1,600,000	Awaiting Department approval.
Seven houses at Barrack Street, Carlow	Reconstruction of seven houses at Barrack Street, Carlow			€ 1,200,000	Q4,2022		€ 1,200,000	Approved by the Dept (Stage 1). No expenditure to-date.
CALF - Cois Dara, Browneshill Road	63 units - Project Ref 2020.9954			€ 13,981,813	Q4,2021		€ 13,981,813	Turnkey development.
CALF - Ballickmoyler Road	57 units - Project Ref 2018.7698			€ 11,610,000	Q4, 2021		€ 11,610,000	Construction delayed on this project due to Covid 19 restrictions. To be completed in two phases, Phase 1-22 units, Phase 2-35 units.
CALF - Sli na Ri, Bagenalstown	19 units - Project Ref 2019.8032			€ 3,816,160	Project currently on hold, not possible to determine timeline		€ 3,816,160	
CALF - Mill Race, Burrin Road	22 units - Project Ref 2018.7228			€ 4,777,064	Project currently on hold, not possible to determine timeline		€ 4,777,064	
Road Transportation & Safety								
N80 Improvement Works	Road improvement works at bends at Leagh, Co. Carlow			€ 15,000,000	Q4, 2024		€15,000,000	Project has not progressed to procurement stage.
Special Projects								
Development of Bank House, Court Place, Carlow	Development of former Bank of Ireland premises for civic use	€ 4,000,000			2023/2024		€ 4,000,000	Subject to funding.
Development of Bagenalstown Enterprise & Innovation Centre	Development of Enterprise & Innovation Centre in Bagenalstown			€ 2,000,000	2022/2023		€ 2,000,000	Subject to funding, this project will be submitted to An Bord Pleanala in Q4, 2021, for consideration.
Development of Carlow Business Campus and redevelopment of Enterprise House	Construction of seven enterprise units and associated ground works	€ 2,500,000		€ 4,100,000	Q3 2021		€ 6,600,000	The delivery of this project is subject to funding. Design is at an advanced stage.
Carlow Town Water Activity Hub	Development of a water activity hub in Carlow Town Park for users of the River Barrow as an amenity & recreational hub for Carlow town & county	€ 1,000,000		€ 3,000,000	2023/2024		€ 4,000,000	The delivery of this project is subject to funding. This project will be submitted to An Bord Pleanala in May, '21 for consideration.
Carlow Town Exchange Project	Development of outdoor market & events space	€ 120,000		€ 380,000	Q4 2021		€ 500,000	Some funding has been secured for this development.
Carlow Town Library	Re-development of Presentation Buildings to include a new public library, culture, civic & learning space	€ 8,400,000		€ 2,500,000	Q4 2023		€10,900,000	The Presentation Buildings Regeneration Project ( Carlow Central Library) is currently at design stage and subject to a Stage 2 Funding Application with the Department of Rural and Community Development (DRCD) and accordingly is not advanced to procurement stage.
Tullow Road Community Hub	Development of multi functional community hub	€ 3,500,000			Q2 2023		€3,500,000	Part 8 planning permission required.
Powerstown Renewal Energy Project	Installation of solar panels at the Powerstown Landfill Facility	€ 3,700,000			Q4 2024		€3,700,000	Project requires further detailed feasibility and financial analysis.
Public Lighting Energy Efficiency Project	Change over to LED lighting which will accrue savings on energy and reduce the carbon footprint	€ 2,600,000			Q4 2023		€2,600,000	
Urban Regeneration Development Fund (URDF) Carlow Town	This project will incorporate five sections of Carlow town; the aim of the project is to promote economic growth and the regeneration of the areas.	€ 5,200,000		€ 15,600,000	Q4 2026		€ 20,800,000	Development has not progressed to procurement stage.
Totals		€ 7,536,300	€ 31,020,000	€ 92,988,896			€ 124,008,896	

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<b>Housing &amp; Building</b>								
A01 Maintenance/Improvement of LA housing	Maintenance of LA houses & traveller accommodation units. Traveller accommodation mgt. Estate maintenance. Service support costs	€ 3,038,924			Ongoing current expenditure			
A05 Administration of Homeless Service	Homeless grants & service. Service support costs.	€ 870,132			Ongoing current expenditure			
A06 Support to Housing Capital Programme	Technical & admin support. Loan charges. Service support costs.	€ 1,634,373			Ongoing current expenditure			
A07 RAS & Leasing Programme	RAS operations. Long term leasing. Payment & availability. Affordable leases. Service support costs.	€ 7,680,795			Ongoing current expenditure			
A08 Housing Loans	Loan interest & other charges. Debt management. Housing loans. Service support costs.	€ 541,891			Ongoing current expenditure			
Six houses, Carlow (St. Mary's Park & Dereen Heights)	Construction of four houses at St. Mary's Park & two houses at Dereen Heights on infill sites in existing housing schemes			€ 519,445	Q1,2021	€ 602,966	€ 1,054,645	
Sixty three houses at Carrigbrook	Sixty three house turnkey development. 12 units delivered in 2019; 22 units delivered in 2020; 29 units delivered in 2021			€ 4,612,281	Q4,2021	€ 4,612,281	€ 4,612,281	
Nine houses at Pound Lane, Borris	Construction of houses on a site acquired by Carlow County Council			€ 563,454	Q2,2021	€ 749,584	€ 2,000,000	Completion date delayed due to Covid 19 restrictions
CALF - Rivercourt	47 units - Project Ref 2017.0412			€ 1,389,600	Q4,2021	€ 1,389,600	€ 10,010,000	Phase 1, 2, 3 complete (28 units) closed in 2020. The remaining 19 units to close in 2021.
Housing Adaptation Grant	Grant aid to applicants for the purpose of rendering a house more suitable for a person with a disability		€ 134,446	€ 537,782	Ongoing capital expenditure			€672,228 - expenditure amount in reference year, 80% Department funding, 20% own resources for housing grant
Housing Aid Grant for Older People	Assists older people have the necessary repairs/improvements carried out		€ 123,074	€ 492,296	Ongoing capital expenditure			€615,370 - expenditure amount in reference year, 80% Department funding, 20% own resources for housing grant
<b>Road Transportation and Safety</b>								
B02 NS Road - Maintenance & Improvement	Surface dressing, overlay reconstruction, winter mtce., bridge mtce., general mtce and improvement works. Service support costs.	€ 600,380			Ongoing current expenditure			
B03 Regional Road - Maintenance & Improvement	Surface dressing, surface restoration, road reconstruction & overlay. Winter mtce. Bridge mtce. General maintenance & improvement works. Service support costs.	€ 2,800,755			Ongoing current expenditure			
B04 Local Road - Maintenance & Improvement	Surface dressing, surface restoration, road reconstruction & overlay. Winter mtce., bridge mtce. General mtce & improvement works. Service support costs.	€ 7,785,401			Ongoing current expenditure			
B05 Public Lighting	Public lighting operating & improvement costs. Service support costs.	€ 840,883			Ongoing current expenditure			
<b>Water Services</b>								
C01 Operation & Maintenance of Water Supply	Water plants & networks. Service support costs.	€ 2,404,057			Ongoing current expenditure			
C02 Operation & Maintenance of Waste Water Treatment	Water plants & networks. Service support costs.	€ 1,734,446			Ongoing current expenditure			
<b>Development Management</b>								
D02 Development Management	Planning control. Service support costs.	€ 1,106,598			Ongoing current expenditure			
D06 Community & Enterprise Function	General community & enterprise expenses. Social inclusion. Service support costs.	€ 1,047,113			Ongoing current expenditure			
D09 Economic Development & Promotion	Town twinning. Economic development & promotion. Local Enterprise Office. Service support costs.	€ 11,046,691			Ongoing current expenditure			
<b>Environmental Services</b>								
E02 Operation & Maintenance of Recovery & Recycling Facilities	Recycling facilities and Bring Centres operations. Service support costs.	€ 881,818			Ongoing current expenditure			
E06 Street Cleaning	Street cleaning service. Service support costs.	€ 783,789			Ongoing current expenditure			
E11 Operation of Fire Service	Operation of fire brigade service. Training. Service support costs.	€ 3,123,185			Ongoing current expenditure			
<b>Recreation &amp; Amenity</b>								
F02 Operation of Library & Archival Service	Library service operations. Purchase of books/cd's etc. Service support costs.	€ 1,775,175			Ongoing current expenditure			
F03 Outdoor Leisure Areas Operations	Parks, pitches & open spaces. Service support costs.	€ 1,036,481			Ongoing current expenditure			
F05 Operation of Arts Programme	Admin of arts programme. Contributions to other Bodies. Museum operations. Service support costs.	€ 1,196,230			Ongoing current expenditure			

Miscellaneous Services								
H03 Administration of Rates	Admin of rates office. Debt mgt service. Refunds & irrecoverable rates. Service support costs.	€ 11,340,299			Ongoing current expenditure			
H09 Local Representation/Civic Leadership	Representational payments. Chair/vice chair allowances. Annual allowances & expenses to LA members. Retirement gratuities. Contribution to Members Associations. Service support costs.	€ 945,418			Ongoing current expenditure			
H10 Motor Taxation	Motor tax expenses. Service support costs.	€ 507,004			Ongoing current expenditure			
H11 Agency & Recoupable Services	Agency & recoupable services. Service support costs.	€ 1,091,513			Ongoing current expenditure			
LEADER	Grant support for rural development to support economic development; job creation; social inclusion; rural environment			€ 1,076,313	Q1, 2021	€ 5,950,742	€ 5,950,742	LEADER Scheme 2014/2020, final recoupments carried out Q1, 2021
SICAP	Funding provided to tackle poverty and social exclusion through local engagement and partnerships between disadvantaged individuals, community organisations and public sector agencies		\	€ 568,809	Q1, 2021	€ 1,695,230	€ 1,695,230	SICAP Scheme 2018/2020, final recoupments carried out Q1, 2021
Borris Viaduct	Rural regeneration project		€ 171,219	€ 513,655	Q3, 2021	€ 711,510	€ 873,094	Expenditure in ref year €684,874, 25% local funding
Town Centre Project	Town centre regeneration project		€ 126,029	€ 378,086	Q4, 2021	€ 576,451	€ 773,334	Expenditure in ref year €504,115, 25% local funding
CCEC Ltd Restructuring	Refinancing of capital debt		€ 500,000		Q3, 2021		€ 500,000	
<b>Totals</b>		<b>€ 65,813,351</b>	<b>€ 1,054,768</b>	<b>€ 10,651,721</b>		<b>€ 16,288,364</b>	<b>€ 27,469,326</b>	

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building								
Four houses at St. Oliver's Crescent, Myshall	Construction of four houses at St. Oliver's Crescent, Myshall, to meeting housing need				Q4, 2020		€ 721,285	
Five apartments at Maryborough, Carlow	Construction of five apartments at Maryborough, Carlow				Q4, 2020		€ 989,488	
Eight houses at Rathvilly	Construction of eight houses at Rathvilly to meeting housing need				Q4, 2020		€ 1,635,549	
Twenty houses at Bagenalstown	Construction of twenty houses in Bagenalstown to meet housing need		€ 1,210,547		Q4, 2020		€ 3,549,984	
CAS - Tintean purchase, Homefield	Refurbishment & adaptation of existing house as per OT/medical reports				Q4, 2020		€ 624,349	
CALF - Court Keep, Tullow	12 units : Project Ref 2020:9096				Q4, 2020		€ 1,902,000	Scheme completed 05/11/2020.
CALF - Greenhills, Leighlin Road	8 units : Project Ref 2019:8164				Q3, 2020		€ 1,800,000	Scheme completed 29/09/2020.
CALF - Tanner Hall, Athy Road	9 units : Project Ref 2020:8835				Q4, 2020		€ 1,830,000	Scheme completed 06/10/20.
N81 Tullow Main Street Resurfacing	Works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 1600m along the N81 in an urban area (221R200C)			€ 803,655	Q4, 2020		€ 805,479	This project was funded by TII, procured & managed by Carlow County Council. Project completed Q4, 2020.
National Secondary HD - 28 Pavement Renewals	28 schemes, consisting of works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 3200m along the N81 in a rural area. (221R202C)			€ 544,846	Q3, 2020		€ 1,339,204	This project was funded by TII, procured & managed by Carlow County Council. Project completed Q3, 2020.
<b>Totals</b>		<b>€ -</b>	<b>€ -</b>	<b>€ 2,559,048</b>			<b>€ 15,197,338</b>	

Cavan County Council

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Housing & Building								
2021 Allocation - Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings)	Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings)	N/a	N/a	N/a	2021 Programme		€ 1,519,168.00	20% funded by the Local Authority
CAS Scheme - River Street Reconfiguration	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 548,613.00	100% funded by Government Grant
CAS Scheme - 4 Units at Sonas Mullagh Co Cavan	Design, Construction Works and Associated costs	N/a	N/a	N/a	2020 - 2022 (approx)		€ 740,167.42	100% funded by Government Grant
Cavan County Council - Economic Development Sites	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 1,500,000.00	100% funded by the Local Authority
6 Units - Town Centre, Cootehill (Part Construction)	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 1,140,000.00	100% funded by Government Grant
25 Units - Swellan Lwr, Cavan (Part Construction)	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 5,150,000.00	100% funded by Government Grant
43 units at Mullaghduff Ballyconnell Co Cavan- Turnkey	Design, Construction Works and Associated costs	N/a	N/a	N/a	2020 - 2022 (approx)		€ 8,584,668.00	100% funded by Government Grant

32 units at Woodlands Ballyjamesduff	Design, Construction Works and Associated costs	N/a	N/a	N/a	2020 - 2022 (approx)		€ 6,310,531.00	100% funded by Government Grant
47 Units at Eastboro Baillieborough	Design, Construction Works and Associated costs	N/a	N/a	N/a	2020 - 2024 (approx)		€ 9,000,000.00	100% funded by Government Grant
Level of Increase proposed for 2021 service cost - A01 - Maintenance & Improvement of LA Housing Units	A01 - Maintenance & Improvement of LA Housing Units	€ 609,535.00	N/a	N/a	2021		€ -	
Road Transportation and Safety								
Kingscourt Regeneration Project	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 1,250,000.00	25% funded By the Local Authority
N3 Lisgrea Pavement Overlay	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 800,000.00	100% funded by Government Grant
N55 North of Moynehall - N3	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 1,750,000.00	100% funded by Government Grant
N16 Blacklion East Pavement Overlay	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 800,000.00	100% funded by Government Grant
N87 Killyaun	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 900,000.00	100% funded by Government Grant
N87 Swanlinbar to Borim	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 950,000.00	100% funded by Government Grant
N3 Kilmore Roundabout to Pollamore	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 746,500.00	100% funded by Government Grant
N3 Whitegate to Mahera	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 750,000.00	100% funded by Government Grant
N55 Ballinagh Relief Road	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 18,950,000.00	100% funded by Government Grant
N54 Kilnaglare Realignment	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 9,500,000.00	100% funded by Government Grant
Level of Increase proposed for 2021 service cost - B03 - Regional Road - Maintenance and Improvement	B03 - Regional Road - Maintenance and Improvement	€ 1,376,235.00	N/a	N/a	2021		€ -	
Development Management								
Level of Increase proposed for 2021 service cost - D06 - Community and Enterprise Function	D06 - Community and Enterprise Function	€ 714,754.00	N/a	N/a	2021		€ -	
Level of Increase proposed for 2021 service cost - D09 - Economic Development and Promotion	D09 - Economic Development and Promotion	€ 608,121.00	N/a	N/a	2021		€ -	
Environmental Services								
Remedial Works on Closed Landfill Sites	Design, Construction, Monitoring, Maintenance and Capping and Associated costs	N/a	N/a	N/a	TBD		€ 2,250,000.00	100% funded by the Local Authority
Recreation and Amenity								
Cavan Sports Campus	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 30,000,000.00	30% funded By the Local Authority
Ballyjamesduff Regeneration Project Phase 2	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 4,100,000.00	25% funded By the Local Authority
Cootehill Regeneration	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 1,500,000.00	25% funded By the Local Authority
Destination Towns (including overall Town Hall Public Realm)	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 1,000,000.00	25% funded By the Local Authority
Cootehill Enterprise Park	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 880,000.00	25% funded By the Local Authority
Virginia Enterprise Park	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 2,100,000.00	25% funded By the Local Authority
Food Innovation Hub	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 1,330,000.00	100% funded by the Local Authority
Future Regeneration Projects	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 3,800,000.00	25% funded By the Local Authority
Burren/Shannon Pot	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 6,200,000.00	25% funded By the Local Authority
Killykeen	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 1,250,000.00	25% funded By the Local Authority
Baillieboro Courthouse Regeneration Project	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 1,574,300.00	25% funded By the Local Authority
Ballyconnell Markethouse Regeneration Project	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 883,000.00	25% funded By the Local Authority
Baillieboro Regeneration Project	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 2,500,000.00	25% funded By the Local Authority
Miscellaneous Services								
Level of Increase proposed for 2021 service cost - H03 - Administration of Rates	H03 - Administration of Rates	€ 549,417.00	N/a	N/a	2021		€ -	
<b>Totals</b>		<b>€ 3,858,062.00</b>					<b>€ 130,256,947.42</b>	
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Housing & Building								
11506417 - Mullagh-Construction of 19 Units	Design, Construction Works and Associated costs	€ -	€ 187,327.77	€ -	2018 - 2022 (approx)	€ 518,311.63	€ 3,401,296.00	100% funded by Government Grant
11506438 - Mullagh-Construction of 8 Units	Design, Construction Works and Associated costs	€ -	€ 71,020.73	€ -	2017-2021 (approx)	€ 1,427,748.15	€ 1,438,935.00	100% funded by Government Grant
11506509 - Construct Ballinagh - Construction of 4 Units	Design, Construction Works and Associated costs	€ -	€ 319,005.52	€ -	2018-2021 (approx)	€ 342,004.21	€ 705,959.00	100% funded by Government Grant

11506517 - St Brigids Terrace Cavan - Construction of 12 Units.	Design, Construction Works and Associated costs	€	-	€	2,060.25	€	-	2020-2024 (approx)	€	21,457.35	€	2,360,000.00	100% funded by Government Grant
11506522 - Elm Grove Cavan - Construction of 13 Units.	Design, Construction Works and Associated costs	€	-	€	20,017.87	€	-	2018 -2023 (approx)	€	368,731.30	€	3,053,822.00	100% funded by Government Grant
11506526 - 28 Units – Magheranure, Cootehill	Design, Construction Works and Associated costs	€	-	€	140,417.19	€	-	2019-2021 (approx)	€	445,722.89	€	4,571,163.00	100% funded by Government Grant
11506531 - 3 Units – Cluin Dara, Kingscourt (Part Construction)	Design, Construction Works and Associated costs	€	-	€	37,534.66	€	-	2019-2021 (approx)	€	109,861.90	€	530,000.00	100% funded by Government Grant
11506533 - 15 Units – Cavan Road, Ballinagh	Design, Construction Works and Associated costs	€	-	€	153,051.72	€	-	2019-2023 (approx)	€	424,121.47	€	3,294,432.00	100% funded by Government Grant
11506536 - Butlersbridge - Main Street - Construction of 6 Units	Design, Construction Works and Associated costs	€	-	€	78,581.89	€	-	2019-2022 (approx)	€	278,327.05	€	1,186,243.00	100% funded by Government Grant
11506556 - Turnkey Housing Development at Ashgrove	Design, Construction Works and Associated costs	€	-	€	1,304,988.75	€	-	2019-2021 (approx)	€	1,839,860.75	€	2,572,878.00	100% funded by Government Grant
11506590 - CALF Scheme - 19 No Units at Ramparts New Virginia	Design, Construction Works and Associated costs	€	-	€	-	€	-	2019-2021 (approx)	€	600,535.50	€	1,435,218.00	100% funded by Government Grant
11506604 - CAS Scheme - 29 Units at Castlemanor Cavan	Design, Construction Works and Associated costs	€	-	€	-	€	-	2019-2021 (approx)	€	2,837,340.00	€	2,864,702.00	100% funded by Government Grant
11506625 - ACC CALF 34 Units - The Gallops	Design, Construction Works and Associated costs	€	-	€	724,460.91	€	-	2019-2022 (approx)	€	724,460.91	€	2,112,634.00	100% funded by Government Grant
11506637 - ACC CALF 16 No. Houses (CLANMIL) Fairgreen Mullagh	Design, Construction Works and Associated costs	€	-	€	797,320.75	€	-	2020-2021 (approx)	€	797,320.75	€	3,216,618.00	100% funded by Government Grant
A01 - Maintenance & Improvement of LA Housing Units	A01 - Maintenance & Improvement of LA Housing Units	€	2,133,161.08	€	-	€	-	ongoing	N/a		N/a		
A03 - Housing Rent and Tenant Purchase Administration	A03 - Housing Rent and Tenant Purchase Administration	€	857,921.54	€	-	€	-	ongoing	N/a		N/a		
A06 - Support to Housing Capital Prog.	A06 - Support to Housing Capital Prog.	€	565,023.01	€	-	€	-	ongoing	N/a		N/a		
A07 - RAS Programme	A07 - RAS Programme	€	4,606,484.53	€	-	€	-		N/a		N/a		
Road Transportation and Safety													
22100010 - Butlersbridge/Belturbet	Design, Construction Works and Associated costs	€	-	€	12,989.76	€	-	1996 - 2023 (approx)	€	50,260,405.79	€	51,000,000.00	100% funded by Government Grant
22100057 - N3 Virginia Bypass	Design, Construction Works and Associated costs	€	-	€	378,040.97	€	-	2018 - 2030 (approx)	€	512,072.49	€	280,000,000.00	100% funded by Government Grant
221001N3 - N3 Cornaslieve to North of Virginia	Design, Construction Works and Associated costs	€	-	€	122,672.82	€	-	2017 - 2021 (approx)	€	1,293,893.57	€	1,300,000.00	100% funded by Government Grant
221002N3 - N3 Virginia Town Pavement	Design, Construction Works and Associated costs	€	-	€	101,410.06	€	-	2019 - 2022 (approx)	€	101,410.06	€	1,700,000.00	100% funded by Government Grant
22101N16 - N16 Blacklion West Pavement Overlay	Design, Construction Works and Associated costs	€	-	€	1,419,485.25	€	-	2018 - 2022 (approx)	€	1,438,877.12	€	1,600,000.00	100% funded by Government Grant
22111N3J - N3 Virginia Main Street Safety Scheme	Design, Construction Works and Associated costs	€	-	€	51,895.10	€	-	2019 - 2022 (approx)	€	1,120,282.21	€	2,800,000.00	100% funded by Government Grant
22111N3L - N3 Dublin Road Roundabout	Design, Construction Works and Associated costs	€	-	€	4,331.80	€	-	2017 - 2023 (approx)	€	63,039.56	€	3,500,000.00	100% funded by Government Grant
22211550 - N55 -Corduff To South Of Killydoon - Section A	Design, Construction Works and Associated costs	€	-	€	27,036.68	€	-	2011 - 2022 (approx)	€	10,856,088.03	€	11,409,422.00	100% funded by Government Grant
2221155C - N55 -Corduff To South Of Killydoon - Section B	Design, Construction Works and Associated costs	€	-	€	619,921.32	€	-	2011 - 2025 (approx)	€	820,752.54	€	26,831,395.00	100% funded by Government Grant
2221N552 - N55 Ballinagh Town Pavement Overlay	Design, Construction Works and Associated costs	€	-	€	907,590.76	€	-	2019 - 2022 (approx)	€	907,590.76	€	1,400,000.00	100% funded by Government Grant
2221N873 - N87 Gartaquill to Mullaghduff	Design, Construction Works and Associated costs	€	-	€	391,971.53	€	-	2021 - 2022 (approx)	€	391,971.53	€	1,900,000.00	100% funded by Government Grant
28880018 - East West Road (Dundalk to Sligo) SRLR Scheme	Design, Construction Works and Associated costs	€	-	€	-	€	-	2001 - 2035 (approx)	€	20,740.26	€	127,300,000.00	100% funded by Government Grant
28880034 - Virginia Carpark	Design, Construction Works and Associated costs	€	-	€	37,963.76	€	-	2018 - 2022 (approx)	€	131,006.93	€	521,150.00	100% funded by Government Grant
B01 - NP Road - Maintenance and Improvement	B01 - NP Road - Maintenance and Improvement	€	1,685,895.68	€	-	€	-	ongoing	N/a		N/a		
B03 - Regional Road - Maintenance and Improvement	B03 - Regional Road - Maintenance and Improvement	€	6,721,795.58	€	-	€	-	ongoing	N/a		N/a		
B04 - Local Road - Maintenance and Improvement	B04 - Local Road - Maintenance and Improvement	€	14,338,618.82	€	-	€	-	ongoing	N/a		N/a		
B05 - Public Lighting	B05 - Public Lighting	€	579,640.97	€	-	€	-	ongoing	N/a		N/a		
B09 - Car Parking	B09 - Car Parking	€	624,853.23	€	-	€	-	ongoing	N/a		N/a		
B11 - Agency & Recoupable Services	B11 - Agency & Recoupable Services	€	563,264.96	€	-	€	-	ongoing	N/a		N/a		
Water Services													
31200755 - 2019 - 2021 Multi - Annual Rural Water Capital Allocation Programme	Water - Capital Works	€	-	€	438,856.36	€	-	2019 - 2021 (approx)	€	438,856.36	€	1,686,471.00	85% - 100% funded by Government Grant
C01 - Water Supply	C01 - Water Supply	€	2,401,783.93	€	-	€	-	ongoing	N/a		N/a		
C02 - Waste Water Treatment	C02 - Waste Water Treatment	€	1,552,628.69	€	-	€	-	ongoing	N/a		N/a		
C05 - Admin of Group and Private Installations	C05 - Admin of Group and Private Installations	€	4,838,492.81	€	-	€	-	ongoing	N/a		N/a		
Development Management													

45000012 - Abbeylands Project	Design, Construction Works and Associated costs	€ -	€ 1,037,827.37	€ -	2020-2025 (approx)	€ 1,097,827.37	€ 19,500,000.00	75% - 100% funded by Government Grant
D02 - Development Management	D02 - Development Management	€ 1,081,171.93	€ -	€ -	- ongoing	N/a	N/a	
D05 - Tourism Development and Promotion	D05 - Tourism Development and Promotion	€ 599,741.36	€ -	€ -	- ongoing	N/a	N/a	
D06 - Community and Enterprise Function	D06 - Community and Enterprise Function	€ 2,791,987.62	€ -	€ -	- ongoing	N/a	N/a	
D09 - Economic Development and Promotion	D09 - Economic Development and Promotion	€ 12,220,889.19	€ -	€ -	- ongoing	N/a	N/a	
Environmental Services								
54202053 - Virginia New Fire Station	Design, Construction Works and Associated costs	€ -	€ 161,627.50	€ -	2000-2021 (approx)	€ 1,643,352.72	€ 1,700,000.00	100% funded by Government Grant
54202054 - Ballyjamesduff Fire Station	Design, Construction Works and Associated costs	€ -	€ 35,178.00	€ -	2000-2023 (approx)	€ 35,178.00	€ 1,537,578.36	100% funded by Government Grant
E01 - Landfill Operation and Aftercare	E01 - Landfill Operation and Aftercare	€ 544,240.67	€ -	€ -	- ongoing	N/a	N/a	
E07 - Waste Regulations, Monitoring and Enforcement	E07 - Waste Regulations, Monitoring and Enforcement	€ 667,691.20	€ -	€ -	- ongoing	N/a	N/a	
E11 - Operation of Fire Service	E11 - Operation of Fire Service	€ 3,855,607.43	€ -	€ -	- ongoing	N/a	N/a	
E13 - Water Quality, Air and Noise Pollution	E13 - Water Quality, Air and Noise Pollution	€ 512,589.47	€ -	€ -	- ongoing	N/a	N/a	
Recreation and Amenity								
62201701 - Virginia Library	Design, Construction Works and Associated costs	€ -	€ 103,668.45	€ -	2018-2022 (approx)	€ 366,982.99	€ 3,543,147.00	100% funded by Government Grant
64802382 - Cavan Urban Greenway	Design, Construction Works and Associated costs	€ -	€ 171,166.25	€ -	2018 - 2021 (approx)	€ 265,000.70	€ 1,400,000.00	100% funded by Government Grant
64820010 - Ballyconnell to Ballyhead Outdoor Recreation Trail.	Design, Construction Works and Associated costs	€ -	€ 563,286.05	€ -	2018 - 2021 (approx)	€ 634,952.24	€ 1,198,500.00	25% funded by the Local Authority
64820015 - Belturbet to Ballyconnell Greenway (Phase 1 to Kilcorby)	Design, Construction Works and Associated costs	€ -	€ 9,473.61	€ -	2018 - 2022 (approx)	€ 42,208.68	€ 1,900,000.00	100% funded by Government Grant
F02 - Operation of Library and Archival Service	F02 - Operation of Library and Archival Service	€ 2,131,089.61	€ -	€ -	- ongoing	N/a	N/a	
F04 - Community Sport and Recreational Development	F04 - Community Sport and Recreational Development	€ 1,101,826.16	€ -	€ -	- ongoing	N/a	N/a	
F05 - Operation of Arts Programme	F05 - Operation of Arts Programme	€ 1,570,072.93	€ -	€ -	- ongoing	N/a	N/a	
Agriculture, Education, Health and Welfare								
G04 - Veterinary Service	G04 - Veterinary Service	€ 582,141.84	€ -	€ -	- ongoing	N/a	N/a	
Miscellaneous Services								
81101731 - Cootehill Business Park	Design, Construction Works and Associated costs	€ -	€ -	€ -	2019 - 2021 (approx)	€ 1,014,611.96	€ 1,156,232.00	25% funded by the Local Authority
81102068 - Land Acquisition Sports Campus	Design, Construction Works and Associated costs	€ -	€ 501,423.81	€ -	2019 - 2021 (approx)	€ 501,423.81	€ 501,424.00	100% funded by the Local Authority
85001695 - Capital Town Hall Refurbishment	Design, Construction Works and Associated costs	€ -	€ 426,593.16	€ -	2017-2021 (approx)	€ 1,786,321.21	€ 1,786,322.00	43% funded by the Local Authority
88800023 - Refurbishment Engineers Offices Farnham Street Cavan	Design, Construction Works and Associated costs	€ -	€ 86,511.68	€ -	2017-2027 (approx)	€ 151,622.43	€ 2,500,000.00	100% funded by the Local Authority
H03 - Administration of Rates	H03 - Administration of Rates	€ 8,986,433.53	€ -	€ -	- ongoing	N/a	N/a	
H09 - Local Representation & Civic Leadership	H09 - Local Representation & Civic Leadership	€ 760,647.19	€ -	€ -	- ongoing	N/a	N/a	
H10 - Motor Taxation	H10 - Motor Taxation	€ 533,549.28	€ -	€ -	- ongoing	N/a	N/a	
H11 - Agency & Recoupable Services	H11 - Agency & Recoupable Services	€ 1,066,206.01	€ -	€ -	- ongoing	N/a	N/a	
<b>Totals</b>		<b>€ 80,475,450.25</b>	<b>€ 11,446,710.06</b>	<b>€ -</b>		<b>€ 86,632,273.18</b>	<b>€ 582,415,541.36</b>	

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building								
2020 Allocation - Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings)	Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings)	€ -	€ 709,647.00	€ -	December 2020		€ 709,647.00	20% funded by the Local Authority
11502295 - Ballyhaise - Construction of 8 Units	Construction of 8 houses in Woodlands Ballyhaise Co.Cavan	€ -	€ -	€ -	July 2020		€ 1,825,436.75	100% funded by Government Grant
11506429 - Butlersbridge - Construction of 4 Units	Construction of 4 units in Butlersbridge	€ -	€ -	€ -	July 2020		€ 556,033.76	100% funded by Government Grant
Road Transportation and Safety								
2221155D - N55 Moynehall to North Ballinagh	Design, Construction Works and Associated costs	€ -	€ 4,624.19	€ -	July 2020		€ 773,213.74	100% funded by Government Grant
2220N87C - N87 Swanlinbar	Design, Construction Works and Associated costs	€ -	€ 50,327.19	€ -	November 2020		€ 985,845.86	100% funded by Government Grant
2220N879 - N87 Gortnullaghan	Design, Construction Works and Associated costs	€ -	€ 32,649.91	€ -	November 2020		€ 632,300.35	100% funded by Government Grant

2220N87A - N87 Killyneary	Design, Construction Works and Associated costs	€	-	€	30,457.82	€	-	November 2020		€	588,458.51	100% funded by Government Grant
2220N87B - N87 Ballyconnell to Snugborough	Design, Construction Works and Associated costs	€	-	€	60,063.60	€	-	November 2020		€	1,181,328.81	100% funded by Government Grant
<b>Totals</b>		<b>0</b>		<b>€</b>	<b>887,769.71</b>	<b>0</b>				<b>€</b>	<b>7,252,264.78</b>	

#### Clare County Council

#### Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
A05 Administration of Homeless Service	programme increase	€ 637,333.00	€ -	€ -	-			
A07 RAS and Leasing Programme	programme increase	€ 957,669.00	€ -	€ -	-			
B04 - Local Road - Maintenance and Improvement	programme increase	€ 1,658,730.00	€ -	€ -	-		€ -	
Ballyminogue, Scariff, 18 units	social housing	€ -	€ -	€ -	-	2022 - 2023	€ 4,941,000.00	
Ennistymon, 30 units	social housing	€ -	€ -	€ -	-	2022 - 2023	€ 7,950,855.00	
Doonbeg lands, 8 units	social housing	€ -	€ -	€ -	-	2022 - 2023	€ 2,080,000.00	
Drumcliff Road, 26 units	social housing	€ -	€ -	€ -	-	2022 - 2023	€ 6,280,000.00	
Ballyliddan West, Sixmilebride 16 units	social housing	€ -	€ -	€ -	-	2022 - 2023	€ 3,654,000.00	
Ballaghboy, Ennis, 5 houses	social housing	€ -	€ -	€ -	-	2022 - 2023	€ 2,600,000.00	
Shantraud Woods Killaloe, 4 turnkey units	turnkey scheme	€ -	€ -	€ -	-	2020 - 2021	€ 1,028,014.00	
Clarehill Clarecastle, 14 turnkey units	turnkey scheme	€ -	€ -	€ -	-	2021 - 2022	€ 3,080,000.00	
Market Street, ennis, 14 units.	vol hsgn turnkey	€ -	€ -	€ -	-	2021 - 2022	€ 2,900,000.00	
Bruachlan Westbury, 22 units	vol hsgn (CAS)	€ -	€ -	€ -	-	2021 - 2022	€ 1,054,873.00	
Convent building, Ennistymon, 12 units	vol hsgn (CAS)	€ -	€ -	€ -	-	2022 - 2023	€ 2,900,000.00	
Aishling, Shanaway Road, Ennis	turnkey scheme	€ -	€ -	€ -	-	2021 - 2022	€ 2,800,000.00	
Tulla Road, Roslevan, 8 units	social housing	€ -	€ -	€ -	-	2021 - 2022	€ 2,105,854.00	
Cluain Laoi, Kilkishen, 16 units	Vol hsgn (CALF)	€ -	€ -	€ -	-	2021 - 2022	€ 1,200,000.00	
Hogan's Field, Limerick road, Ennis, 24 units	Vol hsgn (CALF)	€ -	€ -	€ -	-	2021 - 2022	€ 1,770,000.00	
Roslevan, Tulla Road, 68 units	Vol hsgn (CALF)	€ -	€ -	€ -	-	2021 - 2022	€ 4,000,000.00	
Limerick Road Sixmilebride, 28 units	Vol hsgn (CALF)	€ -	€ -	€ -	-	2021 - 2022	€ 2,000,000.00	
Limerick Road, Ennis, 18 units	Vol hsgn (CALF)	€ -	€ -	€ -	-	2021 - 2022	€ 1,500,000.00	
Ennis Enterprise Centre Ballymaley	property acquisition	€ -	€ -	€ -	-	2021-2022	€ 2,200,000.00	
West Clare remediation project	remediate sites	€ -	€ -	€ -	-	2021 - 2023	€ 7,000,000.00	
<b>Totals</b>		<b>€ 3,253,732</b>	<b>€ -</b>	<b>€ -</b>	<b>€ -</b>	<b>€ -</b>	<b>€ 63,044,596</b>	

#### Expenditure being Incurred - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Quilty, 18 houses, Seaview Park	social housing	€ -	€ -	€ 2,246,084	2019-2021	€ 4,114,606	4,351,188	
Housing Planned Maintenance Prog	maintenance of LA stock	€ -	€ 467,932	€ -	2018-2028	€ 1,775,793	10,000,000	
Ashline, Ennis, 40 houses	social housing	€ -	€ -	€ 2,032,453	2020-2022	€ 2,968,870	10,876,574	
27 units at Ballard Road, Miltown Malbay	social housing	€ -	€ -	€ 932,446	2020-2022	€ 1,111,888	6,750,619	
Doonaun, Tulla, 25 units	social housing	€ -	€ -	€ 865,157	2019-2022	€ 1,476,861	6,531,088	
Boheraroan, Newmarket on Fergus	social housing	€ -	€ -	€ 735,579	2020-2021	€ 754,677	4,473,756	
Cuan an Chlair, Phase 2, 14 units at Cahercalla, Ennis	vol hsgn (CAS)	€ -	€ -	€ 2,305,190	2019-2021	€ 3,051,178	3,251,940	
Land acquisition at Drumcliff Road	land purchase	€ -	€ -	€ 581,126	2020	€ 591,696	591,696	
31 vol hsgn units Gleann Cora, Newmarket-on-Fergus	vol hsgn (CALF)	€ -	€ -	€ 1,961,680	2019-2021	€ 1,961,680	1,901,297	
Dun na Mara, Doonbeg, 2 units	social housing	€ -	€ -	€ 65,697	2020-2021	€ 65,697	530,374	
Maddens Tce, Clarecastle, 2 units	social housing	€ -	€ -	€ 33,646	2020-2022	€ 40,399	648,878	
LIHAF Local Infrastructure Housing Activation Fund , Clareen	urban connector road	€ -	€ -	€ 82,967	2019-2024	€ 278,120	3,600,000	
N19 Shannon airport access road	2.2km national road upgrade	€ -	€ -	€ 300,319	2019-2024	€ 355,558	15,000,000	
Public Lighting Energy Efficiency Project - S'th West Region	LED lights changeover	€ -	€ -	€ -	2020 - 2024	€ 520,691	€ 8,500,000	

West Clare Railway Greenway Section 1	walking/cycling greenway	€	-	€	93,002	€	-	2019-2025	€	542,283	32,000,000	
N85, Kilnamona realignment	4.5 km national road upgrade	€	-	€	-	€	6	2019-2025	€	87,555	20,000,000	
Ennistymon Inner Relief Road (Blake's Corner)	new bridge and road	€	-	€	-	€	149,374	2019-2023	€	1,085,853	17,000,000	
2014 Storm Damage Remedial works, various codes	repairs	€	-	€	-	€	76,346	ongoing	€	4,764,002	17,600,000	
Flood relief scheme at Kilkee (CFRAMS)	flood protection	€	-	€	-	€	202,542	2019-2024	€	217,030	3,100,000	
Shannon Town and Environs Flood Relief Scheme	flood protection	€	-	€	-	€	152,858	2019-2025	€	178,692	20,000,000	
Flood relief scheme at Springfield Clonlara (CFRAMS)	flood protection	€	-	€	-	€	128,645	2019-2022	€	148,906	1,400,000	
Flood Relief scheme at Miltown Malbay	flood protection	€	-	€	-	€	7,876	2019-2022	€	7,876	600,000	
Killaloe Bypass & Shannon Bridge Crossing	new bridge, bypass, road upgrade	€	-	€	-	€	3,260,192	2018-2024	€	15,179,555	69,000,000	
Limerick Northern Distributor Road	connector road Coonagh - M7 J28	€	-	€	-	€	213,406	2018-2027	€	2,122,574	150,000,000	
Ennis South Flood Relief Scheme	flood protection	€	-	€	-	€	10,510,467	2019-2021	€	15,556,057	14,000,000	
Ennis Public Realm Regen: Parnell St, laneways & bowways	streetscape project	€	-	€	-	€	1,694,668	2020 - 2021	€	2,311,377	4,800,000	
Vandeleur Walled Garden Renovation	tourism project	€	-	€	-	€	238,563	2020 - 2022	€	241,626	2,634,426	
Ennistymon Tourism Destination Town Project.	tourism project	€	-	€	-	€	89,683	2020 - 2021	€	89,682	670,000	
Loop Head Lighthouse Visitor Attraction	tourism project	€	-	€	-	€	195,768	2020 - 2024	€	200,022	1,158,000	
Inis Cealtra (Holy Island) Visitor	tourism project	€	-	€	-	€	119,397	2020 - 2024	€	220,198	1,227,000	
Fire Maintenance services building	new building	€	-	€	-	€	863,849	2020 - 2021	€	863,849	1,280,000	
Ennis library project	new library	€	-	€	1,384,219	€	-	2017 - 2023	€	2,278,598	13,600,000	
Cliffs of Moher admission, parking & traffic mgt	redevelopment	€	-	€	-	€	-	2020 - 2026	€	92,493	4,454,000	
Waste water treatment plant at Cliffs of Moher	New WWTP for COMVE.	€	-	€	50	€	-	2020 - 2026	€	105,635	2,783,750	
2015/2016 Cliffs of Moher Booking System	IT system	€	-	€	24,467	€	-	2021-2022	€	188,972	685,000	
Underpass to R478 at Cliffs of Moher	Underpass from main CP to COMVE	€	-	€	-	€	-	2020 - 2026			2,270,000	
Visitor Centre and customer facilities Cliffs of Moher	Extension	€	-	€	20,543	€	-	2020 - 2026	€	20,543	9,012,789	
Cliffs of Moher Coastal Walkway Upgrade	Coastal Walk Improvements	€	-	€	475,020	€	-	2020 - 2026	€	555,409	2,727,000	
Doolin Pier Visitor Services Building	building for multiple activities	€	-	€	-	€	1,307	2019-2024	€	352,751	5,000,000	
Quin Road Campus	civil defence HQ, records & training centre	€	-	€	1,761,187	€	-	2019 - 2021	€	4,026,066	4,250,000	
County Museum Refurbishment	refurbishment and refit	€	-	€	25,662	€	-	2020 - 2022	€	25,662	600,000	
A01 Maintenance and improvement of LA Housing units	ongoing annual cost	€	4,046,191	€	-	€	-	€	-	€	-	
A02 Housing assessment, allocation and transfer	ongoing annual cost	€	741,850	€	-	€	-	€	-	€	-	
A03 Housing Rent and Tenant Purchase Administration	ongoing annual cost	€	807,877	€	-	€	-	€	-	€	-	
A04 Housing Community Development Support	ongoing annual cost	€	756,731	€	-	€	-	€	-	€	-	
A06 Support to Housing Capital Programme	ongoing annual cost	€	2,243,464	€	-	€	-	€	-	€	-	
A08 Housing Loans	ongoing annual cost	€	798,236	€	-	€	-	€	-	€	-	
A09 Housing Grants	ongoing annual cost	€	2,936,908	€	-	€	-	€	-	€	-	
B02 - NS Road - Maintenance and Improvement	ongoing annual cost	€	2,513,922	€	-	€	-	€	-	€	-	
B03 - Regional Road - Maintenance and Improvement	ongoing annual cost	€	6,564,842	€	-	€	-	€	-	€	-	
B05 - Public Lighting	ongoing annual cost	€	2,335,154	€	-	€	-	€	-	€	-	
B09 - Maintenance and Management of Car Parking	ongoing annual cost	€	1,205,796	€	-	€	-	€	-	€	-	
B10 - Support to Roads Capital Programme	ongoing annual cost	€	873,565	€	-	€	-	€	-	€	-	
C01 - Water Supply	ongoing annual cost	€	6,206,399	€	-	€	-	€	-	€	-	
C02 - Op & Maintenance of Waste Water Treatment	ongoing annual cost	€	3,483,564	€	-	€	-	€	-	€	-	

C05 - Admin of Group and Private Installations	ongoing annual cost	€	2,166,181	€	-	€	-	€	-	€	-	
C06 - Support to Water Capital Programme	ongoing annual cost	€	545,595	€	-	€	-	€	-	€	-	
D01 - Forward Planning	ongoing annual cost	€	1,292,875	€	-	€	-	€	-	€	-	
D02 - Development Management	ongoing annual cost	€	1,668,199	€	-	€	-	€	-	€	-	
D03 - Enforcement	ongoing annual cost	€	1,028,497	€	-	€	-	€	-	€	-	
D05 - Tourism Development and Promotion	ongoing annual cost	€	6,552,794	€	-	€	-	€	-	€	-	
D06 - Community and Enterprise Function	ongoing annual cost	€	3,342,516	€	-	€	-	€	-	€	-	
D09 - Economic Development and Promotion	ongoing annual cost	€	18,874,288	€	-	€	-	€	-	€	-	
D10 - Property Management	ongoing annual cost	€	940,299	€	-	€	-	€	-	€	-	
E01 - Landfill Operation and Aftercare	ongoing annual cost	€	1,465,257	€	-	€	-	€	-	€	-	
E02 - Recovery & Recycling Facilities Operations	ongoing annual cost	€	2,268,187	€	-	€	-	€	-	€	-	
E05 - Litter Management	ongoing annual cost	€	1,057,332	€	-	€	-	€	-	€	-	
E06 - Street Cleaning	ongoing annual cost	€	1,852,227	€	-	€	-	€	-	€	-	
E07 - Waste Regulations, Monitoring and Enforcement	ongoing annual cost	€	599,658	€	-	€	-	€	-	€	-	
E10 - Safety of Structures and Places	ongoing annual cost	€	1,078,980	€	-	€	-	€	-	€	-	
E11 - Operation of Fire Service	ongoing annual cost	€	5,216,297	€	-	€	-	€	-	€	-	
E12 - Fire Prevention	ongoing annual cost	€	577,487	€	-	€	-	€	-	€	-	
E13 - Water Quality, Air and Noise Pollution	ongoing annual cost	€	737,301	€	-	€	-	€	-	€	-	
F01 - Leisure Facilities Operations	ongoing annual cost	€	1,895,587	€	-	€	-	€	-	€	-	
F02 - Operation of Library and Archival Service	ongoing annual cost	€	4,914,515	€	-	€	-	€	-	€	-	
F03 - Outdoor Leisure Areas Operation	ongoing annual cost	€	3,038,568	€	-	€	-	€	-	€	-	
F05 - Operation of Arts Programme	ongoing annual cost	€	1,292,566	€	-	€	-	€	-	€	-	
G04 - Veterinary Service	ongoing annual cost	€	564,104	€	-	€	-	€	-	€	-	
H03 - Administration of Rates	ongoing annual cost	€	20,632,433	€	-	€	-	€	-	€	-	
H09 - Local Representation and Civil Leadership	ongoing annual cost	€	2,806,163	€	-	€	-	€	-	€	-	
H10 - Motor Taxation	ongoing annual cost	€	1,040,356	€	-	€	-	€	-	€	-	
<b>Totals</b>		€	<b>122,962,761</b>	€	<b>4,252,082</b>	€	<b>30,047,291</b>	€	<b>70,530,980</b>	€	<b>478,859,375</b>	

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Clonlara 10 houses. Glór na Srutha.	social housing	€ -	€ -	€ 81,069	2020		€ 2,864,273	
Feakle, 13 houses	social housing	€ -	€ -	€ 115,165	2020		€ 3,315,786	
Cloughleigh Road/Shallee Drive 4	turnkey	€ -	€ -	€ 954,451	2020		€ 954,451	
2 units at Cappagh Lodge, Sixmilebridge	social housing	€ -	€ -	€ 445,855	2020		€ 483,692	
2 units at St Michael's Place Kilmihil	social housing	€ -	€ -	€ 513,976	2020		€ 552,128	
Roslevan, Tulla Road, Ennis, 8 units	social housing	€ -	€ -	€ 623,706	2020		€ 1,915,956	
Vacant stock 2020	stock upgrade	€ -	€ -	€ 2,583,581	2020		€ 2,607,773	
Energy efficiency phase 2	stock upgrade	€ -	€ -	€ 875,150	2020		€ 2,481,647	
DPG Stock 2020	stock adaptation	€ -	€ -	€ 956,417	2020		€ 956,417	
TAU refurbishment works 2018-2019	stock upgrade	€ -	€ -	€ -	2020		€ 706,547	
Purchase of Cusack Lodge	social housing	€ -	€ -	€ 23,843	2020		€ 825,720	
Purchase of Westbrook Lodge, Gort Rd, Ennis	social housing	€ -	€ -	€ 27,137	2020		€ 1,276,966	
Ennistymon (Multi-service) Centre	digital hub	€ -	€ -	€ -	2020		€ 2,426,877	
Machinery yard plant update	new plant	€ -	€ -	€ 511,642	2020		€ 1,921,359	
Land at Gaurus	strat dev project	€ -	€ -	€ -	2020		€ 1,165,837	
Lough Derg Blue Way Amenity Trail	tourism - blueway	€ -	€ -	€ 749,623	2020		€ 821,172	
Maritime Strategy	strat dev project	€ -	€ 99,537	€ -	2020		€ 290,253	
<b>Totals</b>		€ -	€ 99,537	€ 8,461,615		€ -	€ 25,566,854	

Cork City Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing & Building								
A07 RAS PROGRAMME	Rental Assistance Scheme Operations	€ 3,872,836	€ -	€ -	Annual		€ -	
ELLIS YARD GRP HSG SCHEME	Funding in place for a GHS to the value of €5,543,893.77	€ -	€ 3,198	€ -	2024 (Estimated depending on part 8)		€ 5,543,894	
CALF	Capital Assistance Leasing	€ -	€ 2,061,982	€ -	Rolling		€ 6,037,555	
VOIDS PROG 2021 ADVANCE WORKS	VOIDS - Housing Maintenance	€ -	€ -	€ -	2021 (annual)		€ 1,107,414	
SOCIAL HOUSING ACQUISITIONS	Purchase of LA Housing	€ -	€ -	€ -	Rolling		€ 31,250,000	
COMPETITIVE DIALOGUE	Development of LA Housing	€ -	€ 681	€ -	Rolling		€ 59,255,045	
INFILL HOUSING	Remedial Works LA Housing	€ -	€ -	€ -	TBC		€ 11,509,300	
HOUSING MAINTANCE REMEDIAL WORKS	Elect, Radon, Fascia, Drains	€ -	€ -	€ -	TBC		€ 25,923,800	
CNWQR PHASE 4A & ENABLING WORKS	Enabling works for planned dev	€ -	€ -	€ -	TBC		€ 5,688,600	
CNWQR PHASE 4B	Planned Development	€ -	€ -	€ -	TBC		€ 6,662,800	
Road Transportation and Safety								
B05 PUBLIC LIGHTING	Public Lighting Operations	€ 1,599,912	€ -	€ -	Annual		€ -	
DOCKLANDS TO CITY CENTRE JUNCTION	Traffic management	€ -	€ -	€ -	2022		€ 4,250,000	
SOUTH QUAYS PTI	Traffic management and public realm	€ -	€ -	€ -	Under consideration		€ 6,350,000	
CLONTARF BRIDGE REHABILITATION	Bridge improvement	€ -	€ -	€ -	Under consideration		€ 3,200,000	
AIRPORT ROAD TO ROCHESTOWN CORRIDOR	Road improvement works	€ -	€ -	€ -	Under consideration		€ 3,500,000	
DOCKLANDS MONAHAN'S ROAD EXTENSION	Road improvement works	€ -	€ -	€ -	Under consideration		€ 5,500,000	
DOUGLAS LUTS PROJECT 1 N40 ACCESS	Road improvement works	€ -	€ -	€ -	Under consideration		€ 1,200,000	
GRANGE LINK BRIDGE	Bridge development	€ -	€ -	€ -	Under consideration		€ 2,500,000	
GRANGE ROAD TRAMORE ROAD VALLEY PARK CYCLEWAY	Cycleway development	€ -	€ -	€ -	Under consideration		€ 4,450,000	
LEGHANAGHMORE ROAD IMPROVEMENTS	Road improvement works	€ -	€ -	€ -	Under consideration		€ 7,000,000	
MAHON TO CITY CENTRE CORRIDOR	Corridor development	€ -	€ -	€ -	Under consideration		€ 4,400,000	
Passage - Greenway Project ( PART OF LEE TO SEA)	Cycleway development	€ -	€ -	€ -	Under consideration		€ 3,000,000	
CMATS (CYCLE, PEDESTRIAN AND BUS)	Traffic management	€ -	€ -	€ -	Under consideration		€ 13,000,000	
CITY CENTRE INFRASTRUCTURE BEAMISH & CRAWFORD	Road improvement works	€ -	€ -	€ -	Under consideration		€ 3,375,000	
CITY CENTRE TO BALLYVOLANE( PHASE 2.NRR TO FOX AND HOUNDS)	Road improvement works	€ -	€ -	€ -	Under consideration		€ 3,500,000	
COACH HILL PROJECT	Project development	€ -	€ -	€ -	Under consideration		€ 1,025,000	
PL REFURB IN LIEU OF RMO	Public Lighting Operations	€ -	€ -	€ -	Under consideration		€ 4,000,000	
Audio Traffic Signals	Traffic management	€ -	€ -	€ -	Under consideration		€ 1,000,000	
Ballyvolane Cycle Phase 1	Cycleway development	€ -	€ -	€ -	Under consideration		€ 1,475,000	
Bessboro Road Junction to CSO Junction	Road improvement works	€ -	€ -	€ -	Under consideration		€ 802,000	
Bishopstown Corridor	Road improvement works	€ -	€ -	€ -	Under consideration		€ 7,075,000	
Blackrock Greenway Enhancement Project	Cycleway development	€ -	€ -	€ -	Under consideration		€ 4,300,000	
CAR PARKS	Upgrade to car parks	€ -	€ -	€ -	Under consideration		€ 2,100,000	
CARRIGROHANE BRIDGE	Bridge maintenance	€ -	€ -	€ -	Under consideration		€ 2,050,000	
DEPOTS	Depots maintenance	€ -	€ -	€ -	Under consideration		€ 540,000	
Douglas Road	Road improvement works	€ -	€ -	€ -	Under consideration		€ 830,000	
Eastern Gateway Bridge	Bridge development	€ -	€ -	€ -	Under consideration		€ 2,620,000	
Mahon Link Road	Road improvement works	€ -	€ -	€ -	Under consideration		€ 5,840,000	
Mahon to City Centre Corridor	Road improvement works	€ -	€ -	€ -	Under consideration		€ 7,575,000	
Monahan's Road Extension	Road improvement works	€ -	€ -	€ -	Under consideration		€ 5,000,000	
N40 Supplementary Works ConTract	Road improvement works	€ -	€ -	€ -	Under consideration		€ 830,000	
Northern Ring Road Enhancement Project	Road improvement works	€ -	€ -	€ -	Under consideration		€ 9,000,000	

Northern Strategic Project 1	Road improvement works	€	-	€	-	Under consideration		€	1,100,000	
Northern Strategic Project 2	Road improvement works	€	-	€	-	Under consideration		€	1,050,000	
Passage West Greenway	Cycleway development	€	-	€	-	Under consideration		€	1,250,000	
South Ring Road Mop Up Contract	Road improvement works	€	-	€	-	Under consideration		€	666,250	
BALLYVOLANE TO CITY CEN. Phase 2	Road improvement works	€	-	€	-	Under consideration		€	3,730,000	
Lower Glanmire Road Widening	Road improvement works	€	-	€	-	Under consideration		€	553,000	
Water Services										
		€	-	€	-			€	-	
Development Management										
City Hall Roof & Windows Remedial	Refurbishment of City Hall	€	-	€	-	TBC		€	700,000	
Environmental Services										
Glanmire Flooding Relief	Flood Relief Scheme	€	-	€	-	Under consideration		€	5,000,000	
Recreation and Amenity										
Bishop Lucey Park	Public realm improvements	€	-	€	-	TBC		€	3,000,000	
Agriculture, Education, Health and Welfare										
Miscellaneous Services										
Totals		€	5,472,748	€	2,065,861	€	-	€	291,314,658	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)										
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes		
Housing & Building										
A01 MAINT/IMP LA HOUSING UNITS	Repairs and Maintenance of LA Houing Stock	€	15,772,500	€	-	€	-	€	-	
A02 HOUSING ASSESS, ALLOC & TRANSFER	Assessment of Housing Needs	€	925,500	€	-	€	-	€	-	
A03 HOUSING RENT & TENANT PURCHASE ADMIN	Debt Management & Rent Assessment	€	932,700	€	-	€	-	€	-	
A04 HOUSING COMM DEVELOP SUPPORT	Housing Estate Management & Support	€	6,583,300	€	-	€	-	€	-	
A05 ADMIN OF HOMELESS SERVICE	Homeless Services Administration	€	15,133,500	€	-	€	-	€	-	
A06 SUPPORT TO HOUSING CAPITAL PRO	Mainly relates to loan charges and technical & admin support	€	2,776,300	€	-	€	-	€	-	
A07 RAS PROGRAMME	Rental Assistance Scheme Operations	€	17,412,900	€	-	€	-	€	-	
A08 HOUSING LOANS	Loan Interest & Charges and Debt Management	€	948,600	€	-	€	-	€	-	
A09 HOUSING GRANTS	Disabled Persons Grants	€	2,981,000	€	-	€	-	€	-	
A11 AGENCY & RECOUPABLE SERVICES	Agency & Recoupable and Support Services	€	618,800	€	-	€	-	€	-	
BRAMBLE COTTAGES, POPHAMS RD	Dev 4 units	€	-	€	-	€	123,689	€	1,310,563	
EDEL HOUSE, GRATTAN STREET	Construction of 37no. Units - Homeless	€	-	€	2,635,530	€	5,420,127	€	7,537,429	
ROOFLINE REPAIRS 2019	Cleaning/Installation/Repairs to the roofing felt, fascia, soffit, bargeboards, end boxes, gutters, downpipes, drains, chimney pots and roofs of social housing properties owned by Cork City Council	€	-	€	1,808,108	€	3,125,900	€	1,529,000	
ROOF REPAIRS 2019	Cleaning/Installation/Repairs to the roofing felt, fascia, soffit, bargeboards, end boxes, gutters, downpipes, drains, chimney pots and roofs of social housing properties owned by Cork City Council	€	-	€	74,778	€	251,435	€	1,000,000	

CENTRAL HEATING INSTALLATION19	This contract is designed to meet the Councils requirement to provide a response maintenance service for repair of domestic boilers in Council properties and to provide an annual service for these boilers	€	-	€	302,153	€	-	2018 - 2022 (Framework Agreement in Place - 3Nr Lots) - max €2m per Lot expended or a time period of 4 years, whichever comes sooner	€	494,210	€	700,000
WINDOWS & DOORS 2019	Replacement of Windows and Doors (EXTERNAL ONLY) in Cork City Council owned properties. Works include all sundry civil, mechanical/ electrical works associated with carrying out these replacement works.	€	-	€	419,777	€	-	2020 - 2024 (Framework Agreement in Place - 3Nr Lots) - max €2m per Lot expended or a time period of 4 years, whichever comes sooner	€	899,217	€	946,000
CNWQR PH 3 DECANT & ENABLING	ONGOING DECANTING	€	-	€	963,793	€	-	Ongoing.	€	1,163,167	€	1,743,850
VOID PROGRAMME 2019	2019 Voids.	€	-	€	102,780	€	-	TBC	€	3,908,115	€	6,537,609
CNWQR PH 3B	Planned dev 62 units	€	-	€	148	€	-	Ongoing.	€	41,979	€	16,134,082
HOLLYWOOD ESTATE INFILL HSG	Dev 87units	€	-	€	15,973	€	-	Ongoing.	€	39,064	€	1,905,530
COMP DIALOGUE - A	Dev 8 units	€	-	€	400,636	€	-	2022	€	772,535	€	2,646,075
COMP DIALOGUE - B	Dev 20 units	€	-	€	1,000,737	€	-	2022	€	1,762,046	€	6,266,862
COMP DIALOGUE - C	Dev of 13 units	€	-	€	341,702	€	-	2022	€	356,513	€	3,826,954
COMP DIALOGUE - D	Dev of 16 units	€	-	€	545	€	-	Ongoing.	€	44,264	€	5,504,348
32 UNITS WESTSIDE, MODEL FM RD	Dev 32 units	€	-	€	2,357	€	-	2022	€	1,874,571	€	10,194,819
60 UNITS POULAVONE, BALLINCOLL	Dev 60 units	€	-	€	22,963	€	-	2023	€	354,192	€	16,910,346
CCO.C AHB UNSOLD AFFORDABLES	Ongoing payment for management of unsold affordables/	€	-	€	465,100	€	-	Ongoing.	€	698,921	€	232,525
SPRING LANE CLIFF WORKS	Expenditure is being incurred for survey works, engagement of consultant engineers for design works etc. Construction costs are not being incurred at this stage.	€	-	€	36,919	€	-	ASAP (Comment as at May 2021)	€	66,962	€	950,948
DEEP RETROFIT PRG - PEARSE RD& 11 UNITS CLASSIS, POULADUFF RD	Energy Efficiency Works Apt. Deep Retrofit, Dev 11 units	€	-	€	117,909	€	-	To be completed Dec 2021	€	358,233	€	2,558,521
37 UNITS WATERCOURSE RD	Dev 37 units	€	-	€	1,681,658	€	-	Ongoing.	€	1,720,462	€	11,646,930
43 UNITS DENROCHES CROSS,CORK	Dev 43 units	€	-	€	19,529	€	-	Ongoing.	€	68,687	€	14,184,500
MIDDLE GLANMIRE RD AFFORD HSG	Dev 27 SOC (AHB) & 27 AFFORDABLE (CCC) UNITS	€	-	€	3,348,250	€	-	Ongoing.	€	4,723,855	€	3,348,250
SHP 2015-2017 - 32 UNITS BARRACK STREET	Dev 32 units	€	-	€	1,975,919	€	-	Ongoing.	€	2,508,504	€	9,392,106
SHP 2015 -17 - 16 UNITS WOOD STREET	Dev 16 units	€	-	€	721,259	€	-	Ongoing.	€	1,041,342	€	4,452,110
PHASE 2C DEVELOPMENT CNWRQ	Dev 24 units	€	-	€	2,309,528	€	-	Ongoing.	€	3,785,692	€	6,583,185
BOHERBOY ROAD HSNG SCHEME	Dev of Affordable Housing	€	-	€	23,678	€	-	Ongoing.	€	1,281,965	€	-
OLD WHITECHURCH RD NA PIARSAIG	Site for Social and Affordable Housing	€	-	€	-	€	-	Phased Delivery from 2023/2024	€	32,904,093	€	-
5/6 SHANDON STREET	Dev 9 units	€	-	€	1,742,950	€	-	Ongoing.	€	1,742,950	€	924,947
SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST	Dev 17 units	€	-	€	2,693,486	€	-	Ongoing.	€	4,669,529	€	4,785,024
SHP 2017 - 2019 - 5 UNITS - BALLINURE RD	Dev 5 units	€	-	€	680,880	€	-	Ongoing.	€	1,361,171	€	1,393,588
ERRIGAL HEIGHTS, THE GLEN	Dev 32 units	€	-	€	26,068	€	-	Ongoing.	€	99,118	€	7,618,799
GLENAMOY LAWN, MAYFIELD	Dev 3 units	€	-	€	7,694	€	-	Ongoing.	€	29,026	€	482,879
SHP 2017 - 2019 - 7-11 GERALD GRIFFIN STREET	Dev 12 units	€	-	€	921,161	€	-	Ongoing.	€	2,567,805	€	3,914,266
REVOLVING FUND VACANT HSE. REP	Revolving Fund	€	-	€	105,211	€	-	N/A	€	1,743,494	€	622,301
50 UNITS BOYCES STREET	Dev 51 units	€	-	€	988,620	€	-	Ongoing.	€	1,622,961	€	17,019,866
40 UNITS GERALD GRIFFIN ST	Dev 49 units	€	-	€	466,675	€	-	Ongoing.	€	6,225,702	€	10,756,119
OLD WHITECHURCH RD INFRASTRUCT	LIHAF Infrastructure Project	€	-	€	7,077,180	€	-	2021	€	12,461,503	€	9,870,000
SHP 2017 - 2019 - 5 UNITS - MOSS LANE, RIVERWAY		€	-	€	-	€	-	Ongoing.	€	-	€	1,575,545
CNWQR PH 2B DECANT & ENABLING	Development - North West	€	-	€	-	€	-	Ongoing.	€	1,311,888	€	10,130,000
CNWR SOCIAL & COMMUNITY	Development - North West	€	-	€	206,422	€	-	Ongoing.	€	1,260,537	€	900,000
FAIRFIELD MEADOW REMEDIATION19	Remedial Works to Fairfield Meadows Estate (largely defect related).	€	-	€	-	€	-	TBC	€	-	€	825,000
SHP 2015 - 17 - CORCORAN'S QUAY		€	-	€	26,649	€	-	Ongoing.	€	121,571	€	710,000

SOCIAL HOUSING ACQUISITIONS		€	-	€	8,263,779	€	-	Rolling	€	9,526,857	€	26,918,049	
STOCK CONDITION SURVEY	Social Housing Stock Condition Survey	€	-	€	-	€	-	Rolling	€	500,000	€	-	
TAKING IN CHARGE	Limited works for Taking in charge certain estates.	€	-	€	19,840	€	-	Rolling	€	675,000	€	-	
CALF	Capital Acquisitions Leasing Facility	€	-	€	11,860,557	€	-	Rolling	€	36,787,495	€	-	
CAS	Capital Assistance Scheme	€	-	€	702,806	€	-	Rolling	€	2,058,414	€	-	
Road Transportation and Safety													
B01 NP ROAD - MAINTENANCE & IMPROVEMENT	Maintenance & Improvement of National Primary Roads	€	1,558,300	€	-	€	-	Annual	€	-	€	-	
B03 REGIONAL ROAD - MAIN&IMPROVE	Maintenance & Improvement of Regional Roads	€	1,391,000	€	-	€	-	Annual	€	-	€	-	
B04 LOCAL ROAD - MAIN&IMPROVE	Maintenance & Improvement of Local Roads	€	18,874,300	€	-	€	-	Annual	€	-	€	-	
B05 PUBLIC LIGHTING	Public Lighting Operations	€	4,078,700	€	-	€	-	Annual	€	-	€	-	
B06 TRAFFIC MANAGEMENT IMPROVE	Traffic Management and Maintenance	€	6,326,300	€	-	€	-	Annual	€	-	€	-	
B08 ROAD SAFETY PROMO/EDUCATION	School Wardens & Support Costs	€	1,119,800	€	-	€	-	Annual	€	-	€	-	
B09 CAR PARKING	Maintenance and Management of Car Parks	€	5,847,900	€	-	€	-	Annual	€	-	€	-	
B10 SUPPORT TO ROADS CAPITAL PROG	Administration of Roads Capital Programme	€	4,830,700	€	-	€	-	Annual	€	-	€	-	
SOUTH DOUGLAS ROAD	Junction upgrade scheme	€	-	€	1,830	€	-	2022	€	22,121	€	-	
PEDESTR SAFETY IMPROVEMT PH 2	pedestrian improvement works	€	-	€	40,136	€	-	2022	€	159,109	€	-	
BALLYBRACK PED & CYCLE TRACK	Cycle scheme	€	-	€	21,907	€	-	2023	€	62,862	€	-	
GRANGE RD TO TRAMORE VALLEY PK	Cycle scheme	€	-	€	125,214	€	-	2023	€	128,421	€	-	
SOUTHERN MULTIMODAL CORRIDOR	New road	€	-	€	-	€	-	Ongoing	€	61,959	€	-	
MCCURTAIN STREET PTI	traffic management and public realm	€	-	€	209,901	€	-	2023	€	592,771	€	4,500,000	
PEDESTRIAN SAFETY INTERVENTION	pedestrian improvement works	€	-	€	391,563	€	-	2021	€	595,661	€	600,000	
SKEHARD RD PHASE 3	Road improvement works	€	-	€	553,243	€	-	2022	€	1,149,734	€	2,015,000	
BALLYVOLANE PH 2 FOX & HOUNDS	Road improvement works	€	-	€	128,116	€	-	2023	€	182,051	€	500,000	
GLANMIRE ROADS IMPRVMT SCHEME	Cycle scheme	€	-	€	829,104	€	-	2030	€	1,452,306	€	12,750,000	
CURRAHEEN-CARRIGROHANE PED/CYC	Cycle scheme	€	-	€	29,101	€	-	2022	€	109,664	€	600,000	
SOUTH QUAYS INTERIM CYCLE LANE	Provision of two way cycle lanes	€	-	€	20,933	€	-	2021	€	129,856	€	-	
BROADBAND NETWORK ON CORK CITY	Part support for broadband throughout city	€	-	€	6,009	€	-	multi annual	€	11,778,068	€	-	
ST. PATRICK'S BRIDGE REHABILITATION	Bridge improvement	€	-	€	614,270	€	-	2021	€	2,278,589	€	2,280,000	
DALY'S BRIDGE REHABILITATION	Bridge improvement	€	-	€	1,158,934	€	-	2022	€	2,467,961	€	3,200,000	
HORGANS QY IMPROVE SCHEME	Inbound cycle lane	€	-	€	557,594	€	-	2021	€	614,897	€	614,897	
Water Services													
C01 WATER SUPPLY	Water plants & ntwrks and support costs	€	6,605,600	€	-	€	-	Annual	€	-	€	-	
C02 WASTE WATER TREATMENT	Waste water treatment costs	€	3,091,700	€	-	€	-	Annual	€	-	€	-	
Development Management													
EVENT CENTRE	Development of Event Centre	€	-	€	-	€	-	Ongoing					
SCIENCE PARK	Development of the Science Park	€	-	€	629,918			2022	€	2,287,648	€	5,250,000	
PURCH OF PROPERTY @ KIFTS LANE	Purchase of Property	€	-	€	-	€	-	Until development commences	€	2,752,393	€	2,752,393	
SITE @ KINSALE RD/M BARRY RD	Purchase of Site	€	-	€	-	€	-	Until development commences	€	1,014,749	€	1,014,749	
KYRLS QUAY/CORNMARKET ST	Brownfield site	€	-	€	-	€	-	Until development commences	€	2,750,393	€	2,300,000	
D01 FORWARD PLANNING	Statutory Plans and Policy costs	€	2,024,500	€	-	€	-	Annual	€	-	€	-	
D02 DEVELOPMENT MANAGEMENT	Planning control costs	€	2,816,400	€	-	€	-	Annual	€	-	€	-	
D03 ENFORCEMENT	Planning Enforcement expenditure	€	1,995,100	€	-	€	-	Annual	€	-	€	-	
D05 TOURISM DEVELOPMENT&PROMOTION	Tourism Promotion costs	€	1,011,700	€	-	€	-	Annual	€	-	€	-	
D06 COMMUNITY&ENTERPRISE FUNCTION	General community & enterprise expenses	€	3,915,500	€	-	€	-	Annual	€	-	€	-	
D09 ECONOMIC DEVELOPMENT&PROMOTION	Economic development and Enterprise, Job & Innovation	€	3,612,500	€	-	€	-	Annual	€	-	€	-	

D11 HERITAGE&CONSERVATION SERVICES	Heritage & conservation costs	€ 644,000	€ -	€ -	Annual	€ -	€ -	
Environmental Services								
GLASHABOY FLOOD RELIEF SCHEME	Flood Relief Scheme	€ -	€ 38,412	€ -	2022	€ 38,412	€ 10,000,000	
DOUGLAS FLOOD RELIEF SCHEME	Flood Relief Scheme				Ongoing	€ 8,103,068	€ 16,100,000	
MORRISONS ISLAND	Flood Relief Scheme & Public Realm	€ -	€ 283,232	€ -	2024	€ 580,194	€ 9,680,000	
ELECTRICITY GEN. AT KINSALE RD	Generation of electricity at Kinsale Road Landfill Site	€ -	€ 128,281	€ -	Ongoing, until gas runs out	€ 1,163,973	€ -	
E01 LANDFILL OPERATION & AFTERCARE	Landfill Tramore Valley Park	€ 1,850,500	€ -	€ -	Annual	€ -	€ -	
E02 RECOVERY&RECYC FACILITIES OPS	Recycling expenditure	€ 1,363,100	€ -	€ -	Annual	€ -	€ -	
E06 STREET CLEANING	Street Cleaning	€ 6,497,900	€ -	€ -	Annual	€ -	€ -	
E07 WASTE REGULATION, MONITORING & ENFORCEMENT	Waste Enforcement/ Litter	€ 578,000	€ -	€ -	Annual	€ -	€ -	
E08 WASTE MANAGEMENT PLANNING	Waste Management Planning	€ 616,500	€ -	€ -	Annual	€ -	€ -	
E09 MAINTENANCE OF BURIAL GROUNDS	Burial Grounds	€ 2,052,400	€ -	€ -	Annual	€ -	€ -	
E10 SAFETY OF STRUCTURES & PLACES	Safe Structures Exp.	€ 851,800	€ -	€ -	Annual	€ -	€ -	
E11 OPERATION OF FIRE SERVICE	Operation of Fire Services	€ 17,369,600	€ -	€ -	Annual	€ -	€ -	
E12 FIRE PREVENTION	Fire Prevention	€ 1,918,000	€ -	€ -	Annual	€ -	€ -	
E13 WATER QUALITY, AIR & NOISE POLLUTION	Waterquality, Air & Noise Pollution	€ 634,600	€ -	€ -	Annual	€ -	€ -	
Recreation and Amenity								
F01 LEISURE FACILITIES OPERATIONS	Leisure Pool facilities	€ 1,116,100	€ -	€ -	Annual	€ -	€ -	
F02 OP OF LIBRARY&ARCHIVE SERVICE	Library & Archive	€ 8,949,900	€ -	€ -	Annual	€ -	€ -	
F03 OUTDOOR LEISURE AREA OPERATION	Outdoor Leisure e.g. Golf Course	€ 10,982,000	€ -	€ -	Annual	€ -	€ -	
F04 COMM,SPORT&REC DEVELOPMENT	Community & Sports	€ 1,509,500	€ -	€ -	Annual	€ -	€ -	
F05 OPERATION OF ARTS PROGRAMME	Arts Programme	€ 2,814,700	€ -	€ -	Annual	€ -	€ -	
DOUGLAS LIBRARY RESTOCK&FIT-OU	Refit of Douglas Library after fire.	€ -	€ 273,606	€ -	Q3/4 2021.	€ 616,925	€ 727,150	
DEVELOPMENT OF MARINA PARK	Development of Major City Park in the South Docklands.	€ -	€ 8,345,205	€ -	01/09/2021	€ 10,985,197	€ 4,000,000	
Agriculture, Education, Health and Welfare								
Miscellaneous Services								
H03 ADMINISTRATION OF RATES	Rates	€ 6,806,200						
H05 OP OF MORGUE&CORONER EXP	Coroner expenditure	€ 1,141,500	€ -	€ -	Annual	€ -	€ -	
H09 LOCAL REPRES/CIVIC LEADERSHIP	Local Rep. Expenditure	€ 1,466,900	€ -	€ -	Annual	€ -	€ -	
H11 AGENCY & RECOUPABLE SERVICES	Annual Contribution Cork County Council	€ 14,021,800	€ -	€ -	Annual	€ -	€ -	
Event Centre	Development of an Event Centre	€ -	€ -	€ -		€ -	€ 50,000,000	
Totals		€ 216,370,100	€ 68,969,568	€ -		€ 206,656,946	€ 368,934,171	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building								
COVID 19 VOIDS PROGRAM	Voids Works 2020 Gov Covid Funding	€ -	€ 395,892	€ -	Completed		€ 550,000	
VOID PROG 2020 - JULY STIMULUS	Voids Works 2020 Gov Covid Funding	€ -	€ 4,896,357	€ -	Completed		€ 4,405,500	
VOID PROG 2020 - NRG EFFIC WKS	Voids Energy Works	€ -	€ 499,058	€ -	Completed		€ 600,000	
SHP 2015 -17 - 43 UNITS CHURCH ROAD BLACKROCK	Dev 43 units	€ -	€ 24	€ -	Completed		€ 11,989,690	
SHP 2015 -17 - 10 UNITS HIGH STREET	Dev 9 units	€ -	€ 496,987	€ -	Completed		€ 2,413,703	
SHP 2015 -17 - 4 UNITS TRAMORE ROAD	Dev 4 units	€ -	€ 48,264	€ -	Completed		€ 1,105,346	

SHP 2015 -17 - 46 UNITS WHITE STREET	Dev 46 units	€	-	€	3,224,339	€	-	Completed		€	11,966,293	
DEEP ENERGY RETROFIT - APTS	Apt. Deep Retrofit Program	€	-	€	2,168,682	€	-	Completed		€	6,420,000	
SHP 2015 -17 25 UNITS BLARNEY STREET	Dev 25 units	€	-	€	915,958	€	-	Completed		€	7,114,025	
28/29 DUBLIN STREET	10 no. units with Respond	€	-	€	-	€	-	Completed		€	780,188	
ST JOACHIM & ANN'S VOLHSGNPROJ	8 no. units for Homeless - Cork Simon	€	-	€	1,094,632	€	-	Completed		€	1,781,281	
67/68 ST. JOHN'S WELL	Dev 6 units	€	-	€	870,028	€	-	Completed		€	1,670,113	
CNWQR PH 2A DESIGN & CONSTRUCT	Development of units	€	-	€	2,359,406	€	-	Completed		€	10,216,000	
SHP 2015 -17 - 5 UNITS ARD AOIBHINN BANDUFF	Dev 5 units	€	-	€	20,679	€	-	Completed		€	1,274,156	
SHP 2015 -17 - 30 UNITS ARUS MHUIRE BLACKROCK	Dev 30 units	€	-	€	87,441	€	-	Completed		€	7,730,951	
CHURCHFIELD PLACE EAST	Development of units	€	-	€	34,808	€	-	Completed		€	766,967	
CALF	Capital Acquisitions Leasing Facility	€	-	€	3,288,814	€	-	Rolling		€	8,695,308	
CAS	Capital Assistance Scheme	€	-	€	2,605,472	€	-	Rolling		€	7,916,996	
Road Transportation and Safety												
HARLEY STREET BRIDGE	New Pedestrian & cycle bridge	€	-	€	470,077	€	-	Completed		€	5,511,510	
N40 SARSFIELD RD SUP WORKS	Enhancements to Sarsfield Road	€	-	€	109,590	€	-	Completed		€	2,403,690	
BANDON/SARSFIELD RD FLYOVER	Grade separated junctions project	€	-	€	29,104	€	-	Completed		€	44,304,638	
BLACKROCK HARBOUR REMEDIATION	Public Realm renewal Project	€	-	€	61,363	€	-	Completed		€	2,980,952	
KYRIS QUAY REALIGNMENT PROJECT	Public Realm & sustainable transport project	€	-	€	-	€	-	Completed		€	818,316	
PARNELL PLACE IMPROVE. SCHEME	Public Realm & sustainable transport project	€	-	€	-	€	-	Completed		€	2,856,284	
KENT STATION TO CITY CENTRE	Public Realm & sustainable transport project	€	-	€	-	€	-	Completed		€	1,795,206	
CYCLE ROUTE UCC TO CITY CENTRE	Public Realm & sustainable transport project	€	-	€	-	€	-	Completed		€	2,630,851	
BALLYVOLANE TO CITY CEN. CYCLE	Cycle Project	€	-	€	4,324	€	-	Completed		€	1,874,506	
HOLLYHILL ACCESS ROAD	New Road	€	-	€	-	€	-	Completed		€	2,871,689	
SKEHARD RD-CHURCH RD JCT IMPRO	Road widening and enhancement project	€	-	€	654,234	€	-	Completed		€	531,778	
MAHON POINT BUS GATE & WALKWAY	Bus Gate	€	-	€	3,899	€	-	Completed		€	908,578	
KENT STATION TO CITY CEN PH 2	Public Realm & sustainable transport project	€	-	€	908,578	€	-	Completed		€	2,248,335	
CITY CENTRE MANAGEMENT PLAN	Traffic management and public realm	€	-	€	265,256	€	-	Completed		€	7,531,714	
THOMAS DAVIS BRIDGE JUNCTION	Junction upgrade scheme	€	-	€	26,855	€	-	Completed		€	600,586	
VMS PROJECT	Variable Message Sign Project	€	-	€	-	€	-	Completed		€	603,379	
		€	-	€	-	€	-	-		€	-	
Water Services												
Development Management												
Environmental Services												
Tramore Valley Park	Traffic management and public realm	€	47,675	€	-	€	-	Completed		€	981,373	
Recreation and Amenity												
Miscellaneous Services												
Totals		€	47,675	€	25,540,121	€	-			€	168,849,902	

Cork County Council

Expenditure being Considered - Greater than €0.5m

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Capital Expenditure							
Environment							
Purchase Land Burial Ground	Burial Ground	€	-	€	-	€	1,000,000
New Laboratory Accommodation	Laboratory Accomadtion & Upgrade	€	-	€	-	€	500,000
Purchase Of Fire Appliance	New Fire Equipment	€	-	€	-	€	660,000
New Fire Station Macrooom	New Build	€	-	€	-	€	1,800,000
Clonakilty Fire Station	New Build	€	-	€	-	€	1,800,000
PL Nnr Led Retrofitting	PL Energy Efficiency Program	€	-	€	-	€	24,000,000

<b>Housing</b>								
TSS Abbeyfort, Kinsale, Co. Co	Turnkey Social Housing Schemes	€ -	€ -	€ -	2021-2023		€ 9,456,854	
Richmond Court Infill Housing Scheme	Turnkey Social Housing Schemes	€ -	€ -	€ -	2021-2023		€ 1,362,500	
St Josephs road Mallow	Affordable Housing Scheme	€ -	€ -	€ -	2022-2024		€ 14,035,000	
Kilnagleary; Carrigaline; Phase 4.	Affordable Housing Scheme	€ -	€ -	€ -	2023-2025		€ 40,000,000	
Buy & Renew Programme	Social Housing	€ -	€ -	€ -	ongoing		€ 39,000,000	
Cas Cluid Bantry Convent	Voluntary Housing	€ -	€ -	€ -	2021-2023		€ 4,000,000	
Cas Macroom Anvers Ahb	Voluntary Housing	€ -	€ -	€ -	-		€ 6,600,000	
<b>Recreation&amp; Amenities</b>								
Youghal Library	New Build	€ -	€ -	€ -	2021-2023		€ 4,498,345	
Kinsale Library	New Build	€ -	€ -	€ -	2021-2025		€ 3,854,604	
Youghal Landfill Capiing	Capping of Landfill Site	€ -	€ -	€ -	2021-2023		€ 2,600,000	
Public Realm Upgrade & Improvement Projects	Public Realm Works	€ -	€ -	€ -	2023 onward		€ 7,800,000	
Mallow Castle & Town Park Masterplan	Mallow Castle & Town Park Masterplan	€ -	€ -	€ -	2022-2025		€ 9,482,000	
Upgrade Beal Na Mblath Monument	Upgrade Beal Na Mblath Monument	€ -	€ -	€ -	2022		€ 500,000	
Mallow Swimming Pools Upgrade	Upgrade to Existing Facilities	€ -	€ -	€ -	2021-2023		€ 3,234,198	
Fermoy Leisure Ctre - Energy Effci Works	Upgrade to Existing Facilities	€ -	€ -	€ -	2021-2023		€ 500,000	
Dursey Cable Car	New Cable Car	€ -	€ -	€ -	2022-2025		€ 5,000,000	
Midleton Library	Upgrade & Improvement to Existing Library	€ -	€ -	€ -	2022-2024		€ 1,425,758	
<b>Roads, Transportation &amp; Safety, Transporation &amp; Safety</b>								
New Car Park Mallow	New Car Park	€ -	€ -	€ -	-		€ 600,000	
Traffic & Transportation	Road Improvements	€ -	€ -	€ -	ongoing		€ 600,000	
Little Island T&T Study Projs	Little Island T&T Study Projs	€ -	€ -	€ -	-		€ 750,000	
Urban Improvement Projects	Urban Improvement Projects	€ -	€ -	€ -	ongoing		€ 750,000	
Special Dcs Amenity	Special Dcs Amenity	€ -	€ -	€ -	ongoing		€ 1,800,000	
Safety Schemes	Safety Schemes	€ -	€ -	€ -	ongoing		€ 500,000	
Snow Clearance Equipment	Snow Clearance Equipment	€ -	€ -	€ -	ongoing		€ 535,000	
R613 Road Realignment & Resurfacing	Road Improvements	€ -	€ -	€ -	-		€ 700,000	
Whitegate Road	New Regional Road	€ -	€ -	€ -	-		€ 1,180,000	
R605 Shippool; Innishannon	Road Improvements	€ -	€ -	€ -	- tbc		€ 500,000	
Marsh Car Park Devel Skibb	New Car Park	€ -	€ -	€ -	-		€ 538,165	
Crookstown Frs Minor Works	Road Improvements	€ -	€ -	€ -	-		€ 500,000	
Link Road From School To N71	New Regional Road	€ -	€ -	€ -	-		€ 3,020,000	
Bandon Relief Road	Relief Road	€ -	€ -	€ -	2021-2025		€ 13,200,000	
Bandon: Town Centre Public Realm and Junction improvement works	Town Centre Public Realm and Junction improvement works	€ -	€ -	€ -	2021-2025		€ 15,000,000	
Kanturk Relief Road Bluepool to Mill Road	New Regional Road	€ -	€ -	€ -	2022-2024		€ 1,950,000	
Bantry Culvert	New Regional Road	€ -	€ -	€ -	2023-2026		€ 5,000,000	
Dchg Island Schemes	Dchg Island Schemes	€ -	€ -	€ -	ongoing		€ 900,000	
<b>Other</b>								
Financial Sys/Ict	Financial Sys/Ict	€ -	€ -	€ -	ongoing		€ 879,035	
ICT New Projects	ICT New Projects	€ -	€ -	€ -	ongoing		€ 3,960,000	
Harbour Dredging Programme	Harbour Dredging Programme	€ -	€ -	€ -	-		€ 600,000	
Bantry By Pass - First section from N71 North to Hospital	New Regional Road	€ -	€ -	€ -	2021-2023		€ 5,600,000	
Dafm Programme	Dafm Programme	€ -	€ -	€ -	ongoing		€ 2,070,000	
<b>Revenue Expenditure</b>								
Maint/Improv LA Housing Units		€ -	€ -	€ -	-		€ -	
Housing Assess, Alloc & Trans		€ -	€ -	€ -	-		€ -	
Housing Rent & TP Admin		€ -	€ -	€ -	-		€ -	
Admin Homeless Service		€ -	€ -	€ -	-		€ -	
Support to Housing Capital Programme	Housing	€ 2,877,929	€ -	€ -	2021		€ -	
RAS Programme	RAS	€ 691,796	€ -	€ -	2021		€ -	
Housing Loans		€ -	€ -	€ -	-		€ -	
Housing Grant	Housing grants	€ 970,298	€ -	€ -	2021		€ -	
Voluntary Housing Scheme		€ -	€ -	€ -	-		€ -	

NP Road - Maint & Improv		€	-	€	-		€	-	
NS Road - Maint & Improv		€	-	€	-		€	-	
Reg Road - Maint & Improv		€	-	€	-		€	-	
Local Road - Maint & Improv		€	-	€	-		€	-	
Public Lighting		€	-	€	-		€	-	
Traffic Management Improvement		€	-	€	-		€	-	
Road Safety Promotion/Educate		€	-	€	-		€	-	
Car Parking		€	-	€	-		€	-	
Support to Roads Capital Prog		€	-	€	-		€	-	
Agency & Recoupable Services		€	-	€	-		€	-	
Water Supply		€	-	€	-		€	-	
Waste Water Treatment	Water Treatment	€	786,770	€	-	2021	€	-	
Operation & Maint Public Conv		€	-	€	-		€	-	
Admin Grp Schemes & Private In		€	-	€	-		€	-	
Local Authority Water		€	-	€	-		€	-	
Forward Planning		€	-	€	-		€	-	
Development Management	Development Management	€	803,344	€	-	2021	€	-	
Enforcement		€	-	€	-		€	-	
Indust & Comm Facilities		€	-	€	-		€	-	
Tourism Development & Promot		€	-	€	-		€	-	
Comm & Enterprise Function		€	-	€	-		€	-	
Building Control		€	-	€	-		€	-	
Economic Development & Promot		€	-	€	-		€	-	
Heritage & Conservation Serv		€	-	€	-		€	-	
Landfill Operation & Aftercare		€	-	€	-		€	-	
Recovery & Recycle Facility Operation	Recover + Recycle	€	1,101,122	€	-	2021	€	-	
Litter Management		€	-	€	-		€	-	
Street Cleaning		€	-	€	-		€	-	
Waste Regs, Monitor & Enforce		€	-	€	-		€	-	
Maintenance of Burial Grounds		€	-	€	-		€	-	
Safety of Structures & Places		€	-	€	-		€	-	
Operation of Fire Service		€	-	€	-		€	-	
Fire Prevention		€	-	€	-		€	-	
Water Quality,Air & Noise Poll		€	-	€	-		€	-	
Climate Change & Flooding	Climate Change	€	566,493	€	-		€	-	
Leisure Facilities Operation		€	-	€	-	2021	€	-	
Operation of Library & Archive		€	-	€	-		€	-	
Outdoor Leisure Areas Oper		€	-	€	-		€	-	
Comm, Sport & Rec Development		€	-	€	-		€	-	
Operation of Arts Programme		€	-	€	-		€	-	
Op & Maint of Piers & Harbours		€	-	€	-		€	-	
Coastal Protection	Coastal Protection	€	606,477	€	-	2021	€	-	
Veterinary Service		€	-	€	-		€	-	
Profit/Loss Machinery Account		€	-	€	-		€	-	
Administration of Rates		€	-	€	-		€	-	
Local Reps & Civic Leadership		€	-	€	-		€	-	
Motor Taxation		€	-	€	-		€	-	
Agency & Recoupable Services		€	-	€	-		€	-	
Corporate Building Costs		€	-	€	-		€	-	
General Corporate Services	Corporate Services	€	1,061,534	€	-	2021	€	-	
ICT	ICT	€	1,822,665	€	-	2021	€	-	
Human Resources Function		€	-	€	-		€	-	
Finance Function		€	-	€	-		€	-	
Pensions & Lump Sum Costs	Pension	€	1,800,384	€	-	2021	€	-	
Area Offices		€	-	€	-		€	-	
Overall Totals		€	13,088,812	€	-	-	€	244,241,459	
Expenditure being Incurred - Greater than €0.5m									
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes	
Capital Expenditure									
Environment									
Haulbowline Rem Operationcosts	Remedial Works	€	-	€	131,124	2022	€	2,749,515	

Haulbowline Remediation Phase4	Remedial Works	€	-	€	451,112		2021	€	17,806,191		
2 Fire Appliances	Fire Appliance Cork Co Co			€	534,864		2021	€	874,824		
Construct Kanturk Fire Station	Fire Stations			€	822,521		2021-2022	€	1,134,338		
<b>Housing</b>											
Sl's 88 Units Gooldsill Mallow	Social Leasing	€	-	€	200,563		2021-2022	€	18,727,296		
Tss - Claragh Road; Millstreet	Turnkey Social Housing Schemes	€	-	€	375,715		2021-2022	€	375,715		
Townsend Street Infill Housing Scheme	OSS Construction	€	-	€	354,143		2021-2022	€	401,336		
Oss Tower View Cloyne	OSS Construction	€	-	€	198,245		2021-2022	€	1,958,574		
New S.H.S. Kearneys Field; Dunmanway	OSS Construction	€	-	€	242,203		2021-2022	€	389,721		
Station Road Social Housing Scheme	OSS Construction	€	-	€	3,383,988		2021-2022	€	4,614,963		
Kanturk Turnkey Housing	Turnkey Social Housing Schemes	€	-	€	2,956,343		2021-2022	€	5,872,965		
Sweetfields Turnkey Housing Project	Turnkey Social Housing Schemes	€	-	€	5,624,150		2021-2022	€	8,063,640		
Oss Beechgrove Clonakilty	OSS Construction	€	-	€	7,247,373		2021-2022	€	9,051,012		
OSS Downeen Cross, Rosscarbery	OSS Construction			€	208,710		2021-2022	€	1,855,581		
OSS Phase 1 Kilnagleary 49 no.	OSS Construction			€	224,860		2021-2022	€	12,520,939		
TSS Cluain Ard Freemount (4)	Turnkey Social Housing Schemes			€	476,731		2021-2022	€	684,668		
CAS 1&2 Clonmullen Midleton	Capital Assistance Scheme			€	560,000		2021-2022	€	560,000		
TSS Harbour View, Glengariff	Turnkey Social Housing Schemes			€	585,000		2021-2022	€	585,000		
Mortgage to Rent Acquisition	Mortgage to Rent			€	619,597		ongoing	€	1,112,944		
CALF 7 units@Maple Wd Midleton	CALF Circle Voluntary Association			€	662,309		2021-2022	€	662,309		
CALF Cluain Reidh Ballymakeera	CALF Cluid			€	672,000		2021-2022	€	672,000		
PVS Martello Rushbrooke Cobh	Part V Social			€	702,600		2021-2022	€	702,600		
TSS Bruhenny Churchtown 6 unit	Turnkey Social Housing Schemes			€	739,290		2021-2022	€	1,054,880		
BEC 2020	BEC SCHEME			€	870,110		2021-2022	€	870,110		
PVS Abbeyfort Kinsale Phase 2	Part V Social			€	899,784		2021-2022	€	899,784		
TSS - Chapel Court, Skibbereen	Turnkey Social Housing Schemes			€	914,408		2021-2022	€	1,524,030		
TSS 4 unit@ Glen Dara Lawn WGH	Turnkey Social Housing Schemes			€	1,083,260		2021-2022	€	1,083,260		
TSS Gortin Rua Macroom 14 no.	Turnkey Social Housing Schemes			€	1,112,804		2021-2022	€	1,112,804		
PVA 12UNITS THE PASTURES	Part V Affordable			€	1,126,786		2021-2022	€	3,288,009		
OSS Forest View, Mallow 10Unit	OSS Construction			€	1,150,031		2021-2022	€	1,535,371		
OSS Model Village Dripsey 6Unit	OSS Construction			€	1,235,526		2021-2022	€	1,471,148		
CAS Apts1-8 & 19 Connolly St	Capital Assistance Scheme			€	1,366,011		2021-2022	€	1,366,011		
TSS Glenbeg Boherbue	Turnkey Social Housing Schemes			€	1,520,580		2021-2022	€	2,169,503		
PVA 7 UNITS CLUAIN REIDH,	Part V Affordable			€	1,537,488		2021-2022	€	3,123,465		
TSS Meenane Wghill 25 units	Turnkey Social Housing Schemes			€	2,050,471		2021-2022	€	2,052,562		
TSS Millstreet Rd Macroom (12)	Turnkey Social Housing Schemes			€	2,076,224		2021-2022	€	2,962,730		
Oss Bluepool; Kanturk	OSS Construction	€	-	€	2,312,460		2021-2022	€	3,177,592		
TSS Lios Ard Ballyhooly (20)	Turnkey Social Housing Schemes			€	2,706,300		2021-2022	€	2,706,854		
CALF Brookhill Carrigaline	CALF Cooperative Housing			€	4,217,735		2021-2022	€	4,221,425		
TSS Mill Road, Broomfield (40)	Turnkey Social Housing Schemes			€	5,092,600		2021-2022	€	7,293,953		
TSS Cluain Carin Carrigtwohill	Turnkey Social Housing Schemes			€	5,146,465		2021-2022	€	7,158,450		
TSS Curraclough, Bandon (30)	Turnkey Social Housing Schemes			€	5,302,923		2021-2022	€	7,600,426		
TSS Hazelbrook Spa Glen	Turnkey Social Housing Schemes			€	5,608,690		2021-2022	€	13,202,604		
TSS 45 Units Clarendon Brooks	Turnkey Social Housing Schemes			€	9,417,218		2021-2022	€	13,078,916		
<b>Other</b>											
Plant & Machinery	Plant and Machinery	€	-	€	1,434,487		ongoing	€	13,127,016		
<b>Recreation &amp; Amenities</b>											
Camden Fort	Camden	€	-	€	135,000			€	2,932,160		
Public Realm Skibbereen	Public Realm	€	-	€	164,306		2021-2023	€	598,412		
Briery Gap Refurb	Fire Other	€	-	€	31,664		2021-2023	€	325,354		
Bandon Public Realm Works	Public Realm	€	-	€	344,993		2021-2023	€	344,993		
Mallow Boardwalk	Recreation & Amenity Fund	€	-	€	656,125		2021-2023	€	1,304,106		
Kinsale Library - Old Mill Development	Library Improvement	€	-	€	83,360		2021-2023	€	156,545		
Town Centre Improv Midleton	Public Realm	€	-	€	56,848		2021-2023	€	1,007,811		
Mallow Castle	Mallow Tourism Development	€	-	€	13,246		2021-2023	€	3,145,283		
Eco Board Walk Project Youghal	Miscellaneous	€	-	€	1,689,626		2021	€	2,173,511		
Spa House Refurbishment Works				€	171,804			€	194,039		
<b>Roads, Transportation &amp; Safety, Transportation &amp; Safety</b>											
Cycle Corridors Old N25 Ctwohi	NTA Grant			€	672,447		2021-2022	€	672,447		

N20 Velvetstown To Shinagh Pavement	Road Works	€	-	€	17,113		2021	€	862,620		
Roundabouts Upgrade Nat Routes	ROADS Divisional	€	-		61,577		ongoing	€	756,330		
Town Resurf & Drainage Clon	Miscellaneous	€	-	€	55,511		ongoing	€	5,239,065		
N71 Lissleane To Gallanes Pavement	Road Works	€	-	€	63,362		2021	€	3,777,257		
N72/73 Mallow Relief Road	Road Works	€	-		401,303		2021-2023	€	457,316		
Public Lighting New Lights	Public Lighting	€	-	€	316,777		ongoing	€	1,809,441		
N71 Leap To Dromihilly	Road Works	€	-	€	125,907		2021-2023	€	2,907,430		
Lihaf Middleton Uea	Local Infrastructure Housing Activation Fund	€	-	€	109,936		2021-2023	€	805,701		
Carrigaline Western Relief Rd	Dev Contribs New Scheme	€	-	€	497,231		2021-2022	€	9,491,709		
Middleton To Youghal Greenway	Green Route & Cycleway			€	940,995		2021-2024	€	1,039,885		
Ringaskiddy Cork	Road Works	€	-	€	373,582		2021-2024	€	4,676,736		
Bv MCRM Bclg Advance Wks & Oth	Road Works	€	-	€	24,696		2021-2024	€	24,381,117		
BV MCRM BCLG	Road Works			€	45,648,496		2021-2024	€	62,255,945		
NTA Investment Programme	NTA Grant			€	256,838		ongoing	€	578,266		
N40 ITS Package 2A ITS Support	Road Works			€	887,258		2021-2024	€	4,246,853		
L6505 Ferney Road; Carrigaline	Road Works	€	-	€	1,056,172		2021-2024	€	1,366,552		
HD28 NS Pavement Renewals 2019	Road Works			€	1,102,828		2021-2024	€	1,111,538		
Dunkettle Interchange	Road Works	€	-		1,822,769		2021-2024	€	7,952,389		
HD28 NP Pavement Renewals	Road Works			€	1,931,197		ongoing	€	1,931,197		
N71 Seafield to Knockroe Pave	Road Works			€	2,793,815		ongoing	€	2,815,463		
N20 Mallow Southern Approach	Road Works			€	2,877,187		2021-2024	€	3,232,791		
<b>Water Services</b>											
Middleton Flood Relief Scheme	Flood Relief Works	€	-		270,970		2021-2024	€	836,803		
River Ilen (Skib) Flood Risk	Flood relief Projects	€	-	€	718,260		2021-2024	€	33,173,945		
<b>Revenue Expenditure</b>											
Maint/Improv LA Housing Units	Housing Improvements	€	13,389,802	€	-	€	- 2021	€	-		
Housing Assess, Alloc & Trans	Housing Assessments, Allocations & Transfers	€	1,639,505	€	-	€	- 2021	€	-		
Housing Rent & TP Admin	Housing Rent	€	1,455,048	€	-	€	- 2021	€	-		
Admin Homeless Service	Homeless Service	€	3,319,922	€	-	€	- 2021	€	-		
Support to Housing Capital Programme	Housing Capital Support	€	5,029,979	€	-	€	- 2021	€	-		
RAS Programme	RAS	€	10,880,704	€	-	€	- 2021	€	-		
Housing Loans	Housing Loans	€	2,606,636	€	-	€	- 2021	€	-		
Housing Grant	Housing Grant	€	5,425,548	€	-	€	- 2021	€	-		
NP Road - Maint & Improv	Improvement Roads	€	781,523	€	-	€	- 2021	€	-		
NS Road - Maint & Improv	Improvement Roads	€	1,030,669	€	-	€	- 2021	€	-		
Reg Road - Maint & Improv	Improvement Roads	€	22,271,283	€	-	€	- 2021	€	-		
Local Road - Maint & Improv	Improvement Roads	€	45,887,554	€	-	€	- 2021	€	-		
Public Lighting	Public Lighting	€	4,319,076	€	-	€	- 2021	€	-		
Traffic Management Improvement	Traffic Management Improvement	€	671,173	€	-	€	- 2021	€	-		
Road Safety Promotion/Educate	Education Road Safety	€	584,907	€	-	€	- 2021	€	-		
Car Parking	Car Parking	€	1,561,520	€	-	€	- 2021	€	-		
Support to Roads Capital Programme	Support to Roads Capital Programme	€	1,125,887	€	-	€	- 2021	€	-		
Agency & Recoupable Services	Agency & Recoupable Services	€	2,905,392	€	-	€	- 2021	€	-		
Water Supply	Water Supply	€	17,657,303	€	-	€	- 2021	€	-		
Waste Water Treatment	Waste Water Treatment	€	4,974,489	€	-	€	- 2021	€	-		
O&M Public Conveniences	Sanitary Care	€	1,160,716	€	-	€	- 2021	€	-		
Admin Group Schemes & Private In	Administration group schemes	€	2,963,737	€	-	€	- 2021	€	-		
Local Authority Water	Water Supply	€	1,946,202	€	-	€	- 2021	€	-		
Forward Planning	Forward Planning	€	3,155,818	€	-	€	- 2021	€	-		
Development Management	Development Management	€	6,318,886	€	-	€	- 2021	€	-		
Enforcement	Enforcement	€	648,277	€	-	€	- 2021	€	-		
Industry & Commercial Facilities	Industry & Commercial Facilities	€	721,157	€	-	€	- 2021	€	-		
Tourism Development & Promot	Tourism	€	1,203,201	€	-	€	- 2021	€	-		
Comm & Enterprise Function	Enterprise	€	2,887,205	€	-	€	- 2021	€	-		
Building Control	Building Control	€	853,923	€	-	€	- 2021	€	-		
Economic Development & Promotion	Economic Development & Promotion	€	9,182,063	€	-	€	- 2021	€	-		
Heritage & Conservation Service	Heritage & Conservation Service	€	697,558	€	-	€	- 2021	€	-		
Landfill Operation & Aftercare	Landfill Operation & Aftercare	€	4,709,758	€	-	€	- 2021	€	-		
Recovery & Recycle Facility Operation	Recovery & Recycle Facility	€	6,534,054	€	-	€	- 2021	€	-		

Litter Management	Litter Management	€	1,960,815	€	-	€	-	2021	€	-		
Street Cleaning	Street Cleaning	€	2,683,557	€	-	€	-	2021	€	-		
Waste Regs, Monitor & Enforce	Waste Regs, Monitor & Enforce	€	1,964,020	€	-	€	-	2021	€	-		
Maintenance of Burial Grounds	Maintenance of Burial Grounds	€	2,419,798	€	-	€	-	2021	€	-		
Safety of Structures & Places	Safety of Structures & Places	€	1,901,765	€	-	€	-	2021	€	-		
Operation of Fire Service	Operation of Fire Service	€	12,074,953	€	-	€	-	2021	€	-		
Fire Prevention	Fire Prevention	€	1,051,747	€	-	€	-	2021	€	-		
Water Quality,Air & Noise Poll	Water Quality,Air & Noise Poll	€	1,674,672	€	-	€	-	2021	€	-		
Climate Change & Flooding	Climate Change & Flooding	-		€	-	€	-	2021	€	-		
Leisure Facilities Operation	Leisure Facilities Operation	€	2,398,166	€	-	€	-	2021	€	-		
Operation of Library & Archive	Operation of Library & Archive	€	7,956,614	€	-	€	-	2021	€	-		
Outdoor Leisure Areas Operations	Outdoor Leisure Areas Oper	€	3,800,864	€	-	€	-	2021	€	-		
Comm, Sport & Recreation Development	Comm, Sport & Recreation	€	5,794,258	€	-	€	-	2021	€	-		
Operation of Arts Programme	Operation of Arts Programme	€	1,639,745	€	-	€	-	2021	€	-		
Op & Maint of Piers & Harbours	Op & Maint of Piers & Harbours	€	1,325,601	€	-	€	-	2021	€	-		
Coastal Protection	Coastal Protection	-		€	-	€	-	2021	€	-		
Veterinary Service	Veterinary Service	€	2,698,249	€	-	€	-	2021	€	-		
Profit/Loss Machinery Account	Profit/Loss Machinery Account	€	12,086,184	€	-	€	-	2021	€	-		
Administration of Rates	Administration of Rates	€	15,530,397	€	-	€	-	2021	€	-		
Local Reps & Civic Leadership	Local Reps & Civic Leadership	€	2,646,684	€	-	€	-	2021	€	-		
Motor Taxation	Motor Taxation	€	1,909,382	€	-	€	-	2021	€	-		
Agency & Recoupable Services	Agency & Recoupable Services	€	9,194,060	€	-	€	-	2021	€	-		
Corporate Building Costs	Building Costs	€	6,650,175	€	-	€	-	2021	€	-		
General Corporate Services	Corporate Services	€	5,458,999	€	-	€	-	2021	€	-		
ICT	ICT	€	6,024,299	€	-	€	-	2021	€	-		
Human Resources Function	HR function	€	4,384,052	€	-	€	-	2021	€	-		
Finance Function	Finance	€	3,165,571	€	-	€	-	2021	€	-		
Pensions & Lump Sum Costs	Pensions & Lump Sums	€	19,969,572	€	-	€	-	2021	€	-		
Area Offices	Area office expenses	€	1,121,804	€	-	€	-	2021	€	-		
Overall Totals		€	329,986,478	€	152,528,999	€	-		€	376,018,036	€	-

14 NO UNITS BALLYBOFEY (TK 34/18)	Housing				5 Years		€ 2,800,000	
11 NO UNITS MILFORD (TK 48/18)	Housing				TBC		€ 2,200,000	
ACQUISITION OF 8 UNITS ANNAGRY NASMOR HOUSING DEVELOPMENT, LETTERKENNY	Housing				TBC		€ 1,500,000	
CHURCHILL HOUSING DEVELOPMENT	Housing				6 Years		€ 1,500,000	
	Housing				TBC		€ 750,000	
HABINTEG HOUSING ASSOCIATION PROJECT CASTLEFIN	Housing				2 Years		€ 3,000,000	
HOUSING GRANTS (DISABILITY & ELDERLY)	Housing Grant		€ 2,000,000		Annual Programme		€ 2,000,000	Annual Programme 80% Dept. (Housing Grants (Disability & Elderly))
Road Transportation and Safety								
TULLYRAP TO BALLYHOLEY - FREEDYGLASS	Road Scheme				1 Year		€ 1,900,000	
CALLAN BRIDGE TO TRENTABOY	Road Scheme				1 Year		€ 2,100,000	
CONNEYBURROW PAVEMENT OVERLAY	Road Scheme				1 Year		€ 1,000,000	
LETTERKENNY TO BURTONPORT GREENWAY	Greenway				2 years		€ 650,000	
Development Management								
Tourism Development and Promotion		€ 549,507						
LETTERKENNY 2040 RE-ENERGISE AND CONNECT THE HISTORIC TOWN CENTRE (PHASE 1)	Regeneration & Enhancement Letterkenny				6 Years		€ 18,100,000	
ISLAND HOUSE KILLYBEGS (RRDF)	Civic Space, Tourist Information Centre & Digital/Innovation Hub				2 Years		€ 4,840,000	
TUS NUA CARNDONAGH REGENERATION PROJECT	Fablab, Remote working Hub, Community & Youth Spaces, Creative Makers Hub, Public Realm				3 Years		€ 9,500,000	
BALLYSHANNON TOWN CENTRE	Town Clock Acquisition, Markey Yard and Loop walk				4 Years		€ 3,600,000	
RAMELTON TOWN CENTRE	Public Realm Scheme				4 years		€ 3,600,000	
PLATFORMS FOR GROWTH	Funded Grants for Large Scale Visitor Attractions				3 Years		€ 1,500,000	
FORT DUNREE	Visitor Attraction				3 Years		€ 11,250,000	
DRUMBOE PUBLIC PARK					3 Years		€ 3,000,000	
DEVELOPED & EMERGING TOURISM DESTINATIONS	Funded Project - Bundoran				1 Year		€ 500,000	
ERRIGAL MOUNTAIN PATH WORKS	Mountain Path Works				1 Year		€ 625,000	
ALPHA INNOVATION PROJECT LETTERKENNY	Innovation & Business Centre				5 Years		€ 5,000,000	
LAND AT LIFFORD COMMON	Mixed Use Development				3 Years		€ 1,000,000	
DROMORE PARK HOUSING ESTATE TAKEOVER					1 Year		€ 509,880	
Environmental Services								
BUNDORAN FIRE STATION					TBC		€ 1,570,724	
BALLYSHANNON FIRE STATION					TBC		€ 1,570,724	
GLENCOLMCILLE FIRE STATION					TBC		€ 1,570,724	
Recreation and Amenity								
DONEGAL TOWN LIBRARY					TBC		€ 1,000,000	
Agriculture, Education, Health and Welfare								

GREENCASTLE HARBOUR DEVELOPMENT					4 Years		€ 12,000,000	
RATHMULLEN PIER REFURISHMENT					TBC		€ 2,600,000	
RANNAGH PIER					2 Years		€ 2,300,000	
INVER PIER					2 Years		€ 2,200,000	
GROYNE AT MAGHERARORTY	Pier Development				2 Years		€ 2,000,000	
PORTSALON PIER REFURISHMENT					2 Years		€ 1,400,000	
LIFEBOAT BERTH AT BUNCRANA					1 Year		€ 500,000	
<b>Totals</b>		<b>€ 549,507</b>	<b>€ 2,000,000</b>	<b>€ -</b>			<b>€ 264,937,052</b>	
<b>Expenditure being Incurred - Greater than €0.5m (Capital and Current)</b>								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing and Building								
Maintenance/Improvement of LA Housing		€ 8,285,722						
Housing Assessment, Allocation and Transfer		€ 1,509,236						
Housing Rent and Tenant Purchase Administration		€ 935,636						
Support to Housing Capital & Affordable Prog.		€ 1,570,183						
RAS Programme		€ 4,750,346						
Housing Loans		€ 994,739						
Housing Grants		€ 1,629,617						
BUNDORAN HOUSING DEVELOPMENT PHASE 1	Housing		€ 22,014		4 Years	€ 25,551	€ 10,937,115	
BUNCRANA HOUSING DEVELOPMENT PHASE 2	Housing		€ 66,000		5 Years	€ 66,000	€ 7,000,000	
ORAN HILL HOUSING DEVELOPMENT LETTERKENNY	Housing		€ 73,000		4 Years	€ 73,000	€ 7,500,000	
38 NO UNITS DONEGAL TOWN (TK 09/18)	Housing		€ 13,000		3 Years	€ 13,000	€ 7,807,024	
30 NO UNITS CARNAMUGGAGH LETTERKENNY (TK 39/18)	Housing		€ 4,483,244		4 Years	€ 4,497,550	€ 4,706,390	
GALLOW LANE LIFFORD	Housing		€ 2,706		6 Years	€ 4,486	€ 5,400,000	
RAILWAY PARK DONEGAL TOWN PHASE 3 (HCD 06/17)	Housing		€ 18,390		5 Years	€ 32,167	€ 4,941,650	
H2317A - ROCKYTOWN BUNCRANA 21 NO UNITS	Housing		€ 2,193,553		7 Years	€ 2,613,019	€ 5,000,000	
H2418 - LONG LANE LETTERKENNY - 29 SOCIAL UNITS (2015)	Housing		€ 3,556,315		6 Years	€ 6,177,484	€ 6,564,240	
COUNTY HOUSE HQ DEVELOPMENT	Headquarters Development		€ -		TBC	€ 278,008	€ 4,441,612	
TRUSK ROAD DEVELOPMENT BALLYBOFEY	Housing		€ 9,073		7 Years	€ 9,811	€ 4,700,000	
19 NO UNITS HEATHHILL NEWTOWNCUNNINGHAM (TK 10/18)	Housing		€ 3,969,368		3 Years	€ 3,786,502	€ 3,969,368	
CRANA CRESCENT BUNCRANA	Housing		€ 266		3 Years	€ 1,009	€ 3,450,893	
H30007 LETTERMACAWARD (06)			€ -		TBC	€ 836,854	€ 3,300,000	
H2227D - DRUMROOSKE 2015 (24 NO. SOCIAL HOUSES)	Housing		€ 2,735,235		5 Years	€ 4,945,874	€ 5,430,456	Combined with H2227D DRUMROOSKE 2015 - 2 NO GROUP HOMES
H2034B - MEADOW HILL RAPHOE 11 NO. SOCIAL HOUSES	Housing		€ 252,329		6 Years	€ 291,737	€ 2,700,000	
8 NO APARTMENTS FIGART DUNFANAGHY	Housing		€ 1,170,791		3 Years	€ 1,142,242	€ 1,183,200	
PURCHASE OF 20 UNITS RAMELTON	Housing		€ 744		5 Years	€ 4,524	€ 2,300,000	
H2259C - RADHARC NA TRA BREIGE MALIN	Housing		€ 779,058		6 Years	€ 1,622,347	€ 1,745,542	
H2069F KILLYBEGS EMERALD DRIVE	Housing		€ 531,333		6 Years	€ 1,513,497	€ 1,631,378	
HG 533E MANORCUNNINGHAM 8 UNITS	Housing		€ 13,628		6 Years	€ 1,387,180	€ 1,373,552	
10 UNITS EADAN MOR FIGART DUNFANAGHY H40/19	Housing		€ 6,499		4 Years	€ 6,499	€ 1,300,000	
LIFFORD ARMY BARRACKS			€ -		TBC	€ 253,105	€ 1,250,000	
CHS 05/17 COIS ABHAINN ST JOHNSTON 6 NO SOCIAL HSES	Housing		€ 491,437		5 years	€ 1,047,467	€ 1,242,000	
PV10018B - NEWTOWNCUNNINGHAM (2015)	Housing		€ 32,595		5 Years	€ 1,005,969	€ 1,005,969	

H10908 - DUNFANAGHY - 4 NO. SOCIAL HOUSES (2015)	Housing		€ 112,270		8 Years	€ 157,974	€ 1,144,000	
H10011A - CARNDONAGH 2015 - 4 NO. SOCIAL HOUSES	Housing		€ 12,546		5 Years	€ 778,221	€ 790,767	
H54/19 6 NO APARTMENTS AT THE BEECHES BALLYBOFEY	Housing		€ 226,260		3 Years	€ 597,244	€ 800,000	
H07/18 PURCHASE OF 6 HOUSES AT RADHARC NA HEAGLAISE GLENTIES	Housing		€ -		4 Years	€ 466,999	€ 510,000	
H58/19 PURCHASE OF 5 HOUSES AN CRANNLA BUNCRANA	Housing		€ 602,805		3 Years	€ 603,881	€ 680,650	
HG685 DEVELOPMENT WORK AT BIG ISLE HALTING SITE	Halting Site Upgrades		€ 505,811		3 Years	€ 743,088	€ 743,088	
4 NO UNITS ARDARAVAN BUNCRANA	Housing		€ 851		4 Years	€ 851	€ 1,000,000	
5 NO UNITS BALLYSHANNON (TK 53/18)	Housing		€ 4,400		4 Years	€ 4,400	€ 979,000	
6 NO UNITS FALCARRAGH PHASE 1 & 2 (TK 26/18)	Housing		€ 1,303,365		4 Years	€ 1,308,387	€ 2,433,429	
24 NO UNITS AT MEADOWFIELD CONVOY (TK 56/18)	Housing		€ 4,682		5 Years	€ 4,682	€ 4,838,463	
58 NO UNITS CARNDONAGH (TK 12/18)	Housing		€ 13,000		6 Years	€ 13,000	€ 11,720,000	
FABRIC UPGRADE PROGRAMME 2013	Energy efficiency Upgrades for Social Housing		€ 1,032,231		TBC	€ 5,619,651	€ 6,000,000	
CAS MEENMORE DUNGLOE HOUSING PROJECT - V300	Group Homes for Persons with Disabilities		€ 510,402		3 Years	€ 634,489	€ 1,500,000	
RESPOND BALLAGHADERG LETTERKENNY 33 UNITS	Social Housing		€ -		3 Years	€ 1,454,289	€ 1,500,000	
HOUSING GRANTS (DISABILITY & ELDERLY)			€ 1,613,756		Annual Programme	€ -	€ 1,613,756	Annual Programme 80% Dept. (Housing Grants (Disability & Elderly))
DEFECTIVE CONCRETE BLOCK GRANT SCHEME	Grant to Assist Homeowners		€ 411,331		TBC	€ 1,085,928	€ 20,000,000	
Road Transportation and Safety								
NP Road - Maintenance and Improvement		€ 1,804,577						
NS Road - Maintenance and Improvement		€ 1,393,945						
Regional Road - Maintenance and Improvement		€ 17,529,723						
Local Road - Maintenance and Improvement		€ 28,527,792						
Public Lighting		€ 2,811,403						
Road Safety Engineering Improvement		€ 1,188,202						
Maintenance & Management of Car Parking		€ 1,093,665						
Support to Roads Capital Prog.		€ 663,053						
Roads Management Office (RMO) operation costs		€ 3,877,946						
SOUTHERN RELIEF ROAD LETTERKENNY			€ -		11 Years	€ 17,080	€ 77,000,000	
NORTH WEST GREENWAY NETWORK			€ 534,007		7 Years	€ 1,380,384	€ 18,000,000	
PUBLIC LIGHTING CAPITAL PROGRAMME	LED Upgrades of Defunct SOX Lanterns		€ 610,087		8 Years	€ 110,487	€ 11,000,000	
FINTRA BRIDGE & ROAD REALIGNMENT			€ 223,943		8 Years	€ 246,207	€ 7,000,000	
TRAFFIC MANAGEMENT SOLUTION LETTERKENNY (POLESTAR)			€ 309,851		4 Years	€ 309,851	€ 3,000,000	
TYRCONNELL BRIDGE DECK REPLACEMENT			€ 26,049		5 Years	€ 1,451,959	€ 1,500,000	
MEENAMULLIGAN BRIDGE REPLACEMENT			€ 955,128		4 Years	€ 1,075,994	€ 1,100,000	
LETTERKENNY LINKAGE	Pedestrian Linkage Improvements		€ 229,469		6 Years	€ 486,411	€ 500,000	
SWAN PARK BUNCRANA	Public Park - Repairs		€ 363,103		5 Years	€ 468,448	€ 2,300,000	
AGHILLY ROAD LAND PURCHASE BUNCRANA TC	Road Scheme		€ 15,000		TBC	€ 575,736	€ 1,600,000	
DUGGS JOE BONNER LINK ROAD	Link Road		€ 432,366		5 Years	€ 1,351,798	€ 1,500,000	
TIRLUN TO DRUMNARAW CREESLOUGH	Road Scheme		€ -		TBC	€ 847,034	€ 850,000	

CASTLETREAGH- FIVE POINTS	Road Scheme		€ -		TBC	€ 605,457	€ 610,457	
TEN-T PRIORITY ROUTE IMPROVEMENT - DONEGAL	Road Scheme		€ 1,594,615		49 Years	€ 5,013,742	€ 500,000,000	
N56 DUNGLOE TO GLENTIES	Road Scheme		€ 10,420,482		9 Years	€ 6,120,993	€ 100,000,000	
B5HANNON/BUNDORAN BYPASS DL 99 110	Road Scheme		€ 76,485		TBC	€ 83,471,356	€ 83,500,000	
N56 MCHARLES TO INVER (DL00200&DL07189)	Road Scheme		€ 11,852		4 Years	€ 37,310,498	€ 45,000,000	
N15 BRIDGEND CO BOUNDARY	Road Scheme		€ 50,000		5 Years	€ 50,000	€ 20,000,000	
N56 COOLBOY KILMACRENNAN REALIGNMENT 2011	Road Scheme		€ 880,517		2 Years	€ 18,321,506	€ 18,724,000	
N14/N15 TO A5 LINK STRABANE	Road Scheme		€ 10,672		TBC	€ 1,027,472	€ 18,000,000	
N56 FOUR LANE LETTERKENNY	Road Scheme		€ 96,059		3 Years	€ 602,681	€ 10,900,696	
N15 CORCAM BENDS 2017	Road Scheme		€ -		9 Years	€ 111,114	€ 7,000,000	
PORT BRIDGE ROUNDABOUT	Road Scheme		€ 1,718,867		9 Years	€ 4,490,088	€ 5,500,000	
CAPPRY TO BALLYBOFEY (PAVEMENT)	Road Scheme		€ 78,365		1 Year	€ 3,438,940	€ 3,520,000	
N14 TULLYRAP 2018	Road Scheme		€ -		9 Years	€ 247,182	€ 5,500,000	
DONEGAL BRIDGE STRENGTHENING 2016	Road Scheme		€ 240,527		1 Year	€ 5,163,197	€ 5,200,000	
ARDAGHY TO DUNKINEELY SURFACE REPLACEMENT	Road Scheme		€ 4,021		TBC	€ 2,727,729	€ 2,800,000	
N15 BLACKBURN BRIDGE SOUTH	Road Scheme		€ 57,605		5 Years	€ 250,029	€ 3,500,000	
NATIONAL ROADS OFFICE ADMINISTRATION			€ 2,076,443		N/A	N/A	€ 2,076,443	
N56 ARDARA TOWN 2018	Road Scheme		€ 87,303		TBC	€ 1,747,282	€ 2,000,000	
ARDGILLOW TO BALLYMAGRORTY SCOTCH SURFACE REPLACEMENT	Road Scheme		€ -		2 Years	€ 1,229,364	€ 1,376,888	
DUNKINEELY TO BRUCKLESS PAVEMENT OVERLAY	Road Scheme		€ 1,561,684		TBC	€ 1,689,276	€ 1,771,276	
CLARCARRICKNAGUN TO TULLYEARL SURFACE REPLACEMENT	Road Scheme		€ -		2 Years	€ 1,217,134	€ 1,300,000	
DUNGLOE (NORTH/SOUTH PAVEMENT)	Road Scheme		€ 70,531		TBC	€ 1,416,227	€ 1,500,000	
BURT CHURCH TO BRIDGE ROUNDABOUT	Road Scheme		€ -		TBC	€ 761,778	€ 800,000	
BURT CHURCH-MULLENY (MONESS-SPEENOUGE) 2019	Road Scheme		€ -		TBC	€ 702,655	€ 800,000	
DRUMOGHILL (PAVEMENT)	Road Scheme		€ -		2 Years	€ 763,797	€ 765,000	
N14 DRUMOGHILL RETAINING WALL	Road Scheme		€ 590,558		TBC	€ 990,947	€ 1,000,000	
STRAGAR PAVEMENT OVERLAY	Road Scheme		€ 27,898		TBC	€ 559,163	€ 560,000	
N56 DOONWELL TO DRUMBRICK	Road Scheme		€ 2,610		9 Years	€ 2,610	€ 5,000,000	
MOUNTCHARLES BYPASS PAVEMENT	Road Scheme		€ 735,466		1 Year	€ 735,466	€ 765,000	
ROSSGIER TO TULLYRAP PAVEMENT	Road Scheme		€ 834,518		1 Year	€ 834,518	€ 834,518	
LOUGHANURE PAVEMENT	Road Scheme		€ 544,623		1 Year	€ 544,623	€ 574,000	
CROLLY TO LOUGHANURE PAVEMENT	Road Scheme		€ 748,050		1 Year	€ 748,050	€ 778,000	
KILCONNEL TO KILMACRENNAN PAVEMENT	Road Scheme		€ 1,077,693		1 Year	€ 1,077,693	€ 1,100,000	
Water Services								
Operation and Maintenance of Water Supply		€ 10,260,124						
Operation and Maintenance of Waste Water Treatment		€ 2,496,135						
Collection of Water and Waste Water Charges		€ 500,311						
Operation and Maintenance of Public Conveniences		€ 625,807						
Support to Water Capital Programme		€ 2,863,738						
Agency & Recoupable Services		€ 557,772						
TORY ISLAND GWS UPGR 2003	Group Water Scheme		€ -		TBC	€ 310,022	€ 560,000	
Development Management								
Forward Planning		€ 801,285						
Development Management		€ 2,566,204						
Enforcement		€ 1,008,076						

Tourism Development and Promotion		€	1,829,987						
Community and Enterprise Function		€	4,389,298						
Economic Development and Promotion		€	29,768,041						
LETTERKENNY 2040 REGENERATION STRATEGY	Regeneration Strategy		€	43,412	3 Years	€	122,835	€	2,590,000
AILT AN CHORRAIN/ARAINN MHOR (RRDF)	Amenity Space/New Harbour Environment		€	13,129	4 Years	€	60,751	€	4,118,932
BURTONPORT HARBOUR DEVELOPMENT PROJECT	Ferry Terminal		€	32,804	4 Years	€	32,804	€	2,100,000
BALLYBOFEY STRANORLAR SEED RRDF	Public Realm		€	43,023	5 Years	€	43,023	€	9,700,000
CARRIGART/DOWNINGS DIGITAL HUB	Digital Hub		€	301,089	4 Years	€	301,089	€	500,000
RURAL DEVELOPMENT PROGRAMME (RDP) 2014 - 2020	Support Rural Development		€	2,740,921	7 Years	€	9,650,679	€	16,700,000
SICAP [LOTS 33-1, 33-2 & 33-3]	Social Inclusion & Community Activation Programme		€	2,099,918	7 Years	€	12,616,830	€	18,000,000
RIVERINE PROJECT	Shared Public Space (Lifford - Strabane)		€	106,065	3 Years	€	224,094	€	9,700,000
PEACE IV MANAGEMENT & IMPLEMENTATION			€	1,203,543	7 Years	€	2,414,491	€	7,000,000
			€	130,485	3 Years	€	264,747	€	4,500,000
SOCIAL ENTERPRISE CENTRE (DUGS)			€	130,485	3 Years	€	264,747	€	4,500,000
ASCENT PROJECT - NORTHERN PERIPHERY AREA (ERRIGAL)	Apply Skills and Conserve our Environment with New Tools		€	154,762	7 Years	€	1,156,189	€	1,200,000
EEN -ENTERPRISE EUROPE NETWORK PROJECT	Supports for SME's with International Ambition		€	73,344	TBC	€	1,044,068	€	1,500,000
Environmental Services									
Operation, Maintenance and Aftercare of Landfill		€	1,912,839						
Op & Mtce of Recovery & Recycling Facilities		€	587,595						
Litter Management		€	1,666,767						
Waste Regulation, Monitoring and Enforcement		€	541,461						
Safety of Structures and Places		€	733,616						
Operation of Fire Service		€	7,092,921						
Water Quality, Air and Noise Pollution		€	668,066						
CFRAMS	Flood Risk Assessment and Management		€	229,793	TBC	€	284,942	€	18,000,000
CATCHMENTCARE PROJECT	Cross Border Water Quality Improvment Project		€	1,939,166	5 Years	€	3,936,195	€	13,792,435
LANDFILL REMEDIAL WORKS - RECOUPABLE	Landfill Remediation		€	385,147	TBC	€	1,451,070	€	1,600,000
RESTORATION WORK AT BALBANE LANDFILL	Landfill Remediation		€	39,885	4 Years	€	78,581	€	2,100,000
BALLYNACARRICK LANDFILL SITE	Landfill Remediation		€	10,651	5 Years	€	10,651	€	900,000
Recreation and Amenity									
Operation and Maintenance of Leisure Facilities		€	1,871,210						
Operation of Library and Archival Service		€	4,203,739						
Op, Mtce & Imp of Outdoor Leisure Areas		€	1,696,188						
Operation of Arts Programme		€	2,213,197						
BUNCRANA SWIM POOL COMM LEISURE CNTR RE-FURB 06	Leisure Centre		€	5,976	TBC	€	317,274	€	6,800,000
Agriculture, Education, Health and Welfare									
Operation and Maintenance of Piers and Harbours		€	1,726,155						
Veterinary Service		€	662,711						
Miscellaneous Services									
Profit/Loss Machinery Account		€	5,854,914						
Adminstration of Rates		€	24,948,818						

Local Representation/Civic Leadership		€	1,215,243					
Motor Taxation		€	1,564,045					
Agency & Recoupable Services		€	8,512,268					
Stranorlar Regional Training Centre		€	699,668					
<b>Totals</b>		€	<b>204,603,984</b>	€	<b>63,623,848</b>	€	<b>271,722,257</b>	€ <b>1,256,601,187</b>
<b>Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)</b>								
<b>Project/Scheme/Programme Name</b>	<b>Short Description</b>	<b>Current Expenditure Amount in Reference Year</b>	<b>Capital Expenditure Amount in Reference Year (Non Grant)</b>	<b>Capital Expenditure Amount in Reference Year (Grant)</b>	<b>Project/Programme Completion Date</b>		<b>Final Outturn Expenditure</b>	<b>Explanatory Notes</b>
Housing and Building								
H35/17 PURCHASE OF HSES RANN MOR CRIEVS MITH LETTERKENNY	Housing				2020		€ 6,168,523	
H2217E- ARDARA (MOLLOYS) 2015 - 8 NO.HOUSES	Housing				2020		€ 1,047,346	
Road Transportation and Safety								
ASSAROE LAKE PAVEMENT OVERLAY 2018	Road Scheme				2020		€ 1,053,375	
N14 BALLYHOLEY SURFACE REPLACEMENT 2018	Road Scheme				2020		€ 603,145	
N56 CROLLY 2018	Road Scheme				2020		€ 542,348	
Development Management								
MALIN HEAD EU INTERREG PROJECT	Tourism Project				2020		€ 577,822	
<b>Totals</b>		€	-	€	-		€	<b>9,992,559</b>
<b>Dublin City Council</b>								
<b>Expenditure being Considered - Greater than €0.5m (Capital and Current)</b>								
<b>Project/Scheme/Programme Name</b>	<b>Short Description</b>	<b>Current Expenditure Amount in Reference Year</b>	<b>Capital Expenditure Amount in Reference Year (Non Grant )</b>	<b>Capital Expenditure Amount in Reference Year (Grant )</b>	<b>Project/Programme Anticipated Timeline</b>		<b>Projected Lifetime Expenditure</b>	<b>Explanatory Notes</b>
Housing & Building								
The Addison Lodge 2 Apartments	Purchase of Part V Housing to be used as Social Housing		€	-	2021		€ 660,654	
Blackbanks 4 Apartments	Part V - acquired by Cluid		€	-	unknown		€ 1,277,574	
Block B Hampton Grace Park Road Dublin 9 (8 apartments)	Purchase of Part V Housing to be used as Social Housing		€	-	2021		€ 2,668,167	
88-89 Drimnagh Road (Acq of 2 Apartments)	Purchase of Part V Housing to be used as Social Housing		€	-	2021		€ 583,034	
51 A Old Kilmainham	Construction of 11 units		€	-	Q4 2021		€ 3,000,000	
Fr. Lar Redmond Hall, Keeper Road, Dublin 12	Construction of 9 units	€	-	-	Q4 2022		€ 2,500,000	
88 Lower Drumcondra Road	Acquisition/Construction 6 units		€	-	Q4 2021		€ 1,611,876	
8 North Fedrick Street	Acquisition and refurb 12 units		€	-	Q4 2021		€ 2,928,735	
St. Oliver's Day House Upgrade	Update site with mix of houses and refurbished bays. CAS application to be made once general agreement is reached with residents	€	-	€	-	Q3 2024	€ 2,240,000	Stage 1 application information to be compiled. New proposal from residents being investigated and consulted upon.
Newmarket Square Environmental Improvement Scheme	Public realm improvements, pedestrianisation, footpath and carriageway renewal, lighting and services renewal, refurbishment of former weighstation, landscaping and associated works	€	-	€	-	Awaiting allocation of engineering resources to proceed	€ 4,420,170	
Scribblestown Improvement Works	Area Works as part of Scribblestown PPP project	€	-	€	-	Q3 2021	€ 500,000	
Refurbishment of Nutgrove Fire Station	early feasibility stage of possible upgrade of Nutgrove Fire Station	€	-	€	-	unknown	€ 1,040,000	Project has not gone ahead as intended, still at design stage.
Cara Park Community Centre - 8 house build	Demolish two community centres and build 9 houses on 3 empty spaces.	€	-	€	-	unknown	€ 3,200,000	
Sarsfield Road, Olv Centre, Ballyfermot	Construction 6 units	€	-	€	-	Q4 2022	€ 1,850,000	
FIRE SAFETY -DECANTING OF PRIORITY AREAS	Fire safety on all Traveller sites.	€	-	€	-	Rolling Ongoing Works	€ 1,250,000	
NORTHERN CLOSE 11 HOUSE REFURB.	Stage 1 application information to be compiled. New design being compiled in consultation with residents. Part of the larger Northern Fringe Project	€	-	€	-	Q1 2024	€ 900,000	
Vicar Street Public Space	Redesign and landscaping of existing informal play area to public space	€	-	€	-	Commence concept design stage by end 2021	€ 810,000	

PHASE 2 VOLUMETRIC(Bundles 1 to 3 587 units) AKA Future Bundles(531)	provisional allowance in the 2018-20 Budget to indicate the future Rapid developments which were at an early stage without any specific sites being listed. As sites are identified and as costs begin to accrue new centres are opened for each individual development.	€ -	€ -	€ -	Volumetric Bundle 2: Cromcastle Court and Woodville sites. 150 homes approx. Site in design. Expected Lodgement of Part 8 Q2 2021  Volumetric Bundle 3: Grand Canal Basin, Crumlin/Rafters Road, St Andrew's Court. Design team appointed. Expected Lodgement of Part 8 Q4 2021/ Q1 2022.		€ 84,850,000	provisional allowance in the 2018-20 Budget to indicate the future Rapid developments which were at an early stage without any specific sites being listed. As sites are identified and as costs begin to accrue new centres are opened for each individual development.
Ballyfermot Civic Investment Programme also known as Ballyfermot Community Civic Centre Upgrade	It is planned to refurbish the building to present standards of fire regulations and energy saving methods. Café to be relocated to ground floor in line with upgrade of Civic Park	€ -	€ -	€ -	2022/2023		€ 600,000	
Kilmainham Cross - Novas (CAS)	11 units & a communal room	€ -	€ -	€ -	Q4 2022		€ 4,700,000	
Cromcastle - Regeneration	Demolish and rebuild c150 units	€ -	€ -	€ -	Completion 2025		€ 1,500,000	
Road Transportation and Safety		€ -						
Overhead Network Upgrade (New)	Renewal of old overhead network on Trampoles and upgrade of existing lights to LED	€ -	€ -	€ -	2022		€ 900,000.00	project temporarily on hold
Castleforbes Street AKA Castleforbes Road	Redesign of Castleforbes Road	€ -	€ -	€ -	unknown		€ 1,875,000.00	Project on hold
Tom Clarke Bridge Upgrade	Upgrade of Tom Clarke Bridge	€ -	€ -	€ -	unknown		€ 14,500,000.00	Project on hold
St. Margaret's Link Road	Create a new link road between St Margaret's Link Rd and Balbutcher Lane	€ -	€ -	€ -			€ 740,000.00	Project on hold pending Feasility/options report for the adjacent site.
Tom Clarke Bridge - Toll System Upgrade	Upgrade of Tolls system on Tom Clarke Bridge	€ -	€ -	€ -	unknown		€ 2,500,000.00	project temporarily on hold
Hostile Vehicle Mitigation	Design and Construction of HVM bollards at key pedestrian locations	€ -	€ -	€ -	2022/2023		€ 1,060,000.00	
Traffic Management Weather System for DCC	Traffic Management Weather System for DCC	€ -	€ -	€ -	unknown		€ 500,000.00	project temporarily on hold
Water Services		€ -						
Surface Water Network Improvement Work	New network & upgrading existing.	€ -	€ -	€ -	April 2021-Dec 2023		€ 3,000,000.00	
SOUTH CAMPHIRES - SDZ PROJECT SIR JOHN ROGERSONS QUAY	600m Flood wall	€ -	€ -	€ -	April 2021-Sept 2022		€ 2,300,000.00	
NORTH CAMPSHIRE FLOOD DEFENCE FUTURE CLIMATE CHANGE	900m Flood alleviation	€ -	€ -	€ -	Jan 2022-Dec 2023		€ 2,300,000.00	
Development Management								
Docklands Heritage Trail Mobile App & Wayfinding	Interactive Heritage Trail for the Docklands area. Funded via Failte Ireland Desination Towns fund	€0.00			Tender for App Development to be advertised April 2021 with expected completion by EOY		€533,333	
O'Rahilly Parade	Proposed relocation of current Waste Management Depot	€0.00					€1,000,000	
41 Parnell Sqaure	Development work to maintain the property structure.	€ -	€0	€ -			€ 3,000,000	
Environmental Services		€ -	€ -	€ -				
Recreation & Amenity								
Crumlin/Drinnagh (new development)	The restoration of existing heritage building on-site and development of a new building to provide a library service to the Crumlin and Drinnagh areas.	€ -	€ -	€ -	Move to preliminary design before end of 2021 but development not expected to commence during current capital programme 2021-2023.		€4,000,000.00	
CEARNÓG - BALLYMUN AKA Ballymun Plaza Upgrade	Upgrade and improve Ballymun Plaza	€ -	€ -	€ -	Not known subject to funding		€1,500,000.00	
Clongriffin Library aka North Fringe Library	The development of a new library for Belmayne/Clongriffin area as part of DCC Masterplan.	€ -	€ -	€ -	The project has not been included on the capital programme 2021-2023. This will be reviewed as part of the budget process in 2021		€ 2,500,000.00	

Terenure Library Redevelopment	The development of a new library building on the site of the current library buildings.	€ -	€ -		The project has not been included on the capital programme 2021-2023. This will be reviewed as part of the budget process in 2021		€ 3,828,213.00	Acting on legal advice, we have submitted payment for ground rent to the title holder. This will re-establish tenancy and progress the acquisition of the freehold. We expect the case to be heard by the County Registrar in October 2021.
HUGH LANE - UPDATE & REPAIR OF LIGHTING/AIR HANDLING UNIT SYSTEM 2006 WING	Lighting Upgrade Complete. AHU yet to be completed	€ -	€ -		AHU upgrade tbc		€ 500,000.00	
CURVED STREET AKA 20-21 Parnell Square North and Frederick Lane	Refurbishment of buildings as part of the Parnell Cultural Quarter	€ -	€ -		Unknown still at concept		€ 1,600,000.00	
RINGSEND LIBRARY	The restoration and extension of the current library building as part of the Area Office's redevelopment of the Square/Plaza on which the library is located.	€ -	€ -		Project has been included in Libraries Capital Programme 2021-2023. Move to Statutory Requirements/Approvals in late 2021/early 2022.		€ 1,965,000.00	Discussions re tendering a design team for next stage have begun with South East Area Office
ARTISTS STUDIOS PELLETTSTOWN	Artist studio at Pelletstown	€ -	€ -		on hold		€ 5,000,000.00	
Miscellaneous Services								
LEAKS REPAIR IN CIVIC OFFICES	Proposed works include: - Replacement of the 12 no. AOV's on the roof of the tower atrium - Installation of a new access gantry for the AOV's - Replacement of the failed double glazed units - Localised repairs to the rest of the façade to address the leaks	€ -	€ -		Stage 2: June 2021 to October 2021 Stage 3: November 2021 to December 2021 Stage 4: January 2022 to March 2022 Stage 5: April 2022 to June 2022.		€ 600,000.00	
<b>Totals</b>		<b>€ -</b>	<b>€ -</b>	<b>€ -</b>			<b>€ 178,791,757</b>	
<b>Expenditure being Incurred - Greater than €0.5m (Capital and Current)</b>								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
Cornamona (Cornamona Court Redevelopment)	Development of 61 homes.		€ 6,504,751		Complete Q3 2021	€ 11,066,734	€ 23,365,000	
St Teresas Gardens Redevelopment (Procurement of )	Seek planning for 7 hectares		€ 12,212,458		2028	€ 34,090,409	€ 34,800,000	
North King Street	Housing development of 30 apartments		€ 4,046,015		Q3 2021	€ 6,413,024	€ 12,670,000	
Infirmity Road / Montpelier Hill	Housing development of 38 duplexes and apartments		€ 590,278		unknown	€ 1,227,374	€ 15,100,000	
CV - Croke Villas Redevelopment	New build infill housing		€ 320,144		Unknown	€ 2,509,475	€ 21,700,000	Delayed pending outcome of judicial review.
Lower Dominic Street also known as Dominic St. East Side Regeneration	Infill housing		€ 15,260,719		2022	€ 28,937,516	€ 42,254,000	
O'Devaney Gardens Phase 1(A)	First phase of the regeneration of O'Devaney Gardens. 56 homes.		€ 6,369,287		On-site 2023	€ 13,544,314	€ 20,700,000	
Bunratty Road (volumetric)	Rapid Build Housing at Bunratty Road		€ 12,753,952		Q4 2021 TBC	€ 17,026,844	€ 30,000,000	
Oscar Traynor HLI	Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date		€ 48,355		No completion handover date	€ 355,257	€ 147,000,000	
St. Michael's Estate Regeneration HLI	Mixed used residential development with Social & Cost rental units		€ 1,100,228		Next milestone – lodge planning Q4 2021	€ 1,440,456	€ 250,000,000	
O'Devaney Gardens HLI	Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. Planning to be submitted for 1053 in Q2 2021		€ 272,524		Q4 2025 Completion handover date	€ 1,162,915	€ 125,500,000	
St. Finbars Court	Infill housing		€ 380,561	€ -	2025	€ 914,662	€ 17,000,000	
Franshaw House - Acquisition AKA RAFTERS LANE CRUMLIN ROAD(SOCIAL EANNIA/FRANSHAW HOUSE/LISSADELL) REGENERATION	Housing development of 47 homes.	€ -	€ 162,820	€ -	On-site 2025	€ 2,368,202	€ 24,000,000	
Cromcastle Housing Development	demolishing 3 existing blocks, made of 48 flats, construction 117 apartments. 39 apts adjacent		€ 1,629,192		Seeking Part 8	€ 2,030,545	€ 115,500,000	
Matt Talbot Street Housing Development	Demolish and rebuild	€ -	€ 2,684	€ -	2026	€ 2,684	€ 42,000,000	
Dunne Street Housing Development	Demolish and rebuild	€ -	€ -	€ -	2028	€ 10,362	€ 50,000,000	
Bonham Street Housing Development	Demolish and rebuild		€ 8,646,218		Q1 2022 TBC	€ 11,897,738	€ 23,200,000	
Bannow Road Housing Development	Demolish and rebuild		€ 5,636,560		Unknown at feasibility stage	€ 5,636,560	€ 46,000,000	Scheme at feasibility stage. Design team procurement required. Negotiations with TII re site boundary ongoing.

Kildonan Road	Demolish and rebuild	€	-	€	38,935		Unknown at feasibility stage	€	236,140	€	39,885,556	Scheme at feasibility stage. Design team procurement required.	
Dolphin House Phase 2	Demolish and rebuild			€	194,292	€	-	unknown	€	212,582	€	47,500,000	
Dolphin House Phase 1B Construction of 34 Units	Infill housing	€	-	€	90,367		2025	€	90,367	€	15,500,000		
Spine Site Darndale	Demolish and rebuild	€	-	€	99,883		Unknown at feasibility stage	€	101,789	€	35,300,000	Scheme at feasibility stage. Design team procurement required.	
Glin Court Housing Development	Demolish and rebuild			€	384,198		2024	€	393,025	€	11,050,000		
BELCAMP CRESENT - SITE B	site b - volumetric development 12 apts on infill site.			€	5,191		Tender Q2 2021 and Onsite Q4 2021 but no time line decided	€	5,191	€	5,860,000	is currently out to tender but work to date has been conducted in-house	
Balbuther Affordable Housing (74 Units)	Affordable Purchase Scheme currently at design stage			€	5,926		Part 8 September 2021	€	5,926	€	4,135,351		
Silloge Affordable Housing ( 83 Units)	Affordable Purchase Scheme currently at design stage			€	6,384		Part 8 September 2021	€	6,384	€	3,975,000		
Cherry Orchard Affordable Housing	Affordable Purchase Scheme currently at design stage			€	10,706		Part 8 September 2021	€	10,706	€	9,145,415		
Part V Acquisitions , off site Cardiff Lane (for off site compliance for An Post Depot Cardiff Lane D2)	Purchase of Part V Housing to be used as Social Housing - Units Purchased			€	1,077,985		2020	€	1,077,985	€	1,097,010		
National Homeless IT Centre	Update of existing PASS software			€	382,368	€	-	Cutover to live April 17th 2021 System acceptance live + 30 days	€	708,937	€	1,043,040	
Refurbishment of Clonliffe Road, Emergency Homeless Accommodation	refurb of building for emergency homeless accommodation	€	-	€	-		TBC	€	1,753,468	€	500,000		
Constitution Hill Refurb Scheme	Retrofit and extend existing housing complex (66 no.flats) and construct 64 no. new homes along with a creche and commercial unit. 130 homes to be provided in total.			€	14,777		On site 2024	€	21,018	€	30,500,000	Stage 1 Departmental approval rec'd June 2020. The creche & commercial unit will not be funded by the Department of Housing.	
Dorset Street Refurb Scheme AKA DORSET STREET DEMOLITION & NEW BUILD	Demolish existing Dublin City Council flat complex and replace with 158 no. new homes and creche.			€	1,199,238		On site 2023	€	1,270,170	€	71,000,000	Project "St Mary's Pilot" listed on 2017 inventory is now part of this project. Stage 1 Departmental approval rec'd April 2020 for Phase 1 of project (115 no. homes)	
CAS 25-26 Ushers Island Dublin Simon	Construction of 100 units			€	143,194	€	-	Q3 2022	€	1,277,869	€	29,000,000	
55B Arbour Hill AKA Arbour Hill (Dublin Simon) (CAS)	Construction of 14 units			€	1,062,476		Q3 2022	€	1,062,476	€	4,940,461		
Ayrefield / Sladmore	Demolition of an existing complex and construction of 39 apts. For sr citizens	€	-	€	9,873	€	-	Design team appointed, and scheme design ongoing. Expected lodgement of Part 8 in Q2/3 2021.	€	130,273	€	3,750,000	
Calls for Proposals Acquisitions	CAS Acquisitions programme			€	11,600,941	€	-	ongoing	€	43,061,247	€	44,320,000	
CAS CALLS TOWNSEND STREET 2017	Construction of 20 units	€	-	€	212,178	€	-	Q4 2022	€	330,135	€	2,838,861	final amount to be approved by DoHLGH
New Street Peter McVerry Trust (CAS)	Construction of 8 units	€	-	€	1,121,380	€	-	Q1 2021	€	1,121,380	€	3,425,667	
CAS Shaw Street Peter McVerry Trust	Construction of 12 units	€	-	€	112,657	€	-	Q1 2023	€	112,657	€	2,950,000	final amount to be approved by DoHLGH
Ratoath Avenue - Novas (CAS)	Construction of 6 units	€	-	€	254,054	€	-	Q 1 2022	€	254,054	€	1,400,000	
St Dominics Redevelopment	Stage 1 application information to be compiled. Refurbish existing site and possibly extend as required under Northern Fringe Development in consultation with residents. Project will consolidate Traveller Specific housing in the area.	€	-	€	11,070	€	-	Q 4 2025	€	102,860	€	7,000,000	Stage 1 application information to be compiled. New design being compiled in consultation with residents. Part of the larger Northern Fringe Project
Special Needs Adapted Traveller Accommodation	Ongoing programme of works. Refit houses as per Occupational Therapist reports on issues affecting the mobility or physical needs or adults or children with specific identified needs.	€	-	€	11,061	€	-	Ongoing programme of works	€	926,386	€	1,100,000	
EXTENSIONS-TRAVELLER SPEC ACC	Ongoing programme of works. Build extensions where appropriate to suit growing family needs as identified through needs assessments.	€	-	€	13,064			Ongoing programme of works	€	382,418	€	1,100,000	
Redevelopment Labre Park	Retrofit 20 current houses and build new homes (current Proposed16) to house unauthorised families and extended residents families.	€	-	€	-	€	-	Project to start in Q2 2022 if agreement is made with current stakeholders	€	808,442	€	15,001,377	Issues with flood Risk have delayed the project. New Regeneration Committee to oversee implementation of redesigned project. Rehousing project continues to rehouse those who cannot be rehoused in the new design.
Feasibility of Land for Development - Travellers	Ongoing programme of works for potential sites to develop for Traveller Specific Accommodation	€	-	€	60,163	€	-	Ongoing Programme of Works	€	179,055	€	1,100,000	Ongoing programme of works for potential sites to develop for Traveller Specific Accommodation
Grove Lane AKA Grove Lane & Grove Lane Phase 2	Build approx 8 houses on derelict site.	€	-	€	9,750	€	-	unknown	€	9,750	€	3,150,000	Grove Lane Projects to be combined into single project. New consultation begun with residents. CENA engaged to move project forward.

St Margarets Park Day House Upgrade	Redesigned due to issues with fire walls. Redesign ready for consultation. Expect final design and pre Part 8 by end 2021.	€ -	€ -	€ -	Expect final design and pre Part 8 by end 2021.	€ 19,373	€ 2,566,096	Redesigned due to issues with fire walls. Redesign ready for consultation. Expect final design and pre Part 8 by end 2021.
Tara Lawns	Refurbish existing site and possibly extend as required under Northern Fringe Development in consultation with residents.	€ -	€ -	€ -	unknown	€ 9,810	€ 1,600,000	Stage 1 application information to be compiled. New design being compiled in consultation with residents. Part of the larger Northern Fringe Project
St Josephs Day House Upgrade	Currently upgrading bays. New proposal to decommission site and build new houses for tenants under licence beside St Mary's Park are being investigated with Fingal CoCo	€ -	€ -	€ -	unknown	€ 41,345	€ 3,500,000	Unauthorised occupancy on site during pandemic has meant that all bays are being repaired and reassigned to current occupants as VOIDs. Other proposals are being investigated with Fingal CoCo
IMPROVEMENT WORKS	Ongoing programme of works	€ -	€ 94,732		Ongoing programme of works	€ 406,296	€ 1,000,000	
Avila Park Community Centre	Demolish community centre and build two houses on site with another house to be built on open space within Avila.	€ -	€ 17,628	€ -	Full Part 8 Planning application to be completed April 2021.	€ 17,628	€ 1,000,000	
FRAMEWORK SANITATION UNITS	Metal Vandle proof boxes, provide Shower and Electricity etc. Used on Unauthorised sites, could be 30 to 40 approx.	€ -	€ 47,743		Ongoing programme of works.	€ 72,958	€ 1,050,000	
TRAVELLER VOID CLAIMS	Ongoing programme of works on Traveller Voids	€ -	€ 78,241		Ongoing programme of works.	€ 407,369	€ 800,000	
Library Square Ringsend	Narrowing of the carriageway on Bridge Street / Irishtown Road at Library Square / new surface treatment to carry across the road from the West side of the Square to the East side on one level, using a defined palette of materials / cycle parking and broadening of the Square space / event space to host gatherings / markets / cultural events delineated with planters to the north & east with specimen tree planting and feature lighting / shared surface lined with bollards to create a strong and unimpeded link between the ground floor retail units and the Square. The level of the Square will be gradually graded over the entire space to remove the need for steps / some customer parking for retail units / relocation of bus stop and provision of bus shelter / controlled loading bays / controlled pedestrian crossings	€ -	€ 22,458	€ -	2020 - 2024	€ 46,581	€ 2,900,000	NB: Library Square and Cambridge Road projects were initially combined under one Cost Centre. Both projects are now being brought to Part 8 stage separately and we hope to commence Part 8 process before the end of 2021. We will be submitting revised costings for both projects this summer based on most recent designs. We have also been awarded URDF Funding for both projects (75% of cost).
Rutland Street School	The purpose of the project is to redevelop the original Rutland Street School building to become a community hub, and catalyst for further development in the area.		€ 817,676		it is proposed that works will take 18 months to complete once Contractor goes on site.	€ 2,442,626	€ 20,000,000	
Francis Street Environmental Improvement Scheme	Public realm improvements, footpath widening, carriageway renewal, changes to parking and loading arrangements, landscaping, lighting and services renewal, associated works.	€ -	€ 79,396	€ -	Awaiting changes to public health restrictions to proceed to site. Expected completion in mid 2022.	€ 413,577	€ 3,795,303	
Meath Street Public Realm Improvement	Public realm improvements, footpath widening, carriageway renewal, changes to parking and loading arrangements, landscaping, lighting and services renewal, associated works.	€ -	€ 16,959	€ -	Part VIII application in summer 2021.	€ 16,959	€ 3,790,000	
Purchase of Fire Appliances	this the allocated purchase of Fire engines for the year.	€ -	€ 37,788	€ -	Rolling Project	€ 8,044,925	€ 1,800,000	Budgeted per year
Proposed Fire Brigade Depot at Belgard Road	Possible move of Stanley street Depot to Belgard road, site has already been purchased.	€ -	€ 51,586		unknown	€ 7,354,586	€ 7,303,000	
Cappagh Road & Wellmount Avenue	The project is on the Housing Supply Report as the Church of the Annunciation, Finglas. The church is due for demolition in 2021 – design development is underway with DCC rapid build team.	€ -	€ 174,000	€ -	A Stage 1 application is being prepared for submission to the Department for funding approval.	€ 174,000	€ 2,000,000	
Cork Street/Chamber Street Housing Development	On site. Volumetric, constructing 55 apartments.		€ 6,294,468		Complete Q3 2021	€ 8,566,530	€ 21,500,000	
Springvale Chapelizod Housing Development	Development of 73 homes		€ 11,045,992		Complete Q4 2021	€ 13,988,629	€ 31,000,000	
St Michaels Estate Regeneration also known as Site 1 B St. Michaels Estate Inchicore	Construction of 52 units	€ -	€ 70,677	€ -	Q4 2023	€ 223,981	€ 17,219,334	final amount to be approved by DoHLGH
Cambridge Road AKA Cambridge Road Ringsend	Narrowing of carriageway, traffic calming, provision of two safe crossing points, safe cycling and pedestrian, street trees, lighting, SuDS measures etc	€ -	€ 28,249	€ -	2020 - 2024	€ 66,773	€ 900,000	NB: Library Square and Cambridge Road projects were initially combined under one Cost Centre. Both projects are now being brought to Part 8 stage separately and we hope to commence Part 8 process before the end of 2021. We will be submitting revised costings for both projects this summer based on most recent designs. We have also been awarded URDF Funding for both projects (75% of cost).

Crumlin Village Environmental Improvement Scheme	Works will include the upgrading of footpaths with granite kerbs and concrete flags, provision of new public lighting , street furniture in the form of bollards and bins and the replacement of all utility covers and frames within the site extents.		€ -			€ 628,058	€ 700,341	The proposed extension of the scheme is a further improvement scheme which will greatly enhance the general appearance of the Area but it is also intended to improve safety for all road users in particular pedestrians and cyclists. It is intended to extend the works running westward as far as Crumlin Garda Station. The Crumlin Village Environmental Improvement final phase will involve the repaving of remaining part of the main street but also wrapping around the Garda Station at the start of St Agnes Park
A01 Maintenance/Improvement of LA Housing Units		72,751,000						
A02 Housing Assessment, Allocs and Transfers		7,647,000						
A03 Housing Rent and Tenant Purchase Admin		8,474,000						
A04 Housing Community Development Support		22,368,000						
A05 Administration of Homeless Service		198,649,000						
A06 Support to Housing Capital Programme		35,958,000						
A07 RAS Programme		56,022,000						
A08 Housing Loans		10,382,000						
A09 Housing Grant		10,851,000						
A12 Hap Programme		19,681,000						
Road Transportation and Safety								
Dodder Bridge	The bridge will be an opening bridge to facilitate access and egress of boats to the Grand Canal Docks. The Bridge is required to facilitate development of the Poolbeg West SD2 and it will cater for pedestrians, cyclists and public transport vehicles only.		€ 458,549.74		Subject to progress on Bus Connects Project	€ 1,996,016.09	€ 44,778,743.00	
Junction of Balbutcher Lane & Poppintree Lane West (Balbutcher Lane Junction Reconfiguration)	Replacement of 3 arm roundabout with a new 4 arm signalised protected junction with fully segregated cycling facilities. Upgrade of existing utilities and landscaping		€ 2,054,264.30		Completion Q1 2021	€ 2,250,851.17	€ 2,615,736.00	
Ballymun Sillogue Infrastructure	Realignment of Sillogue Avenue and creating new link to Ballymun Rd, Extension of Gateway Crescent, Upgrade of existing utilities and infrastructure with Sillogue Gardens		€ 331,831.66		Dec-23	€ 687,623.69	€ 4,731,900.00	
Belmayne Street & Balmayne Avenue Scheme	The overall scheme is to link Clongriffin Station to the Malahide Road via Belmayne Main Street. This Key Development Area is a major urban housing development. The proposed works are located to the east of the Malahide Road and to the north of Clare Hall. These works will facilitate the delivery of approximately 620 units, by 2021. Belmayne Main Street has been completed from Clongriffin Station to the Hole in the Wall Road. The redevelopment of New Priory will see approximately 190m of carriageway adjacent to that development completed by the developer. From the New Priory development heading westwards there are sections of carriageway that are incomplete.		€ 136,543.18		Dec-22	€ 545,365.73	€ 8,094,513.00	
Forbes Street Pedestrian Bridge and Cycle Bridge (now named Bloodstone Bridge due to change in location)	New pedestrian and cycling bridge		€ 143,285.54		Jun-23	€ 1,402,927.89	€ 25,944,596.00	
East Link Upgrade (now changed to Point Pedestrian and Cycle Bridge)	Design and Construction of Pedestrian and Cycleway on East Link (Thomas Clarke) Bridge.		€ 69,123.34		Sep-24	€ 326,738.37	€ 18,980,673.00	
Luas Associated Works AKA LUAS Associated Projects	Following the past public realm upgrade of O'Connell Street and the upgrade of Marlborough Street as part of the Luas Cross City works, the linking streets of Cathal Brugha Street, Cathedral Street and Sackville Place are to be upgraded in accordance with the City Council's Public Realm Masterplan.		€ 15,926.56		Jun-21	€ 112,338.47	€ 2,000,000.00	
Lighting Infrastructure Upgrade Project	Replace 40,000 lights with LED, Replace 120 existing columns with heritage columns to enhance public realm , replace 4000 end of life columns with new columns		€ 82,488.30		Sep-26	€ 186,481.75	€ 55,000,000.00	
GRAFTON STREET PLAZA	Grafton Street Quarter - Public Realm Improvement	€ -	€ 468.18		2021-2024	€ 214,921.31	€ 2,580,000.00	
Duke Street, South Anne Street	Public Realm Improvement Scheme		€ 59,188.30		2021-2024	€ 74,214.10	€ 4,000,000.00	
Clarendon Street	Public Realm Improvement Scheme		€ 1,257,830.73		2021 / 2024	€ 2,284,041.63	€ 1,600,000.00	

Liffey Street Improvements	This is a project under the City Centre Public Realm Masterplan and the Reimagining Dublin One Plan. The works to be undertaken in 2020 include the refurbishment of the carriageway and adjacent public realm at Liffey Street Lower & Upper, part of North Lotts and Strand Street, to include new public lighting and traffic arrangements, tree planting, street furniture, artwork, drainage, multi-functional & multi use plaza with interpretative signage		€	35,929.21		Dec-22	€	264,507.94	€	4,592,345.00	
Mary Street Improvements	pedestrianisation of Mary's Street to create high quality public spaces and footpaths to encourage better access for all	€	-	€	-	Apr-21	€	17,994.90	€	897,875.00	
Castle Street	Public realm improvement scheme to Castle St and Cork Hill comprising footpath and carriageway reconstruction and realignment		€	37,765.62		Suspended pending review	€	177,181.64	€	1,000,000.00	Suspended pending a review
Clarendon Row	Public Realm Improvement Scheme		€	65,467.86		2021-2024	€	107,883.75	€	715,041.00	
Bike Bunkers	On-street enclosed rentable bike lock-up facilities	€	-	€	47,834.45	2023	€	49,294.02	€	1,500,000.00	
HGV Software Upgrade	Upgrade of Heavy Goods Vehicles Software	€	-	€	-	unknown	€	2,125,978.07	€	1,400,000.00	
Point Junction Improvement Scheme	The replacement of the existing roundabout with a signalised junction and provision of segregated two way cycle track on East Wall Road, from North Wall Quay to Sheriff Street		€	63,578.67		TBC	€	439,598.50	€	3,467,000.00	
Fibre Optic Network Project AKA FIBRE TRANSMISSION EQUIPMENT REPLACEMENT	Essential upgrade of DCC Traffic Fibre Network for SCATS & CCTV		€	132,892.89		ongoing	€	2,493,961.43	€	3,702,578.00	
Real Time Passenger Information System	Extension of RTPi for Bus Services		€	79,996.06		tbcc	€	12,087,408.90	€	13,207,070.00	
Cycle Parking AKA On Street Cycle Parking	Installation of circa 1,000 sheffield stands annually to facilitate on-street cycle parking		€	473,969.62		Anticipated to continue to 2030	€	2,012,530.97	€	3,341,720.00	
Heuston to Chapelizod Greenway Cycle Route	Provision of Greenway from Parkgate Entrance to Phoenix Park to Chapelizod via South Circular Road and War Memorial Gardens		€	-		TBC	€	819,575.49	€	5,500,000.00	Project is on hold
Royal Canal North Strand to Phibsborough Road AKA ROYAL CANAL PHASE 3 CYCLE SCHEME	Provision of a greenway along the Royal Canal, from North Strand Road to Phibsborough Road		€	384,348.64		2023	€	985,456.58	€	13,325,363.00	
Royal Canal Premium Cycle Route Phase 2 Sheriff Street to North	Provision of a greenway and a linear park along the Royal Canal, from Sheriff Street to North Strand Road, including a viaduct over the Connolly railway line at Connolly junction.		€	2,709,787.39		2021	€	10,749,237.33	€	12,440,116.00	
Grand Canal Blackhorse to Portobello	The provision of a greenway along the Grand Canal, from Portobello to Blackhorse Bridge		€	-		TBC	€	439,963.96	€	17,059,610.00	Project is on hold.
Dodder Cyclist and Pedestrian Improvements	The provision of a Greenway along the Dodder, from Liffey River to Orwell Park		€	54,648.15		TBC	€	691,016.98	€	26,180,147.00	Project on Hold
Clontarf to City Centre Cycle Scheme Fairview to Amiens Street	The provision of footpaths, amenity spaces, cycling facilities bus lanes and watermain replacement along Fairview, North Strand Road and Amiens Street		€	423,066.38		2023	€	2,474,281.35	€	29,700,000.00	
Liffey Cycle Route	The provision of walking and cycling facilities on North Quays and South Quays, including interim measures		€	343,541.86		TBC	€	950,054.28	€	33,641,171.00	
City Centre High Density Cycle Parking	The installation of cycle parking in multi storey car parks		€	354.79		TBC	€	691,327.06	€	1,904,374.00	
DDC13/0014 Royal Canal Greenway Phase 4 Phibsborough to Ashtown	The provision of a greenway along the Royal Canal from Phibsborough Road to City Boundary at Ashtown		€	752,229.19		2024	€	1,385,270.79	€	4,716,377.00	
AVL Bus Priority Project	Funding for Salaries for 6 full time staff on the ITS Bus Priority Team for project work related to Project DCC/14/0013 DPTM Civil Interventions & ITS Services, for the positions of (Senior Transportation Officer/Senior Executive ITS Officer/Executive ITS Officer/Assistant ITS Officer x 2/Executive Landscape Architect)		€	410,776.23		Covers operational requirements - thus ongoing	€	1,560,457.54	€	2,310,506.00	
Sandford (Clonskeagh) to City Centre Cycle Route	The provision of protected cycling facilities from Clonskeagh to Liffey		€	41,996.57		TBC	€	728,571.53	€	17,579,400.00	
Fibre Optic Garda HQ Link	Extend Garda HQ fibre network for CCTV outside AVIVA Stadium		€	159,747.98		2021	€	686,142.77	€	754,653.00	
College Green Plaza	Public Realm Improvement Scheme		€	80,321.95		2021-2024	€	2,325,838.85	€	10,000,000.00	
CITY CENTRE STUDY PROPOSALS	Implementation of the 2016 Transport Study city centre transport measures		€	170,713.74		2023	€	956,774.00	€	1,094,745.00	
Fitzwilliam Street Cycle Route	The provision of car parking protected cycling facilities along Fitzwilliam Street		€	327,805.75		2022	€	689,994.33	€	2,146,077.00	
The Broadstone Plaza	New granite plaza linking Constitution Hill to Technological University Dublin		€	1,675,317.92		Tentatively Mid/End Summer 2021 Depending on Covid-19 situation & restrictions	€	3,286,724.25	€	3,955,000.00	

River Dodder Greenway Herbert Park to Donnybrook	The provision of a greenway and flood defence measures along the Dodder, from Herbert Park to Donnybrook		€	29,661.06		TBC	€	404,350.40	€	3,331,267.00	
CYCLE SAFE INTERSECTIONS	The provision of ITS solutions to improve safety for cyclists when cycling through junctions	€	-	€	16,447.28	TBC	€	427,334.53	€	3,000,000.00	Project on Hold
Suffolk Street	Public Realm Improvement Scheme			€	15,847.96	2021-2024	€	65,036.19	€	2,216,000.00	
Finglas Area Roundabouts	Signalising of the St. Margaret's Rd/McKee Ave. & Jamestown Rd/Melville roundabouts	€	-	€	56,507.33	Detail Design has commenced.	€	126,743.00	€	1,084,956.00	
East Coast Trail (Sean Moore Rd-Merrion Gates)	Provide 2-way cycling facilities and junction improvements.	€	-	€	18,612.55	Optioneering Stage	€	64,451.39	€	24,667,390.00	
South Grand Canal Cycle Lanes Improvement Scheme	Provide segregated cycle lanes and junction improvements from Suir Rd to Rathmines & further towards Ballsbridge.	€	-	€	9,833.44	Optioneering Stage	€	20,343.56	€	4,835,613.00	
East Coast Trail (Alfie Byrne Rd-EastWall Road)	The provision for two way cycling along East Wall Road, from Sheriff Street to Alfie Byrne Road	€	-	€	4,832.87	TBC	€	7,237.44	€	4,675,000.00	
DCC 20 0002 PROTECTED CYCLE LANES	The implementation of kerb protected and bollard protected cycle lanes on wide carriageways			€	388,016.08	TBC	€	388,016.08	€	1,000,000.00	
Interim Mobility Intervention Ptoqramme for DCC	In response to the Covid 19 pandemic, a covid mobility programme was set up to provide additional space for pedestrians, improve facilities for pedestrians at crossing points and install cycle lanes. NTA were appointed the funding authority.			€	2,452,543.16	2021	€	2,452,543.16	€	2,000,000.00	
Y2020 July Stimulus Package - Carraigeway & Footpaths	With the investment from the National Transport Authority's July Stimulus Package, Road Maintenance Services will upgrade circa 12km of footpath and 16km of carriageway, including 4km of shared bus and cycles lanes and/or dedicated cycle lanes. These schemes will benefit all road users including pedestrians and cyclists.			€	9,088,874.25	Due to be completed during quarter two 2021.	€	9,088,874.25	€	8,900,000.00	
NTA Stimulus Package 2020 Traffic	In response to the Covid 19 pandemic, a Gov stimulus package was made available to provide additional funding for walking and cycling (active travel) infrastructural enhancements. .			€	2,073,204.35	2021	€	2,073,204.35	€	3,202,000.00	
SPEED ADJUSTMENT ROLLOUT	30 kph speed limit zones to improve road safety			€	155,670.74	2023	€	987,483.66	€	1,670,267.00	
Be Good Project	Building and ecosystem to generate opportunities in open data.			€	230,098.01	Capitalisation phase October 2020 to March 2022	€	812,043.92	€	906,121.00	
B03 Regional Road - Improvement & Mtce				7,751,000							
B04 Local Road - Improvement & Mtce				37,212,000							
B05 Public Lighting				10,311,000							
B06 Traffic Management Improvement				29,905,000							
B08 Road Safety Promotion/Education				3,981,000							
B09 Car Parking				14,726,000							
B10 Support to Roads Capital Programme				4,032,000							
B11 Agency & Recoupable Services				1,142,000							
Water Services											
Flooding Emergency Works & Flood Defence Repairs	Flood Emergencies		€	411,862.24		Jan 2021-Dec 2023	€	527,481.24	€	3,460,000.00	
Dublin Flood Forecasting & Flood Warning System	Warning network		€	240,548.61		Jan 2021-Dec 2023	€	1,467,444.64	€	1,500,000.00	
Sandymount Flood Defences Phase 1 and 2	Flood defences		€	-		01/10/2021-dec 2022	€	398,312.34	€	600,000.00	
S2S Phase 1 Sutton to Liffey AKA S2S PHASE 1 KILBARRACK TO LIFFEY, DOLLYMOUNT AND BULL ISLAND	Flood alleviation		€	-		Sept 2021-April 2023	€	1,364,382.35	€	8,500,000.00	
S2S Phase 2 Surface Water AKA S2S PHASE TWO - LIFFEY TO SANDYMOUNT(SOUTH CITY FLOOD DEFENCES)	700m Flood Alleviation		€	5,451.97		Sept 2021-June 2024	€	573,839.66	€	5,087,000.00	
Clontarf Flood Relief AKA CLONTARF FLOOD DEFENCE PROJECT	2.3km Flood Alleviation		€	-		Jan 2021-June 2024	€	784,389.68	€	4,200,000.00	
Implementing Flood Resilient City Outcome	General city flood protection measures		€	155,973.34		Jan 2021-Dec 2023	€	2,474,991.50	€	2,700,000.00	

Dodder Flood Works AKA LOWER RIVER DODDER FLOOD ALLEVIATION SCHEME PHASE 2 AND 3	flood defences		€ 876,997.40		Jan 2016-Dec 2023	€ 7,644,574.78	€ 10,500,000.00	
Campshires Flood Protection Project	Flood alleviation		€ 183,515.51		Jan 2016-Dec 2021	€ 2,881,532.45	€ 3,200,000.00	
River Wad Study and Construction Works AKA RIVER WAD - CLANMOYLE ROAD FLOOD ALLEVIATION SCHEME	tunnel & culvert		€ 50,481.27		Jan 2008-Dec 2023	€ 3,252,898.34	€ 4,000,000.00	
Poddle Flood Alleviation	Flood alleviation		€ -		Jan 2019-dec 2023	€ 8,703.07	€ 500,000.00	
Flood Alleviation Fleet	Fleet upgrades		€ -		Jan 2019-dec 2023	€ 959,903.49	€ 2,000,000.00	
Culvert Improvement Works - Screen Upgrade Works	Improve safety and operation of screens that protect the entrance to river culverts in DCC area	-€ 3,235.98			Completion before middle of the end of 2022	€ 72,056.44	€ 2,183,900.00	
Water Framework Directive Office	Statutory compliances		€ 803,015.42		Jan 2018- Dec 2027	€ 2,280,287.07	€ 19,000,000.00	
Grand Canal Basin Amenity & Water Quality Project	Proposed Extension of Storm outfall from GC Basin to River Liffey	€ -	€ 225,670.86		January 2022.	€ 225,670.86	€ 1,500,000.00	
CAMAC FLOOD ALEVATION FLEET	Regional flood study to identify a solution to resolve flooding issues within the full Camac Catchment. OPW funded	€ -	€ 352,608.43		Nov 2019 - Dec 2023	€ 352,608.43	€ 4,500,000.00	
Liffey Boardwalk Upgrade	The Liffey Boardwalk was commissioned in two phases between 2000 and 2005 and consists of a total length of 672m. The boardwalk requires ongoing maintenance to clean the boards, replace deteriorated boards and inspect and maintain the steel superstructure. This capital works programme would aim to upgrade the boardwalk deck (and superstructure if required) to improve slip resistance and also to reduce board and overall maintenance requirements and costs	€ -	€ -		unknown	€ 2,870,013.21	€ 2,278,000.00	
C01 Water Supply		27,445,000						
C02 Waste Water Treatment		10,306,000						
C04 Public Conveniences		728,000						
C07 Agency & Recoupable Services		3,699,000						
C08 Local Authority Water and Sanitary Services		12,367,000						
Development Management								
Landlord repairs	Statutory repairs required to council properties or vacant sites		€1,381,878		Rolling Programme	€ 1,381,878	€ 6,000,000	
Ballymun Civic Centre Remedial / Maintenance	Works to Building that were indentified during a building inspection which were noted as short to medium term works, works include maintenance of Fire Proofing paint to underground car park, works to parking surface to rear car park and sundry minor items		€3,289		TBC	€ 189,210	€ 650,000	
Wayfinding Scheme New Phase 2016	The Dublin Wayfinding Scheme was introduced in 2011, providing an integrated and co-ordinated approach to pedestrian wayfinding to enhance the ability of people to move around the city and to easily locate destinations. Since 2011, there have been 4 phases of expansion. In 2020, phase 4 of infill and extension of the Wayfinding Scheme was completed, consisting of 6 additional Finger Posts, 3 Combined Panel units and 80 finger panel signs, located mainly in the South Central Area of the City, and CP units at Docklands and Broadstone Plaza, respectively. Some 18 new destinations have been added to Wayfinding System with the addition of 183 new finger panel signs across the City. Today, the total way finding scheme consists of 2 map panels, 27 Combined Panel map units and 150 Finger Posts with a total of 1,730 finger panel signs.		€81,253		2027	€ 240,065	€ 850,000	
Demolition of Ballymun Shopping Centre	Demolition of former shopping centre site and associated works - pending redevelopment		€1,189,518		Apr-21	€ 2,135,312	€ 2,900,000	
Market Refurbishment Project Phase 2	Refurbishment and conservation of the Market building at Marys Lane Dublin2 in accordance with Part 8 Planning Permission to introduce a retail Food Market into the Building including all associated requirements of a food business		€36,613		2023	€ 2,022,759	€ 6,134,456	

Docklands Fibre Ducting	Construction of an Open Access Telecommunications Duct network in the Docklands		€1,100,970		Construction of new elements of the network is being carried out on an ongoing basis.	€ 4,127,389	€ 4,367,982	
Docklands Office Remedial Works / George's Dock Facility	Development of an ICF standard White Water Rafting course, including a Swift Water rescue training facility for the Emergency Services along with 2 new Quayside Buildings (one for reception facility for the course and the other a new Office for the Docklands Unit)		€192,081		Stage 1 (Expressions of Interest) commenced Jan 2021, stage 2 expected to start in June 2021 with construction expected to commence Q1 2022. 18-24 Month construction period	€ 1,092,212	€ 21,854,930	
Docklands Public Realm	Development of the Public Realm in the Docklands line with the requirements of the North Lotts/Grand Canal Dock SDZ		€56,304		Appintment of Design Team to bring Sir John Rogersons Quay element of the overall project is to be finalised in April 2021 with a view to Part 8 planning being submitted in Q3 2021	€ 354,430	€ 14,600,000	
Active Land Management Fund	Acquisition of strategic properties		€6,840,769		Ongoing	€ 11,932,650	€ 33,661,617	
ST LUKES GRAVEYARD & PARK	Graveyard conservation project and new pocket park completed.		€104,394		Phase 2 (2022) Fitout of crypt for burials	€ 1,861,964	€ 1,872,797	
Dorset Fire Station	Façade works, partial roof repairs and front façade window replacement		-€74,037		Delays due to Covid. Commenced works onsite Oct 2020. Site closed Dec 2020. Works to recommence on site 11 <sup>th</sup> May 2021. Works expected to take a further 12 weeks to complete.	€ 140,652	€ 584,441	
D01 Forward Planning		5,357,000						
D02 Development Management		8,704,000						
D03 Enforcement		2,783,000						
D04 Industrial & Commercial Facilities		11,222,000						
D06 Community & Enterprise Function		8,533,000						
D08 Building Control		3,828,000						
D09 Economic Development & Promotion		106,623,000						
D11 Heritage and Conservation Services		2,451,000						
Environmental Services								
Purchase of Fleet	purchase of new road sweepers		€ -		Annual	€ 666,660.00	€ 1,202,000.00	
District Heating Project Phase 2	The Project is related to the development and operation of the Dublin District Heating Scheme		€ 504,967.18		up to 2025	€ 1,497,546.28	€ 68,000,000.00	
R139 Clean Up	Clean up of illegally dumped waste. Construction of wall to prevent further illegal dumping and full development of lands by Housing Department.	€ -	€ 79,620.88		2021	€ 97,669.49	€ 6,100,000.00	
E02 Recovery & Recycling Facilities Operations		4,298,000						
E04 Provision of Waste Collection Services		1,433,000						
E05 Litter Management		4,029,000						
E06 Street Cleaning		42,698,000						
E07 Waste Regs, Monitoring & Enforcement		5,378,000						
E08 Waste Management Planning		1,303,000						
E10 Safety of Structures & Places		4,846,000						
E11 Operation of Fire Service		135,976,000						
E12 Fire Prevention		3,235,000						
E13 Water Quality, Air & Noise Pollution		942,000						
E14 Agency & Recoupable Services		1,752,000						
E15 Climate Change & Flooding		612,000						
Recreation & Amenity								

REIMAGING Dublin One	Reimaging D1 is a group of projects including regeneration studies, public real improvements etc.		€	119,097		Design and Part 8 in 2021	€	253,772	€1,555,000.00	Housing Department project	
St. James's Graveyard	the restoration of the monuments and wall with the development and implementation of a master plan for the Graveyard.		€	9,225		Not known subject to funding	€	469,427	€1,075,007.00	Housing Deaprtment Project Project on hold until funding identified to complete	
Development of Dalymount Park	The redevelopment of Dalymount Park into a modern municipal stadium with a number of community facilities		€	99,632		Project Completion Q4 2024	€	413,196	€35,638,408.00	Dalymount Park Redevelopment is currently primarily funded by Local Funding with an element of government grant funding. The project has received 37.5% government funding from LSSIF for the development phase of the project. This may increase for the construction phase of the project when a further application will be submitted for LSSIF stream 2	
Ballyfermot Leisure Centre - Gym Extension	gym extension and other area refurbishments	€	-	€5,172.75		To be confirmed as delays due to Covid	€5,172.75		€	614,200.00	gone to Pre Part 8 ech.
UPGRADE CHANGING AREA COOLOCK POOL	UPGRADE CHANGING AREA COOLOCK POOL	€	-	€	-	2019-2021	€4,489.50		€	600,000.00	Preliminary works only
FINGLAS/TOLKA VALLEY PARK ALL-WEATHER GAA PITCH	FINGLAS/TOLKA VALLEY PARK ALL-WEATHER GAA PITCH		€	162,514		2021-2022	€	369,662	€1,200,000.00		
Inchicore Library Refurbishment	The refurbishment and extension of the existing library building, providing universal access.		€	167,415		Construction should commence upon lifting of government restrictions.	€	246,583	€1,856,668.00		
Finglas Library	The change of use and refurbishment of former An Post Sorting Office on Seamus Ennis Road to replace the current library in providing library services for the Finglas Area.	€	-	€	504,972.49	Part 8 Planning Approval due in May 2021, with construction to begin before y/e. Library to open in early 2022.	€504,972.49		€	4,500,000.00	
Coolock Library	The refurbishment of the existing library.		€	318,847		Project testing/defects liability period completed in December 2020.	€	3,852,469	€3,501,034.00		
Hugh Lane Gallery	Refurbishment of 1930s wing, upgrade of environmental control and security		€	496,233		Construction to be completed August 2022	€	1,463,168	€5,190,634.00		
BRICKFIELD PARK PAVILLION REDEVELOPMENT AND ALL WEATHER	Construction of a new sports pavilion and 7-aside all weather pitch including ancillary works. Project on hold until funding identified	€	-	€	-	End of 2022 subject to funding	€344,204.14		€	2,390,000.00	
Bull Island	Ongoing rolling annual programme of minor capital work improvements on Bull Island e.g. upgrading of parking facilities, signage, paths etc.					On going	€	329,322	€729,212.00		
Mountjoy Square Conservation Plan	Phase 2 Railing Restoration		€	2,666		Oct 2020 to Jun 2022 (Excl DLP)	€	278,599	€1,300,000.00		
Chocolate Park Docklands (Renamed Benson Street Park)	New park development		€	31,956		unknown still at concept	€	76,008	€1,140,000.00		
Liffey Vale, Liffey Valley Park	Conservation of Liffey Vale House and surrounding gardens etc.		€	150,961		Stage 3 Q3 2021. Stage 4 Construction Q1 to Q4 2022. Stage 5 Handover Q4 2023	€	290,420	€4,994,182.00		
Bushy Park Tea Rooms	Construction of a new tearoom and ancillary works.		€	18,787		2022 subject to funding	€	180,099	€1,707,221.00	Project on hold until funding identified	
Le Fanu Park Playground AKA LE FANU PARK SKATE/BMX AND PLAYPARK	Construction of a skatepark and playground		€	1,107,199		Defect liability period end June 2021	€	2,653,320	€1,880,450.00		
ROCKFIELD PARK PADEL/TENNIS PAVILION	Construction of a new tennis pavilion in Rockfield Park. Project will start when funding is identified		€	1,845		2022 subject to funding	€	616,075	€1,300,000.00		
Refurbishment of Wolfe Tone Park	Refurbishment, conservation and recognition of the parks history as a graveyard		€	329,442		Onsite since November - shut down now so will be delayed until Sept/Oct - should finish 2021.	€	499,943	€1,796,376.00		
UNESCO - Dublin Bay Discovery Centre	To build a Discovery Centre to an international standard to provide a vital role in the understanding, interpretation and protection of the national resource of the Dublin Bay Biosphere		€	209,256		2017-Sep 2022	€	863,539	€13,403,944.00		
Merrion Square Tearooms	Tearoom at Merrion Square		€	126,905		2022	€	279,173	€3,206,423.00		
Fairview Park Tearooms	Tearoom at Fairview Park		€	-		2022 subject to funding	€	155,306	€2,313,461.00		
BLESSINGTON STREET BASIN TEAROOMS	Tearoom at Blessington St.	€	-	€	-	2022 subject to funding	€8,610.00		€	745,000.00	
PEOPLES PARK, BALLYFERMOT	Refurbish the open space adjacent to the Civic Centre into a new improved park for Ballyfermot	€	-	€	16,680.96	Tenders are back and about to make a recommendation.	€20,038.87		€	850,000.00	
St. Anne's Tennis & Bowling Green	Tennis and Bowling Green in st. Anne's Park		€	-		2022 subject to funding	€	35,138	€1,845,763.00		
Bridgefoot Street Park	Construction of a new community park on Bridgefoot Street, Liberties, Dublin 8.		€	1,096,929		Almost complete when it was shut down due to Covid. Should be open this Summer May/June 2021.	€	1,247,743	€1,952,319.00		

KILMAINHAM MILL	The mill is to be restored for public / cultural use. A large scale visitor attraction is proposed.		€	151,342		2019 - 2024	€	1,798,675	€26,768,810.00	Kilmainham Mill is currently undergoing a programme of enabling works which will make the building, dry, safe and free of asbestos. This will allow DCC to move to the preliminary design phase.	
EAMONN CEANNT DEPOT	Upgrade of the existing Eamonn Ceannt Park Depot Building including two single storey extensions and the extension of a boundary wall as well as a new pedestrian gate and relocated vehicular gateway.		€	-		Sept 2020 - Mar 2023	€	-	€1,547,650.00		
Parnell Square Cultural Quarter	The development will involve the construction of a new and innovative Dublin City Library on the site of Colaiste Mhuire on Parnell Square. The new City Library and the existing Hugh Lane Gallery will be connected by a civic plaza, creating a new intercultural district for Dublin and will offer a range of creative, participative and educational spaces and experiences and a new public space that those who live in, work in and visit Dublin can use, engage with and enjoy in the heart of the city		€	548,241		Unknown at present	€	2,305,521	€80,000,000.00	The contract between DCC and the Design Team for Parnell Square Cultural Project has been paused since March 2020 for contractual reasons. A contract manager was appointed on behalf of DCC in January 2021 who has not as yet unpaused the contract. Discussions will recommence shortly with the Design Team.	
ARTISTS WORKSHOP	Artist Workshops at Bridgefoot Street & Merchants Quay sites	€	-	€	191,470.43	3-4 years	€213,770.33	€	10,000,000.00		
DIAMOND PARK UPGRADE	Refurbishment of the park		€	-		Tender package should go out in the next 2-3 months.	€	-	€1,796,376.00		
EAMONN CEANNT PARK PADEL/TENNIS PAVILION	Construction of New Courts		€	-		2021 - Part 8 2022 Tender & Construction (if Part 8 achieved)	€	-	€650,000.00		
F01 Leisure Facilities Operations			10,691,000								
F02 Operation of Library & Archive Service			24,463,000								
F03 Outdoor Leisure Areas Operations			25,626,000								
F04 Community, Sport & Recreational Dev			19,802,000								
F05 Operation of Arts Programme			15,381,000								
Agriculture, Education, Health and Welfare											
G04 Veterinary Service			646,000								
G05 Education Support Services			719,000								
Miscellaneous Services											
Accessibility Works & Landscaping Works to Mansion House & Gardens	Accessibility Works & Landscaping Works to Mansion House & Gardens	€	-	€	3,247.20	If Part 8 approved it is estimated that construction will commence on site in June 2022	€	3,247.20	€	508,658.00	
GDPR Security	4 year capital expenditure to meet DCC security plan	€	-	€	356,848	2019-2022	€	1,092,052	€	2,000,000.00	
Smart Cities Project	DCC Smart City Programme. Supporting innovation initiatives and activities across the city of Dublin through collaboration and the establishment of smart district testbed areas to trial new and emerging technologies in real world environments. Accelerating change to provide more efficient services and promoting new ways of working to improve quality of life in Dublin.	€	-	€	529,573	Rolling Programme of Works	€	1,849,823	€	2,790,070.00	
IS Infrastructure Project	Rolling project to support IS infrastructure and Microsoft applications	€	-	€	2,023,635	2025	€	4,683,885	€	7,660,250.00	
Core Implementation	Implementation of Integrated HR and Payroll System	€	-	€	793,287	Sep-21	€	2,312,412	€	6,205,000.00	
Design & Construction of a North City Operations Depot Ballymun	NCOD is a large scale development that includes an Admin Building; Multi-storey carpark & external parking; workshops; salt barn; central stores; external storage areas; waste compaction & collection areas; Civic Amenity site.	€	-	€	838,903	19 months from start of construction. Approx. an additional 3 months required for fit-out after construction is complete	€	2,976,056	€	74,435,979.00	
H03 Administration of Rates			192,664,000								
H04 Franchise Costs			963,000								
H07 Operation of Markets & Casual Trading			871,000								
H09 Local Representation/Civic Leadership			5,694,000								
H10 Motor Taxation			5,493,000								
H11 Agency & Recoupable Services			14,475,000								
Totals		€	1,279,879,000	€	165,780,049	€	-	€	404,001,352	€	2,566,861,973

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building								
Kylemore Road (Family Hub)	Family homeless hub on Kylemore Road D12	€ -	€ -	€ -			€ -	not going ahead
Refurbishment of 5 Homeless Shelters (Dublin Simon)	Refurb of Homeless shelters	€ -	€ -	€ -			€ -	went ahead as other projects
St Brics Park	Bedsit amalgamation (into 11 no. 1-bed apartments) and community centre refurbishment of existing senior citizen's block to Passive House Standard	€ -	€ 458,157	€ -	completed March 2019		€ 1,473,858	
TEMPORARY SITE COOLOCK	Part of Northern Fringe Project.	€ -	€ -				€ -	Not Proceeding
BALLYMUN HOUSING DEVELOPMENT	Traveller Accommodation	€ -	€ -				€ -	Traveller Accommodation Unit assisted in identifying sites and negotiated with property maintainers to smooth transition from green field to development of property.
Sandymount Castle Court Acq of 2 Apartments AKA "CANON HALL"(SHERIFF ST. UPPER/EAST RD./CHURCH ST EAST)	Acquisition of 4 units for PMVT 2 X NCR & 2 X Sandymount		€ 12,434		works completed 2020		€ 1,484,041	
126-128 Harolds Cross Road	purchase of house		€ -				€ -	Not Proceeding
422 North Circular Road	purchase of house	€ -	€ -				€ -	House not purchased
Kilmore Road	purchase of house	€ -	€ -	€ -			€ 44,519	not going ahead
Rathvilly Park / Virginia Park	Rapid Housing Scheme	€ -	€ 112	€ -	Completed The homes were handed over in 2019.		€ 3,645,902	
Woodbank Drive	Rapid Housing Scheme	€ -	€ 4,585	€ -	Completed The homes were handed over in 2019.		€ 1,033,287	
Elmdale - Cherry Orchard	Rapid Housing Scheme	€ -	€ 237,502		Completed The homes were handed over in 2019.		€ 16,076,129	
Mellowes Road Emergency Accommodation	Mellowes road site was identified in 2017 as a potential location for a new homeless facility, to decant single adults from the local Abigail centre.	€ -	€ -	€ -			€ 50,287	A design team was engaged and a number of different proposals were put to the area Councillors. The scheme did not gain traction locally and the site is on the Housing Development programme to develop a senior citizens scheme
St. Mary's Place	St. Marys Abbey	€ -	€ 41,077	€ -	not proceeding		€ 52,970	Cross-care informed the DRHE in 2017 of a number of maintenance issues which required attention. A design team was engaged to undertake various surveys and develop an OMC for the works and subsequent capital application to the Department. The OMC was in excess of €1 million and the department refused to fund the works.
BELCAMP GROVE - SITE E	Volumetric housing development	€ -	€ 6,846				€ 6,846	Not going ahead
Naas Road - 3 house site AKA Naas Road Project	Traveller Accommodation	€ -	€ -	€ -			€ 32,168	Project shelved due to lack of access to main drainage system
Redevelopment of Buttercup Park	Demolition of 28 houses and construction of 35 new houses with road access.		€ 14,486		Project Completed in 2020		€ 11,907,542	
CV Ballybough Road 2-6	Refurbishment and redevelopment of 7 homes.		€ 451,729		Completed and occupied 2020		€ 5,946,564	
Tuath - Gallery Quay	Capital Approval of €1.5m for remedial works on existing project. Budget should be €1.5m	€ -	€ 366,451	€ -	works completed 2020		€ 1,632,642	
Priory Hall Security and Miscellaneous Charges AKA PRIORY HALL REMEDIATION	Remediation Works		€ 9,702,323		Completed 2020		€ 53,838,257	
Construction Greendale Community Centre	Construction of a community centre	€ -	€ -	€ -			€ 62,006	Project not going ahead
Sackville Avenue	Housing redevelopment	€ -	€ -				€ 762	Project not going ahead
146-156 Harolds Cross Road Dublin 6W	Purchase of Part V Housing to be used as Social Housing - Units Purchased	€ -	€ 354,728		2020		€ 3,492,379	
CAS (Housing Agency Acquisitions) for Peter McVerry Trust)	Acquisition of 4 units for PMVT 2 X NCR & 2 X Sandymount	€ -	€ -	€ -	works completed in 2020		€ 4,330,000	
Dolphins Barn Environmental Improvement Scheme	Public Realm Improvements	€ -	€ -	€ -			€ -	Reduced scope below €100k
Cork Street Environmental Improvement Scheme	Public Realm Improvements	€ -	€ -	€ -			€ -	Reduced scope below €100k
Road Transportation and Safety				€ -				
Hanover Street East	Realignment of Road at junction with Cardiff Lane	€ -	€0.00	€ -			€ -	Completed by Contractor no cost to DCC
LED Improvement Scheme	Upgrade of existing lights to LED	€ -	€ 16,606	€ -	Completed		€ 2,125,554	
Docklands Pedestrian & Cyclist Bridge - North Wall Quay	Pedestrian and Cycle Bridge at North Wall Quay	€ -	€ 190,849	€ -	Completed Dec 2020		€ 1,586,067	
Water Services		€ -		€ -				
Development Management		€ -		€ -				
Iveagh Market (20-27 Francis Street)	No works by DCC, due to legal proceedings	€ -	€ -	€ -	n/a		€ 1,064,126	No longer DCC Lord Iveagh took back ownership of site in Dec 2020

Dublinbikes Phase 3 Expansion	Grangegorman Expansion	€ -	€ -	€ -	May-20		€ 1,570,052	Recently Ended 2018 but then additional stations added in 2019. Last station completed in May 2020
Environmental Services		€ -		€ -				
Recreation & Amenity		€ -		€ -				
Ballyfermot Leisure Centre - New Pitch	6 PITCHES FULLY REFURBISHED	€ -	€ 168,812	€ -	completed 2020		€ 585,358	
St. Audeons Park Refurbishment	Refurbishment of Park	€ -	€ 62,425.00	€ -	completed 2020		€ 779,936.00	
CHRISTCHURCH GROUNDS PHASE 2	Upgrade of Grounds at Christchurch Cathedral	€ -	€ -	€ -			€ -	Project revised and scaled down to 260k
MUNICIPAL ROWING CENTRE EXTENSION	The extension, reconfiguration and refurbishment of the Municipal Rowing Centre Islandbridge. This will involve the construction of a first floor extension to the existing building, a complete refit / refurbishment of the existing building to meet Fire and Safety requirements	€ -	€ -	€ -			€ -	Project revised and scaled down to €350,000
BELCAMP ALL WEATHER PITCH	Construction of new all weather pitch	€ -	€ -	€ -			€ -	Project revised and scaled down to €150,000.
Miscellaneous Services								
<b>Totals</b>		<b>€ -</b>	<b>€ 12,089,122</b>	<b>€ -</b>			<b>€ 112,821,251</b>	

#### Dun Laoghaire - Rathdown County Council

Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
<b>HOUSING</b>								
Site at Shanganagh Castle	597 dwellings in partnership with the LDA	€ -	€ 1,712,507	€ -	(Anticipated) 2020 - 2024		€ 110,000,000	
St. Laurence's Park	construction of 89 no. new housing units	€ -	€ -	€ -	(Anticipated) 2020 - 2024		€ 30,262,182	
Park House	Provision of 4 no. housing units	€ -	€ -	€ -	(Anticipated) 2020 - 2022		€ 1,893,548	
Housing Development at Moyola Court Infill	4 units Infill Housing at Moyola Court	€ -	€ -	€ -	(Anticipated) 2020 - 2022		€ 1,389,442	
Refurbishment Extension of TAU at St. Michaels Park Monkstown Avenue Blackrock	Refurbishment of exiting TAU site	€ -	€ -	€ -	(Anticipated) 2020 - 2022		€ 700,000	
Replacement Units TAU West Pier Dun Laoghaire	Provision of 3 Units	€ -	€ -	€ -	(Anticipated) 2020 - 2022		€ 600,000	
TAU Wood Park Traveller Accommodation 3 Units	Provision of 3 Units	€ -	€ -	€ -	(Anticipated) 2020 - 2022		€ 1,200,000	
Ballyogan Court	Construction of 119 housing units	€ -	€ 590,730	€ -	(Anticipated) 2020 - 2022		€ 31,340,870	
Rockville Drive	Construction of 14 housing units	€ -	€ 166,038	€ -	(Anticipated) 2020 - 2022		€ 3,370,964	
A08 RAS and Leasing Programme		€ 1,607,500	€ -	€ -				
A09 Housing Grants		€ 808,000	€ -	€ -				
<b>ROAD TRANSPORTATION AND SAFETY</b>								
DMURS Minor Junctions	Installing cycle lanes/cycle paths or slipways	€ -	€ -	€ -	(Anticipated) 2021 - 2023		€ 1,050,000	
S48 Levy - Blackglen Road Improvement Scheme	Phase 1 - Blackglen Road	€ -	€ 254,053	€ -	(Anticipated) 2020 - 2023		€ 22,916,100	
Blackrock (Main Street & Blackrock Baths)	Enhancement of Public Realm as per Blackrock LAP	€ -	€ -	€ -	(Anticipated) 2020 - 2022		€ 1,600,000	
Cherrywood - Kilternan Link Road & Priorsland Overbridge	New road link over the M50	€ -	€ -	€ -	(Anticipated) 2020 - 2024		€ 47,241,500	
Cherrywood to Shankill Greenway	900m long Greenway to provide a pedestrian & cycle link	€ -	€ 15,789	€ -	(Anticipated) 2020 - 2023		€ 800,000	
Glenamuck LAP associated works	Glenamuck District Distributor Roads scheme	€ -	€ -	€ -	(Anticipated) 2020 - 2024		€ 13,000,000	
Greenways Future Projects	Network of greenways linking parks and open spaces	€ -	€ -	€ -	(Anticipated) 2020 - 2022		€ 1,400,000	
Rochestown Avenue (Interim Works)	Roads & footpaths with redevelopment of NRC	€ -	€ 205,294	€ -	(Anticipated) 2019 - 2022		€ 2,000,000	
Stillorgan Village Movement Framework Plan-Phase III	Realisation of infrastructural & Public Realm improvements	€ -	€ 157,223	€ -	(Anticipated) 2021 - 2023		€ 2,800,000	
Stillorgan Village Movement Framework Plan-Phase IV	Realisation of infrastructural & Public Realm improvements	€ -	€ -	€ -	(Anticipated) 2021 - 2023		€ 1,350,000	
Town and Village Improvement Public Realm	Commercial Areas	€ -	€ -	€ -	(Anticipated) 2020 - 2022		€ 2,500,000	
S25 "Sutton to Sandycove" (Boosterstown to Dún Laoghaire)	Coastal promenade and cycleway	€ -	€ 99,295	€ -	(Anticipated) 2020 - 2025		€ 17,580,000	

S49 Glenamuck Distributor Road/Kilternan by pass	Glenamuck District Roads	€	-	€	265,146	€	-	(Anticipated) 2020 - 2023	€	75,350,000
Bracken Link Road	Bracken Link Road SUFP	€	-	€	-	€	-	(Anticipated) 2020 - 2024	€	6,100,000
M50 Junction 14 Link Road	Road link at M50 Junction 14 roundabout & Blackthorn Road	€	-	€	-	€	-	(Anticipated) 2018 - 2023	€	7,800,000
Hillcrest Road	Improvement Works	€	-	€	-	€	-	(Anticipated) 2020 - 2024	€	9,715,000
Leopardstown Link Road (Phase 2)	Phase 2 of Leopardstown Link Road	€	-	€	-	€	-	(Anticipated) 2020 - 2025	€	5,960,000
T15 Sandford Business District Cycle Routes	T15 Scheme			€	-			(Anticipated) 2020 - 2022	€	500,000
T15 Sandford to Clonskeagh (UCD to Ashtons)	T15 Scheme			€	-			(Anticipated) 2020 - 2022	€	2,000,000
T15 other including Wyatville Phase 2	T15 Scheme							(Anticipated) 2020 - 2022	€	1,500,000
B01 NP Road - Maintenance and Improvement		€	2,295,800	€	-	€	-		€	-
WATER SERVICES										
Flood Alleviation Programme	Flood risk mitigation	€	-	€	-	€	-	(Anticipated) 2020 - 2025	€	11,105,359
DEVELOPMENT MANAGEMENT										
LIHAF - Clay Farm	Loop distributor road and link bridge	€	-	€	-	€	-	(Anticipated) 2020 - 2021	€	4,700,000
LIHAF - Woodbrook/Shanganagh - Wilford Roundabout	Revision of the Woodbrook roundabout on the old N11	€	-	€	-	€	-	(Anticipated) 2020 - 2023	€	2,300,300
LIHAF - Woodbrook/Shanganagh - Access Road/Avenue	Access to a future proposed DART station	€	-	€	-	€	-	(Anticipated) 2020 - 2024	€	1,855,000
D02 Development Management		€	966,100	€	-	€	-		€	-
D09 Economic Development and Promotion		€	5,379,200	€	-	€	-		€	-
ENVIRONMENTAL SERVICES										
Deansgrange Cemetery Projects	Various projects in Deansgrange Cemetery	€	-	€	-			(Anticipated) 2020-2022	€	500,000
Shanganagh Crematorium	New Crematorium & associated works at Cemetery	€	-	€	-	€	-	(Anticipated) 2020-2023	€	5,750,000
E06 Street Cleaning		€	505,700	€	-	€	-		€	-
E11 Operation of Fire Service		€	592,700	€	-	€	-		€	-
RECREATION & AMENITY										
Stillorgan Library	New public library in Stillorgan	€	-	€	53,930	€	-	(Anticipated) 2020 - 2024	€	4,500,000
Blackrock Park Upgrade - Phase 2	Renovation and development of park	€	-	€	-	€	-	(Anticipated) 2020 - 2022	€	1,750,000
Cabinteely Park Masterplan	Upgrade of 2 gate lodges, greenways, car park & entrance	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	2,000,000
Rosemont School Pitches and Car Park	Upgrade existing pitch for multi-use	€	-	€	-	€	-	(Anticipated) 2019 - 2021	€	500,000
County Wide Grass Pitches and All Weather Pitches	Upgrade of grass & all weather pitches & future development	€	-	€	-	€	-	(Anticipated) 2019 - 2023	€	1,200,000
Samuel Beckett Civic Campus Phase 2	Swimming Pool / Sports Hall Complex	€	-	€	412,034	€	-	(Anticipated) 2018 - 2024	€	42,909,400
Woodbrook College Pitches	Construction of all weather pitch	€	-	€	-	€	-	(Anticipated) 2019 - 2022	€	2,000,000
Upgrade tower and gun battery on Dalkey Island	Upgrade tower and gun battery on Dalkey Island	€	-	€	-	€	-	(Anticipated) 2023 - 2023	€	500,000
Glenalbyn Pool	Pool rebuild	€	-	€	-	€	-	(Anticipated) 2020 - 2024	€	10,000,000
Jamestown Park Masterplan	New paths, boundary planting, playground/sports & car park	€	-	€	-	€	-	(Anticipated) 2021 - 2023	€	1,000,000
Kilbogget Park Sports Building (Detail design)	Replace existing buildings with one shared clubhouse	€	-	€	-	€	-	(Anticipated) 2019 - 2025	€	500,000
Marlay Golf Redevelopment	Redevelop the overall golf amenity at Marlay	€	-	€	-	€	-	(Anticipated) 2020 - 2022	€	500,000
Marlay Masterplan	Address entrances, car-parking, sports facilities	€	-	€	-	€	-	(Anticipated) 2018 - 2023	€	2,460,000
Shanganagh Castle Redevelopment	Provision of community/sporting facilities.	€	-	€	-	€	-	(Anticipated) 2021 - 2023	€	500,000

Shanganagh Park Masterplan Projects Phase 1	To incorporate passive and active recreation	€	-	€	-	(Anticipated) 2021 - 2022		€	3,000,000	
Stonebridge Road	Car park, paths and changing rooms	€	-	€	11,170	(Anticipated) 2020 - 2024		€	640,000	
Sandyford Urban Open Space	Acquire sites and develop new parks	€	-	€	-	(Anticipated) 2021 - 2024		€	7,000,000	
Community Sports Hall fit out costs - Blake's site, Stillorgan	Community Sports Hall	€	-	€	-	(Anticipated) 2020 - 2024		€	900,000	
Proposed new National Watersports Centre, DL Harbour	Including new building, storage, boat slip/launching area	€	-	€	-	(Anticipated) 2022 - 2025		€	842,000	
Dun Laoghaire - Old Town Quarter	New Civic Space at Bloomfield's	€	-	€	-	(Anticipated) 2020 - 2023		€	2,000,000	
AGRICULTURE, EDUCATION, HEALTH & WELFARE										
Dun Laoghaire Harbour Walls	East and West Piers Repairs	€	-	€	-	(Anticipated) 2020 - 2040		€	8,980,000	
Dun Laoghaire Harbour - Piers & Berths	Structures for berthing of ships and boats	€	-	€	-	(Anticipated) 2020 - 2040		€	20,870,000	
Dun Laoghaire Harbour - Seawalls & Slipways	Water edge structures excluding the Berths	€	-	€	-	(Anticipated) 2020 - 2040		€	3,890,000	
Dun Laoghaire Harbour - Buildings	Building repairs	€	-	€	-	(Anticipated) 2020 - 2040		€	2,675,000	
Dun Laoghaire Harbour - Landside	Road network	€	-	€	-	(Anticipated) 2020 - 2040		€	1,100,000	
Dun Laoghaire Harbour - Water	Water area within the harbour limits	€	-	€	-	(Anticipated) 2020 - 2040		€	650,000	
MISCELLANEOUS SERVICES										
H03 Administration of Rates		€	4,649,800	€	-	-		€	-	
Totals		€	16,804,800	€	3,943,209	€	-	€	552,996,665	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)										
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes		
HOUSING										
41 Ballyogan Avenue (2 units)	Construction of 2 housing units	€	-	€	260,245	€	302,291	€	723,692	
Broadford Rise	Construction of 21 housing units	€	-	€	651,810	€	5,794,490	€	5,970,253	
Enniskerry Road Housing Construction		€	-	€	1,875,100	€	3,124,374	€	4,537,573	
A01 Maintenance & Improvement of LA Housing Units		€	11,067,476	€	-	€	-	€	-	
A02 Housing Assessment, Allocation and Transfer		€	1,461,437	€	-	€	-	€	-	
A03 Housing Rent and Tenant Purchase Administration		€	1,557,085	€	-	€	-	€	-	
A04 Housing Community Development Support		€	574,636	€	-	€	-	€	-	
A05 Administration of Homeless Service		€	4,924,958	€	-	€	-	€	-	
A06 Support to Housing Capital Prog.		€	7,514,333	€	-	€	-	€	-	
A07 RAS and Leasing Programme		€	16,440,897	€	-	€	-	€	-	
A08 Housing Loans		€	1,333,466	€	-	€	-	€	-	
A09 Housing Grants		€	1,515,812	€	-	€	-	€	-	
ROAD TRANSPORTATION AND SAFETY										
Road Reconstruction Multi Annual Funding	Improvement works to roads & footpaths	€	-	€	-	€	870,903	€	1,998,000	
Accident Investigations Prevention	AIP programme & 30kph Zones advancement	€	-	€	4,675	€	939,098	€	1,173,300	
S48 Levy- Shanganagh Road Improvement Scheme	Road improvement works. Phase 1	€	-	€	15,888	€	242,000	€	531,000	
New Pedestrian and Cycle entrance to Belfield on N11 at Nova UCD	TIS Scheme	€	-	€	1,568,638	€	1,723,374	€	2,000,000	
TIS Sandyford to City Centre Route - M50 Rotary	TIS Scheme	€	-	€	3,617,397	€	4,807,768	€	5,000,000	
B01 NP Road - Maintenance and Improvement		€	889,010	€	-	€	-	€	-	
B03 Regional Road - Maintenance and Improvement		€	1,809,348	€	-	€	-	€	-	

B04 Local Road - Maintenance and Improvement		€ 21,166,882	€ -	€ -		€ -	€ -	
B05 Public Lighting		€ 4,126,321	€ -	€ -		€ -	€ -	
B06 Traffic Management Improvement		€ 3,445,107	€ -	€ -		€ -	€ -	
B08 Road Safety Promotion & Education		€ 901,060	€ -	€ -		€ -	€ -	
B09 Car Parking		€ 1,848,772	€ -	€ -		€ -	€ -	
B10 Support to Roads Capital Prog		€ 1,650,019	€ -	€ -		€ -	€ -	
WATER SERVICES								
C01 Water Supply		€ 5,357,355	€ -	€ -		€ -	€ -	
C02 Waste Water Treatment		€ 2,428,580	€ -	€ -		€ -	€ -	
C08 Local Authority Water and Sanitary Services		€ 3,800,781	€ -	€ -		€ -	€ -	
DEVELOPMENT MANAGEMENT								
Cherrywood SD2 Infrastructure Commercial/Land Transfers	Commercial/Land Transfer	€ -	€ 10,338,560	€ -	2019 - 2021	€ 10,338,560	€ 14,377,000	
URDF Cherrywood - Linear Park and Greenway	Sub-Project A - Linear Park & Greenway	€ -	€ 148,103	€ -	2020 - 2022	€ 235,100	€ 6,345,200	
URDF Cherrywood - Tully Park Phase 2	Sub-Project B - Tully Park P2	€ -	€ 251,847	€ -	2020 - 2021	€ 258,165	€ 5,042,300	
URDF Cherrywood - Tully Park Phase 2	Sub-Project D - Pond 5a	€ -	€ 53,278	€ -	2020 - 2022	€ 53,278	€ 2,408,700	
URDF Cherrywood - Pond 2A Attenuation	Sub-Project C - Pond 2a	€ -	€ 48,114	€ -	2020 - 2022	€ 52,972	€ 4,014,500	
Cherrywood - N11 Junction & Druids Glen Road Q-P3 (Consultants)	Druid's Glen Road & Bridge, & new N11 junction	€ -	€ 1,289,139	€ -	2019 - 2024	€ 4,455,282	€ 15,186,700	
Cherrywood SD2 - Infrastructure Support	Transport, W&D, Green Infrastructure & Project Man	€ -	€ -	€ -	2020 - 2027	€ -	€ 8,000,000	
D01 Forward Planning		€ 2,024,579	€ -	€ -		€ -	€ -	
D02 Development Management		€ 8,065,211	€ -	€ -		€ -	€ -	
D03 Enforcement		€ 1,096,195	€ -	€ -		€ -	€ -	
D06 Community and Enterprise Function		€ 1,998,911	€ -	€ -		€ -	€ -	
D08 Building Control		€ 1,331,692	€ -	€ -		€ -	€ -	
D09 Economic Development and Promotion		€ 33,465,411	€ -	€ -		€ -	€ -	
D10 Property Management		€ 1,670,145	€ -	€ -		€ -	€ -	
ENVIRONMENTAL SERVICES								
E01 Landfill Operation and Aftercare		€ 562,299	€ -	€ -		€ -	€ -	
E02 Recovery & Recycling Facilities Operations		€ 1,881,262	€ -	€ -		€ -	€ -	
E03 Waste to Energy Facilities Operations		€ 864,222	€ -	€ -		€ -	€ -	
E05 Litter Management		€ 1,461,049	€ -	€ -		€ -	€ -	
E06 Street Cleaning		€ 5,593,175	€ -	€ -		€ -	€ -	
E07 Waste Regulations, Monitoring and Enforcement		€ 631,701	€ -	€ -		€ -	€ -	
E09 Maintenance of Burial Grounds		€ 2,066,619	€ -	€ -		€ -	€ -	
E10 Safety of Structures and Places		€ 555,392	€ -	€ -		€ -	€ -	
E11 Operation of Fire Service		€ 16,339,750	€ -	€ -		€ -	€ -	
RECREATION & AMENITY								
Dún Laoghaire Baths & Queens Road Stabilisation	Studio space for artists, gallery, café & toilet	€ -	€ 2,404,772	€ -	2018 - 2021	€ 8,497,580	€ 11,548,700	
Fernhill Park & Gardens Phase 2	Development on a phased basis Fernhill estate	€ -	€ 3,232,248	€ -	2019 - 2022	€ 4,010,186	€ 3,900,000	
Hudson Road Park	Development of new park	€ -	€ 132,771	€ -	2019 - 2022	€ 550,210	€ 714,000	
Pavement Improvement Programme (Parks)	Footpath improvement in Parks & open spaces	€ -	€ 68,331	€ -	2018 - 2023	€ 699,685	€ 1,400,000	
Shanganagh Castle Preliminary Works	Securing & refurbishing the internal structure of Castle	€ -	€ 2,030	€ -	2021 - 2023	€ 124,215	€ 500,000	
Grass Pitch Refurbishment	Refurbishment of Grass Pitches	€ -	€ 164,638	€ -	2020 - 2023	€ 340,399	€ 800,000	
Dún Laoghaire Carnegie Library *	Refurbishment and future use	€ -	€ -	€ -	2019 - 2021	€ -	€ 700,000	
Pavilion Theatre Safety Works	Fire safety works	€ -	€ 246,025	€ -	2019 - 2021	€ 450,614	€ 743,000	
Meadowbrook Pool Tile Refurbishment		€ -	€ 603,916	€ -	2019 - 2021	€ 603,916	€ 700,000	
F02 Operation of Library and Archival Service		€ 9,887,843	€ -	€ -		€ -	€ -	

F03 Outdoor Leisure Areas Operations		€ 15,068,174	€ -	€ -		€ -	€ -	
F04 Community Sport and Recreational Development		€ 3,663,563	€ -	€ -		€ -	€ -	
F05 Operation of Arts Programme		€ 3,997,876	€ -	€ -		€ -	€ -	
F06 Agency & Recoupable Services		€ 1,286,688	€ -	€ -		€ -	€ -	
AGRICULTURE, EDUCATION, HEALTH & WELFARE								
Bray Landfill Coastal Defence	Coastal Protection at the old landfill North of Bray	€ -	€ 3,715	€ -	2019 - 2021	€ 108,154	€ 2,236,000	
G02 Operation and Maintenance of Piers and Harbours		€ 5,024,072	€ -	€ -		€ -	€ -	
MISCELLANEOUS SERVICES								
Central Dún Laoghaire Public Realm	Lexicon Carparks and Environs	€ -	€ 428,902	€ -	2019 - 2021	€ 917,126	€ 1,000,000	
H03 Administration of Rates		€ 53,309,365	€ -	€ -		€ -	€ -	
H04 Franchise Costs		€ 519,423	€ -	€ -		€ -	€ -	
H09 Local Representation & Civic Leadership		€ 2,292,830	€ -	€ -		€ -	€ -	
H11 Agency & Recoupable Services		€ 1,125,620	€ -	€ -		€ -	€ -	
* €189k included in Revenue								
<b>Totals</b>		<b>€ 269,596,401</b>	<b>€ 27,410,141</b>	<b>€ -</b>		<b>€ 49,499,740</b>	<b>€ 101,549,918</b>	

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
HOUSING								
Fitzgerald Park	Construction of 50 housing units	€ -	€ 826,059	€ -	2020		€ 11,371,195	
Moyola Court	Purchase of 12 housing units	€ -	€ 27,038	€ -	2020		€ 5,195,344	
Part V - Financial Contributions		€ -	€ 6,094,679	€ -	2020		€ 6,094,679	
CALF - Capital Advance Leasing Facility		€ -	€ 17,291,334	€ -	2020		€ 17,291,334	
CAS Acquisition		€ -	€ 2,541,900		2020		€ 2,541,900	
ROAD TRANSPORTATION AND SAFETY								
July Stimulus Package 2020		€ -	€ 9,350,309	€ -	2020		€ 9,350,309	
Cruagh Wood to Ballyogan Greenway		€ -	€ 989,357	€ -	2020		€ 1,649,960	
N11 Junctions Upgrades	Upgrading as identified in Safety Review	€ -	€ -	€ -	2020		€ 1,868,026	
Stillorgan Village Framework Plan Phase 2	Development of a Master Plan	€ -	€ 921,840	€ -	2020		€ 954,334	
Nutgrove Avenue Upgrade	Nutgrove Avenue Upgrade	€ -	€ -		2019		€ -	
RECREATION & AMENITY								
Coláiste Eoin/Iosagáin all weather pitch	Construction of all weather pitch on site	€ -	€ 1,154,082	€ -	2020		€ 1,342,000	
AGRICULTURE, EDUCATION, HEALTH & WELFARE								
Dún Laoghaire Harbour	East Pier storm damage repairs	€ -	€ 627,180	€ -	2020		€ 1,595,841	
<b>Totals</b>		<b>€ -</b>	<b>€ 39,823,778</b>	<b>€ -</b>			<b>€ 59,254,922</b>	

Fingal County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Community Centre Improvement works	Improvement works to Council owned Community Facilities				31/12/2023		€ 2,450,000	
The Marketing Suite Baldoyle	Community Facility and associated works				31/12/2023		€ 5,000,000	
Meakstown Community Facility	Community Facility and associated works				31/12/2023		€ 5,000,000	
Enterprise Centres	Refurbishment and modernisation works at 3 Fingal enterprise centre (Base, Drinan and Beat)				31/12/2024		€ 900,000	
Future land purchase	Provision to facilitate the acquisition of land/sites to meet the needs of the local authority in line with the Development plan.				31/12/1931		€ 8,500,000	
Castleknock/Mulhuddart Site	7 unit group housing scheme of Traveller specific accommodation.				31/12/2024		€ 1,432,146	
Donabate	Traveller Specific Accommodation, group housing scheme				31/12/2024		€ 750,000	
Howth	Traveller Specific Accommodation, group housing scheme				31/12/2024		€ 800,000	

Moyné Road	Traveller Specific Accommodation, group housing scheme				31/12/2024		€	2,000,000	
St Brigid's Lawn, Porterstown - Refurbishment	Refurbishment of Site				31/12/2022		€	600,000	
Cappaghfinn Phase 2 - 28 Units	Construction of 28 houses at Cappagh Dublin 11				31/12/2026		€	7,475,000	
Cappagh Phase 3 - 69 units	Construction of 69 houses and apartments at Cappagh Dublin 11				31/12/2025		€	18,690,480	
Church Fields (2B) - 67 units	Construction of 67 houses at Church Fields, Phase 2B at D15				31/12/2025		€	19,702,552	
Church Fields Masterplan	Construction of 1000 houses and apartments at Church Fields, Phase 3-5 at D15				31/12/2029		€	24,000,000	
Outlands - 11 units	Construction of 11 apartments at Rathbeale Road, Swords				01/10/2025		€	3,371,021	
Tucketts Lane, Howth - 8 units	Construction of 8 apartments at Howth Co Dublin				01/05/2025		€	3,004,465	
Leonard's Garage, Lusk - 10 units	Construction of 10 apartments at Barrack Lane Lusk				31/12/2025		€	3,738,123	
Church Road, Lusk - 5 units	Construction of 5 units at Church Road at Lusk, Co Dublin.				31/12/2024		€	1,671,520	
Swords Civic and Cultural Centre	A new public realm, civic space and cultural centre encompassing a County Library and an Arts/performance venue.				31/12/2026		€	40,019,000	
Flood Remediation Works	Flood Relief Scheme				31/12/2021		€	750,000	
Signals and Toucan Crossings in Urban areas	Provision of Pedestrian Crossings				31/12/2023		€	600,000	
Signage Provision Scheme	Countywide Provision of Roads Signage				31/12/2023		€	750,000	
DDR Phase 2 design	Phase two of the Donabate Distributor Road				31/12/2024		€	10,000,000	
Airport Roundabout Design	redesign and upgrade of the Airport roundabout				31/12/2024		€	600,000	
Airport Western Access design	Upgrades to Airport roundabout				31/12/2024		€	600,000	
R132 junctions design	Upgrade of new junction design roundabouts along route corridor				31/12/2026		€	8,000,000	
Corduff Sports Centre (AWP)	Project includes major upgrade of All-weather pitch, new public playground, path network and planting requiring statutory planning approval.				31/12/2023		€	750,000	
Porterstown Park Recreational Hub	Major new Recreational Hub incorporating all weather pitches and a full sized all-weather running track				31/12/2022		€	1,050,000	
Damastown to Wellview Link Road	New Cycle routes				31/12/2025		€	8,000,000	
F05 Operation of Arts Programme	Operation of Arts Programme				31/12/2021		€	514,000	
E11 Operation of Fire Service	Operation of Fire Service				31/12/2021		€	791,200	
H03 Administration of Rates	Administration of Rates				31/12/2021		€	6,946,800	
A07 RAS Programme	RAS Programme				31/12/2021		€	5,850,400	
F02 Operation of Library and Archival Service	Operation of Library and Archival Service				31/12/2021		€	1,212,900	
B03 Regional Road - Maintenance and Improvement	Regional Road - Maintenance and Improvement				31/12/2021		€	648,500	
F03 Operation Maintenance and Improvement of Outdoor Leisure Areas	Operation Maintenance and Improvement of Outdoor Leisure Areas				31/12/2021		€	1,075,600	
<b>Totals</b>		<b>€</b>	<b>-</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>-</b>	<b>€ 197,243,706</b>	
<b>Expenditure being Incurred - Greater than €0.5m (Capital and Current)</b>									
<b>Project/Scheme/Programme Name</b>	<b>Short Description</b>	<b>Current Expenditure Amount in Reference Year</b>	<b>Capital Expenditure Amount in Reference Year (Non Grant)</b>	<b>Capital Expenditure Amount in Reference Year (Grant)</b>	<b>Project/Programme Anticipated Timeline</b>	<b>Cumulative Expenditure to-date</b>		<b>Explanatory Notes</b>	
Corporate System Improvements	Replacement telephony system and implementation of ccontact centre system		€	394,614	31/12/2021	€	394,614		
Corporate Building improvements	Series of improvements Corporate Buildings		€	927,306	31/12/2023	€	927,306		
Balbriggan Improvement Scheme	Variety of projects including public realm and placemaking and redevelopment of underutilized or vacant buildings and sites.		€	3,994,917	31/12/2027	€	4,074,194		
Damastown Industrial Estate	Provision to facilitate the ongoing development of Damastown Industrial Estate with a view to retaining and encouraging investment in the area.		€	26,168	31/12/2031	€	4,012,165		
SICAP	Sicap is contrapayment scheme funded by the Dept. of Rural & Community Development. Fingal has an administration & oversight role, payment of all funds are made to the SICAP provider on a yearly basis.		€	1,272,456	31/12/2022	€	6,946,124		
Development works at Argillan Castle	Development works at Ardgillan Castle		€	67,269	31/12/2031	€	505,792		
Bremore	Development works at Bremore Castle		€	120,267	31/12/2031	€	120,267		
Development Works at Newbridge House	Development Works at Nedwbridge House		€	83,398	31/12/2031	€	83,398		
Development Works at Malahide Castle	Development Works at Madlahide Castle		€	67,305	31/12/2031	€	166,684		

Skerries Red Barn	Skerries Red Barn	€	89,164	31/12/2025	€	152,340
Swords Cultural Quarter (Swords Castle)	Swords Cultural Quarterd (Swords Castle)	€	66,083	31/12/2024	€	2,636,076
Balleally Landfill Restoration & Development	Specified Engineering Works, Capital Replacement and other Landfill Restoration Works	€	695,260	31/12/2040	€	16,881,915
Dunsink Landfill Restoration and Development	Specified Engineering Works and Capital Replacement	€	52,610	31/12/2027	€	11,766,924
Barnageeragh Historic Landfill	Remediation and regularisation of historic landfill	€	30,351	31/12/2021	€	85,536
Nevitt Landfill	Remediation and regularisation of waste body within licensed lands	€	36,086	31/12/2022	€	10,474,797
Contract Painting - Estate Management	Cyclical scheme painting on council stock	€	398,912	31/12/2020	€	398,912
Central Heating - Estate Management	Boiler & Heating system upgrades on council stock	€	721,851	31/12/2020	€	721,851
Pre-let repairs - Estate Management	Returning vacant council stock to productive use	€	6,184,277	31/12/2020	€	6,184,277
Stockhole - Group Housing Scheme	Traveller Specific Accommodation, group housing scheme	€	306,161	31/12/2021	€	704,606
St Mary's - Refurbishment	Refurbishment of Site	€	113,281	31/12/2023	€	539,211
Estate Improvement Works - Travellers	Upgrade and site improvement works including refurbishment of bays in Halting sites and works at Group Housing Schemes	€	239,437	31/12/2020	€	239,437
Pre-let repairs - Travellers	Upgrade and site improvement works including refurbishment of bays in Halting sites and works at Group Housing Schemes	€	390,635	31/12/20200	€	390,635
Part V - Various Locations - Affordable Housing	Part V is delivery of 10 % of units on private residential sites greater than 9 units.	€	14,711,413	31/12/2020	€	14,711,413
Cluid - 22 College Street	Construction of 4 units at College St Baldoyle	€	202,921	31/12/2022	€	800,000
Cluid - Church Street Mulhuddart	Construction of 65 units at Mulhuddart, D15	€	-	31/12/2021	€	3,490,431
Rolestown (26 Dwellings)	Construction of 26 units at Rolestown, Co Dublin	€	857,572	31/10/2022	€	5,619,370
Rapid Build Houses Avondale, Mulhuddart - 42 units	Construction of 42 units at Avondale, D15	€	377,573	31/10/2021	€	7,694,431
Capital Advanced Leasing Facility	The purchasing of both second hand and turnkey properties by AHB's under the Capital Advanced Leasing Facility scheme.	€	29,259,180	31/12/2020	€	29,259,180
CAS acquisitions	The purchasing of second hand properties by AHB's through the Capital Assistance Scheme under three priority categories (Disability, Homeless & Elderly)	€	6,426,123	31/12/2020	€	6,426,123
Parkview Castlelands - 24 houses	Pre-let repairs to Traveller specific stock - Group Housing Schemes	€	390,635	31st Dec 2020	€	390,635
Private House Purchase	Pre-let repairs to Traveller specific stock - Group Housing Schemes	€	32,468,414	31/12/2020	€	32,468,414
Racecourse Common Phase 2 - 77 units	Construction of 74 units at Lusk Co Dublin	€	89,058	31/12/2021	€	11,386,587
Rathbeale Road Swords -24 units	Construction of 24 units at Rathbeale Road, Swords Co Dublin	€	873,153	31/6/2022	5,265,198.02	
Pinewood Community Centre/Site Off Pinewood Green - 2 units	Construction of 2 units at Pinewood, Balbriggan, Co Dublin.	€	11,564	31/12/2021	619,806.77	
Rivermeade - 2 units	Construction of 2 units at Rivermeade, Co Dublin	€	800	31/12/2021	761,421.20	
Wellview Infill Scheme - 20 units	Construction of 20 Infill units at Wellview Mulhuddart D15	€	4,889	31/10/2024	€	474,114
Works for Disabled Tenants	Housing Adaptation Grant for Older People and People with a Disability	€	1,043,517	31/12/2020	€	1,043,517
Rapid Build Houses Church Road Mulhuddart - 22 units	Construction of 22 units at Church Road, Ladyswell, Mulhuddart D15.	€	30,311	31/12/2022	€	5,173,459
Improvement works to libraries - Balbriggan, Blanchardstown and Malahide	Works to include digital meeting spaces and hubs including the installation of new technology and furniture.	€	497,629	30/09/2021	€	497,629
Skerries Library Refurbishment	Restoration and extension of Skerries Library including improvement works to outside pavement area.	€	872,027	31/12/2022	€	928,874
LED Energy Reduction Project	Replacement of Public Lighting with LED energy reduction bulbs	€	2,427,612	31/12/2021	€	6,078,624
Kellystown Cemetery D15 (C/M)	Development of Kellystown Cemetery	€	-	31/12/2022	€	1,862,839
Balgriffin Cemetery Extension Phase 1	Extension of Balgriffin Cemetery	€	-	31/12/2021	€	3,534,604
Emergency coastal protection works	Protection of County Coastline	€	-	31/12/2021	€	187,331
St Catherine's Park	Improvement Works in St. Catherine's Park	€	149,908	31/12/2023	€	1,340,567
Tyrellstown Park	Improvement Works in Tyrellstown Park	€	64,430	31/12/2022	€	1,673,451
Harry Reynolds Road, Balbriggan, Greenway	New cycle route	€	70,000	31/12/2024	€	225,300
N3 Improvement Scheme	Road upgrade scheme TII	€	26,000	31/12/2026	€	533,000

Kellystown Road, D. 15	New road projects linking new residential lands		€	24,000		31/12/2025	€	96,000	
Fingal Coastal Way	New walking and cycling recreational route		€	255,300		31/12/2025	€	1,148,000	
Donabate Pedestrian Bridge	New railway bridge		€	4,300		31/12/2023	€	16,728	
Park Road Upgrade, Rush	Local road upgrade		€	1,291,800		31/12/2022	€	1,295,000	
Rathbeale Road Swords	Lhaf road upgrade		€	3,840,150		31/12/2021	€	7,551,000	
Ongar to Barnhill	New road and bridge over railway line		€	176,242		31/12/2026	€	26,944,000	
Donabate Road	New distributor road and railway bridge		€	2,795,200		31/12/2021	€	26,972,186	
Hole in the Wall Road, Baldoyle	Lhaf new junction and road improvement scheme		€	4,786,800		31/12/2022	€	4,870,383	
Pedestrian/Cycleway Broadmeadow Way	New bridge over estuary		€	264,200		31/12/2026	€	1,953,800	
Royal Canal Cycleway - Phase 2&3 including Cycle Network Route 1 (Royal Canal 12th Lock to KCC)	New greenway along canal					31/12/2026			
Snugborough Interchange	Interchange upgrade on N3 TII project		€	895,670		31/12/2026	€	559,182	
Sutton to Malahide Greenway	New greenway walking and cycling route		€	30,556		31/12/2026	€	945,410	
Donabate Green Routes	Various footpath projects around village		€	43,000		31/12/2024	€	409,946	
Baleally Landfill - Development of Rogerstown Park	Baleally Landfill - Development of Rogerstown Park		€	14,514		31/12/2023	€	379,796	
Coastal Defence Works	Coastal Defence Works		€	1,210,500		31/12/2023	€	14,514	
Beechpark Gardens	Comprehensive restoration of historically significant gardens		€	387,215		31/12/2021	€	1,693,491	
Malahide Green	Extensive upgrade works at park		€	1,293,700		31/12/2021	€	1,513,784	
Lanesborough Park Meakstown	Major upgrade and redesign of public park.		€	5,396		31/12/2022	€	1,324,723	
Bremore Castle and Regional Park	Regional Park Development		€	57,835		31/12/2024	€	9,644	
Baldoyle - Portmarnock Coastal Walkway	2km Greenway		€	2,231,396		01/06/2021	€	325,011	
Ballymestone Recreational Hub & Corballis Nature Park	Major new Recreational Hub incorporating all weather pitches and a full sized all-weather running track		€	65,840		31/12/2024	€	2,231,396	
Racecourse Park Wetlands	Resolution of land transfer issues will allow planning approval by ABP in 2021/22 with construction following.		€	25,204		31/12/2024	€	65,840	
Rivervalley Park (All weather and recreational hub)	Major new Recreational Hub incorporating all weather pitches and a full sized all-weather running track		€	24,800		31/12/2022	€	159,000	
A01 Maintenance & Improvement of LA Housing Units	Maintenance & Improvement of LA Housing Units	€	11,564,145			31/12/2021	€	162,500	
A02 Housing Assessment, Allocation and Transfer	Housing Assessment, Allocation and Transfer	€	1,677,264			31/12/2021	€	11,564,145	
A03 Housing Rent and Tenant Purchase Administration	Housing Rent and Tenant Purchase Administration	€	1,855,263			31/12/2021	€	1,677,264	
A04 Housing Community Development Support	Housing Community Development Support	€	2,251,711			31/12/2021	€	1,855,263	
A05 Administration of Homeless Service	Administration of Homeless Service	€	3,746,254			31/12/2021	€	2,251,711	
A06 Support to Housing Capital Prog.	Support to Housing Capital Prog.	€	8,826,571			31/12/2021	€	3,746,254	
A07 RAS Programme	RAS Programme	€	29,665,025			31/12/2021	€	8,826,571	
A08 Housing Loans	Housing Loans	€	4,522,687			31/12/2021	€	29,665,025	
A09 Housing Grants	Housing Grants	€	2,423,462			31/12/2021	€	4,522,687	
A11 Agency & Recoupable Services	Agency & Recoupable Services	€	1,328,894			31/12/2021	€	2,423,462	
A12 Housing Assistance Programme	Housing Assistance Programme	€	588,693			31/12/2021	€	1,328,894	
B03 Regional Road - Maintenance and Improvement	Regional Road - Maintenance and Improvement	€	6,038,731			31/12/2021	€	588,693	
B04 Local Road - Maintenance and Improvement	Local Road - Maintenance and Improvement	€	8,831,869			31/12/2021	€	6,038,731	
B05 Public Lighting	Public Lighting	€	4,220,596			31/12/2021	€	8,831,869	
B06 Traffic Management Improvement	Traffic Management Improvement	€	3,415,409			31/12/2021	€	4,220,596	
B08 Road Safety Promotion & Education	Road Safety Promotion & Education	€	1,915,179			31/12/2021	€	3,415,409	
B09 Maintenance and Management of Car Parking	Maintenance and Management of Car Parking	€	660,706			31/12/2021	€	1,915,179	
B10 Support to Roads Capital Prog	Support to Roads Capital Prog	€	1,915,898			31/12/2021	€	660,706	
B11 Agency & Recoupable Services	Agency & Recoupable Services	€	1,333,659			31/12/2021	€	1,915,898	
C01 Operation and Maintenance of Water Supply	Operation and Maintenance of Water Supply	€	10,358,287			31/12/2021	€	1,333,659	
C02 Operation and Maintenance of Waste Water Treatment	Operation and Maintenance of Waste Water Treatment	€	6,070,837			31/12/2021	€	10,358,287	
		€	6,070,837				€	6,070,837	

C04 Operation and Maintenance of Public Conveniences	Operation and Maintenance of Public Conveniences	€	1,497,272			31/12/2021	€	1,497,272			
C06 Support to Water Capital Programme	Support to Water Capital Programme	€	501,501			31/12/2021	€	501,501			
C08 Local Authority Water and Sanitary Services	Local Authority Water and Sanitary Services	€	930,696			31/12/2021	€	930,696			
D01 Forward Planning	Forward Planning	€	2,892,229			31/12/2021	€	2,892,229			
D02 Development Management	Development Management	€	7,772,218			31/12/2021	€	7,772,218			
D03 Enforcement	Enforcement	€	610,163			31/12/2021	€	610,163			
D04 Operation and Maintenance of Industrial and Commercial Facilities	Operation and Maintenance of Industrial and Commercial Facilities	€	598,680			31/12/2021	€	598,680			
D06 Community and Enterprise Function	Community and Enterprise Function	€	1,691,961			31/12/2021	€	1,691,961			
D08 Building Control	Building Control	€	1,814,589			31/12/2021	€	1,814,589			
D09 Economic Development and Promotion	Economic Development and Promotion	€	36,578,434			31/12/2021	€	36,578,434			
D10 Property Management	Property Management	€	1,653,514			31/12/2021	€	1,653,514			
D11 Heritage and Conservation Services	Heritage and Conservation Services	€	1,378,427			31/12/2021	€	1,378,427			
E01 Operation, Maintenance and Aftercare of Landfill	Operation, Maintenance and Aftercare of Landfill	€	3,800,059			31/12/2021	€	3,800,059			
E02 Operation and Maintenance of Recovery & Recycling Facilities	Operation and Maintenance of Recovery & Recycling Facilities	€	3,293,666			31/12/2021	€	3,293,666			
E03 Operation and Maintenance of Waste to Energy Facilities	Operation and Maintenance of Waste to Energy Facilities	€	865,117			31/12/2021	€	865,117			
E05 Litter Management	Litter Management	€	1,197,026			31/12/2021	€	1,197,026			
E06 Street Cleaning	Street Cleaning	€	7,494,374			31/12/2021	€	7,494,374			
E07 Waste Regulations, Monitoring and Enforcement	Waste Regulations, Monitoring and Enforcement	€	1,704,818			31/12/2021	€	1,704,818			
E09 Maintenance and upkeep of Burial Grounds	Maintenance and upkeep of Burial Grounds	€	2,301,357			31/12/2021	€	2,301,357			
E10 Safety of Structures and Places	Safety of Structures and Places	€	1,184,845			31/12/2021	€	1,184,845			
E11 Operation of Fire Service	Operation of Fire Service	€	21,758,558			31/12/2021	€	21,758,558			
E13 Water Quality, Air and Noise Pollution	Water Quality, Air and Noise Pollution	€	1,833,378			31/12/2021	€	1,833,378			
F01 Operation and Maintenance of Leisure Facilities	Operation and Maintenance of Leisure Facilities	€	720,119			31/12/2021	€	720,119			
F02 Operation of Library and Archival Service	Operation of Library and Archival Service	€	15,537,651			31/12/2021	€	15,537,651			
F03 Operation Maintenance and Improvement of Outdoor Leisure Areas	Operation Maintenance and Improvement of Outdoor Leisure Areas	€	19,915,523			31/12/2021	€	19,915,523			
F04 Community Sport and Recreational Development	Community Sport and Recreational Development	€	9,654,187			31/12/2021	€	9,654,187			
F05 Operation of Arts Programme	Operation of Arts Programme	€	4,908,133			31/12/2021	€	4,908,133			
G02 Operation and Maintenance of Piers and Harbours	Operation and Maintenance of Piers and Harbours	€	4,908,133			31/12/2021	€	4,908,133			
G04 Veterinary Service	Veterinary Service	€	4,908,133			31/12/2021	€	4,908,133			
H03 Administration of Rates	Administration of Rates	€	110,564,673			31/12/2021	€	110,564,673			
H09 Local Representation / Civic Leadership	Local Representation / Civic Leadership	€	2,136,871			31/12/2021	€	2,136,871			
H11 Agency & Recoupable Services	Agency & Recoupable Services	€	4,184,529			31/12/2021	€	4,184,529			
Totals		€	394,001,974	€	127,058,555	€	-	€	678,850,262	€	-

**Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)**

* Projects/Programmes completed or discontinued in the reference year - Greater than €0.0m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Castlelands Recreation Centre (DOES)	Multi purpose shared Community Centre	€	€ 5,795	€	31/12/2020		€ 2,500,000	
Kinsealy/Melrose Community Projects	Multi purpose Community Centre	€	€	€	31/12/2020		€ 1,500,000	
Lusk Integrated Facility (DOES)	Multi purpose Sports Hall	€	€	€	31/12/2020		€ 1,200,000	
Malahide Casino / Fry Model	Refurbishment of the Casino Building Malahide to house the conserved Fry Model Railway	€	€ 263,443	€	20/01/2020		€ 3,786,461	
Howth Looped Pathways Upgrade	Major works on 8 Km of paths	€	€ 333,800	€	31/12/2020		€ 921,716	
Totals		€ -	€ 603,038	€ -			€ 9,908,177	

**Galway City Council**

**Expenditure being Considered - Greater than €0.5m (Capital and Current)**

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project / Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
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CALF - ADVANCE LEASING FACILITY	AHB Accommodation	€	-	€	10,000,000	Programme		€	10,000,000	
CAP - SLIABH BHAN REMEDIAL WORKS	Remedial Work Scheme	€	-	€	417,055	End of 2021		€	5,000,000	
2020 - LAND ACQUISITION CLYBAUN ROAD	Land Purchase	€	-	€	255,000	End of 2021		€	2,750,000	
2020 - LAND ACQUISITION CASTLEGAR	Land Purchase	€	-	€	205,908	End of 2021		€	2,750,000	
CAP - GRANTS: DPG, HAG, MOBILITY AIDS	Housing Grants	€	-	€	800,000	Programme		€	800,000	Grant Aid
A01 - Retrofitting Social Houses	Create Financial Reserve	€	1,955,500	€	-	Budget		€	1,955,500	
A06 - CALF Capital Advance Leasing Facility	AHB Accommodation	€	1,128,000	€	-	Budget		€	1,128,000	
CAP - SALMON WEIR CYCLE BRIDGE	Traffic Pinchpoint	€	-	€	594,051	End of 2024		€	7,300,000	
CAP - GALWAY CROSS CITY - TUAM ROAD	Bus Corridors	€	-	€	1,133,788	End of 2024		€	10,000,000	Multi Phase
CAP - ADAPTIVE URBAN CONTROL SYSTEM	Traffic Light Control	€	-	€	-	End of 2024		€	3,500,000	NTA/GCC Funding
D05 - Outdoor Dining Scheme Grants	Dept Funded - 100%	€	1,000,000	€	-	End of 2021		€	1,000,000	Covid-19 Grants
D09 - Small Business Assistance Scheme	Dept Funded - 100%	€	645,743	€	-	End of 2021		€	645,743	Covid-19 Grants
CAP - NEW CEMETERY DEVELOPMENTS	Graveyard Replacement	€	-	€	844,787	End of 2023		€	2,000,000	GCC Funding 100%
CAP - REGIONAL AQUA CENTRE CAPPAGH	Swimming Facilities	€	-	€	-	End of 2025		€	17,300,000	
H03 - Rates 2021 6Mth Covid-19 Waiver	Dept Funded - 100%	€	9,975,000	€	-	End of 2021		€	9,975,000	Covid-19 Grants
<b>Totals</b>		€	<b>14,704,243</b>	€	<b>3,450,589</b>	€	<b>10,800,000</b>	€	<b>76,104,243</b>	

Expenditure being Incurred - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project / Programme Anticipated Timeline	Cumulative Expenditure to-date		Explanatory Notes
CAS - COPE, 47 FORSTER STREET	Cap Asst Scheme	€ -	€ 2,203,837	€ -	End of 2021	€ 4,000,000		Covid-19 Delays
CALF - ADVANCE LEASING FACILITY	AHB Accom	€ -	€ -	€ 5,100,000	Prog	€ 5,100,000		
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS	Social Hsg Build	€ -	€ 920,463	€ -	Q2 of 2021	€ 5,000,000		Covid-19 Delays
SHIP - BALLYMONEEN ROAD - PHASE 2	Social Hsg Build	€ -	€ 15,393,486	€ -	End of 2021	€ 18,500,000		Covid-19 Delays
SHIP - BALLYBANE LANDS - 58 UNITS	Social Hsg Build	€ -	€ 3,223,012	€ -	Q2 of 2022	€ 13,500,000		Covid-19 Delays
SHIP - RADHARC NA GRAINE - 52 UNITS	Social Hsg Build	€ -	€ 17,696,996	€ -	Q2 of 2022	€ 20,000,000		Covid-19 Delays
SHIP - MERLIN COAST ROAD - 53 UNITS	Social Hsg Build	€ -	€ 1,001,845	€ -	Q2 of 2022	€ 13,200,000		Turn Key Project
CAP - BOILER REPLACE PROG 2017-2022	Remedial Works	€ -	€ 712,635	€ -	Q1 of 2023	€ 1,000,000		Energy Efficiency
CAP - GRANTS: DPG, HAG, MOBILITY AIDS	Hsg Grants	€ -	€ -	€ 2,311,255	Prog	€ 2,311,255		Grant Aid
A01 Maintenance of LA Housing Units	Appendix 2	€ 6,157,858	€ -	€ -	Budget	€ 6,157,858		
A01 - Retrofitting Social Houses	Reserve	€ 1,484,400	€ -	€ -	End of 2021	€ 1,484,400		Capital Reserve
A01 - Voids, Re-Lets & Major Stock Refurb	Dept Fund 100%	€ 810,573	€ -	€ -	End of 2021	€ 810,573		
A02 Housing Assess, Allocation & Transfer	Appendix 2	€ 557,252	€ -	€ -	Budget	€ 557,252		
A03 Housing Rent & Tenant Purch Admin	Appendix 2	€ 834,955	€ -	€ -	Budget	€ 834,955		
A04 Housing Community Develop Support	Appendix 2	€ 657,989	€ -	€ -	Budget	€ 657,989		
A05 Administration of Homeless Service	Appendix 2	€ 5,881,100	€ -	€ -	Budget	€ 5,881,100		
A05 - Galway City Private Emergency Costs	AHB Accom	€ 3,860,312	€ -	€ -	Budget	€ 3,860,312		
A05 - Homeless Related Covid-19 Costs	Dept Fund 100%	€ 1,146,567	€ -	€ -	End of 2021	€ 1,146,567		
A06 Support to Housing Capital Prog.	Appendix 2	€ 1,115,856	€ -	€ -	Budget	€ 1,115,856		
A06 - CALF Capital Advance Leasing Facility	AHB Accom	€ 3,671,416	€ -	€ -	Budget	€ 3,671,416		Scheme Extended
A07 RAS and Leasing Programme	Appendix 2	€ 4,753,868	€ -	€ -	Budget	€ 4,753,868		
A08 Housing Loans Admin	Appendix 2	€ 1,330,895	€ -	€ -	Budget	€ 1,330,895		

CAP - CITY CENTRE PEDESTRIAN REHAB	Public Realm	€	-	€	2,383,309	€	-	End of 2024	€	19,100,000		GCC Funding 100%
CAP - N6 CORRIDOR ENHANCEMENT	Signal Junctions	€	-	€	13,563,825	€	-	End of 2022	€	17,000,000		Multi Phase
CAP - GALWAY CROSS CITY LINK	Bus Corridors	€	-	€	1,133,788	€	-	End of 2024	€	30,000,000		Multi Phase
CAP - PUBLIC LIGHTING LED REPLACEMENT	Energy Efficient	€	-	€	1,040,521	€	-	End of 2022	€	4,100,000		GCC Funding 100%
B01 National Primary Road - Maint & Imp	Appendix 2	€	508,583	€	-	€	-	Budget	€	508,583		
B02 National Secondary Road - Maint & Imp	Appendix 2	€	561,479	€	-	€	-	Budget	€	561,479		
B03 Regional Road - Maint & Imp	Appendix 2	€	3,286,314	€	-	€	-	Budget	€	3,286,314		
B04 Local Road - Maint and Improve	Appendix 2	€	3,128,809	€	-	€	-	Budget	€	3,128,809		
B05 Public Lighting	Appendix 2	€	2,439,027	€	-	€	-	Budget	€	2,439,027		
B06 Traffic Management Improvement	Appendix 2	€	2,205,989	€	-	€	-	Budget	€	2,205,989		
B09 Car Parking	Appendix 2	€	1,264,546	€	-	€	-	Budget	€	1,264,546		
C01 Water Supply	Appendix 2	€	2,203,459	€	-	€	-	Budget	€	2,203,459		
C02 Waste Water Treatment	Appendix 2	€	915,183	€	-	€	-	Budget	€	915,183		
D01 Forward Planning	Appendix 2	€	706,691	€	-	€	-	Budget	€	706,691		
D02 Development Management	Appendix 2	€	1,444,823	€	-	€	-	Budget	€	1,444,823		
D05 Tourism Development and Promotion	Appendix 2	€	966,154	€	-	€	-	Budget	€	966,154		
D06 Community and Enterprise Function	Appendix 2	€	1,883,048	€	-	€	-	Budget	€	1,883,048		
D09 Economic Develop and Promote	Appendix 2	€	1,280,102	€	-	€	-	Budget	€	1,280,102		
D11 Heritage and Conservation Services	Appendix 2	€	742,306	€	-	€	-	Budget	€	742,306		
CAP - RAHOON CEMETERY EXTENSION	Graveyard Ext	€	-	€	346,313	€	-	End of 2021	€	500,000		
E05 Litter Management	Appendix 2	€	567,031	€	-	€	-	Budget	€	567,031		
E06 Street Cleaning	Appendix 2	€	2,432,141	€	-	€	-	Budget	€	2,432,141		
E09 Maintenance of Burial Grounds	Appendix 2	€	784,088	€	-	€	-	Budget	€	784,088		
E10 Safety of Structures and Places	Appendix 2	€	654,603	€	-	€	-	Budget	€	654,603		
E11 Operation of Fire Service	Appendix 2	€	5,154,504	€	-	€	-	Budget	€	5,154,504		
CAP - EUROPE CAPITAL OF CULTURE 2020	City of Culture	€	-	€	-	€	4,130,561	Q2 of 2021	€	6,000,000		
CAP - ATLANTIC MUSEUM DEVELOPMENT	Cultural Dev	€	-	€	1,004,962	€	-	End of 2023	€	10,500,000		
F01 Leisure Facilities Operations	Appendix 2	€	1,355,727	€	-	€	-	Budget	€	1,355,727		
F02 Operation of Library & Archival Service	Appendix 2	€	1,722,250	€	-	€	-	Budget	€	1,722,250		
F03 Outdoor Leisure Areas Operations	Appendix 2	€	4,546,055	€	-	€	-	Budget	€	4,546,055		
F04 Community Sport & Recreat Develop	Appendix 2	€	2,289,258	€	-	€	-	Budget	€	2,289,258		
F05 Operation of Arts Programme	Appendix 2	€	7,403,234	€	-	€	-	Budget	€	7,403,234		
H03 Administration of Rates	Appendix 2	€	3,325,449	€	-	€	-	Budget	€	3,325,449		
H09 Local Represent & Civic Leadership	Appendix 2	€	1,045,116	€	-	€	-	Budget	€	1,045,116		
H11 Agency & Recoupable Services	Appendix 2	€	1,915,884	€	-	€	-	Budget	€	1,915,884		
<b>Totals</b>		€	88,994,896	€	60,624,992	€	11,541,816		€	258,806,151		
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project / Programme Completion Date				Final Outturn Expenditure	Explanatory Notes		
CALF - ADVANCE LEASING FACILITY	AHB Accom	€	-	€	3,734,217	End of 2020			€	3,734,217		
H5G - MODULAR EMERGENCY ACCOM	Homeless Shelters	€	-	€	2,153,400	End of 2020			€	2,370,000		
B04 - Funding Roads Capital Balances	Financial Reserve	€	700,000	€	-	End of 2020			€	700,000		
B04 - High St & Quay St Resurface Pedest Area	NRA Funded - 100%	€	686,000	€	-	End of 2020			€	686,000		
B06 - Automated Bollards City Centre	NRA Funded - 100%	€	958,244	€	-	End of 2020			€	958,244		
D05 - Tourism Fund	Financial Reserve	€	600,000	€	-	End of 2020			€	600,000		
D09 - Restart Grant Fund 2020	Dept Funded - 100%	€	18,899,426	€	-	End of 2020			€	18,899,426		Covid-19
H03 - Rates 2020 9Mth Covid-19 Waiver	Dept Funded - 100%	€	21,144,685	€	-	End of 2020			€	21,144,685		Covid-19

Totals		€ 42,988,355	€ 2,153,400	€ 3,734,217			€ 49,092,572	
Galway County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Cappaohoosh Trail	Upgrade of 10km way marked trail to a width of 3 meters.	€ -	€ -	€ -	Unknown		€ 550,000.00	€550,000 is the projected expenditure to complete the project
Clifden	The project comprises of enhancing and revitalising the Clifden Public Realm, redesigning the Clifden Harbour Park and public realm interventions along Beach Road Quay.	€ -	€ -	€ -	Unknown		€ 792,030.00	The funding approved under CAT 2 RRDF for Clifden is €792,029 with a match funding requirement of €264,010.
Clifden Destination Towns Plan	The main feature of this plan from a tourism perspective is to enhance Clifden's appeal as a 'must visit' destination in Connemara, citing it as the key town for the region as a functioning accommodation hub, a place to enjoy, relax and rest and to be rooted in the broader destination of Connemara with all it has to offer.	€ -	€ -	€ -	Unknown		€ 666,000.00	
Dunmore Regeneration	Will develop the detailed design for the removal of derelict properties from Dunmore, create an improved aesthetic for Bridge Street and enhance the remaining buildings in terms of accessibility and visibility.	€ -	€ -	€ 235,600.00	2024		€ 960,909.00	
CAP-SR-LR Athenry Relief Rd - Project Appraisal 02026210		€ -	€ -	€ 7,226.42	Unknown		€ 1,200,000.00	
N83 Claregalway Traffic Calming		€ -	€ -	€ -	Unknown		€ 1,500,000.00	
N65 Kilmeen Cross				€ 1,808.00	2023		€ 2,200,000.00	
N59 Oughterard Bridge				-	2025		€ 3,200,000.00	
Inis Óirr Pier Development 02023566	The project was restarted by GCC in 2017. The business Case for the project on Inis Óirr was approved in April 2021 by the Minister (Dept. Community and Rural Development). It is hoped that the Tender Stage may be started in early 2022.	€ -	€ -	€ 31,180.76	2025		€ 15,044,000	
Connemara Greenway Oughterard 06040705				€ 273.00	Unknown		€ 2,000,000	
Sun Street, Tuam 01019626	40 units (40 social applicable, +40 affordable n/a)	€ -	€ -	-	3 yrs		€ 9,040,000.00	Land/site acquisition for Housing
Ballymoe 01017013	Construct 10	€ -	€ -	€ -	3 yrs		€ 2,200,000.00	Land/site acquisition for Housing
Dunlo Hill, Ballinasloe 01017010	Construct 12 (incl. conservation work)	€ -	€ -	€ -	3 yrs		€ 2,925,000.00	Land/site acquisition for Housing
Former Fire Station, High St., Tuam	Demolish buildings, construct 12	€ -	€ -	€ -	3 yrs		€ 2,640,000.00	GCC land/site reassignment
Poolboy, Ballinasloe	Construct 40 (40 social applicable, +40 affordable n/a)	€ -	€ -	€ -	3 yrs		€ 8,800,000.00	Landbank utilisation for Housing
Roundstone (OPW building / site) 01017014	(OPW building / site) - construct 8	€ -	€ -	€ -	3 yrs		€ 1,760,000.00	Land/site acquisition for Housing
Gort (OPW building / site)	Construct 4 (incl. conservation work)	€ -	€ -	€ -	3 yrs		€ 1,100,000.00	Land/site acquisition for Housing
Craughwell	Construct 4	€ -	€ -	€ -	3 yrs		€ 880,000.00	Landbank utilisation for Housing
Oranhill, Oranmore	Construct 30	€ -	€ -	€ -	3 yrs		€ 6,900,000.00	Land/site acquisition for Housing
Station Rd., Oughterard 01119337	Construct 44 units	€ -	€ -	€ -	3 yrs		€ 10,736,000.00	Landbank utilisation for Housing
01017011 CAP - Gort Mhaolair, Athenry	Construct 27 units	€ -	€ -	€ -	3 yrs		€ 6,048,000.00	Landbank utilisation for Housing
Totals		€ -	€ -	€ 276,088.18			€ 81,141,939.00	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/ Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
A01 - Maintenance & Improvement of LA Housing Units		€ 5,311,839.73	€ -	€ -		€ -	€ -	
A02 - Housing Assessment, Allocation and Transfer		€ 690,057.50	€ -	€ -		€ -	€ -	
A03 - Housing Rent and Tenant Purchase Administration		€ 727,958.20	€ -	€ -		€ -	€ -	
A05 - Administration of Homeless Service		€ 1,057,783.20	€ -	€ -		€ -	€ -	
A06 - Support to Housing Capital Prog.		€ 1,256,576.43	€ -	€ -		€ -	€ -	
A07 - RAS and Leasing Programme		€ 4,646,394.08	€ -	€ -		€ -	€ -	
A08 - Housing Loans		€ 969,052.81	€ -	€ -		€ -	€ -	
A09 - Housing Grants		€ 625,929.58	€ -	€ -		€ -	€ -	
A12 - HAP Programme		€ 514,228.26	€ -	€ -		€ -	€ -	

B01 - NP Road - Maintenance and Improvement		€ 1,058,151.92	€ -	€ -		€ -	€ -	
B02 - NS Road - Maintenance and Improvement		€ 3,660,678.31	€ -	€ -		€ -	€ -	
B03 - Regional Road - Maintenance and Improvement		€ 14,178,738.09	€ -	€ -		€ -	€ -	
B04 - Local Road - Maintenance and Improvement		€ 30,186,065.61	€ -	€ -		€ -	€ -	
B05 - Public Lighting		€ 1,787,167.08	€ -	€ -		€ -	€ -	
B06 - Traffic Management Improvement		€ 2,433,557.55	€ -	€ -		€ -	€ -	
B07 - Road Safety Engineering Improvement		€ 536,302.07	€ -	€ -		€ -	€ -	
B09 - Car Parking		€ 898,387.74	€ -	€ -		€ -	€ -	
B10 - Support to Roads Capital Prog		€ 941,296.53	€ -	€ -		€ -	€ -	
C01 - Water Supply		€ 5,457,516.69	€ -	€ -		€ -	€ -	
C02 - Waste Water Treatment		€ 2,339,606.01	€ -	€ -		€ -	€ -	
C05 - Admin of Group and Private Installations		€ 4,835,036.32	€ -	€ -		€ -	€ -	
C06 - Support to Water Capital Programme		€ 1,115,375.52	€ -	€ -		€ -	€ -	
D01 - Forward Planning		€ 865,933.94	€ -	€ -		€ -	€ -	
D02 - Development Management		€ 3,033,946.72	€ -	€ -		€ -	€ -	
D03 - Enforcement		€ 599,680.57	€ -	€ -		€ -	€ -	
D06 - Community and Enterprise Function		€ 3,718,182.88	€ -	€ -		€ -	€ -	
D07 - Unfinished Housing Estates		€ 550,482.95	€ -	€ -		€ -	€ -	
D09 - Economic Development and Promotion		€ 20,556,970.39	€ -	€ -		€ -	€ -	
D11 - Heritage and Conservation Services		€ 707,439.62	€ -	€ -		€ -	€ -	
E02 - Recovery & Recycling Facilities Operations		€ 599,428.27	€ -	€ -		€ -	€ -	
E05 - Litter Management		€ 815,425.20	€ -	€ -		€ -	€ -	
E06 - Street Cleaning		€ 1,083,891.92	€ -	€ -		€ -	€ -	
E09 - Maintenance of Burial Grounds		€ 1,179,566.88	€ -	€ -		€ -	€ -	
E10 - Safety of Structures and Places		€ 839,951.06	€ -	€ -		€ -	€ -	
E11 - Operation of Fire Service		€ 12,407,564.92	€ -	€ -		€ -	€ -	
E12 - Fire Prevention		€ 972,299.78	€ -	€ -		€ -	€ -	
E13 - Water Quality, Air and Noise Pollution		€ 652,861.00	€ -	€ -		€ -	€ -	
F02 - Operation of Library and Archival Service		€ 4,987,492.50	€ -	€ -		€ -	€ -	
F03 - Outdoor Leisure Areas Operations		€ 616,681.63	€ -	€ -		€ -	€ -	
F04 - Community Sport and Recreational Development		€ 653,329.53	€ -	€ -		€ -	€ -	
F06 - Agency & Recoupable Services		€ 1,515,941.54	€ -	€ -		€ -	€ -	
G01 - Land Drainage Costs		€ 1,049,881.84	€ -	€ -		€ -	€ -	
G02 - Operation and Maintenance of Piers and Harbours		€ 852,627.30	€ -	€ -		€ -	€ -	
G04 - Veterinary Service		€ 734,467.25	€ -	€ -		€ -	€ -	
H01 - Profit & Loss Machinery Account		€ 1,752,295.27	€ -	€ -		€ -	€ -	
H03 - Administration of Rates		€ 15,198,198.28	€ -	€ -		€ -	€ -	
H05 - Operation of Morgue and Coroner Expenses		€ 603,452.14	€ -	€ -		€ -	€ -	
H09 - Local Representation & Civic Leadership		€ 1,451,386.14	€ -	€ -		€ -	€ -	
H10 - Motor Taxation		€ 1,658,687.93	€ -	€ -		€ -	€ -	
H11 - Agency & Recoupable Services		€ 2,315,347.36	€ -	€ -		€ -	€ -	
N67 Ballindereen to Kinvara realignment PH.2-GC/16/12840 02221535	Upgrade of approximately 3.2km of the N67 immediately north of Kinvara.	€ -	€ -	€ 3,688,526.00	May-21	€ 6,259,914.00	€ 9,959,944.00	May 22 for Expiry of Defects Liability Period and release of final retentions monies owed.

Galway City Bypass	Construction of approximately 6km of single carriageway from the western side of Bearna as far as Ballymoneen rd and approximately 12km of dual carriageway from Ballymoneen rd to the existing N6 at Coolagh Briarhill.	€ -	€ -	€ 4,710,000.00		€ 20,756,565.00	€ 593,000,000.00	
N59 Maam Cross to Bunakil 2221542	The project consists of the realignment of a section of the N59 approximately 5.2km in length and comprises of the construction of a new Type 3 standard single carriageway	€ -		€ 14,185,623.00	2021	€ 15,254,718.00	€ 26,600,000.00	
N59 Bunakil to Claremont	The project consists of the realignment of a section of the N59	€ -		€ 88,329.00	2025	€ 1,083,769.00	€ 52,000,000.00	
02293290 CAP N17 Milltown to Gortnagunnad Realignment		€ -		€ 2,912.00	2024	€ 63,072.00	€ 15,500,000.00	
N59 Moycullen Bypass	The proposed N59 Maigh Cuiilinn (Moycullen) Bypass Road development comprises of the construction of a 4.3km standard single carriageway road bypass of Maigh Cuiilinn (Moycullen)village, County Galway, and all ancillary works.	€ -	€ -	€ 119,624.00	2023	€ 14,815,366.00	€ 72,000,000.00	
N63 Liss to Abbey	the proposed development extends in a north easterly direction from Abbeyknockmoy village to the townland of Derreen comprising upgrading and improvement works to approximately 2.5km of existing road alignment	€ -	€ -	€ 283,051.00	2024	€ 436,331.00	€ 18,200,000.00	
N83 Carrowmunnigh road widening	The Improvement scheme is located 3km south of Dunmore, Co. Galway on the N83, Tuam to Dunmore National Secondary Road. It involves a realignment of 390m & embankment construction.	€ -	€ -	€ 308,301.00	2021	€ 314,388.00	€ 815,000.00	
NCN Galway to Athlone cycleway	130km of new build cycleway from Athlone to Galway (part of the Dublin to Galway cycleway) a long distance recreational trail for both cyclists & walkers	€ -	€ -	€ 102,051.00	2024	€ 102,051.00	€ 83,000,000.00	
07014115 CAP - DUNKELLIN RIVER & AGGARD STREAM FLOOD RELIEF		€ -	€ -	€ 417,113.49	2021	€ 3,173,942.00	€ 357,400.00	
07014120 CAP - SOUTH GALWAY/GORT LOWLANDS FLOOD RELIEF SCHEME OPW		€ -	€ -	€ 484,996.07	2030	€ 1,031,192.00	€ 22,000,000.00	
CAP Ballinasloe Flood Relief Scheme OPW		€ -	€ -	€ 2,310.00	2025	€ 2,555.00	€ 530,000.00	
CAP Clifden Flood Relief Scheme OPW		€ -	€ -	€ 64,852.00	2027	€ 86,586.00	€ 8,350,000.00	
Connemara Greenway Clifden 06040709		€ -	€ -	€ 759,982.00		€ 937,160.00	€ 2,600,000.00	
Ballinasloe Water Services Upgrade and Street Enhancement Scheme - 02129313	Ballinasloe Water Services Upgrade and Street Enhancement Scheme - to include watermain rehabilitation works, main sewers, street enhancement works, Bridge Street Pavement improvement works & permanent reinstatement works	€ -	€ 3,224,218.06		2021	€ 9,338,321.00	€ 9,729,421.00	
Kilconnell Landfill	Operating of Landfill at Kilconnell since August 2016, landfill ceased acceptance of MSW in Dec 2019, recovery waste in Mar 2020, capping works completed in Dec 2020. Will now be providing aftercare from 2021 onwards.	€ -	€ -	€ 3,780,011.00	2021-2049	€ 49,974,513.00	€ 59,000,000.00	100% Dept funding, Entering aftercare phase - est exp 2021-2049 €8,870,000. Total cost of project under €59m
Athenry/Bia Innovator	This project will provide a significant regeneration of Athenry Town.	€ -	€ -	€ 2,027,434.95		€ 2,027,434.95	€ 3,554,000.00	
Loughrea Regeneration/Breaking Through	The funding approved under CAT 1 RRDF for Loughrea is €1,628,879 with a match funding of €542,960.	€ -	€ -	€ 303,000.00		€ 303,000.00	€ 1,628,879.00	
Portumna Vision	The funding approved under RRDF for Portumna is €1,192,855 with a match funding requirement of €397,618.	€ -	€ -	€ 5,467.00		€ 5,467.00	€ 1,192,855.00	
01020278 CAP - Cúil Ghréine & Gort an Chláir								
Gilmartin Road, Tuam	Demolish 30, construct 40, refurbish 21 units	€ -	€ -	€ 189,876.00	1 year	€ 9,328,341.00	€ 9,652,735.00	Finance to be complete 2021
01020324 CAP - Cnoc na Carraige, Roundstone	Construct 14 units	€ -	€ -	€ 2,346,978.00	1 year	€ 2,652,801.00	€ 3,904,830.00	Finance to be complete 2021
01020333 CAP - Na Clocha Rua, Carraroe	Demolish 1, construct 4 units	€ -	€ -	€ 129,876.00	1 year	€ 738,902.00	€ 797,012.00	Finance to be complete 2021
01020335 CAP - Gort na gCloch, Clifden	Construct 26 units incl. conservation works	€ -	€ -	€ 366,830.00	2 yrs	€ 668,976.00	€ 7,338,930.00	Finance to be complete 2022
01020336 CAP - Bridge Court, Ahascragh	Demolish 10, construct 12, refurbish 6 units	€ -	€ -	€ 33,938.00	2 yrs	€ 182,369.00	€ 3,140,331.00	Finance to be complete 2022
01020337 CAP - Plás an Iarla, Barrack St., Loughrea	Demolish 2 offices, construct 5 units	€ -	€ -	€ 308,211.00	1 year	€ 361,516.00	€ 1,119,927.00	Finance to be complete 2021

01020338 CAP - Caisleain Raithlin, Ardrahan	Construct 10 units	€	-	€	-	2 yrs	€	71,685.00	€	2,522,684.00	Finance to be complete 2022	
01020339 CAP - Cartron, Kinvara	Construct 12 units	€	-	€	-	34,968.00	2 yrs	€	54,108.00	€	3,414,000.00	Finance to be complete 2022
01020344 CAP - Mountain view Moycullen	Construct 31 units	€	-	€	-	-	3 yrs	€	198,534.00	€	6,939,413.00	Finance to be complete 2023
01020358 CAP - Fána Bhui, Tuam	Construct 49 units	€	-	€	-	692,083.00	2 yrs	€	796,197.00	€	10,564,866.00	Finance to be complete 2022
01119169 LAND - Cosmona, Loughrea	Construct 40 (40 social applicable, +40 affordable n/a)	€	-	€	-	120,000.00	3 yrs	€	150,000.00	€	18,700,000.00	Finance to be complete 2023 50% to be affordable
01119299 LAND - Driom na Gaoithe, Claregalway	Construct 45 (45 social applicable, +45 affordable n/a)	€	-	€	-	2,637,003.00	3 yrs	€	2,933,808.00	€	19,800,000.00	Finance to be complete 2023 50% to be affordable
CAP - Baile an Teampaill, Weir Road, Tuam	Construct 30 units	€	-	€	-	-	2 yrs	€	-	€	6,403,229.00	Judicial Review proceedings underway.
Single Rural dwellings 2018, various	Demolish & re-construct 9 units	€	-	€	-	82,413.00	2 yrs	€	82,413.00	€	2,160,000.00	Finance to be complete 2022
CAP 01021508 - Mountbellew Voluntary Project - CA11000011	Construct 5 Units	€	-	€	-	45,940.00		€	65,440.00	€	1,215,169.00	
CAP 01021509 - Claregalway Voluntary Project - CA15000134	Construct 14 units	€	-	€	-	-		€	2,284,932.31	€	2,233,774.00	
CAP 01021514 Letterfrack Phase 2 - CA16000245	Construct 11 Units	€	-	€	-	247,145.00		€	282,751.00	€	3,245,341.00	
01030802/ 01031101/01030901 CAP Housing Grants	€2.84 m of which €568,855 will be provided from GCC own resources	€	-	€	-	2,045,288.00		€	-	€	2,844,276.00	
CAP 01021566 - Aggard, Craughwell 4 units - CA17000134	Construction	€	-	€	-	53,466.32		€	183,093.70	€	598,785.00	
CAP 01021506 - Old Post Office, Inverin, 4 units - CA15000011	Construction	€	-	€	-	237,528.83		€	497,764.73	€	719,500.00	
CAP 01021511 - Rosaveel, 8 units - CA15000092	Construction	€	-	€	-	-		€	861,237.00	€	1,175,828.00	
CAP 01021645 - Shannon Road, Portumna 4 units - CA190000121	Construction	€	-	€	-	-		€	-	€	617,317.00	
CAP 01021643 - Tubber Road, Gort 11 units - CA19000122	Construction/Turnkey	€	-	€	-	215,000.00		€	215,000.00	€	2,179,900.00	
CAP 01021510 - Eanach Mheain, Carraroe - 13 Units - CA15000012	Construction	€	-	€	-	-		€	780,000.00	€	1,780,569.00	
CAP-TURNKEY 68 UNITS TULLAGH HILL LOUGHREA N7/2/299 01119137	Construction/Turnkey					€	16,480,131.84	€	16,481,229.84	€	15,713,272.00	
CAP - TURNKEY 49 UNITS KYLEBROUGHLAN 01119146	Construction/Turnkey					€	8,510,372.89	€	8,515,108.39	€	14,707,500.00	
CAP - PART V - 8 HOUSES AN FUARAN ORANMORE - HS 632 01119139	Part V					€	1,790,366.50	€	1,793,134.00	€	1,326,000.00	
CAP - TURNKEY N7-2-309 TUBBER ROAD - 53 UNITS 011119358	Construction/Turnkey					€	1,342,860.70	€	1,342,860.70	€	13,497,108.00	
CAP - PART V- 5 UNITS DOIRE FEA MOYCULLEN - HS 204 01119141	Part V					€	1,015,890.85	€	1,016,628.85	€	980,025.00	
CAP - DUNLO HILL VOLUNTARY PROJECT CAS 01021505	CAS					€	872,935.85	€	3,108,742.93	€	3,421,793.00	
CAP - TURNKEY 31 UNITS TUBBER ROAD N7/2/305 01020359	Construction/Turnkey					€	770,819.26	€	776,169.76	€	7,776,692.00	
CAP - PART V - 4 UNITS AN INSE GHLAS ORANMORE - HS 617 01119140	Part V					€	609,295.32	€	609,984.12	€	580,914.00	
CAP - PART V 4 UNITS AT COTTAGE HILL LOUGHREA CO GALWAY (NO'S 21,22,25 & 26) 01021604	Part V					€	520,875.00	€	523,938.93	€	511,406.00	
CAP - PART V - 2 UNITS SEAPOINT BEARNA - HS 654 01119162	Part V					€	511,943.55	€	511,943.55	€	506,011.00	
CAP PART V - 12 HOUSES THE WILLOWS ATHENRY - HS 263 01119149	Part V					€	500,925.79	€	500,925.79	€	2,557,223.00	
Totals		€	167,201,114.04	€	3,224,218.06	€	74,046,545.21	€	184,536,880.55	€	1,154,663,859.00	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)												
Project/Scheme/ Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/ Programme Completion Date				Final Outturn Expenditure	Explanatory Notes		

CAP - N59 RECESS 2 GC-19-17819 - 02221572	The works are located on the N59 between Recess and Maam Cross and the total length of the project was 4,675m long with an average carriageway width of 6.4m approximately. The works included various pavement treatments including regulation layer, geogrid in various locations, binder layer and surface dressing overlay (the surface dressing was later change to SMA due to poor weather), milling and road reconstruction, lining, road studs, accommodation works and traffic management.			€ 895,039.00	Nov-20		€ 3,864,917.36	
CAP - N65 KILMEEN PAVEMENT STRENGTHENING PHASE 2 GC-19-17816	Pavement overlay and inlay excavation & reinstatement of road 1036m			€ 508,481.00	Nov-20		€ 514,327.00	
CAP - N59 WEST OF LETTERFRACK WIDENING GC/16/13417 -02293291	The works are located on the N59 Western approach to the village of Letterfrack, adjacent to the entrance to the National Park. The project involves the realignment of 300m of the N59 at this location to a new Type 3 standard single carriageway and separated cycleway of 250m	€ -		€ 1,260,346.00	Nov-20		€ 1,358,269.00	retention to be paid in Nov 2021
N63 Abbeyknockmoy to Annaghhill 02022731	Upgrading and improvement works to approximately 3.2km of the existing road alignment extending eastwards from the townland of Annaghhill to just west of Abbeyknockmoy village	€ -	€ -	€ 527,734.00	Dec-18		€ 12,445,929.00	completion of all settlements December 2022.
01020273 CAP - Garbally Drive, Ballinasloe	Construct 10 units	€ -	€ -	€ -			€ 2,311,042.00	
<b>Totals</b>		<b>€ -</b>	<b>€ -</b>	<b>€ 3,191,600</b>		<b>€ -</b>	<b>€ 20,494,484</b>	

Kerry County Council

Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building		€ -	€ -	€ -		€ -	
Housing Capital Programme	Housing Capital				2021 - 2026	€ 150,000,000	
Cronins Wood, Killarney	Housing Capital	€ -	€ -	€ -	- 2021 -2023	€ 13,498,951	
Strategic Housing Land	Housing Capital	€ -	€ -	€ -	- 2020 -2025	€ 10,000,000	
N8/2/561 24 units @ Matt Talbot Road, Tralee	Housing Capital	€ -	€ -	€ -	- 2021 - 2026	€ 5,629,223	
15 Units @ Garryruth, Tralee	Housing Capital	€ -	€ -	€ -	- 2021 - 2026	€ 4,200,000	
CALF Cronins Wood, Killarney	Housing Capital	€ -	€ -	€ -	- 2020 - TBC	€ 2,901,737	
CALF Cahirdown Wood, Listowel	Housing Capital	€ -	€ -	€ -	- 2020 -2022	€ 2,317,840	
Marian Terrace, Ballyheigue	Housing Capital	€ -	€ -	€ -	- 2021 - 2022	€ 2,129,000	
CALF Lios Ard, Lisloose, Tralee	Housing Capital	€ -	€ -	€ -	- 2020 - 2021	€ 1,403,000	
CALF Lawlors Hill, Ardferit	Housing Capital	€ -	€ -	€ -	- 2019 - 2021	€ 1,342,000	
Rathass Halting Bay, Tralee	Housing Capital	€ -	€ -	€ -	- 2021 - 2026	€ 1,091,185	
RTB Project	Housing Capital	€ -	€ -	€ -	2021 -2022	€ 975,000	
CALF Moanmore Castleisland, Cluid	Housing Capital	€ -	€ -	€ -	- 2020 - 2021	€ 793,113	
Phase 2 Energy Efficiency Retrofitting Prog	Energy Efficiency	€ -	€ -	€ -	- 2020 - 2021	€ 570,000	
A07	RAS and Leasing Programme	€ 2,704,007	€ -	€ -	- 2021 - 2021		
		€ -	€ -	€ -		€ -	
Roads Transportation & Safety		€ -	€ -	€ -		€ -	
Killorglin By-Pass	Road Improvement				2020 - 2036	€ 75,000,000	
Killarney Inner Relief Rds (URDF)	Road Improvement	€ -	€ -	€ -	- 2022-2024	€ 8,700,000	
Dingle Inner Relief Rd Phase 5	Road Improvement	€ -	€ -	€ -	- 2022-2024	€ 4,500,000	
N71 Fivemile Bridge & Cromglen Bridge	Flood alleviation scheme requiring bridge upgrades	€ -	€ -	€ -	- 2016 - 2025	€ 3,500,000	
Tralee to Fenit Improvement Works	Road Improvement			€ -	- 2022-2023	€ 3,300,000	
Annadale Road, Killorglin	Amenity & Town Centre Enhancement Works	€ -	€ -	€ -	- 2022-2023	€ 2,600,000	
N70 Five Bridges Ring of Kerry	Bridge Improvement	€ -	€ -	€ -	- 2018 - 2028	€ 2,500,000	
Kenmare Relief Rd Ph 2	Road Improvement	€ -	€ -	€ -	- 2022-2024	€ 2,420,000	
Kerry, Cork, Limerick Bridge Rehab. 2021	Bridge Rehabilitation	€ -	€ -	€ -	- 2020 - 2023	€ 2,000,000	
N70 Derreens	Road Improvement	€ -	€ -	€ -	- 2021 - 2025	€ 1,995,000	
N72 Gap cross to Golden Nugget	Safety Improvement	€ -	€ -	€ -	- 2022-2023	€ 1,600,000	

Clash to Ballymullen (Phase 2)	Road Improvement				2022-2023		€	1,580,000	
Mart Road, Castleisland	Road Improvement	€	-	€	-	2022-2024	€	520,000	
Beech Road, Killarney	Road Realignment	€	-	€	-	2022-2024	€	500,000	
B03	Regional Road - Maintenance & Improvement	€	2,133,592			2021 - 2021			
B04	Local Road - Maintenance & Improvement	€	1,290,744			2021 - 2021			
Development Management									
Killarney - URDF	Economic Development					2021 - 2025	€	82,300,000	
Tralee - URDF	Economic Development					2021 - 2025	€	51,900,000	
Caherciveen Masterplan	Masterplan Development & Implementation	€	-	€	-	2020 - 2023	€	20,000,000	
Listowel RRDF	RRDF					2021 - 2023	€	5,000,000	
Killorglin RRDF	RRDF					2021-2023	€	5,000,000	
Tralee Destination Town	Economic Development					2021 - 2022		667,000	
Milltown Masterplan	Economic Development					2021-2023		500,000	
Recreation & Amenity		€	-	€	-		€	-	
Tourism Amenity/Greenway Planning	Tourism Development					2021 - 2024	€	10,000,000	
Killarney Cyclelanes	Tourism Development					2021 - 2022	€	5,200,000	
Beach shared facilities (Ballybunion, Maharees, Fenit)	Tourism Development	€	-	€	-	2021 - 2023	€	3,000,000	
Tralee Amenity Enhancement	Tourism Development					2021-2023	€	3,188,500	
Castleisland Amenity/ Smarter Travel	Tourism Development					2021-2023	€	2,000,000	
Valentia Transatlantic Cable Station	Tourism Development					2021 - 2023	€	1,720,000	
Kenmare Outdoor Amenity Development	Tourism Development					2021-2023	€	1,200,000	
Agriculture, Education, Health & Welfare		€	-	€	-		€	-	
Clieveragh Phase 3	Flood Relief Scheme					2022-2022	€	708,283	
Miscellaneous Services		€	-	€	-		€	-	
Machinery Plant Replacement Plan	Plant Replacement					2021 - 2025	€	20,000,000	
Local Authority Buildings Upgrade Ph2	Buildings Upgrade					2021 - 2025	€	1,000,000	
Cybersecurity/ Disaster Recovery	Information Technology Enhancement					2021 - 2023	€	600,000	
H03	Administration of Rates	€	1,909,928	€	-	2021 - 2021			
		€	-	€	-		€	-	
Totals		€	8,038,271	€	-		€	521,549,832	

Expenditure being Incurred - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building	€	-	€	-	€	-	€	-
N8/2/518 Lohercannon, Tralee	Housing Capital Programme	€	-	3,643,223	€	-	€	15,613,952
N8/2/536 Crogorts, Tralee	Housing Capital Programme	€	-	714,430	€	-	€	6,978,034
N8/2/516 , Balloonagh,Tralee	Housing Capital Programme	€	-	3,275,130	€	-	€	5,649,858
N8/2/529 Farranwilliam, Ardfer	Housing Capital Programme	€	-	3,274,827	€	-	€	5,376,738
N8/2/508 Rathmore Barraduff	Housing Capital Programme	€	-	2,735,354	€	-	€	5,033,585
N8/2/531 Ballyrickard, Tralee	Housing Capital Programme	€	-	985,333	€	-	€	4,519,094
N8/2/541 Woodview Place Tarbert	Housing Capital Programme	€	-	251,189	€	-	€	4,496,046
N8/2/512 Marconi Avenue, Ballybunion	Housing Capital Programme	€	-	3,560,966	€	-	€	4,480,444
N8/2/502 Ardbhearna, Kenmare	Housing Capital Programme	€	-	53,746	€	-	€	4,266,163
CAS Chamfers Place, Mitchels Road, Tralee	Housing Capital Programme	€	-	43,386		2018 - 2023	€	4,068,867
N8/2/506 Killeen Tralee Housing Scheme	Housing Capital Programme	€	-	142,621	€	-	€	3,882,788
N8/2/498 Park Killarney Phase 1 Scheme	Housing Capital Programme	€	-	35,364	€	-	€	3,510,888
N8/2/537 Gortamullin, Kenmare	Housing Capital Programme	€	-	2,463,293	€	-	€	3,218,646
N8/2/543 Marconi South, Ballybunion	Housing Capital Programme	€	-	28,364	€	-	€	3,190,343
N8/2/555 , Gortamullin, Kenmare Phase 5	Housing Capital Programme	€	-	163,608	€	-	€	3,160,744
N8/2/535 Rock Road, Killarney	Housing Capital Programme	€	-	925,914	€	-	€	3,090,662
CALF Ard na Greine, Knockavota, Milltown	Housing Capital Programme	€	-	919,350	€	-	€	3,009,673
N8/2/497 Ardmoneil Killorglin	Housing Capital Programme	€	-	335,427	€	-	€	2,888,727

N8/2/538 Baile an Gharrai, Lixnaw	Housing Capital Programme	€	-	€	1,678,972	€	-	2019 - 2023	€	1,842,554	€	2,428,864
CALF Barraduff, Killarney	Housing Capital Programme	€	-	€	1,818,607			2019 - 2021	€	1,818,607	€	2,368,800
CAS Armagh House Killarney	Housing Capital Programme	€	-	€	919,782			2016 - 2022	€	1,879,782	€	2,289,689
N8/2/503 Milltown, Bridwell	Housing Capital Programme	€	-	€	90,547	€	-	2016 - 2021	€	1,930,408	€	1,981,382
N8/2/551 Rusheen, Ballylongford	Housing Capital Programme	€	-	€	26,858	€	-	2019 - 2024	€	30,889	€	1,804,270
N8/2/550 New Ste Rahoonane	Housing Capital Programme	€	-	€	92,967	€	-	2019 - 2024	€	94,004	€	1,755,557
N8/2/501 Courthouse Lawn, Listowel	Housing Capital Programme	€	-	€	85,138	€	-	2016 - 2021	€	1,417,682	€	1,676,398
Dromin Hall, Listowel	Housing Capital Programme	€	-	€	1,560,083	€	-	2020 - 2021	€	1,560,083	€	1,591,200
CAS Dromavalley, Ballyseedy, Tralee	Housing Capital Programme	€	-	€	47,639			2007 - 2021	€	1,522,790	€	1,552,775
CALF Dun Ard, Ballybunion	Housing Capital Programme	€	-	€	445,025			2018 - 2021	€	1,168,380	€	1,263,000
N8/2/511 Pinewood Est Killarney	Housing Capital Programme	€	-	€	166,774	€	-	2018 - 2022	€	1,092,149	€	1,175,247
CAS Presentation Convent Rathmore	Housing Capital Programme	€	-	€	355,351			2018 - 2021	€	629,313	€	648,917
CAS Parsonage Caherciveen Construction	Housing Capital Programme	€	-	€	58,222			2016 - 2021	€	546,723	€	599,689
Part V- 14A, 14B, 14C, 14D Friary Downs, Killarney	Housing Capital Programme	€	-	€	481,417	€	-	2020 - 2021	€	486,184	€	583,453
CALF Dromcairn, Ballyseedy, Tralee	Housing Capital Programme	€	-	€	510,840			2019 - 2021	€	510,840	€	567,600
A01	Maintenance/Improvement of LA Housing Units	€	7,280,849			€	-	2021 - 2021	€	-	€	-
A02	Housing Assessment, Allocation and Transfer	€	1,335,909			€	-	2021 - 2021	€	-	€	-
A03	Housing Rent and Tenant Purchase Administration	€	1,362,492			€	-	2021 - 2021	€	-	€	-
A05	Administration of Homeless Service	€	3,200,785			€	-	2021 - 2021	€	-	€	-
A06	Support to Housing Capital Prog.	€	1,519,749			€	-	2021 - 2021	€	-	€	-
A07	RAS and Leasing Programme	€	14,445,991			€	-	2021 - 2021	€	-	€	-
A08	Housing Loans	€	1,473,767			€	-	2021 - 2021	€	-	€	-
A09	Housing Grants	€	3,087,601			€	-	2021 - 2021	€	-	€	-
Road Transportation & Safety												
N22 Farranfore to Killarney	Road Improvement			€	498,629			2000 - 2032	€	3,533,133	€	200,000,000
N22 Tralee Bypass Bealagrellagh	Road Improvement		€		41,325			1999 - 2022	€	73,226,722	€	97,300,000
N69 Listowel Bypass	Road Improvement		€		1,341,004	N/A		2006 - 2026	€	6,093,405	€	69,470,000
N86 Ballynasare Lr to Annascaul	Road Improvement		€		882,436	N/A		2019 - 2024	€	1,238,274	€	19,000,000
N86 Tralee - An Daingean	Land Acquisition & Design		€		1,326,399	N/A		2008 - 2025	€	10,949,167	€	15,000,000
Tralee Northern Relief Road	Road Improvement		€		320,115	N/A		2013 - 2027	€	1,185,101	€	14,140,000
N70 Kilderry Bends	Road Improvement		€		331,002	N/A		2011 - 2021	€	12,037,112	€	12,229,970
N86 Lispole to Mountoven	Road Improvement		€		2,182,408	N/A		2016 - 2021	€	12,046,953	€	12,150,000
Kerry, Cork, Clare Bridge Rehab. 2016	Bridge Rehabilitation		€		143,034			2015 - 2022	€	7,010,210	€	9,457,141
N70 Brackaharagh	Road Improvement		€		414,745	N/A		2017 - 2025	€	505,266	€	5,900,000
N70 Castlemaine to Milltown (Milltown Bypass)	Road Improvement		€		18,150	N/A		2013 - 2027	€	74,017	€	5,000,000
R556 Ballinclogher to Rathscannel/ Dale Rd	Road Improvement		€		1,174,764			2019 - 2022	€	1,410,844	€	5,000,000
N72 Stagmount	Road Improvement		€		545,197	N/A		2015 - 2023	€	894,710	€	4,950,000
N70 Astella to Killorglin	Pavement Improvement		€		19,378	N/A		2017 - 2021	€	4,727,184	€	4,783,390
N22 Lewis Road Junction	Road Improvement		€		58,832			2018 - 2024	€	92,787	€	4,560,120
Garries Bridge	Flood Alleviation		€		31,484			2016 - 2025	€	166,813	€	4,500,000
N72 Killorglin to Anglont	Road Improvement		€		122,740	N/A		2019 - 2025	€	215,366	€	3,871,670
KY/18/16562 Waterville TC to River Inny Bridge	Pavement Overlay		€		2,439,438			2018-2021	€	2,815,357	€	3,500,000
Tralee Pavements Phase 2	Public Realm Upgrade		€		160,580			2019 - 2022	€	193,791	€	3,470,000
N72 Ballydowney Killarney	Safety scheme		€		18,547	N/A		2018 - 2025	€	25,189	€	3,000,000
N71 Carhoomeengar to Kenmare Square	Road Improvement		€		2,578,659			2018 - 2021	€	2,617,256	€	2,800,000
L1010 Tarbert Ballylongford	Road Improvement		€		596,427			2011 - 2022	€	1,880,935	€	2,800,000
N70 Waterville to Ballybrack	Road Improvement		€		2,214	N/A		2015 - 2026	€	78,434	€	2,781,108
KY/20/18884 N72 Rathmore P.S. 2020	Pavement Strengthening		€		24,189			2020-2022	€	24,189	€	2,500,000
N71 Kenmare Place to Muckross Rd, Killarney	Road Safety Scheme		€		9,655			2017 - 2022	€	120,313	€	2,450,000
(KY/19/18745) Clash Cross to Ballymullen	Road Improvement		€		986,828			2019 - 2021	€	1,245,070	€	2,300,000
Green St, Dingle Enhancement Works	Enhancement Works		€		8,470			2020 - 2023	€	8,470	€	2,020,000
N69 Main St to Kerry Foods	Pavement Overlay		€		11,842			2019 - 2022	€	11,842	€	2,000,000

N69 Upr. Church St. Listowel	Pavement Overlay			€	9,812		2019 - 2022	€	9,812	€	1,300,000	
Bothareen na Gowan, Killarney	Inner Link Rd			€	1,845		2019 - 2022	€	35,239	€	1,250,000	
URDF/ Killarney Inner link Road												
Kilpadogue to Kilmorna	Road Restoration			€	137,404		2018 - 2022	€	182,440	€	854,039	
N70 Caherleen	Pavement Improvement Project			€	64,087	N/A	2019 - 2022	€	92,260	€	669,033	
N69 to Moyvane	Road Restoration			€	10,643		2017 - 2021	€	633,245	€	636,000	
B01	NP Road - Maintenance and Improvement	€	1,089,820				2021 - 2021					
B02	NS Road - Maintenance and Improvement	€	3,100,136				2021 - 2021					
B03	Regional Road - Maintenance and Improvement	€	8,786,604				2021 - 2021					
B04	Local Road - Maintenance and Improvement	€	24,810,754				2021 - 2021					
B05	Public Lighting	€	2,532,881				2021 - 2021					
B07	Road Safety Engineering Improvement	€	627,378				2021 - 2021					
B09	Car Parking	€	1,967,779				2021 - 2021					
B10	Support to Roads Capital Prog.	€	3,373,536				2021 - 2021					
B11	Agency & Recoupable Services	€	1,541,413				2021 - 2021					
Water Services												
C01	Water Supply	€	8,055,346				2021 - 2021					
C02	Waste Water Treatment	€	2,814,367				2021 - 2021					
C04	Public Conveniences	€	990,257				2021 - 2021					
C05	Admin of Group and Private Installations	€	2,599,115				2021 - 2021					
C06	Support to Water Capital Programme	€	1,192,180				2021 - 2021					
Development Management												
D01	Forward Planning	€	759,315				2021 - 2021					
D02	Development Management	€	3,135,519				2021 - 2021					
D03	Enforcement	€	1,390,551				2021 - 2021					
D05	Tourism Development and Promotion	€	1,327,991				2021 - 2021					
D06	Community and Enterprise Function	€	5,624,574				2021 - 2021					
D09	Economic Development and Promotion	€	29,661,979				2021 - 2021					
D11	Heritage and Conservation Services	€	712,649				2021 - 2021					
Environmental Management												
E01	Landfill Operation and Aftercare	€	2,787,262				2021 - 2021					
E02	Recovery & Recycling Facilities Operations	€	1,232,143				2021 - 2021					
E04	Provision of Waste to Collection Services	€	657,981				2021 - 2021					
E05	Litter Management	€	619,561				2021 - 2021					
E06	Street Cleaning	€	2,834,927				2021 - 2021					
E09	Maintenance of Burial Grounds	€	1,522,404				2021 - 2021					
E10	Safety of Structures and Places	€	1,528,635				2021 - 2021					
E11	Operation of Fire Service	€	6,854,186				2021 - 2021					
E12	Fire Prevention	€	541,187				2021 - 2021					
E13	Water Quality, Air and Noise Pollution	€	855,605				2021 - 2021					
E15	Climate Change and Flooding	€	1,017,872				2021 - 2021					
Recreation & Amenity												
Glenbeigh to Cveen Greenway Ph2+3	Tourism Development			€	282,483		2014 - 2024	€	2,422,844	€	18,539,339	timeline dependant on outcome of legal process
Listowel-Limerick County Bounds Greenways	Tourism Development			€	1,040,949		2019 - 2022	€	1,158,516	€	5,500,000	
Tralee-Fenit Greenway	Tourism Development			€	1,346,406		2019 - 2022	€	1,593,139	€	4,900,000	
Island of Geese	Opportunity Site Development			€	79,405		2017 - 2022	€	847,120	€	5,000,000	
Caherciveen to Reenard Pt Fertha Ph1	Tourism Development			€	31,386		2014 - 2024	€	289,155	€	2,082,926	timeline dependant on outcome of legal process
Flesk Cycleway & Walkway	Tourism Development	€	-		152,657		2020 - 2021	€	152,657		1,250,000	
Bray Head Iconic Viewing Point	Tourism Development			1,183				130,321		€	1,000,000	
F02	Operation of Library and Archival Service	€	3,652,393				2021 - 2021					
F03	Outdoor Leisure Areas Operations	€	2,739,020				2021 - 2021					
F05	Operation of Arts Programme	€	1,159,128				2021 - 2021					
Agriculture, Education, Health & Welfare												
Tralee Flood Relief Scheme - OPW	Flood Relief Scheme	€	-	€	876		2020 - 2031	€	876	€	32,500,000	
Kenmare Flood Relief Scheme - OPW	Flood Relief Scheme	€	-	€	876		2020 - 2029	€	876	€	5,400,000	
Fenit Dredging	Piers & Harbours		-	€	28,283		2020 - 2023	€	123,377	€	625,000	
G02	Operation and Maintenance of Piers and Harbours	€	1,482,453				2021 - 2021					
G04	Veterinary Service	€	796,906	€	-	€	- 2021 - 2021	€	-	€	-	
		€	-	€	-	€	-	€	-	€	-	
Miscellaneous Services												

County Buildings - Building Upgrade	Buildings Upgrade	€ -	€ 2,067	€ -	2020 - 2021	€ 2,067	€ 739,101	
H03	Administration of Rates	€ 27,310,386			2021 - 2021			
H09	Local Representation/Civic Leadership	€ 3,572,994			2021 - 2021			
H10	Motor Taxation	€ 1,063,748	€ -	€ -	2021 - 2021	€ -	€ -	
H11	Agency & Recoupable Services	€ 5,299,633	€ -	€ -	2021 - 2021	€ -	€ -	
		€ -	€ -	€ -		€ -	€ -	
<b>Totals</b>		<b>€ 207,329,711</b>	<b>€ 51,252,155</b>	<b>€ -</b>		<b>€ 212,327,472</b>	<b>€ 707,900,930</b>	

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building								
N81/1/16-25 Mitchell's Rd	Housing Capital Programme	€ -	€ 126,597	€ -	2020		€ 4,481,978	
CLSS O'Dowd's Rd, Listowel	Housing Capital Programme		€ 165,956		2020		€ 2,440,986	
CALF Sruthain na Saili, Dereen, Killarney (Phase 2)	Housing Capital Programme		€ 1,348,500	€ -	2020		€ 1,348,500	
Part V- 202, 206, 207 Beech Court, Beech Road, Killarney	Housing Capital Programme	€ -	€ 9,450	€ -	2020		€ 563,103	
CALF An Dún, Doon Road Lisloose Tralee	Housing Capital Programme		€ 517,241	€ -	2020		€ 517,241	
Roads Transportation & Safety								
Tralee to Fenit Realignment - Phase 1	Road Improvement	€ -	€ 95,970	€ -	2020		€ 1,527,667	
N70 Dromcunna C270174B	Road Improvement	€ -	€ 94,997	€ -	2020		€ 1,094,072	
Tullahinnee Wind Farm	Road Restoration	€ -	€ -	€ -	2020		€ 763,143	
N86 Gleannagalt C286139D	Road Improvement	€ -	€ 12,586	€ -	2020		€ 609,119	
Development Management		€ -	€ -	€ -	-		€ -	
Environmental Services		€ -	€ -	€ -	-		€ -	
Knockenduff Burial Ground		€ -	€ 126,205	€ -	2020		€ 1,218,541	
Recreation & Amenity		€ -	€ -	€ -	-		€ -	
		€ -	€ -	€ -	-		€ -	
<b>Totals</b>		<b>€ -</b>	<b>€ 2,497,502</b>	<b>€ -</b>			<b>€ 14,564,349</b>	

Kildare County Council

Expenditure Being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure in 2020	Capital Expenditure in 2020 (Non Grant)	Capital Expenditure in 2020 (Grant)	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing & Building								
Athgarvan Village			€ 5,500,000		2021-2022		€ 5,500,000	
Rathasker Naas			€ 11,000,000		N/A		€ 11,000,000	site cost only
Ardclough Road, Celbridge (social)			€ 7,065,000		2017-2023		€ 7,065,000	
Ardclough Road, Celbridge (affordable)			€ 3,700,000		2017-2023		€ 3,700,000	
Old Greenfield Maynooth			€ 19,795,479		2018-2023		€ 19,795,479	
Chollí Dubh			€ 2,500,000		2021-2022		€ 2,500,000	
Ambassador Site Kill			€ 10,709,429		2020-2023		€ 10,709,429	
Oldtown Mill Celbridge			€ 19,926,825		2020-2024		€ 19,926,825	
Nurney			€ 3,250,000		on hold		€ 3,250,000	water infrastructure required
Newtown House, Leixlip			€ 1,081,480		2017-2023		€ 1,081,480	
Narraghmore			€ 1,114,333		2017-2023		€ 1,114,333	
Glandore, Athy			€ 1,035,942		2020-2023		€ 1,035,942	
Dispensary Site, Carbury			€ 1,430,644		2020-2023		€ 1,430,644	
St. Evin's Park, Monastervin			€ 4,026,840		2020-2023		€ 4,026,840	
Caragh Road, Naas (social)			€ 15,950,000		not yet known		€ 15,950,000	
Caragh Road, Naas (affordable)			€ 4,125,000		not yet known		€ 4,125,000	
Land Acquisition			€ 3,000,000		N/A		€ 3,000,000	amalgam of projects
Road Transportation and Safety								
TH National Route Pavement Schemes			€ 8,100,000		not applicable		€ 8,100,000	amalgam of projects
Maynooth Eastern Ring Road			€ 49,260,000		not yet known		€ 49,260,000	
Dublin Road, Naas (including Poplar Square)			€ 1,400,000		not yet known		€ 1,400,000	

Royal Canal Cycle Track (Maynooth - Dublin)		€	5,800,000		not yet known		€	5,800,000	
Maynooth North South Scheme		€	1,500,000		2022-2023		€	1,500,000	
OD6 Clane Inner Relief Road, Capdoo		€	1,025,000		not yet known		€	1,025,000	Land costs only
Maynooth Outer Orbital (Meath)		€	700,000		Meath CoCo project		€	700,000	Financial contribution only
Newbridge Transportation Framework		€	1,700,000		not yet known		€	1,700,000	
Traffic Studies		€	700,000		2021-2022		€	700,000	amalgam of projects
Improvement of Ladytown Junction		€	5,000,000		2022-2023		€	5,000,000	
Kilcullen Industrial Estate Road		€	1,100,000		not yet known		€	1,100,000	
Existing Celbridge Bridge Improvements		€	3,000,000		2022-2023		€	3,000,000	
Public Lighting Infrastructure & Improvement		€	9,030,000		2022-2024		€	9,030,000	
GDA Cycle Tracks		€	1,000,000		2021-2023		€	1,000,000	amalgam of projects
Speed Limit Signage (after review)		€	800,000		2021-2022		€	800,000	
Water Services									
Clane Surface Water Scheme		€	940,083		not yet known		€	940,083	
Maynooth Surface Water Scheme		€	778,500		not yet known		€	778,500	
Kilcock Surface Water Scheme		€	825,173		not yet known		€	825,173	
Celbridge Surface Water Scheme		€	1,004,320		not yet known		€	1,004,320	
Newbridge Surface Water Scheme		€	2,141,217		not yet known		€	2,141,217	
Athy Surface Water Scheme		€	1,514,000		not yet known		€	1,514,000	
MD Schemes		€	2,025,975		not yet known		€	2,025,975	
Leixlip Surface Water Scheme		€	1,063,741		not yet known		€	1,063,741	
Minor Works		€	725,000		not applicable		€	725,000	amalgam of projects
Naas & Sallins Surface Water Scheme		€	824,379		not yet known		€	824,379	
Development Management									
Model School, Food & Drinks Hub, Athy		€	5,785,000		2021 - 2023		€	5,785,000	
Celbridge Comm Facilities		€	973,078		not applicable		€	973,078	amalgam of projects
Kildare MD Comm Facilities		€	792,856		not applicable		€	792,856	amalgam of projects
Shackleton Museum		€	4,000,000		not yet known		€	4,000,000	
Emily Square, Athy		€	1,600,000		not yet known		€	1,600,000	
Greenway Aylmer Bridge to Sallins		€	1,700,000		not yet known		€	1,700,000	
Kilcock Bawnogues Community Facilities		€	2,500,000		2021 - 2022		€	2,500,000	
Kilcullen Market Square		€	1,300,000		not yet known		€	1,300,000	
Rathangan Market Square		€	1,300,000		not yet known		€	1,300,000	
Newbridge Cultural Quarter		€	650,000		not yet known		€	650,000	
Kildare Market Square Redevelopment		€	1,500,000		not yet known		€	1,500,000	
Environmental Services									
Northern Civic Amenity		€	3,000,000		not yet known		€	3,000,000	
Legacy Landfill		€	1,850,000		not yet known		€	1,850,000	
Extension/Dev of Burial Grounds	new addition	€	1,480,150		not applicable		€	1,480,150	amalgam of projects
Recreation and Amenity									
North Kildare Swimming Pool		€	11,500,000		not yet known		€	11,500,000	
Kildare County Central Library		€	13,000,000		2021-2026		€	13,000,000	
Bawnogues Amenity Land Development		€	3,000,000		not applicable		€	3,000,000	
Library Improvements		€	2,218,000		not applicable		€	2,218,000	amalgam of projects
Wonderful Barn Improvement Works		€	5,000,000		not yet known		€	5,000,000	
Maynooth Plan - Carton		€	682,116		not yet known		€	682,116	
Kildare Cherry Avenue Park		€	7,000,000		not yet known		€	7,000,000	
Riverbank Arts Theatre		€	6,000,000		not yet known		€	6,000,000	
Monread Park Development		€	627,000		not yet known		€	627,000	
Celbridge Area Rec Development		€	1,069,629		not yet known		€	1,069,629	
Sallins Amenity Lands		€	7,000,000		not yet known		€	7,000,000	
Miscellaneous Services									
Cotton Mills Building Restoration		€	2,000,000		not yet known		€	2,000,000	
<b>Totals</b>		€	-	€	<b>304,696,189</b>	€	-	€	<b>304,696,189</b>

Expenditure being Incurred - Greater than €0.5 m (Capital and Current)							
Project/Scheme/Programme Name	Short Description	Current Expenditure in 2020	Capital Expenditure in 2020 (Non Grant)	Capital Expenditure in 2020 (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to Date	Explanatory Notes
Housing & Building							
A01 Maintenance/Impr LA Housing		€ 12,447,204			not applicable	not applicable	annual expenditure
A02 Housing Ass,Alloc & Transfer		€ 1,322,688			not applicable	not applicable	annual expenditure
A03 Housing Rent & TP Admin		€ 879,410			not applicable	not applicable	annual expenditure
A04 Housing Comm Dev Support		€ 1,051,240			not applicable	not applicable	annual expenditure
A05 Admin Homeless Service		€ 10,035,029			not applicable	not applicable	annual expenditure
A06 Support to Housing Cap&Aff Prog		€ 4,906,710			not applicable	not applicable	annual expenditure
A07 RAS Programme		€ 17,530,050			not applicable	not applicable	annual expenditure
A08 Housing Loans		€ 2,232,404			not applicable	not applicable	annual expenditure
A09 Housing Grants		€ 3,457,725			not applicable	not applicable	annual expenditure
A12 Housing Assistance Prog		€ 1,335,073			not applicable	not applicable	annual expenditure
Houses Upgrade Other Costs			€ 4,025,281		n/a annual figure taken	not applicable	annual expenditure
House Purchases			€ 45,373,000		n/a annual figure taken	not applicable	annual expenditure
St. Patrick's Park, Rathangan			€ 10,215,417		2022-2023	€ 4,971,288	
Part V House Purchases			€ 10,802,209		not applicable	not applicable	annual expenditure
CAS St. John of God Housing Association			€ 600,978		not known	€ 600,978	
Road Transportation and Safety							
Regional Road - Maintenance & Improvement		€ 9,667,731			not applicable	€ 9,667,731	annual expenditure
Local Road - Maintenance & Improvement		€ 16,941,708			not applicable	€ 16,941,708	annual expenditure
Public Lighting		€ 4,517,389			not applicable	€ 4,517,389	annual expenditure
Traffic Management Improvement		€ 1,315,928			not applicable	€ 1,315,928	annual expenditure
Road Safety Promotion/Education		€ 789,117			not applicable	€ 789,117	annual expenditure
Maintenance & Management of Car Parking		€ 2,287,305			not applicable	€ 2,287,305	annual expenditure
Support to Roads Capital Programme		€ 4,063,431			not applicable	€ 4,063,431	annual expenditure
NRO Naas Newbridge By-Pass Upgrade			€ 63,000,000		2017-2020	€ 53,522,538	
NRO M7 Osbertstown I/Change & Sallins ByPass			€ 63,000,000		2017-2021	€ 61,336,513	
NRO Post 2012 Admin Costs			€ 1,379,491		not applicable	not applicable	annual expenditure
NRO N4 Maynooth to Leixlip			€ 545,676		not yet known	not yet known	
TII Athy Distributor Road			€ 42,500,000		2021-2024	€ 1,319,832	
Newbridge Lidl Relief Road			€ 3,226,712		2019-2021	€ 3,226,712	KCC contribution
Junction Works at Maynooth (KWETB)			€ 4,213,100		2019-2021	€ 1,703,032	
N78 Athy Pavement Resurfacing			€ 751,375		not applicable	not applicable	annual allocation
Royal Canal Greenway Maynooth - Westmeath			€ 5,500,000		2019-2021	€ 4,500,000	
Coughlanstown Road Slope Failure			€ 2,188,746		2019-2021	€ 1,213,972	
Regional Salt Barn/Machinery Yard			€ 8,000,000		2021-2023	€ 2,412,376	
KCC170004 Kildangan Bridge Pedestrian	2239087C		€ 900,000		2019-2021	€ 652,457	
Water Services							
Operation and Maintenance of Water Supply		€ 4,480,326			not applicable	not applicable	annual expenditure
Operation and Maintenance of WW Treatment		€ 4,553,193			not applicable	not applicable	annual expenditure
Support to Water Capital Programme		€ 771,260			not applicable	not applicable	annual expenditure
Morell Surface Water Scheme			€ 7,500,000		2020-2024	€ 650,000	
Development Management							
Forward Planning		€ 1,940,259			not applicable	not applicable	annual expenditure
Development Management		€ 4,781,708			not applicable	not applicable	annual expenditure
Enforcement		€ 1,087,881			not applicable	not applicable	annual expenditure
Community & Enterprise Function		€ 5,491,631			not applicable	not applicable	annual expenditure
Unfinished Housing Estates		€ 960,695			not applicable	not applicable	annual expenditure
Building Control		€ 698,816			not applicable	not applicable	annual expenditure

Economic Development & Promotion		€ 31,472,657			not applicable	not applicable		annual expenditure
Heritage and Conservation Services		€ 791,572			not applicable	not applicable		annual expenditure
Economic Hub	MERITS		€ 5,000,000		2019-2021	€ 4,000,000		
Environmental Services								
Operation, Maintenance & Aftercare of Landfill		€ 930,998			not applicable	not applicable		annual expenditure
Litter Management		€ 1,159,659			not applicable	not applicable		annual expenditure
Street Cleaning		€ 3,252,174			not applicable	not applicable		annual expenditure
Waste Regs, Monitoring & Enforcement		€ 4,309,328			not applicable	not applicable		annual expenditure
Maintenance & Upkeep of Burial Grounds		€ 899,898			not applicable	not applicable		annual expenditure
Operation of Fire Service		€ 5,954,329			not applicable	not applicable		annual expenditure
Fire Prevention		€ 678,156			not applicable	not applicable		annual expenditure
Water Quality, Air and Noise Pollution		€ 1,235,962			not applicable	not applicable		annual expenditure
Climate Change and Flooding		€ 804,359			not applicable	not applicable		annual expenditure
Kerdiffstown Landfill Remediation (Consol.)			€ 62,824,835		2015 - 2026	€ 19,885,532		
Maynooth Fire Station			€ 4,500,000		2023-2025	€ 1,000,000		
Recreation and Amenity								
Operation & Maintenance of Leisure Facilities		€ 658,348			not applicable	not applicable		annual expenditure
Operation of Library and Archival Service		€ 8,134,287			not applicable	not applicable		annual expenditure
Op. Mtce & Imp of Outdoor Leisure Areas		€ 1,713,603			not applicable	not applicable		annual expenditure
Community Sport and Recreational Development		€ 958,778			not applicable	not applicable		annual expenditure
Operation of Arts Programme		€ 870,443			not applicable	not applicable		annual expenditure
Naas Library			€ 7,500,000		2019-2022	€ 410,781		
Prosperous Town Park Development			€ 830,000		2020-2021	€ 688,524		
DeBurgh Estate			€ 5,000,000		not yet known	€ 525,000		
Agriculture, Education, Health and Welfare								
Veterinary Service		€ 691,880			not applicable	not applicable		annual expenditure
Miscellaneous Services								
Administration of Rates		€ 29,658,718			not applicable	not applicable		annual expenditure
Franchise Costs		€ 804,418			not applicable	not applicable		annual expenditure
Local Representation / Civic Leadership		€ 8,828,994			not applicable	not applicable		annual expenditure
Motor Taxation		€ 1,059,153			not applicable	not applicable		annual expenditure
Agency & Recoupable Services		€ 930,534			not applicable	not applicable		annual expenditure
<b>Totals</b>		<b>€ 225,344,159</b>	<b>€ 359,376,820</b>	<b>€ -</b>	<b>€ -</b>	<b>€ 202,202,144</b>		

Projects/Programmes Completed or Discontinued in 2020 - Greater than €0.5 m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure in 2020	Capital Expenditure in 2020 (Non Grant)	Capital Expenditure in 2020 (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building								
Tankardsgarden, Newbridge			€ -		not applicable		€ -	not proceeding
St. Annes Road, Prosperous Hsg Units			€ 4,502,915		2020		€ 4,502,915	
Beech Grove, Rathangan			€ 4,928,606		2020		€ 4,928,606	
Dunmurray Rise Hsg Bishopsland Kildare			€ 9,128,923		2020		€ 9,128,923	
CAS Homeless Care 12 apt Jigginstown			€ 3,113,598		2020		€ 3,113,598	
CAS PMVT - Kerdiffstown House			€ 3,587,500		2020		€ 3,587,500	
CAS Clanmil Hsg 4 Apt Piecelodge, Newbridge			€ 765,437		2020		€ 765,437	
Road Transportation and Safety								
NRO - N81 Tullow Footbridge			€ 1,567,805		2020		€ 1,567,805	
NTA Clane/Maynooth MD Active Travel			€ 637,921		2020		€ 637,921	
<b>Totals</b>		<b>€ -</b>	<b>€ 28,232,705</b>	<b>€ -</b>	<b>€ -</b>	<b>€ -</b>	<b>€ 28,232,705</b>	

Kilkenny County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/ Programme	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non-Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
HOUSING & BUILDING								
DEVOPTMENT OF 5 UNITS AT CANAL ROAD JOHNSTOWN	5 UNITS			€ 1,452	2023		€ 2,478,612	
HC 15/5 CONSTRUCTION OF 30 UNITS VICAR ST KILKENNY	30 UNITS				Proposal 'on hold'		€ 4,500,000	
HC 15/6 CONSTRUCTION OF 17 UNITS @ ROBERSTHILL KK	17 UNITS				Proposal 'on hold'		€ 2,450,000	
HC 16/28 MULHALLS SHOP OLD NEWPARK KILKENNY	6 UNITS			€ 6,445	2022		€ 1,300,000	
ROAD TRANSPORTATION & SAFETY								
CITY MOBILITY IMPROVEMENTS (HIGH ST & ROSE INN ST)	IMPROVEMENT FOCUSED ON PUBLIC TRANSPORT, CYCLING AND WALKING				2024		€ 4,068,000	
KIERAN STREET UPGRADE	ENHANCEMENT AND UPGRADE OF PUBLIC REALM				2023		€ 965,000	
CARNEIGE PLAZA & BARRACK STREET UPGRADE	REDEVELOPMENT AND ENHANCEMENT OF PUBLIC REALM AS AMENITY / CULTURAL SPACE				2023		€ 1,805,000	
UPGRADE ST MARY'S PRECINCT	ENHANCEMENT AND UPGRADE OF PUBLIC REALM				2023		€ 955,000	
URDF BELMONT LINK ROAD	LINK ROAD FROM ABBEY ROAD TO BELMONT ROAD WHICH WILL SUPPORT BUIDLING OF HOUSES BY OPENING UP LANDS FOR DEVELOPMENT				2023		€ 8,469,000	
URDF PORT ROAD	UPGRADE WORKS WILL PROVIDE ACCESS TO OPEN UP ADDITIONAL LANDS FOR DEVELOPMENT				2023		€ 2,112,000	
URDF ABBEY ROAD & BELMONT ROAD	ENHANCMENT OF APPROACHES TO THE NORTH QUAYS AND WILL PROVIDE CYCLING INFRASTRUCTURE				2023		€ 2,543,000	
URDF ABBEY ROAD - GREENWAY CONNECTIVITY	CONNECTION POINTS TO KILKENNY GREENWAY WHICH WILL PROVIDE GREATER ACCESS AND FACILIATE USAGE IN FERRYBANK AS A SMARTER TRAVEL OPTION				2023		€ 702,000	
CASTLE/PARADE JUNCTION IMPROVEMENTS	WAYFINDING, SIGNAGE AND CITY MAP				2024		€ 615,000	
CITY DEMARCATION & GATEWAYS	ABBEE QUARTER ENHANCING PROJECT				2022		€ 538,000	
BREAGAGH VALLEY PARK & LINK ROAD	PROVISION OF PARK AND CYCLE / WALKWAY FROM BREAGAGH VALLEY TO ABBEE QUARTER				2023		€ 4,500,000	
LOUGHMACASK INRASTRUCTURE	LINK FROM KILMANAGH ROAD TO DEAN STREET ROUNDABOUT				2025		€ 2,400,000	
REFURB VICAR STREET & GREEN'S BRIDGE	UPGRADE OF PUBLIC REALM AND ONE WAY ON VICAR STREET	€ 12,469	€ 5,281	2022			€ 609,000	
KILKENNY OFF STREET CONNECTIVITY	ABBEE QUARTER ENABLER PROJECT						€ 600,000	
GREENSBRIDGE BOARDWALK TO ABBEE QUARTER	CONNECT RIVERSIDE GARDEN AND BISHOPS MEADOWS						€ 1,000,000	
GRAIGUENAMANAGH FLOOD RELIEF SCHEME	PROVIDE FLOOD PROTECTION TO EFFECTED COMMUNTIES IN GRAIGUENAMANAGH			€ 180,871	2026		€ 9,000,000	
CASTLECOMER PEDESTRIAN BRIDGE	PEDESTRIAN BRIDGE TO IMPROVE LINKAGE FROM CC DISCOVERY PARK TO TOWN						€ 1,000,000	
PUBLIC LIGHTING	LED RETROFIT				2022		€ 3,571,000	
URDF ORMONDE STREET UPGRADE	URBAN STREET UPGRADE				2021		€ 1,061,000	
BALLYRAGGET TO BALLINASLEE ROAD IMPROVEMENT (MINOR)	ROAD IMPROVEMENT				2022		€ 8,000,000	
N24 CARRICK ROAD IMPROVEMENT (MINOR)	ROAD IMPROVEMENT				2022		€ 8,000,000	
DEVELOPMENT MANAGEMENT								
ABBEE QUARTER URBAN ST & PARK	DEVELOPMENT OF PUBLIC REALM						€ 13,460,000	
THOLSEL	DEVELOPMENT OF THOLSEL						€ 5,156,000	
ENVIRONMENTAL SERVICES								
ORIS DUNMORE BIODIVERSITY & RECREATION PARK	REDEVELOPMENT OF DUNMORE						€ 639,000	
RECREATION & AMENITY								
LIGHTING UP THE MEDIEVAL MILE	ABBEE QUARTER ENHANCING PROJECT						€ 548,000	
WATERSPORTS HUB	WATER BASED ACTIVITY HUB ALONG RIVER NORE						€ 600,000	
MAYFAIR PUBLIC REALM UPGRADE	ABBEE QUARTER CORE PROJECT						€ 693,000	
MAYFAIR LIBRARY	ABBEE QUARTER CORE PROJECT				2021		€ 6,353,000	

RRDF THOMASTOWN COMMUNITY CENTRE & LIBRARY	RRDF FUNDING - CONVERSION OF COMMUNITY HALL TO LIBRARY						€	2,865,000			
RRDF THOMASTOWN SESSIONS HOUSE	RRDF FUNDING - RENOVATION						€	1,502,000			
Totals		€	-	€	12,469	€	194,049		€	105,057,612	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)											
Project/Scheme/ Programme	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non-Grant)	Capital Expenditure Amount in Reference (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure To Date	PROJECTED LIFETIME EXPENDITURE (TOTAL PROJECT COST)		Explanatory Notes		
HOUSING & BUILDING											
HC 15/8 CONSTRUCTION OF 30 UNITS @ BOLTON CALLAN	30 UNITS			€	1,413,179	2020	€	6,531,317	€	7,119,871	
HC 15/9 CONSTR OF 18 UNITS @ DONAGUILE CASTLECOMER	18 UNITS			€	4,243,368	2021	€	7,110,476	€	7,645,774	
HC 16/38 CONSTRUCTION 22 UNITS STATION AVENUE BALLYRAGGET	22 UNITS			€	1,976,952	2021	€	2,968,644	€	4,563,214	
HC 16/39 CONSTRUCTION 18 UNITS PILTOWN	17 UNITS		€	35,942	€	1,430,085	2021	€	3,633,857	€	3,647,670
HC 17/09 HOUSING DEVELOPMENT @ CROKERS HILL, KK	88 UNITS + COMMUNITY CENTRE			€	933,976	2023	€	3,141,807	€	26,039,307	
HC 17/29 DEVELOPMENT OF LAND AT LADYWELL, THOMASTOWN	15 UNITS @ STAGE 1			€	29,420	2023	€	638,241	€	2,675,357	
HC 17/47 THE BROGUEMAKER INN PURCHASE & DEVELOPEMNT	18 UNITS			€	1,375,723	2021	€	2,485,003	€	4,619,264	
HC 18/13 PURCHASE OF 18 UNITS AT TOGHER WAY, URLINGFORD	18 UNITS			€	4,920		€	2,700,426	€	3,547,372	
HC 18/18 PURCHASE OF 6 HOUSES MOONCOIN	6 UNITS			€	-	2021	€	118,500	€	1,208,700	
HC 18/81 DIRECT BUILD 2 HOUSES ON EXISTING SITE AT JENKINSTOWN	2 UNITS			€	10,827	2021	€	15,254	€	508,214	
HC 19/11 PURCHASE OF 16 UNITS AT LWR KILMACOW	16 TURNKEY UNITS		€	3,014	€	191,653	2021	€	194,667	€	3,852,512
HC19/23 PURCHASE LANDS AT LADYWELL (OPW), THOMASTOWN	SHIP @ STAGE 3 APPROVAL			€	75,881	2023	€	75,881	€	6,119,088	
HC 19/38 PURCHASE OF 38/34 THE GREEN AYREFIELD	8 UNITS			€	1,309,212	2021	€	1,359,767	€	1,597,851	
HC 19/43 CONSTRUCTION OF 58 UNITS @HEBRON ROAD	58 TURNKEY UNITS			€	802,124	2022	€	805,199	€	16,042,477	
HC20/01 TURNKEY 8 UNITS PENNEFEATHER COURT, HEBRON ROAD	8 TURNKEY UNITS			€	188,000	2020	€	188,000	€	1,880,000	
HC20/02 - PURCHASE OF 3 UNITS WILLOW GROVE FERRYBANK	3 PART V UNITS			€	620,633	2020	€	627,381	€	620,633	
HC20/25 TURNKEY 17 UNITS LIMEGROVE OAKRIDGE FERRYBANK	17 TURNKEY UNITS			€	1,452	2021	€	1,452	€	3,850,230	
HC19/44 4 TURNKEY UNITS AT LIMEGROVE NOS. 18-21	4 TURNKEY UNITS			€	792,627	2020	€	792,627	€	792,627	
VH 114 GSC PURCHASE OF HENNESSY'S SHOP, CASTLECOMER	CAS PROJECT - STAGE 3 APPROVAL			€	192,071	2022	€	234,948	€	697,277	
VH 118 GSC DEVELOPMENT OF RED BARN, BALLYRAGGET	CAS PROJECT - STAGE 2 APPROVAL			€	10,596	2022	€	152,623	€	2,870,017	
VH 98 KINGSRIVER H.A. ENNISNAG, STONEYFORD, CO KILKENNY	CAS PROJECT - ON SITE JUNE 2021			€	-	2021	€	410,978	€	627,611	
VH106 GSC CAS PROJECT AT UPPER BRIDGE ST, CALLAN	CAS PROJECT - AWAITING FINAL A/C			€	95,416	2019	€	729,735	€	754,547	
VH131 GSC PURCHASE OF 21 BLACKMILL ST - CONVERSION & CONSTRUCTION	CAS PROJECT @ STAGE 3 APPROVAL			€	247,372	2022	€	384,920	€	2,694,035	
VH149 GSC CONSTRUCTION OF 12 UNITS, BROTHER THOMAS PLACE , KILKENNY	CAS PROJECT - ON SITE			€	85,058	2022	€	176,761	€	2,681,987	
VH 259 7 UNITS AT FIENNES COURT	CAS PROJECT @ STAGE 3 APPROVAL			€	922,306	2021	€	942,306	€	1,345,742	
VH271 SOS THE ROUNDHOUSE, KELLS	CAS PROJECT @ STAGE 2 APPROVAL			€	301,143	2022	€	301,143	€	632,938	
VH274 GSC PURCHASE OF 6 APTS AT LADYSWELL, THOMASTOWN	CAS PROJECT @ STAGE 1 APPROVAL			€	3,936	2023	€	3,936	€	1,486,296	
VH90 CAMPBILL 2 HOUSES & IMP WORKS @ GRENNAN VILLA	CAS PROJECT - ON SITE			€	100,701	2021	€	304,785	€	776,152	
A01	MAINTENANCE & IMPROVEMENT OF LA HOUSING	€	5,023,553								
A02	HOUSING ASSESSMENT ALLOCATION TRANSFER	€	516,919								
A03	HOUSING RENT & TENANT PURCHASE ADMINISTRATION	€	666,405								

A05	ADMINISTRATION OF HOMELESS SERVICES	€	887,894								
A06	SUPPORT TO HOUSING CAPITAL & AFFORDABLE PROGRAMME	€	1,073,784								
A07	RAS PROGRAMME	€	9,961,393								
A08	HOUSING LOANS	€	1,245,169								
A09	HOUSING GRANTS	€	1,768,717								
ROAD TRANSPORTATION & SAFETY											
LIHAF BREGAGH VALLEY INFRASTRUCTURE	PROVISION OF INFRASTRUCTRE TO MEET LOCAL HOUSING NEED, FACILIATES PROVISION OF TWO SECONDARY SCHOOLS AND PROMOTES INWARD INVESTMENT AND ECONOMIC DEVELOPMENT	€	2,215,338	€	2,611,578	2021	€	10,975,235	€	15,300,000	
MEDIEVAL MILE EXTENSION TO PARLIAMENT STREET	ABBNEY QUARTER ENABLER PROJECT	€	3,577						€	874,000	
RRDF THOMASTOWN LOWE LOGAN STREET	RURAL REGENERATION DEVELOPMENT FUND FUNDING	€	138,526	€	221,802	2021	€	538,431	€	914,000	
N25 WATERFORD TO GLENMORE DESIGN	ROADS PROJECT	€	854,485				€	3,159,243	€	3,500,000	
HD 15 & HD 17 N24 TOWER ROAD	ROADS PROJECT			€	123,402		€	525,399	€	5,000,000	
B01	NP ROAD - MAINTENANCE & IMPROVEMENT	€	825,793								
B03	REGIONAL ROAD - MAINTENANCE & IMPROVEMENT	€	1,654,885								
B04	LOCAL ROAD - MAINTENANCE & IMPROVEMENT	€	20,010,065								
B05	PUBLIC LIGHTING	€	1,221,784								
B09	MAINTENANCE & MANAGEMENT OF CAR PARKING	€	1,212,720								
B11	AGENCY & RECOUPABLE SERVICES	€	1,831,602								
WATER SERVICES											
C01	OPERATION & MAINTENANCE OF WATER SUPPLY	€	3,517,498								
C02	OPERATION & MAINTENANCE OF WASTE WATER TREATMENT	€	2,082,061								
C05	ADMIN OF GROUP & PRIVATE INSTALLATIONS	€	1,215,614								
DEVELOPMENT MANAGEMENT											
RIVERSIDE PARK	ABBNEY QUARTER DEVELOPMENT		€	669,378	€	694,844		€	1,580,848	€	2,300,000
HORSEBARRACK LANE	ABBNEY QUARTER DEVELOPMENT		€	394,572	€	13,949		€	648,628	€	2,300,000
D01	FORWARD PLANNING	€	636,524								
D02	DEVELOPMENT MANAGEMENT	€	1,837,279								
D05	TOURISM DEVELOPMENT & PROMOTION	€	1,630,394								
D06	COMMUNITY & ENTERPRISE FUNCTION	€	2,175,513								
D09	ECONOMIC DEVELOPMENT & PROMOTION	€	15,849,488								
D11	HERITAGE & CONSERVATION SERVICES	€	874,968								
ENVIRONMENTAL SERVICES											
E02	OPERATION & MAINTENANCE OF RECOVERY & RECYCLING FACILITIES	€	1,236,891								
E05	LITTER MANAGEMENT	€	572,356								
E06	STREET CLEANING	€	1,677,713								
E09	MAINTENANCE & UPKEEP OF BURIEL GROUNDS	€	658,793								
E11	OPERATION OF FIRE SERVICE	€	4,157,969								
E13	WATER QUALITY, AIR & NOISE POLLUTION	€	2,224,622								
RECREATION & AMENITY											
F01	OPERATION & MAINTENANCE OF LEISURE FACILITIES	€	518,630								
F02	OPERATION OF LIBRARY & ARCHIVAL SERVICE	€	3,016,742								
F03	OPERATION, MAINTENANCE & IMPROVEMENT OF OUTDOOR LEISURE FACILITIES	€	2,901,398								
F05	OPERATION OF ARTS PROGRAMME	€	733,233								
AGRICULTURE, EDUCATION, HEALTH & WELFARE											
G04	VETERINARY SERVICE	€	617,510								
MISCELLANEOUS SERVICES											
H03	ADMINISTRATION OF RATES	€	12,717,268								
H09	LOCAL REPRESENTATION/CIVIC LEADERSHIP	€	1,245,259								
H10	MOTOR TAX	€	674,115								
H11	AGENCY & RECOUPABLE SERVICES	€	1,110,887								
Totals		€	111,783,408	€	4,314,832	€	21,024,206	€	54,458,418	€	141,084,763
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)											
Project/Scheme/ Programme	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non-Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date				Final Outturn Expenditure		
HOUSING & BUILDING											
15 UNITS BY RESPOND	CAS PROJECT - COMPLETED		€	1,143	€	2,419,478	2019		€	2,420,621	

5 UNITS BY CAMPHILL	CAS PROJECT - COMPLETED				2019		€	1,386,360	
12 UNITS BY GSC	CAS PROJECT - COMPLETED				2019		€	1,237,534	
23 UNITS ORCHARD CLOSE - CLUID	CALF PROJECT								
28 UNITS NUNCIO ROAD - RESPOND	CALF PROJECT								
ROAD TRANSPORTATION & SAFETY									
N25 GRAIGUENAKILL TO GAULSTOWN	ROADS PROJECT - COMPLETED				2019		€2,152,947.00		
DEVELOPMENT MANAGEMENT									
LHAF FERRYBANK PARK	PARK DEVELOPMENT		€	226,920	€	391,979	2020	€	800,000
<b>Totals</b>		€	-	<b>228,063</b>	€	<b>2,811,457</b>		€	<b>7,997,462</b>

Laois County Council

Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing & Building								
A07 RAS & Leasing Programme		€ 1,810,661.00	€ -	€ -	2021		€ -	
CALF Lake Drive , Kilminchy 0112014C	10 units	€ -	€ -	€ -	30/06/2021		€ 517,800.00	
CALF Harpurs Lane, Portlaoise - Respond 0112014C	44 units	€ -	€ -	€ -	07/10/2022		€ 2,984,800.00	
CALF Ballymorris Court - Cluid 0112014C	46 units	€ -	€ -	€ -	31/10/2022		€ 2,795,037.00	
CALF The Meadows , Mountrath Rd, Portlaoise 0112014C	48 units	€ -	€ -	€ -	31/08/2022		€ 2,743,702.00	
CALF Clonrooske Abbey, Portlaoise - Cluid 0112014C	32 units	€ -	€ -	€ -	30/06/2021		€ 1,369,105.00	
CALF Holdbrook, Portlaoise - Cluid 0112014C	20 units	€ -	€ -	€ -	30/06/2021		€ 975,000.00	
CALF The Glen , Kilnacourt (Phase 2) - Co-Op 0112014C	18 units	€ -	€ -	€ -	30/06/2021		€ 612,750.00	
CALF Spa St Portarlinton Co. Laois (Oaklee ) 0112014C	26 units	€ -	€ -	€ -	31/12/2021		€ 1,579,577.00	
CALF, South Dublin Road, 36 Units Oaklee 0112014C	36 units	€ -	€ -	€ -	31/07/2021		€ 2,456,498.00	
O'Moore Place Regeneration 0113002C		€ -	€ 286,462.87	€ -			€ 6,500,000.00	
County Hotel, Portlaoise 0114089C	11 units	€ -	€ -	€ -	Stage 1 Approval Timeline 2025		€ 2,756,497.00	
Tyrells Land 0114092C		€ -	€ 1,421,437.00	€ -	Site Purchase		€ 1,450,000.00	Masterplan being prepared
Oakpark 0115056C		€ -	€ 24,542.00	€ -	Complete Q2 2021		€ 957,613.27	
Hepburn Court, Knockmay, Portlaoise 0115228C	54 units	€ -	€ -	€ -	Site layout		€ 10,000,000.00	
Mooreville, Rathdowney 0115249C	7 units	€ -	€ 2,132.44	€ -	Stage 3 App submitted		€ 2,207,761.00	
Harbour Court Mountmellick, 0115250C	6 units	€ -	€ 26,103.05	€ -	Stage 2 App submitted		€ 1,114,081.00	
Abbeyleix Rd, IONA Project 0115252C	9 units	€ -	€ 404,739.00	€ -	Stage 1 Approval		€ 1,964,330.51	
Sean Doire, Durrrow, Phase 2 0115257C	22 units	€ -	€ 34,884.30	€ -	Complete Q2 2022		€ 5,398,859.00	
Part V Ballickmoyler Rd Graiguecullen 0115259C	7 units	€ -	€ -	€ -			€ 1,316,546.00	
Part V at Bradleys Field, Dublin Road, Portlaoise 0115261C	4 units	€ -	€ -	€ -			€ 990,000.00	
Part V at Rush Hall, Shannon Road, Mountrath 0115264C	4 units	€ -	€ -	€ -			€ 900,000.00	
Part V at Borris Road, Portlaoise 0115266C	3 units	€ -	€ -	€ -			€ 695,000.00	
Carrig Glas, Stradbally (Phase 1) 0115268C	26 units	€ -	€ 79,134.21	€ -	Awaiting Stage 2 approval		€ 5,419,030.00	
Clonrooske, Knockmay 0115269C	11 units	€ -	€ 1,362.00	€ -	Stage 2 App prepared		€ 2,012,130.00	
11 No. Turnkey Units in Borris In Ossory 0115270C	11 units	€ -	€ -	€ -	Q1 & Q4 2021 Delivery		€ 2,134,116.55	
Part V The Maltings and Roselawn 0115272C	7 units	€ -	€ 5,754.00	€ -			€ 1,516,389.00	
Part V Droughill, Portarlinton 0115273C	3 units	€ -	€ -	€ -			€ 670,000.00	
Social Housing Retrofitting Prog 0115282C	Approved to retro fit 160 properties	€ -	€ -	€ -	2021-2024		€ 5,000,000.00	

Turnkey @ Clonsalee 0115283C	7 units	€	-	€	-	31/05/2021		€	1,565,000.00	
Housing Acquisition Programme 2021 0115285C		€	-		€	-		€	5,000,000.00	
Church Avenue , Stradbally 0115289C	31 units	€	-	€	-	31/12/2022		€	7,303,069.00	
Part V Ard Branagh Portlaoise 0115290C	6 units	€	-	€	-			€	1,500,000.00	
6 Units at Fire Station, Stradbally 0115291C	6 units	€	-	€	-			€	1,500,000.00	
Doonane 0115292C								€	2,700,000.00	
Respond Dev,Abbeyleix Road 0128006C		€	-	€	71,448.81	€	-	Draft layout being prepared	€	7,500,000.00
Sophia Housing Association (CAS) Convent Site 0128043C		€	-	€	1,441.13	€	-	Stage 2 Approval	€	15,381,180.00
Former CBS Site		€	-	€	-	€	-	CALF App to be made in 2021	€	1,272,722.00
Energy Retrofit Prog - O'Moore Place, Portlaoise		€	-	€	-	€	-	Q3 2022	€	839,134.00
Road Transportation & Safety										
B03 Regional Road - Imp & Mtn		€	2,176,074.00	€	-	€	-	2021	€	-
Portarlinton Regeneration 2030	RRDF App to upgrade public realm and park	€	-	€	-	€	-		€	2,316,000.00
Traffic Management Portarlinton (0222063C)		€	-	€	-	€	-	Not commenced in 2020 No Timeline	€	750,000.00
Portlaoise - Market Sq, Main St & Lwr Sq (0225011C)		€	-	€	-	€	-		€	2,960,000.00
Lyster Sq Redevelopment (0225054C)		€	-	€	-	€	-		€	500,000.00
Development Management										
Portarlinton Enterprise Hub		€	-	€	-	€	-		€	1,016,000.00
Faillte Ireland Small Schemes Prog		€	-	€	-	€	-		€	625,000.00
URDF Tirogue Blueway 0435076C		€	-	€	12,419.00	€	-		€	650,000.00
Portlaoise Destination Town		€	-	€	-	€	-		€	674,437.00
Midlands Digital Roadmap		€	-	€	-	€	-		€	1,175,000.00
Just Transition - Medieval Churches		€	-	€	-	€	-		€	880,000.00
Borris in Ossory Courthouse		€	-	€	-	€	-		€	1,587,427.00
Environmental Services										
Fire Station Stradbally		€	-	€	-	€	-		€	1,500,000.00
Fire Station Rathdowney		€	-	€	-	€	-		€	1,500,000.00
Agriculture, Education, Health & Welfare										
Mountmellick Flood Relief Scheme	Development & design of a sustainable FRS	€	-	€	225,104.00	€	-	Stage 1 Approval Timeline 2025	€	6,000,000.00
Portarlinton Flood Relief Scheme	Development & design of a sustainable FRS	€	-	€	91,069.00	€	-	2025	€	5,600,000.00
Totals		€	3,986,735.00	€	2,688,032.81	€	-		€	141,331,591.33
Expenditure being Incurred - Greater than €0.5m (Capital and Current)										
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes		
Housing & Building										
A01 Maintenance/Improvement of LA Housing		€	4,644,346	€	-	€	-	ongoing	€	4,644,346
A03 Housing Rent & Tenant Purchase Admin		€	632,019	€	-	€	-	ongoing	€	632,019
A05 Administration of Homeless Service		€	704,081	€	-	€	-	ongoing	€	704,081
A06 Support to Housing Capital & Affordable Prog.		€	1,180,009	€	-	€	-	ongoing	€	1,180,009
A07 RAS Programme		€	4,606,956	€	-	€	-	ongoing	€	4,606,956
A08 Housing Loans		€	1,917,720	€	-	€	-	ongoing	€	1,917,720
A09 Housing Grants		€	1,095,341	€	-	€	-	ongoing	€	1,095,341
CALF Agreements 0112014C		€	-	€	2,562,622	€	-		€	7,859,237
Shannon Street, Mountrath 0115232C	6 Units	€	-	€	700,870	€	-	Complete Q1 2021	€	797,556
Pattison Estate, Mountmellick 0115233C	10 Units	€	-	€	100,682	€	-	Complete Q2 2022	€	289,507
Gleann na Glaise, Ballyroan 0115238C	10 Units	€	-	€	132,560	€	-	Complete Q1 2022	€	386,623
Ballymorris Road, Portarlinton 0115239C	22 Units	€	-	€	3,427,081	€	-	Complete Q2 2021	€	5,847,332

Moore Street, Rathdowney 0115243C	6 Units	€ -	€ 48,759	€ -	Complete Q4 2021	€ 176,063	€ 1,687,979	
St Kierans, Errill, Phase 2 0115263C	14 Units	€ -	€ 147,330	€ -	Stage 3	€ 264,793	€ 3,736,974	
Part V at Derryounce, Droughill, Portarlinton 0115265C	4 Units	€ -	€ 793,688	€ -	Complete Q1 2021	€ 796,406	€ 800,000	
House Purchase 2020 0115280C		€ -	€ 2,368,884	€ -	€ -	€ 2,373,817	€ 3,000,000	
Part V at Summerhill Lane, Portlaoise 0115281C	9 Units	€ -	€ 450,479	€ -		€ 450,479	€ 1,991,259	
<b>Road Transportation &amp; Safety</b>								
B02 - NS Road Maintenance and Improvement		€ 3,813,939.00	€ -	€ -	ongoing	€ 3,813,939.00	€ -	Annual Revenue Budget/Expenditure 2020
B03 - Regional Road Maintenance and Improvement		€ 6,360,750.00	€ -	€ -	ongoing	€ 6,360,750.00	€ -	Annual Revenue Budget/Expenditure 2020
B04 - Local Roads Maintenance and Improvement		€ 9,095,802.00	€ -	€ -	ongoing	€ 9,095,802.00	€ -	Annual Revenue Budget/Expenditure 2020
B05 - Public Lighting	Maintenance of Public Lights network in county	€ 1,317,404.00	€ -	€ -	ongoing	€ 1,317,404.00	€ -	Annual Revenue Budget/Expenditure 2020
B07 - Road Safety Engineering Improvements		€ 636,762.00	€ -	€ -	ongoing	€ 636,762.00	€ -	Annual Revenue Budget/Expenditure 2020
B10 - Support to Roads Capital Programme		€ 652,898.00	€ -	€ -	ongoing	€ 652,898.00	€ -	Annual Revenue Budget/Expenditure 2020
Portlaoise Southern Circular Road 0222052C	Construction of extension	€ -	€ 495,820.00	€ -	end 2021	€ 8,427,797.00	€ 8,300,000.00	DTTAS funded
N80 Maidenhead Scheme 0222090C		€ -	€ 4,937,597.00	€ -	end 2021	€ 7,399,757.00	€ 8,515,607.00	100% TII funded scheme
Portlaoise Public Realm 0224031C		€ -	€ 44,429.00	€ -		€ 51,544.00	€ 633,000.00	25% Local Funding
Portlaoise Laneways 0224032C		€ -	€ 4,021.32	€ -		€ 65,298.00	€ 851,000.00	25% Local Funding
LED Public Lighting Upgrade 0225055C	Low Carbon Initiative	€ -	€ -	€ 284,272.00	4 years	€ 585,393.00	€ 1,500,000.00	30% Grant Funding
Rural Regeneration Durrow 0435028C		€ -	€ -	€ -		€ 694,393.00	€ 1,040,000.00	25% Local Funding
Footpath Upgrade / Risk Reduction (Portlaoise) 8040546R		€ -	€ 128,417.00	€ -		€ 285,707.00	€ 500,000.00	Funded by IPB risk reduction programme
<b>Water Services</b>								
C01 Operation & Maintenance of Water Supply		€ 2,458,882.00	€ -	€ -	ongoing	€ 2,458,882.00	€ -	Annual Revenue Budget/Expenditure 2020
C02 Operation & Maintenance of Waste Water Treatment		€ 1,604,999.00	€ -	€ -	ongoing	€ 1,604,999.00	€ -	Annual Revenue Budget/Expenditure 2020
Subsidy Grants for GWSS 0334002C		€ -	€ 545,663.00	€ -		€ 545,663.00	€ 545,633.00	Annual Grant Scheme from Dept.
<b>Development Management</b>								
D01 Forward Planning		€ 690,830.00	€ -	€ -	ongoing	€ 690,830.00	€ -	Annual Revenue Budget/Expenditure 2020
D02 Development Management		€ 1,063,289.00	€ -	€ -	ongoing	€ 1,063,289.00	€ -	Annual Revenue Budget/Expenditure 2020
D06 Community & Enterprise Function		€ 2,983,270.00	€ -	€ -	ongoing	€ 2,983,270.00	€ -	Annual Revenue Budget/Expenditure 2020
D09 Economic Development & Promotion		€ 10,666,386.00	€ -	€ -	ongoing	€ 10,666,386.00	€ -	Annual Revenue Budget/Expenditure 2020
D11 Heritage & Conservation Services		€ 508,094.00	€ -	€ -	ongoing	€ 508,094.00	€ -	Annual Revenue Budget/Expenditure 2020
Togher Enterprise Lands 0422017C		€ -	€ -	€ 2,984,021.00		€ 5,690,192.00	€ 6,000,000.00	100% Local Funding
The Cube Centre of Excellence 0422018C		€ -	€ 43,374.00	€ -		€ 43,374.00	€ 2,562,000.00	20% Local Funding
URDF Low E Lighting - 0435079C		€ -	€ 668,776.00	€ -		€ 668,776.00	€ 1,329,000.00	25% Local Funding
URDF Scoil Mhuire Refurbishment - 0435082C		€ -	€ 38,241.00	€ -		€ 38,241.00	€ 1,100,000.00	25% Local Funding
URDF Public Realm Church Avenue/Railway Street/Tower Hill - 0435083C		€ -	€ 1,379.00	€ -		€ 1,379.00	€ 633,000.00	25% Local Funding
<b>Environmental Services</b>								
E01 Operation, Maintenance & Aftercare of Landfill		€ 818,754.00	€ -	€ -	ongoing	€ 818,754.00	€ -	Annual Revenue Budget/Expenditure 2020
E05 Litter Management		€ 611,932.00	€ -	€ -	ongoing	€ 611,932.00	€ -	Annual Revenue Budget/Expenditure 2020
E06 Street Cleaning		€ 535,232.00	€ -	€ -	ongoing	€ 535,232.00	€ -	Annual Revenue Budget/Expenditure 2020
E11 Operation of Fire Service		€ 4,268,770.00	€ -	€ -	ongoing	€ 4,268,770.00	€ -	Annual Revenue Budget/Expenditure 2020
<b>Recreation &amp; Amenity</b>								
F02 Operation of Library & Archival Services		€ 2,822,404.00	€ -	€ -	ongoing	€ 2,822,404.00	€ -	Annual Revenue Budget/Expenditure 2020
F03 Op, Mtce & Imp of Outdoor Leisure Areas		€ 544,126.00	€ -	€ -	ongoing	€ 544,126.00	€ -	Annual Revenue Budget/Expenditure 2020
F04 Community Sport & Recreational Dev		€ 622,045.00	€ -	€ -	ongoing	€ 622,045.00	€ -	Annual Revenue Budget/Expenditure 2020
F05 Operation of Arts Programme		€ 976,866.00	€ -	€ -	ongoing	€ 976,866.00	€ -	Annual Revenue Budget/Expenditure 2020

Portlaoise New Branch Library 0622009C		€	-	€	740,625.00	€	-	Q2 2022	€	915,965.00	€	5,500,000.00	15% Local Funding
Agriculture, Education, Health & Welfare													
G04 Veterinary Service		€	548,533.00	€	-	€	-	ongoing	€	548,533.00	€	-	Annual Revenue Budget/Expenditure 2020
Miscellaneous Service													
H03 Administration of Rates		€	8,476,028.00	€	-	€	-	ongoing	€	8,476,028.00	€	-	Annual Revenue Budget/Expenditure 2020
H09 Local Representation/Civic Leadership		€	766,609.00	€	-	€	-	ongoing	€	766,609.00	€	-	Annual Revenue Budget/Expenditure 2020
H11 Agency & Recoupable Services		€	7,291,410.00	€	-	€	-	ongoing	€	7,291,410.00	€	-	Annual Revenue Budget/Expenditure 2020
<b>Totals</b>			<b>€ 84,916,486.00</b>		<b>€ 18,381,297.15</b>		<b>€ 3,268,293.00</b>			<b>€ 129,571,777.67</b>		<b>€ 85,692,591.00</b>	

**Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)**

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building								
CALF, Kilnacourt, Phase 1 0112014C	18 Units		€ 612,750.00	€ -	08/06/2020		€ 612,750.00	Completed
CALF Main St, Stradbally AHB NEHA 0112014C	16 Units		€ 169,773.00	€ -	14/07/2020		€ 1,018,632.00	Completed
CALF re Bellingham Phase 3 0112014C			€ 218,160.00	€ -	07/04/2020		€ 1,353,605.00	Completed
House Purchase 2019 0115251C			€ 523,450.00	€ -	31/12/2020		€ 7,098,268.28	Completed
The Orchard, Stradbally 0115255C	6 Units		€ 281,986.00	€ -	Q1 2020		€ 1,296,983.00	Completed
Recreation & Amenity								
Town & Village Renewal Portarlinton			€ 141,414.80	€ -			€ 541,834.67	Completed
Miscellaneous Services								
Developments at Áras an Chontae 0883008C			€ 77,674.00	€ -			€ 689,379.69	Completed
<b>Totals</b>		<b>€ -</b>	<b>€ 2,025,207.80</b>	<b>€ -</b>			<b>€ 12,611,452.64</b>	

**Leltrim County Council**

**Expenditure being Considered - Greater than €0.5m (Capital and Current)**

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing & Building								
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore	9 No 2 bedroom social housing units	€ -	€ -	€ -	- 1 year		€2,000,000.00	100% Grant Funding
Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo	4 No. 2 bedroom & 1 No. 3 bedroom social housing units	€ -	€ -	€ -	- 1 year		€884,063.00	100% Grant Funding
Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton	4 No. 1 bedroom social housing apartments	€ -	€ -	€ -	- 1 year		€720,000.00	100% Grant Funding
10 Unit Direct Build at Lahard Ballinamore	4 no. 2 bedroom and 6 no. 3 bedroom social housing units	€ -	€ -	€ -	- 3 years		€1,948,001.00	100% Grant Funding
4 Unit Direct Build at Dromahair	4 No. 2 bedroom Direct Build social housing project	€ -	€ -	€ -	- 2 years		€1,100,000.00	100% Grant Funding
Manorhamilton Office	Provision of Office Accommodation	€ -	€ -	€ -	- 1 year		€750,000.00	100% Grant Funding
Transportation & Safety								
N15 Pavement (Redbrae to Donegal County Boundary)	National Primary Road Works	€ -	€ -	€ -	- 1 year		€1,020,000.00	100% Grant Funding
N15 Pavement (Redbrae to Sligo County Boundary)	National Primary Road Works	€ -	€ -	€ -	- 1 year		€1,020,000.00	100% Grant Funding
N16 Pavement Strengthening Lughnafaugherry to Sligo Co. Boundary	National Primary Road Works	€ -	€ -	€ -	- 1 year		€820,000.00	100% Grant Funding
N16 Pavement Strengthening Diffreen to Lughnafaugherry	National Primary Road Works	€ -	€ -	€ -	- 1 year		€820,000.00	100% Grant Funding
Land Drainage								
Dromod Flood Relief Scheme - CFRAMS	River Shannon Flood Relief Works	€ -	€ -	€ -	- 4 years		€1,826,000.00	100% Grant Funding
Leltrim Village Flood Relief Scheme - CFRAMS	Canal Flood Relief Works	€ -	€ -	€ -	- 3 years		€1,050,000.00	100% Grant Funding
Development Management								
Carrick-on-Shannon Urban Renewal Phase 2 Leltrim Design House Experience	Urban Regeneration Project	€ -	€ -	€ -	- 6 years		€10,850,000.00	75% Grant Funding
Mohill Public Realm	Rural Regeneration Project	€ -	€ -	€ -	- 3 years		€2,800,000.00	75% Grant Funding
RRDF Project - Drumshanbo	Rural Regeneration Project	€ -	€ -	€ -	- 5 years		€2,000,000.00	75% Grant Funding
RRDF Project - Kinlough	Rural Regeneration Project	€ -	€ -	€ -	- 5 years		€1,800,000.00	75% Grant Funding

Hive Extension	Provision of additional office space and additional car parking	€ -	€ -	€ -	1 year		€600,000.00	50% Grant Funding
Environmental Services								
Council Owned Waste Water Treatment Systems	Upgrade of WWTS at Council housing estates	€ -	€ -	€ -	3 years		€1,000,000.00	20% Grant Funding
Recreation and Amenity								
Carrick-on-Shannon Library	Provision of New Library	€ -	€ -	€ -	5 years		€5,000,000.00	75% Grant Funding
Dromahaire Library	Provision of New Library	€ -	€ -	€ -	3 years		€2,154,876.00	75% Grant Funding
Sports Campus Land, Design, Contribution	Development of Sports Campus	€ -	€ -	€ -	3 years		€1,750,000.00	40% Grant Funding
Carrick-on-Shannon - Leitrim Village Blueway Construction	Extension of Blueway	€ -	€ -	€ -	4 years		€11,675,000.00	75% Grant Funding
Cavan Leitrim Greenway Post 2024	Development of Greenway	€ -	€ -	€ -	3 years		€15,730,000.00	80% Grant Funding
SLNCR Greenway Design/Planning/Construction Sligo to Enniskillen	Development of Greenway	€ -	€ -	€ -	3 years		€2,600,000.00	80% Grant Funding
SLNCR	Development of Greenway	€ -	€ -	€ -	3 years		€15,730,000.00	80% Grant Funding
Totals		€ -	€ -	€ -	-	€ -	€ 87,647,940	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/ Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
Construction Project - 27 Units Summerhill Carrick-on-Shannon	19 No. 2 bedroom & 8 No. 3 bedroom social housing units	-	-	€3,363,312.00	3 years	-	€7,500,000.00	100% Grant Funding
5 Unit Direct Build at Taobh Tire Manorhamilton	5 No. 2 bedroom units			€15,273.00	1 year		€974,796.00	100% Grant Funding
12 Unit Direct Build at Townparks, Carrick-on-Shannon	4 No. 2 bedroom, 6 No. 3 bedroom & 2 No. 4 bedroom social housing units			€27,844.00	3 years		€2,698,500.00	100% Grant Funding
A01 - Maintenance/Improvement of LA Housing	Routine Maintenance/Grant Works	€1,825,122.00	-	-	-	-	-	
A06 - Support to Housing Capital & Affordable Prog	Technical & Administrative Support	€933,075.00	-	-	-	-	-	
A07 - RAS Programme	Payments to Landlords/Salaries	€747,164.00	-	-	-	-	-	
Transportation & Safety								
Hartley Bridge Replacement	Replacement of Bridge over River Shannon	-	-	€45,420.69	3 years	-	€1,415,900.00	100% Grant Funding
N16 Drummahan Realignment Scheme	National Primary Road Works	-	-	€534,566.00	3 years	-	€6,158,983.00	100% Grant Funding
N16 Munakill Realignment Scheme	National Primary Road Works	-	-	€229,095.00	5 years		€12,000,000.00	100% Grant Funding
N4 Carrick-on-Shannon to Dromod Bypass	Extension of N4 Bypass	-	-	€886,797.00	6 years		€117,180,644.00	100% Grant Funding
B01 - NP Road - Maintenance and Improvement	National Primary Road Works	€5,885,884.00	-	-	-	-	-	
B03 - Regional Roads - Maintenance and Improvement	Regional Road/Bridge Works	€6,007,561.00	-	-	-	-	-	
B04 - Local Roads - Maintenance and Improvement	Local Road Works	€9,131,671.00	-	-	-	-	-	
B05 - Public Lighting	Public Lighting Maintenance	€522,615.00	-	-	-	-	-	
B11 - Agency & Recoupable Services	Private/Agency Works, Road Opening Reinstatement Works	€1,434,489.00	-	-	-	-	-	
Land Drainage								
Carrick-on-Shannon Flood Relief Scheme - CFRAMS	River Shannon Flood Relief Works	-	-	€338,168.00	6 years		€8,630,000.00	100% Grant Funding
Water Services								
C01 - Operation and Maintenance of Water Supply	Operation, Maintenance, Treatment and Repair of Water Supply Schemes	€1,702,199.00	-	-	-	-	-	
C02 - Operation and Maintenance of Waste Water Treatment	Operation, Maintenance, Treatment and Repair of Waste Water Supply Schemes	€869,069.00	-	-	-	-	-	
Development Management								
Carrick-on-Shannon Urban Renewal	Urban Regeneration Project	-	-	€4,346,360.00	3 years	-	€9,200,000.00	75% Grant Funding
Ballinamore - The Junction - Rural Regeneration Development Fund	Rural Regeneration Project	-	-	€132,913.00	2 years	-	€2,343,005.00	75% Grant Funding
Manorhamilton Public Realm & Industrial Lands	Rural Regeneration Project	-	-	€249,607.00	3 years	-	€2,209,000.00	75% Grant Funding
D02 - Development Management	Management of Development in County	€688,019.00	-	-	-	-	-	
D06 - Community and Enterprise Function	Community Enhancement/Service Support Costs	€695,053.00	-	-	-	-	-	
D09 - Economic Development and Promotion	Urban & Village Renewal/Provision for Enabling Capital/Atlantic Economic Corridor	€8,693,090.00	-	-	-			
Environmental Services								

Manorhamilton New Fire Station	Provision of New Fire Station	-	-	€5,294.00	3 years		€1,600,000.00	100% Grant Funding
E07 - Waste Regulations Monitoring and Enforcement	Waste Enforcement Regional Lead Authority	€722,899.00	-	-				
E11 - Operation of Fire Service	Operation of Fire Service/Retainer Drills Fire-Fees/Firefighter Gratuities	€2,208,987.00	-	-				
Recreation and Amenity								
Carrick-on-Shannon - Leitrim Village Blueway Design	Extension of Existing Blueway	-	-	€23,093.00	2 years		€635,000.00	75% Grant Funding
Cavan Leitrim Greenway	Development of Greenway	-	-	€332,674.00	2 years		€662,500.00	75% Grant Funding
F02 - Operation of Library and Archival Service	Library Salaries/Rent of Branched/Loan Charges	€1,317,597.00	-	-				
F05 - Operation of Arts Programme	Administration of the Arts/Audience & Participation/Support Professional Artists	€725,714.00	-	-				
Miscellaneous Services								
H01 - Profit and Loss Machinery Account	Maintenance of Machinery Service	€621,694.00	-	-				
H03 - Administration of Rates	Administration of Rates Office/Rates on Vacant Premises/Rates Waiver - Covid 19	€2,509,588.00	-	-				
H09 - Local Representation/Civic Leadership	Civic Leadership Administration Costs/Provision of Computers	€866,540.00	-	-			-	-
<b>Totals</b>		<b>€ 48,108,030</b>	<b>-</b>	<b>€ 10,530,417</b>		<b>€ -</b>	<b>€ 173,208,328</b>	
<b>Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)</b>								
<b>Project/Scheme/Programme Name</b>	<b>Short Description</b>	<b>Current Expenditure Amount in Reference Year</b>	<b>Capital Expenditure Amount in Reference Year (Non Grant)</b>	<b>Capital Expenditure Amount in Reference Year (Grant)</b>	<b>Project/Programme Completion Date</b>		<b>Final Outturn Expenditure</b>	<b>Explanatory Notes</b>
Housing & Building		€ -	€ -	€ -			€ -	
Construction Project -5 Turnkey Units at Oakgrove Kinlough	5 No 3 bedroom social housing units	€ -	€ -	€607,061.00	Dec-20		€607,061.00	100% Grant Funding
<b>Totals</b>		<b>€ -</b>	<b>€ -</b>	<b>€ 607,061</b>			<b>€ 607,061</b>	
<b>Limerick City and County Council</b>								
<b>Expenditure being Considered - Greater than €0.5m (Capital and Current)</b>								
<b>Project/Scheme/Programme Name</b>	<b>Short Description</b>	<b>Current Expenditure Amount in Reference Year</b>	<b>Capital Expenditure Amount in Reference Year (Non Grant )</b>	<b>Capital Expenditure Amount in Reference Year (Grant )</b>	<b>Project/Programme Anticipated Timeline</b>		<b>Projected Lifetime Expenditure</b>	<b>Explanatory Notes</b>
Housing & Building								
A01 Maintenance/Improvement of LA Housing Units		€ 534,368	€ -	€ -	2021		€ 534,368	
A05 Administration of Homeless Service		€ 1,730,961	€ -	€ -	2021		€ 1,730,961	
A07 RAS and Leasing Programme		€ 1,880,759	€ -	€ -	2021		€ 1,880,759	
A12 HAP Programme		€ 17,352,270	€ -	€ -	2021		€ 17,352,270	
Construction - Carew Park, Southill (37 Units)				€ -			€ 6,000,000.00	
Construction - Markievicz Drive, Southill (13 Units)				€ -			€ 2,000,000.00	Project on hold
Construction - Cliona Park Phase 3, Moyross (18 Units)				€ 8,997	to complete - 2023		€ 5,621,651.00	
Construction - Dalgaish Park, Moyross (27 Units)				€ 450,643	to complete - 2023		€ 7,544,433.00	
Construction - Gaol Lane, King's Island (2 units)				€ 2,644			€ 516,742.00	Project on hold
Construction - 45 & 46 Cliona Park, Moyross (2 Units)				€ 286,362	to complete - 2022		€ 767,909.00	
Construction - Cosgrave Park, Moyross (30 Units)				€ 22,596	to complete - 2023		€ 7,823,440.00	
Construction - Convent Street Refurbishment				€ 1,455,033			€ 1,432,960.20	
Construction - Churchfield Phase 2 (38 Units)				€ -	to complete -2023		€ 11,620,206.00	
Construction - Orchard Site, King's Island (27 Units)				€ 56,216	to complete -2023		€ 5,108,884.00	
Demolition Programme - Regeneration				€ 30,884	to complete -2023		€ 7,039,936.26	7mn already incurred on this budget historically
CAS Construction - Mallow Street				€ 700,000			€ 2,838,664.00	
CAS Construction - Mirth Housing, Thomondgate (18 Units)				€ 1,000,000			€ 3,702,525.00	Mirth not on site for Main Contract yet. However, enabling works contract complete.
CAS Construction - Towerfield Crescent, Croom (13 units)				€ 1,000,000			€ 3,882,051.00	Towerfield not on site yet.
Environmental & Small Capital Works - Regeneration				€ -	2023		€ 854,593.00	

Construction - Clare Street (6 Units)				€ 900,000	31/12/2022		€ 1,668,660.00	
Construction - Deepark Adare (30 units)				€ 3,000,000	18/04/2024		€ 5,250,000.00	
Construction - Sheep Street/Athlunkard Street (8 units)				€ 9,983	31/12/2022		€ 1,678,000.00	
Thermal Upgrade Programme - Regeneration				€ 1,815,395	to complete-2023		€ 12,158,601.95	
REGEN Thermal Upgrade Contract 129 St Marys Park				€ 13,475	to complete-2023		€ 805,000.00	
REGEN Thermal Upgrade Contract 128 St Marys Park				€ -	to complete-2023		€ 730,000.00	
REGEN Thermal Upgrade Contract 125 St Marys Park				€ 4,900	to complete-2023		€ 860,000.00	
REGEN Thermal Upgrade Contract 123 Southill				€ 321,804	to complete-2023		€ 1,000,000.00	
REGEN Thermal Upgrade Contract 122 St Marys Park				€ 2,940	to complete-2023		€ 912,803.00	
REGEN Thermal Upgrade Contract 121 Moyross				€ 38,596	to complete-2023		€ 750,000.00	
REGEN Thermal Upgrade Contract 121A Moyross (wrap up)				€ -	to complete-2023		€ 750,000.00	
REGEN Thermal Upgrade Contract 126 Southill (wrap up)				€ 2,890	to complete-2023		€ 1,100,000.00	
Construction - Palm Close, Southill (27 Units)				€ 100,000	to complete -2023		€ 6,218,014.00	on hold
Economic Intervention Grants - Regeneration				€ 1,000,000	to complete -2023		€ 1,000,000.00	all grants charged to 101H008C
Construction - Gough Place, Rosbrien (17 Units)				€ 2,000,000	10/05/2022		€ 4,746,185.79	
Construction - St Patrick's Villas, Castleconnell (4 Units)				€ 700,000	09/08/2021		€ 1,018,267.00	
Construction - Knocklong (12 units)				€ 1,500,000	07/08/2023		€ 1,759,300.00	
Construction - Barnakyle, Patrickswell (24 units)				€ 3,500,000	08/07/2021		€ 5,058,459.00	
Construction - Colbert Terrace, Abbeyfeale (4 units)				€ 1,000,000	24/01/2023		€ 1,494,164.50	
Construction - St. Michael's Court, Watergate (9 Units)				€ 200,000	Not received from Section		€ 2,029,600.00	
Construction - Towerfield Crescent, Croom (3 Units)				€ 500,000	Not received from Section		€ 667,035.00	
Construction - Ballygrennan Road (3 Units)				€ 50,000	21/05/2021		€ 681,636.00	
Construction - New Crescent Halting Site, Childers Road				€ 200,000	12/05/2020		€ 3,198,505.72	
Construction - CALF Projected Projects				€ 2,000,000	Multiple completion dates			
Construction - Community Centre Buildings				€ 2,000,000	Multiple completion dates			
Aquisitions - General				€ 2,000,000	Multiple completion dates			
Acquisitions - Turnkey				€ 2,000,000	Multiple completion dates			
Acquisitions - Part V				€ 2,000,000	Multiple completion dates			
Acquisitions - Buy and Renew				€ 2,000,000	Multiple completion dates			
Acquisitions - CAS				€ 2,000,000	Multiple completion dates			
Acquisitions - CALF Projected				€ 2,000,000	Multiple completion dates			
Acquisitions - Strategic Purchases				€ 2,000,000	Multiple completion dates			
Refurbishment - Derelicts				€ 2,000,000	Multiple completion dates			
Refurbishment - Voids				€ 2,000,000	Multiple completion dates			
Planned Maintenance Programme			€ 2,000,000.00		Multiple completion dates			
Construction- Energy Efficiency Programme				€ 2,000,000	Multiple completion dates			
Land Activation - Serviced Sites Fund Round 2			€ 11,000.00	€ 89,000	Not received from Section			



Burial Ground Improvements City & County			€	2,000,000.00					
Historic Landfills Remediation			€	200,000.00				€	968,474.58
Flood Relief Scheme - Castleconnell					€	45,000	Mar-2025	€	720,000.00
Flood Relief Scheme - Limerick City & Environs					€	410,000	2031	€	1,250,000.00
Recreation and Amenity									Consultants just appointed, Costs may change (increase) going forward
Agriculture, Education, Health and Welfare									
Miscellaneous Services									
H03 Administration of Rates		€	775,164				2021	€	775,164.40
Leisure Facilities City and County			€	700,000.00	€	1,300,000	multiple completion dates		
Outdoor Recreational Infrastructural Scheme					€	2,000,000	multiple completion dates		
Corporate Building Works							Corporate Building Projects ongoing - estimate Q4 2024		Funding code for various capital codes for Corporate Building Projects - all less than €0.5m each. Some transfers of less than €0.5m each to various capital codes for different Corporate Building Projects
City XChange Project	H2020 Smart Cities Project		€	2,500,000.00	€	500,000	Oct-2023	€	2,500,000.00
								€	1,785,600.00
Totals		€	28,443,426	€	13,119,357	€	92,021,416	€	358,568,376

Expenditure being Incurred - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance/Improvement of LA Housing Units		€ 14,041,499	€ -	€ -	2021	€ 14,041,499	€ -	
A02 Housing Assessment, Allocation and Transfer		€ 906,121	€ -	€ -	2021	€ 906,121	€ -	
A03 Housing Rent and Tenant Purchase Administration		€ 1,409,288	€ -	€ -	2021	€ 1,409,288	€ -	
A04 Housing Community Development Support		€ 769,892	€ -	€ -	2021	€ 769,892	€ -	
A05 Administration of Homeless Service		€ 8,430,570	€ -	€ -	2021	€ 8,430,570	€ -	
A06 Support to Housing Capital Prog.		€ 3,340,335	€ -	€ -	2021	€ 3,340,335	€ -	
A07 RAS and Leasing Programme		€ 13,991,333			2021	€ 13,991,333	€ -	
A08 Housing Loans		€ 751,738			2021	€ 751,738	€ -	
A09 Housing Grants		€ 1,038,856			2021	€ 1,038,856	€ -	
A11 Agency & Recoupable Services		€ 2,353,816			2021	€ 2,353,816	€ -	
A12 HAP Programme		€ 604,831,162			2021	€ 604,831,162	€ -	
Capital Old Christians Site Rathbane (34Units)	Construction of 34 Units			€ 6,515,262	30/05/2022	€ 6,693,312	€ 9,848,596	
Energy Efficiency 21019 Phase 2 (Circular 08/2019)				€ 4,527,114	not provided by section	€ 4,527,114	€ 5,830,513	
REGEN Social Intervention Grants				€ 3,075,582	not provided by section	€ 27,106,803	€ 28,664,608	
Clonmacken Construction	Construction of 43 Units			€ 2,205,424	01/06/2023	€ 3,262,345	€ 9,601,696	
SHIP - Wallers Well Phase 2	Construction of 13 Units			€ 2,057,738	02/10/2022	€ 3,709,141	€ 3,701,865	
Cap. SHIP Mulgrave Street (10 Units) Brannigan Site	Construction of 14 Units			€ 1,887,878	02/04/2022	€ 2,523,046	€ 3,990,858	
Capital Lower Careys Road (11Units)	Construction of 11 Units			€ 1,592,976	29/01/2022	€ 1,807,449	€ 2,897,150	
Phase 2B Clondrinagh Halting Site N13-70-71	Construction of 11 Units			€ 1,502,455	31/08/2021	€ 1,760,542	€ 1,949,929	
SPOC 2020			€ 1,328,945		multiple completion dates	€ 1,328,945	€ 1,497,644	
MET MAGS HOPS HAGS (80% DoE Funded)	House imp			€ 1,115,200	31/12/2021	€ 10,068,738	€ 10,539,734	
regen - St marys park Small Capital & environmental Works				€ 1,020,931	not provided by section	€ 3,229,016	€ 3,455,977	
Voids 2020 - 65 Units				€ 960,999	not provided by section	€ 960,999	€ 1,175,000	
Covid 19 Emergency Voids for Homeless or Vulnerable Households				€ 951,000	not provided by section	€ 951,000	€ 1,523,210	
Regen - Moyross Small Capital & Environmental Works				€ 868,563	not provided by section	€ 4,417,918	€ 4,630,000	

REGEN Refurbishment & Remodelling				€ 858,714	not provided by section	€ 29,625,792	€ 31,160,962	
Hospital Construction Social Housing	Construction of 20 Units			€ 760,666	24/02/2023	€ 1,093,696	€ 5,636,122	
Capital - New Builds Pilot Project - SPOC Fund only				€ 750,000	not provided by section	€ 750,000	€ 750,000	
Lisheen Park Construction - Patrickswell	Construction of 16 Units			€ 746,176	30/04/2021	€ 4,110,275	€ 4,310,429	
REGEN CCTV				€ 698,078	not provided by section	€ 4,904,798	€ 4,932,647	
St Patricks Villas Castleconnell	Construction of 4 Units			€ 639,298	30/08/2021	€ 893,968	€ 1,018,267	
Cap - METRO DISABLED PERSONS GRANTS - (90% DoE Funded)	House imp			€ 602,010	31/12/2021	€ 6,779,488	€ 6,883,878	
Capital - Voids 2019 Metro Area (28 Units)				€ 538,263	not provided by section	€ 779,002	€ 814,503	
CK MAGS HOPS HAGS (80% DoE Funded)	House Imp			€ 537,920	31/12/2021	€ 2,997,632	€ 2,912,675	
Construction - Clare Street (7 Units)	Construction of 7 Units			€ 900,000.00	01/07/2023	€ 1,668,660.00	€ 2,404,122	Added to listing by D&D
Construction - Deepark Adare (31 units)	Construction of 31 Units			€ 3,000,000.00	20/10/2023	€ 5,250,000.00	€ 8,652,608	Added to listing by D&D
Construction - Gough Place, Rosbrien (17 Units)	Construction of 17 Units			€ 2,000,000.00	17/12/2022	€ 4,746,185.79	€ 5,274,796	Added to listing by D&D
Construction - Knocklong (12 units)	Construction of 12 Units			€ 1,500,000.00	03/01/2023	€ 1,759,300.00	€ 3,102,956	Added to listing by D&D
Construction - Barnakyle, Patrickswell (24 units)	Construction of 24 Units			€ 3,500,000.00	15/03/2023	€ 5,058,459.00	€ 5,058,459	Added to listing by D&D
Construction - Colbert Terrace, Abbeyfeale (4 units)	Construction of 4 Units			€ 1,000,000.00	25/12/2022	€ 1,494,164.50	€ 1,494,165	Added to listing by D&D
Construction - NCW Sycamore Crescent (10 units)	Construction of 10 Units			€ 100,000.00	20/10/2023	€ 3,966.75	€ 4,964,556	Added to listing by D&D
Construction - Ardagh (10 units)	Construction of 10 Units			€ 100,000.00	22/04/2024	€ 5,608.60	€ 1,665,339.00	Added to listing by D&D
Construction - Broadford Cluain Dara (10 units)	Construction of 10 Units			€ 100,000.00	30/09/2023	€ 8,517.75	€ 3,787,487.00	Added to listing by D&D
Construction - Kilfinanne (10 units)	Construction of 10 Units			€ 100,000.00	15/08/2024	€ 10,016.75	€ 2,299,924.00	Added to listing by D&D
Construction - Ballylanders (10 units)	Construction of 10 Units			€ 100,000.00	25/04/2024	€ 7,597.00	€ 2,065,741.00	Added to listing by D&D
Road Transportation and Safety								
B01 NP Road - Maintenance and Improvement		€ 2,550,100			2020	€ 2,550,100	€ -	
B02 NS Road - Maintenance and Improvement		€ 749,480			2020	€ 749,480	€ -	
B03 Regional Road - Maintenance and Improvement		€ 13,582,850			2020	€ 13,582,850	€ -	
B04 Local Road - Maintenance and Improvement		€ 23,033,503			2020	€ 23,033,503	€ -	
B05 Public Lighting		€ 3,560,227			2020	€ 3,560,227	€ -	
B06 Traffic Management Improvement		€ 1,555,104			2020	€ 1,555,104		
B07 Road Safety Engineering Improvement		€ 1,055,805			2020	€ 1,055,805		
B08 Road Safety Promotion/Education		€ 737,588			2020	€ 737,588		
B09 Car Parking		€ 1,363,370			2020	€ 1,363,370		
B10 Support to Roads Capital Prog.		€ 1,061,189			2020	€ 1,061,189		
B11 Agency & Recoupable Services		€ 1,525,928			2020	€ 1,525,928		
Capital N/ M20 Cork to Limerick Scheme				€ 3,135,117	2027	€ 5,684,384	€ 6,767,000.00	Up to Phase 4
DF16 Croom Distributor Road	New Road			€ 1,823,328	30/01/2021	€ 2,945,774	€ 3,852,477.00	
RDO N21 abbeyfeale to Mountmahon Pavement Strengthening				€ 22,763.99	2023	€ 88,945.94	€ 800,000.00	H/Q are arranging the public realm element and this is separate
RDO - Newcastle West Relief Road				€ 750,000.00	2023	€ 950,000.00		Up to Phase 4
RDO - Abbeyfeale Relief Road				€ 750,000.00	2023	€ 950,000.00		Up to Phase 4
RDO - Newcastle West Pavement				€ -	2021	€ 579,967.50		Includes construction costs
RDO - N69 Court Cross Bolane Pavement Scheme				€ 1,450,000.00	2021	€ 1,489,827.50		Includes construction costs
RDO - N24 Beary's Cross Improvements				€ 150,000.00	2023	€ 2,000,000.00		Includes construction costs
RDO - N20 O'Rourke's Cross Improvements				€ 150,000.00	2023	€ 2,000,000.00		Includes construction costs
RDO - Foynes to Limk Road Improvement Scheme				€ 3,000,000.00	2023	€ 8,000,000.00	€ 3,852,477.00	Up to Phase 5

RDO - General Expenditure				€ 2,000,000.00	Multiple completion dates			General Expenditure includes staff salaries and travel. This expenditure is ongoing.
Adare West Pavement Strengthening				€ 112,849.15	current phase is complete	€ 784,581.55	current phase is complete	current phase is complete
Capital - N20 Ballyphilip to Howardstown North & N20 Ballymacrory Phase 2				€ 3,711.45	2021	€ 3,711.45	€ 750,000.00	Includes construction costs
RDO - N69 Court Cross				€ 5,904.00	2022	€ 70,729.48	€ 500,000.00	Includes construction costs
Capital - N69 Kilcornan Traffic Calming	Road Impovments			€ 1,664,252	not provided by section	€ 1,737,533	€ 2,030,000.00	
Kings Island Flood Relief Scheme	Flood Relief Scheme			€ 830,971	30/12/2023	€ 4,898,980	€ 26,000,000.39	
Capital - LIHAF Mungret Link Streets	Link Roads			€ 760,000	30/12/2024	€ 3,056,279	€ 3,150,000.00	
NTA Parnell Street Phase 3 (Davis St to Roches St) amended to Parnell Street to Wickham Street LCC/17/0001				€ 705,222	31/01/2021	€ 3,889,829	€ 3,889,828.66	
Coonagh Knockalisheen Distributor Road	Construction of new road			€ 15,000,000.00	31/04/2024	€ 24,330,348.38		Added to listing by D&D
Castletroy Urban Greenway	Construction of Greenway			€ 1,200,000.00	30/06/2021	€ 190,939.00		Added to listing by D&D
O'Connell Street Urban Renewal	Public Realm/Bus lanes			€ 3,000,000.00	30/04/2022	€ 9,700,000.00		Added to listing by D&D
Metropolitan Depot (New Central Depot)	Construction of Depot	€ 695,554.55		€ 54,445.45	30/06/2022	€ 1,225,000.00		Added to listing by D&D
Abbeyfeale Centre Traffic Management	Traffic Management Plan	€ 500,000.00		€ 1,000,000.00	31/12/2023	€ 773,703.00		Added to listing by D&D
Park Road Bridge Replacement	Construction of bridge			€ 1,050,000.00	31/12/2021	€ 750,000.00		Added to listing by D&D
UL/City Centre Bus Corridor	Bus Corridor			€ 500,000.00	31/12/2021	€ 492,128.00		Added to listing by D&D
Golf Links Road and Ballysimon Road Upgrade (O'Shea's Pub)	Road Improvements			€ 500,000.00	31/12/2021	€ 890,000.00		Added to listing by D&D
Construction - Pallaskenry (20 units)	Construction of 20 Units	€0.00		€ 100,000.00	11/12/2023	€ -	€ 3,954,799	
Water Services								
C01 Water Supply		€ 7,757,015			2020	€ 7,757,015		
C02 Waste Water Treatment		€ 3,300,135			2020	€ 3,300,135		
C05 Admin of Group and Private Installations		€ 1,956,412			2020	€ 1,956,412		
Development Management								
D01 Forward Planning		€ 1,437,380			2020	€ 1,437,380		
D02 Development Management		€ 2,347,702			2020	€ 2,347,702		
D03 Enforcement		€ 778,956			2020	€ 778,956		
D05 Tourism Development and Promotion		€ 2,086,135			2020	€ 2,086,135		
D06 Community and Enterprise Function		€ 1,148,679			2020	€ 1,148,679		
D09 Economic Development and Promotion		€ 33,874,898			2020	€ 33,874,898		
D10 Property Management		€ 1,395,289			2020	€ 1,395,289		
D12 Agency & Recoupable Services		€ 2,456,701			2020	€ 2,456,701		
Mungret college Re Development	Development of Mungret College building for lease agreement with LCETB	€ 3,652,213	€ 3,652,213		Complete 2021	€ 3,661,387	€ 3,824,447	
Capital - Great Southern Greenway (formerly DevFund Great Southern Trail)	Limerick Greenway - 40km resurfacing and ancilliary works	€ 3,098,623		€ -	Complete Oct 2021	€ 6,353,799	€ 7,500,000	
Opera Site Masterplan	payments to L2030 and other consultants for masterplanning Opera site Development	€ 538,542	€ 275,439		Complete 2021 - moving to on site expenditure	€ 19,321,153	€ 20,102,904	
Capital - Decanting Costs Opera	Costs of Decanting staff to temporary office buildings in city - internal development works	€ 790,215	€ 790,215		2024	€ 685,473	€ 3,768,000	
Masterplan Mungret College SLA1		€ 577,501	€ 34,479		Masterplan to complete in 2021	€ 1,994,721	€ 2,810,000	payments to L2030 for the development of Mungret College Masterplan
Leader Programme	Leader Programme funding	€ -		€ -	Depending on continuance of Grant Funding			
Environmental Services								
E02 Recovery & Recycling Facilities Operations		€ 591,521			2020	€ 591,521		
E05 Litter Management		€ 892,763			2020	€ 892,763		
E06 Street Cleaning		€ 5,224,704			2020	€ 5,224,704		
E07 Waste Regulations, Monitoring and Enforcement		€ 651,076			2020	€ 651,076		

E08 Waste Management Planning		€	1,450,698			2020	€	1,450,698				
E09 Maintenance of Burial Grounds		€	1,365,126			2020	€	1,365,126				
E10 Safety of Structures and Places		€	542,257			2020	€	542,257				
E11 Operation of Fire Service		€	16,705,801			2020	€	16,705,801				
E12 Fire Prevention		€	651,770			2020	€	651,770				
E13 Water Quality, Air and Noise Pollution		€	898,387			2020	€	898,387				
E14 Agency & Recoupable Services		€	3,778,898			2020	€	3,778,898				
E15 Climate Change and Flooding		€	975,013			2020	€	975,013				
Capital MRCC STATION END	Project is related to the Station end of National CTRIII project and covers consultancy and technical service provider costs.			€	951,931	2023	€	10,049,868	€	11,063,350	% grant aided	
Capital Fire Service Training Centre Site at Kilmallock	Development of Training Centre for Fire Service		€	534,497		2024	€	569,347	€	865,000	Change name to Capital Fire Service Training Centre Site	
Upkeep of Mulgrave Street Fire Station	Repair external wall in Mulgrave Street Fire Station		€	350,000.00	€	-	2023	€	-	€	1,200,000	Project being delivered by Design & Delivery
Upgrade works at Cappamore Fire Station	Development works for Cappamore Fire Station			€	100,000.00	2023	€	-	€	800,000	Project being delivered by Design & Delivery	
Capital MRCC National Command Control & Communications System	New national command, control and communication system for all fire Services in Ireland. Limerick City & County Council are the contracting authority.			€	592,924.25	2022	€	2,541,104.00	€	3,134,028		
Recreation and Amenity												
F01 Leisure Facilities Operations		€	920,881			2020	€	920,881				
F02 Operation of Library and Archival Service		€	6,169,474			2020	€	6,169,474				
F03 Outdoor Leisure Areas Operations		€	3,490,552			2020	€	3,490,552				
F04 Community Sport and Recreational Development		€	518,063			2020	€	518,063				
F05 Operation of Arts Programme		€	3,051,617			2020	€	3,051,617				
Agriculture, Education, Health and Welfare												
G04 Veterinary Service		€	919,339			2020	€	919,339				
Miscellaneous Services												
H01 Profit/Loss Machinery Account		€	842,995			2020	€	842,995				
H03 Adminstration of Rates		€	30,434,098			2020	€	30,434,098				
H09 Local Representation/Civic Leadership		€	1,692,209			2020	€	1,692,209				
H10 Motor Taxation		€	832,412			2020	€	832,412				
H11 Agency & Recoupable Services		€	1,066,375			2020	€	1,066,375				
Capital Replacement Plant			€	1,463,640		Multiple dates			€	3,267,741		
Newcastle West Athletics Hub	Construction of Athletics track		€	414,706	€	853,509	30/06/2022	€	3,021,920		Added to listing by D&D	
Totals		€	853,502,182	€	10,039,687	€	89,029,174	€	1,114,820,015	€	302,378,469	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes				
Housing & Building												
Capital Killeely Road (5 Units)				€596,429.96	Nov-2020		€1,440,948.00					
Barrack Mews 10108044	CAS CONSTRUCTION		€	-	€	188,186	31/05/2020	€	989,287			
Woodlawn Park, Ballysimon Road, Limerick 10104166	SHIP CONSTRUCTION TURNKEY		€	-	€	2,566,237	31/12/2019	€	2,566,237	Construction completed 2019 funds paid 2020		
CALF-Baunacloka Heights,Mungret Gate – CHI 10108070	Calf project		€	-	€	2,810,071	12/01/2020	€	2,810,071			
Road Transportation and Safety												
RDO N20 Ballyphilip Howardstown and Ballymacroary P/O Scheme		€	-	€	-	39,081.14	2020	€	1,633,492.85			
Totals		€	-	€	-	€	6,200,005	€	9,440,036	€	-	
Longford County Council												
Expenditure being Considered - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project /Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes				
Housing and Building												
Housing Void Programme 2021					Dec-21		€	700,000				

Essential Repair Grants 2021					Dec-21		€	1,100,000	20% LA contribution
Campbells Lane N14/2/155					2021		€	4,704,883	PROJECT TO BE COMPLETED IN 2021
Sli Corglass, Legga N14/2/150					2021		€	1,899,900	PROJECT TO BE COMPLETED IN 2021
O Haras site N14/2/156					2021		€	3,598,000	PROJECT TO BE COMPLETED IN 2021
Energy Efficiency Retrofit Programme 2021					2021		€	523,091	10 YEAR PROGRAMME ANNUAL ALLOCATIONS
23 Units at Alder Field, Farnagh					2021		€	5,600,000	Submitted to the Dept for approval
Road Transportation and Safety									
B02 NS Road - Maintenance & Improvement	€	1,446,102							
B04 Local Road - Maintenance & Improvement	€	728,228							
Development Management									
D12 Agency & Recoupable Services	€	1,056,417							
RRDF 2020 Lanesborough	Enhancement of Attractiveness of Lanesborough as a Tourism Destination. Visitors Centre Lanesboro				Jul-22		€	603,507	Grant received in 2020 of €482,806, with match funding of 20% project cost is €603,507
Environmental Services									
Ballymahon Fire Station							€	1,500,000	
Totals	€	3,230,747	€	-	€	-	€	20,229,381	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project /Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes	
Housing and Building									
A01 Maintenance Improvement of LA Housing		€ 3,074,292							
A02 Housing Assessment, Allocation and Transfer		€ 728,171							
A03 Housing Rent and Tenant Purchase Administration		€ 671,005							
A06 Support to Housing Capital And Affordable Programme		€ 847,249							
A07 RAS and SHL Programme		€ 2,451,748							
Voids Programme / Capital Repairs				€ 1,272,532		€ 1,272,532	€ 1,272,532		
Midland Energy Retrofit Programme				€ 124,730	2021	€ 124,730	€ 3,300,000		PROJECT COMMENCED IN 2020 AND EXPECT AN ALLOCATION OVER A NO OF YEARS
22 Houses Smithfield, Legan				€ 2,546,703	2021	€ 6,348,236	€ 6,365,948		
3 Houses Cranleymore Abbeylara				€ 101,504	2021/2022	€ 101,504	€ 630,000		JAPANESE KNOTWEED DELAYING DEVELOPMENT
5 Houses Church Street, Edgeworthstown				€ 779,408	Dec-20	€ 779,408	€ 934,356		Approved budget 922k
6 Houses Rose Cottage Ballinalee N14/2/134				€ 297,291	2021	€ 312,086	€ 1,180,855		
14 Houses St Ritas Park Road, Longford N14/2/142				€ 1,599	2021	€ 163,514	€ 2,266,000		CURRENTLY OUT TO PART 8
24 Houses Alder Field, Farnagh N14/2/149				€ 3,375,055	2021	€ 3,375,055	€ 6,278,838		Final account due estimate of projected expenditure
5 Houses, Cartrons, Kenagh				€ 1,075,000	Dec-20	€ 1,075,000	€ 1,080,917		
Road Transportation and Safety									
B01 NP Road Maintenance & Improvement		€ 1,379,435							
B02 NS Road - Maintenance & Improvement		€ 3,106,573							
B03 Regional Road - Maintenance & Improvement		€ 3,258,512							
B04 Local Road - Maintenance & Improvement		€ 8,364,008							
B05 - Public Lighting		€ 700,453							
B07 - Road Safety Engineering Improvement		€ 552,545							
B09 - Maintenance & Management of Car Parking		€ 779,330							
Water Services									
C01 Operation and maintenance of Water Supply		€ 2,152,818							

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Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing & Building		€ -	€ -	€ -			€ -	
Boice Court		€ -	€ -		2023		€ 19,625,000	
Regeneration Works Coxs Demesne		€ -	€ -	€ 1,427,002	2023		€ 5,700,000	
Fr Finn Park Phase two 17 Units		€ -	€ -	€ 1,920,225	2023		€ 3,570,000	
Acquisition Programme including Buy & Renew		€ -	€ -	€ -	2023		€ 6,482,125	
Traveller Group Housing		€ -	€ -	€ -	2023		€ 1,500,000	
Lands at Dunleer		€ -	€ -	€ -	2023		€ 9,475,850	
CPO Buy and Renew		€ -	€ -	€ 778,062	2023		€ 11,698,677	CPO Acquisitions
Part V Acquisitions		€ -	€ -	€ -	2023		€ 2,450,500	
Rathmullan		€ -	€ -	€ -	2023		€ 1,000,000	
Doire		€ -	€ -	€ -	2023		€ 1,500,000	
Mulhevnamore		€ -	€ -	€ -	2023		€ 3,715,000	
Riverside Crescent		€ -	€ -	€ -	2023		€ 3,500,000	
The Loakers		€ -	€ -	€ -	2023		€ 750,000	
Mount Avenue Dundalk		€ -	€ -	€ -	2023		€ 22,227,000	
Beechmount Infill		€ -	€ -	€ -	2023		€ 8,300,000	
Willowbrook Dromiskin		€ -	€ -	€ -	2023		€ 1,500,000	
O Reillys Yard		€ -	€ -	€ -	2023		€ 15,000,000	
Point Road		€ -	€ -	€ -	2023		€ 15,000,000	
Green Gates		€ -	€ -	€ -	2023		€ 12,329,040	
Gort Bui		€ -	€ -	€ -	2023		€ 14,251,460	
Bridgegate Ardee		€ -	€ -	€ -	2023		€ 1,400,000	
Castletown Road		€ -	€ -	€ -	2023		€ 1,275,780	
Termon River		€ -	€ -	€ -	2023		€ 1,077,000	
Calf AHB		€ -	€ -	€ 1,530,769	2023		€ 116,505,986	(CALF)Social Housing at Lisdoon
				€ 6,051,206	2023			(CALF)50 Units at Gort Bui
				€ 1,428,345	2023			(CALF)Turnkey Acquisitions
				€ 18,503,021	2023			(CALF) Payment
Capital Assistance Schemes				€ 1,222,579	2023			Capital Assistant Schemes
CAF Buy and Renew 2018				€ 1,429,199	2023			CAF Buy and Renew
CAF Purchase of Social Houses				€ 3,507,472	2023			CAF
CAF Greengates Manor, Haynestown Dundalk				€ 12,245,052	2023			CAF
CAF Wadman Park (62 Units)				€ 17,325,637	2020			CAF
Roads Transportation and Safety		€ -	€ -	€ -			€ -	
Ardee By Pass		€ -	€ -	€ -	2023		€ 42,983,000	
St Nicholas Quarter and Backlands		€ -	€ -	€ -	2023		€ 9,983,695	
N53 Barronstown to Newtownbalegan		€ -	€ -	€ -	2023		€ 7,391,000	
N53 Barronstown to HBX		€ -	€ -	€ -	2023		€ 2,843,926	
N53 HBX to Rassan		€ -	€ -	€ -	2023		€ 12,000,000	
Newtown Access Road		€ -	€ -	€ -	2023		€ 4,572,564	
Mount Avenue		€ -	€ -	€ -	2023		€ 6,353,385	
Townparks Flood Alleviation Works		€ -	€ -	€ -	2023		€ 816,230	
CFRAM		€ -	€ -	€ -	2023		€ 83,000,000	
Greenore Coastal Protection		€ -	€ -	€ -	2023		€ 2,500,000	
Drogheda Westgate Phase 1		€ -	€ -	€ -	2023		€ 660,000	
Long Walk		€ -	€ -	€ -	2023		€ 710,000	
Carlingford ERDF		€ -	€ -	€ -	2023		€ 943,173	
Car Park Programme		€ -	€ -	€ -	2023		€ 6,150,000	
Pay Parking Upgrades		€ -	€ -	€ 693,439	2023		€ 1,251,741	
HD17 Park & Share		€ -	€ -	€ -	2023		€ 1,800,000	
Footpath Replacement Programme		€ -	€ -	€ -	2023		€ 1,077,300	
Port Access Northern Cross Route		€ -	€ -	€ -	2023		€ 20,019,300	
Public Lighting National Efficiency Project		€ -	€ -	€ -	2023		€ 6,500,000	
Obelisk Bridge		€ -	€ -	€ -	2023		€ 1,310,000	

St Dominics Bridge	€	-	€	-	€	-	2023	€	1,005,000
Traffic Lights Replacement Programme	€	-	€	-	€	-	2023	€	750,000
FASTER PROJECT - Facilitating a move to electric vehicles	€	-	€	-	€	-	2023	€	2,045,770
Climate Action Projects	€	-	€	-	€	-	2023	€	700,000
Development Management	€	-	€	-	€	-		€	-
Drogheda Civic Offices	€	-	€	-	€	-	2023	€	12,000,000
Ardee Castle	€	-	€	-	€	-	2023	€	4,294,000
Environmental Services	€	-	€	-	€	-		€	-
Whiteriver Landfill	€	-	€	-	€	-	2023	€	11,190,328
Dundalk Landfill Works	€	-	€	-	€	-	2023	€	3,211,582
Drogheda Landfill Works	€	-	€	-	€	-	2023	€	1,903,000
Recreation and Amenity	€	-	€	-	€	-		€	-
Swimming Pool - Facilities Capital Replacement Fund	€	-	€	-	€	-	2023	€	894,000
Local Authority Play and Sports Facilities Upgrades	€	-	€	-	€	-	2023	€	500,000
Local Authority Parks Improvements and Development	€	-	€	-	€	-	2023	€	500,000
Outdoor Recreation Projects	€	-	€	-	€	-	2023	€	5,846,069
Navy Bank/Point Road	€	-	€	-	€	-	2023	€	750,000
Carlingford Libraries and Library Development	€	-	€	-	€	-	2023	€	500,000
Clogherhead Walkway Upgrade	€	-	€	-	€	-	2023	€	1,390,000
Small Urban & Village	€	-	€	-	€	-	2023	€	875,000
Drogheda Municipal Pitches	€	-	€	-	€	-	2023	€	500,000
Drogheda Destination Towns Project	€	-	€	-	€	-	2023	€	666,565
Agriculture, Education, Health and Welfare	€	-	€	-	€	-		€	-
Ardee Educate Together	€	-	€	-	€	-	2023	€	4,919,640
<b>Totals</b>	€	-	€	-	€	68,062,008		€	547,139,686

Expenditure being Incurred - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date		Explanatory Notes
Housing & Building		€ -				€ -		
A01 Maintenance & Improvement of LA Housing Units		€ 7,427,569			2020	€ 7,427,569		
A02 Housing Assessment Allocation & Transfer		€ 863,788			2020	€ 8,291,357		
A03 Housing Rent and Tenant Purchase Administration		€ 989,256			2020	€ 9,280,613		
A04 Housing Community Development Support		€ 885,505			2020	€ 10,166,118		
A05 Administration of Homeless Service		€ 3,803,488			2020	€ 13,969,606		
A06 Support and Housing Capital Prog		€ 2,231,484			2020	€ 16,201,090		
A07 RAS and Leasing Programme		€ 13,378,664			2020	€ 29,579,754		
A08 Housing Loans		€ 1,918,593			2020	€ 31,498,347		
A09 Housing Grants		€ 1,965,519			2020	€ 33,463,866		
A12 HAP Programme		€ 568,955			2020	€ 34,032,821		
Housing Capital								
Social Housing at Lisdoon DTC				€ 1,530,769	2020	€ 35,563,590		
50 Turnkey Units at Gort Bui Ballymakenny Road				€ 6,051,206	2020	€ 41,614,796		
Turnkey Acquisitions				€ 1,428,345	2020	€ 43,043,141		
Capital Assistance Schemes				€ 1,222,579	2020	€ 44,265,720		
Coxes Regeneration Scheme Phase 2B				€ 1,427,002	2020	€ 45,692,722		
Fr Finn Park Phase 2				€ 1,920,225	2020	€ 47,612,947		
CAF Buy and Renew Scheme 2018				€ 1,429,199	2020	€ 49,042,146		
CPO Acquisitions 2018				€ 778,062	2020	€ 49,820,208		
CAF Greengates Manor, Haynestown Dundalk				€ 12,245,052	2020	€ 62,065,260		
CAF Wadman Park				€ 17,325,637	2020	€ 79,390,897		
Purchase of Social Houses				€ 3,507,472	2020	€ 82,898,369		

CALF Payment				€ 18,503,021	2020	€ 101,401,390		
Road Transportation and Safety								
B01 NP Road-Maintenance & Improvement	€ 514,424				2020	€ 101,915,814		
B03 Regional Road Maintenance & Improvement	€ 6,066,944				2020	€ 107,982,758		
B04 Local Road Maintenance & Improvement	€ 14,126,278				2020	€ 122,109,036		
B05 Public Lighting	€ 1,607,054				2020	€ 123,716,090		
B07 Road safety Engineering Improvement	€ 654,088				2020	€ 124,370,178		
B09 Car Parking	€ 1,009,640				2020	€ 125,379,818		
B10 Support to Roads Capital Prog	€ 648,510				2020	€ 126,028,328		
Roads Capital								
Clanbrassil Street & St Nicholas Quarter Regeneration			€ 2,125,068	2020	€ 128,153,396			
Pay Parking Upgrade			€ 693,439	2020	€ 128,846,835			
Water Services								
C01 Water Supply	€ 3,819,905				2020	€ 132,666,740		
C02 Waste Water Treatment	€ 1,710,669				2020	€ 134,377,409		
Development Management								
D01 Forward Planning	€ 768,416				2020	€ 135,145,825		
D02 Development Management	€ 2,401,748				2020	€ 137,547,573		
D03 Enforcement	€ 739,137				2020	€ 138,286,710		
D04 Industrial and Commercial Facilities	€ 697,316				2020	€ 138,984,026		
D06 Community & Enterprise Function	€ 4,457,405				2020	€ 143,441,431		
D09 Economic Development	€ 22,109,093				2020	€ 165,550,524		
Environmental Services	€ -							
E01 Landfill Operation and Aftercare	€ 1,129,478				2020	€ 166,680,002		
E05 Litter Management	€ 1,039,981				2020	€ 167,719,983		
E06 Street Cleaning	€ 2,743,974				2020	€ 170,463,957		
E07 Waste Regulations, Monitoring and Enforcement	€ 765,409				2020	€ 171,229,366		
E13 Water Quality, Air and Noise Pollution	€ 608,857				2020	€ 171,838,223		
Recreation and Amenity	€ -							
F02 Operation of Library and Archival Service	€ 2,819,085				2020	€ 174,657,308		
F03 Outdoor Leisure Areas and Operations	€ 1,698,713				2020	€ 176,356,021		
F04 Community Sport and Recreational Development	€ 1,602,978				2020	€ 177,958,999		
F05 Operations odf Arts Programme	€ 1,678,236				2020	€ 179,637,235		
Agriculture, Education, Health and Welfare	€ -							
G02 Operation and Maintenance of Pies and Harbours	€ 530,223				2020	€ 180,167,458		
G04 Veterinary Services	€ 695,244				2020	€ 180,862,702		
Fire Services	€ -							
E11 Fire Prevention	€ 9,007,434				2020	€ 189,870,136		
Miscellaneous Services	€ -							
H03 Administration of Rates	€ 25,900,623				2020	€ 215,770,759		
H09 Local Representation & Civic Leadership	€ 1,022,508				2020	€ 216,793,267		
H10 Motor Taxation	€ 1,063,799				2020	€ 217,857,066		
H11 Agency and Recoupable Services	€ 1,189,588				2020	€ 219,046,654		
<b>Totals</b>	<b>€ 148,859,578</b>	<b>€ -</b>	<b>€ 70,187,076</b>			<b>€ 6,067,733,954</b>		
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building		€ -	€ -	€ -			€ -	
Roads, Transportation and Safety								

Clanbrassil Street & St Nicholas Quarter Regeneration				€ 2,125,068			€ 5,621,772	
		€ -	€ -	€ -			€ -	
Agriculture, Education, Health and Welfare		€ -	€ -	€ -			€ -	
Post Primary School Dundalk New Build (Coloiste Chu Chullainn)		€ -	€ -	€ -			€ 16,800,200	
<b>Totals</b>		<b>€ -</b>	<b>€ -</b>	<b>€ 2,125,068</b>	<b>€ -</b>	<b>€ -</b>	<b>€ 22,421,972</b>	
<b>Mayo County Council</b>								
<b>Expenditure being Considered - Greater than €0.5m (Capital and Current)</b>								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
<b>HOUSING &amp; BUILDING</b>								
Foxford Housing VDP Scheme	Housing Scheme	€ -	€ 594,373	€ -	March 2017 - Dec 2021		€ 604,568	
Castlebar Saleen (22)	Housing Scheme	€ -	€ 98,289	€ -	Dec 2017 - Dec 2024		€ 6,069,008	
Castlebar Saleen (14)	Housing Scheme	€ -	€ 20,000	€ -	Jan 2020 - Dec 2026		€ 3,327,327	
Cloonkeadagh, Kiltimagh (21)	Housing Scheme	€ -	€ 31,492	€ -	Jan 2020 - Dec 2025		€ 5,492,388	
Cross (15)	Housing Scheme	€ -	€ 88,109	€ -	Jan 2020 - Dec 2024		€ 3,630,014	
Ballina (50)	Housing Scheme	€ -	€ 247,809	€ -	Jan 2020 - Dec 2024		€ 12,791,907	
Mulranny Housing Scheme (16)	Housing Scheme	€ -	€ 400,052	€ -	Jan 2020 - Dec 2025		€ 3,914,516	
Carnacon (9)	Housing Scheme	€ -	€ 44,581	€ -	Jan 2020 - Mar 2025		€ 1,448,662	
Westport Housing (50)	Housing Scheme	€ -	€ 147,176	€ -	Dec 2019 - Nov 2025		€ 11,891,386	
Lowpark, Charlestown (3)	Housing Scheme	€ -	€ 2,866	€ -	Sept 2019 - Dec 2023		€ 689,528	
CALF Scheme (Being Considered)	Capital Advance Leasing Facility	€ -	€ -	€ -	Mar 2020 - Dec 2023		€ 1,584,938	
RAS and Leasing Programme	Housing Rental/Lease Payments	€ 1,988,678	€ -	€ -			€ -	
<b>ROADS, TRANSPORTATION &amp; SAFETY</b>								
Regional Road - Maintenance and Improvement	Regional Road Works	€ 645,452	€ -	€ -			€ -	
Local Road - Maintenance and Improvement	Local Road Works	€ 6,272,530	€ -	€ -			€ -	
N59 Ballina Bypass (N26 Ballina South)	Preliminary Design of Bypass Scheme	€ -	€ -	€ -	Jan 2018 - Dec 2025		€ 7,900,000	
Killala Inner Relief Road (Phase 3)	Road Works Killala	€ -	€ -	€ -	Jan 2020 - Dec 2023		€ 1,695,000	
Redevelopment Town Centre Car Park Ballina	Enhancement of town centre car park	€ -	€ 508	€ -	Jan 2020 - Dec 2023		€ 1,400,000	
Redevelopment Town Centre Other Works Ballina	Enhancement of town centre	€ -	€ 878	€ -	Jan 2020 - Dec 2024		€ 1,600,000	
N59 Westport to Mulranny	Road Improvement Works	€ -	€ 192,341	€ -	Jan 2009 - Dec 2023		€ 13,300,000	
N60 Balla/Claremorris Heathlawn	Road Improvement Works	€ -	€ 463,791	€ -	Jan 2011 - May 2024		€ 11,100,000	
N60 Realignment at Manulla Cross	Road Improvement Works	€ -	€ 118,522	€ -	Jan 2011 - Dec 2025		€ 25,000,000	
N59 Newport to Derrada	Road Improvement Works	€ -	€ 100,411	€ -	Jan 2016 - May 2023		€ 11,700,000	
N59 Roskeen to Derrada	Road Improvement Works	€ -	€ -	€ -	Jan 2020 - Dec 2024		€ 13,000,000	
N17/R320 Junction at Lisduff	Road Improvement Works	€ -	€ -	€ -	Jan 2018 - Dec 2022		€ 9,790,000	
N60 Ballystangford to Facefield	Road Improvement Works	€ -	€ -	€ -	Nov 2020 - Dec 2022		€ 1,076,900	
R322 Kilmaine to Foxhall	Road Improvement Works	€ -	€ -	€ -	Jan 2021 - Nov 2025		€ 9,000,000	
R345 Cong Village Relief Road	Road Improvement Works	€ -	€ -	€ -	Jan 2021 - Nov 2025		€ 10,000,000	
N5 Ballyvarry Phase 2	Road Improvement Works	€ -	€ -	€ -	Jan 2021 - Nov 2022		€ 520,000	
N83 Corraun to County Boundary	Road Improvement Works	€ -	€ -	€ -	Jan 2021 - Nov 2022		€ 600,000	
N5 Kilbree	Road Improvement Works	€ -	€ -	€ -	Jan 2021 - Nov 2022		€ 650,000	
Public Lighting Programme	National Public Lighting Improvement Programme	€ -	€ 47,092	€ -	Jan 2021 - Nov 2025		€ 7,245,625	
Outdoor Training Centre	New Training Centre	€ -	€ 3,686	€ -	Dec 2020 - Dec 2023		€ 2,650,000	
Flood Mitigation Works - Carrowholly Flood Relief	Flood Mitigation Works	€ -	€ 308,484	€ -	Jun 2014 - Dec 2023		€ 8,050,000	
<b>WATER SERVICES</b>								
Tooreen/Aghamore GWS- Enhancement of existing scheme	Group Water Scheme/Upgrade		€ 4,159	€ -	Jan 2019 - Dec 2021		€ 540,000	
THM's DBO 2 Plants Upgrade (Bundle 2)	Group Water Scheme/Upgrade		€ -	€ -	Jan 2019 - Dec 2022		€ 3,000,000	
Robeen GWS	Group Water Scheme/Upgrade		€ -	€ -	Jan 2019 - Dec 2022		€ 1,800,000	
Derryvohey GWS - Network upgrade and amalgamation with neighbouring GWS	Group Water Scheme/Upgrade		€ -	€ -	Jan 2019 - Sept 2022		€ 625,000	
Callow Lake GWS - Network upgrade and amalgamation with neighbouring GWS	Group Water Scheme/Upgrade		€ -	€ -	Jan 2019 - Dec 2022		€ 816,000	

Killasser GWS - Network upgrade	Group Water Scheme/Upgrade		€	-	€	-	Jan 2019 - Dec 2022		€	578,000	
Johnstown /Lavalley Roe - Network upgrade and Take over by Irish Water	Group Water Scheme/Upgrade		€	-	€	-	Jan 2019 - Sept 2022		€	600,000	
Murrisk Community Water Connection - New Community Water Supply Scheme	Group Water Scheme/Upgrade		€	49,005	€	-	Jan 2019 - Sept 2023		€	6,000,000	
Attymass GWS - Network upgrade and amalgamation with neighbouring GWS	Group Water Scheme/Upgrade		€	-	€	-	Jan 2019 - Sept 2022		€	510,000	
Cloonmoore / Cloonlavin GWS - Network upgrade and connection to Public mains	Group Water Scheme/Upgrade		€	110,352	€	-	Jan 2019 - Jun 2022		€	1,545,000	
DEVELOPMENT MANAGEMENT											
Economic Development and Promotion		€	742,351	€	-	€	-		€	-	
Ballina Innovation Centre/Military Barracks	Urban Regeneration Project	€	-	€	240,722	€	-	Jan 2020 - Jun 2024	€	8,048,005	
Augustinian Abbey	Historic Structure Restoration	€	-	€	-	€	-	Jan 2014 - Dec 2023	€	650,000	
Ballycastle Tourism Hub	Tourism Project	€	-	€	-	€	-	Jan 2020 - Dec 2024	€	1,500,000	
Castlebar Military Barracks	Urban Regeneration Project	€	-	€	5,618	€	-	Jan 2018 - Dec 2026	€	29,925,517	
Castlebar Old Post Office Redevelopment (Part of "Castlebar Historic Core" Project)	Urban Regeneration Project	€	-	€	-	€	-	Jan 2014 - Dec 2023	€	2,000,000	
Castlebar Innovation Hub and Masterplan The Mall Area (Part of "Castlebar Historic Code" Project)	Urban Regeneration Project	€	-	€	-	€	-	Jan 2014 - Dec 2024	€	9,370,000	
Killala Round Tower	Historic Structure Restoration	€	-	€	-	€	-	Jan 2020 - Dec 2024	€	500,000	
Killala Town Renewal (Vision for Killala)	Urban Regeneration Project	€	-	€	-	€	-	Jan 2020 - Dec 2024	€	1,500,000	
National Salmon Life Centre	Tourism Project	€	-	€	-	€	-	Jan 2020 - Dec 2025	€	4,000,000	
Discovery Point Keem	Tourism Project	€	-	€	-	€	-	Jan 2020 - Dec 2024	€	4,233,000	
Moorehall Nature and Heritage Attraction	Tourism Project	€	-	€	57,147	€	-	Jan 2018 - Dec 2025	€	4,425,000	
Destination Towns	Tourism Project	€	-	€	-	€	-	Jan 2020 - Dec 2022	€	1,250,000	
Ballintubber Abbey	Tourism Project	€	-	€	-	€	-	Jan 2020 - Dec 2023	€	3,577,400	
Keel Public Realm & Visitor Centre	Tourism Project	€	-	€	-	€	-	Jan 2021 - Dec 2024	€	4,000,000	
Achill Sound Public Realm	Tourism Project	€	-	€	-	€	-	Jan 2021 - Dec 2024	€	2,400,000	
Belmullet Town Centre Rejuvenation	Urban Regeneration Project	€	-	€	-	€	-	Jan 2021 - Dec 2023	€	2,000,000	
Old Convent Ballyhaunis Community Hub	Rural Regeneration Project	€	-	€	-	€	-	Jan 2022 - Dec 2024	€	1,024,459	
ENVIRONMENTAL SERVICES											
Crossmolina Fire Station	Fire Station	€	-	€	83,639	€	-	Jan 2020 - Nov 2022	€	1,730,000	
Castlebar Fire Station	Fire Station	€	-	€	-	€	-	April 2020 - Oct 2023	€	1,200,000	
Kiltimagh Fire Station	Fire Station	€	-	€	-	€	-	Sept 2020 - Jun 2024	€	2,200,000	
Lechate at Derrinnumera	Environmental Treatment	€	-	€	-	€	-	Jan 2021 - Dec 2023	€	2,500,000	
Life Project Lough Carra	Environmental Lake Project	€	-	€	-	€	-	Jan 2021 - Dec 2024	€	5,000,000	
RECREATIONAL & AMENITY											
Westport Library and Community Building	New Library and Community Building	€	-	€	-	€	-	June 2020 - Dec 2023	€	9,198,535	
Re-imagining Ballinrobe Market House	Conservation Project	€	-	€	-	€	-	Oct 2019 - Dec 2022	€	3,817,000	
Coastal Walk and Amenities Downpatrick Head	Tourism Project	€	-	€	-	€	-	Dec 2020 - Dec 2025	€	10,000,000	
Monasteries of the Moy Phase 3	Greenway Development	€	-	€	-	€	-	Dec 2020-Dec 2025	€	2,240,000	
Castlebar Urban Greenway Link	Greenway Development	€	-	€	40,954	€	-	Jan 2015 - June 2023	€	2,500,000	
Clew Bay Greenway (Murrisk to Lecanvey) ORIS	Greenway Development	€	-	€	-	€	-	June 2020- Dec 2022	€	625,000	
Clew Bay Greenway (Westport Louisburgh - Lecanvey Louisburgh)	Greenway Development	€	-	€	-	€	-	Dec 2020- Dec 2025	€	5,380,000	
Clew Bay Greenway (Achill Island-Bunnacurry/Keel/Clochmore)(NGF)	Greenway Development	€	-	€	-	€	-	Dec 2020- Dec 2025	€	4,820,000	
Westport/Castlebar/Ballina Interurban Greenway (DTTAS)	Greenway Development	€	-	€	-	€	-	Dec 2020- Dec 2025	€	25,000,000	
Turlough Greenway	Greenway Development	€	-	€	-	€	-	Dec 2020- Dec 2022	€	500,000	
Trail Development	Greenway Development	€	-	€	-	€	-	Dec 2020- Dec 2025	€	1,377,000	
Carrowmore Beach Amenity Improvements	Facility Improvement Works	€	-	€	-	€	-	Dec 2020- Dec 2024	€	500,000	

Castlebar Outdoor Pursuits Complex Phase 2	Facility Improvement Works	€	-	€	-	€	Dec 2020- Dec 2022		€	785,000
Croagh Patrick Access and Habitat Restoration Project	Habitat Protection Works	€	-	€	-	€	-	Jan 2021 - Dec 2023	€	600,000
Keel Beach Amenity Improvements	Facility Improvement Works	€	-	€	-	€	-	Dec 2020-Dec 2024	€	500,000
AGRICULTURE, EDUCATION, HEALTH & WELFARE										
Bundoola Sea Wall Project	Piers/Harbours Improvements	€	-	€	-	€	-	Jan 2021 - Dec 2025	€	1,000,000
MISCELLANEOUS SERVICES										
Development Lands and related future projects	Lands for development projects	€	-	€	-	€	-	Jan 2020 - Dec 2025	€	3,000,000
Westport Civic Offices and Related Works	Council Offices	€	-	€	12,683			June 2020 - Dec 2023	€	4,795,018
Newport Public Realm and Enterprise Centre	Public Realm/Enterprise Centre	€	-	€	-	€	-	Nov 2018 - Dec 2024	€	6,300,000
Swinford Offices Development	Acquisition & development of offices	€	-	€	-	€	-	Nov 2016 - Dec 2024	€	1,000,000
<b>Totals</b>		€	9,649,012	€	3,514,739	€	-		€	380,706,701

**Expenditure being Incurred - Greater than €0.5m (Capital and Current)**

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
HOUSING & BUILDING								
Maintenance & Improvement of LA Housing Units	As per Service Description	€ 3,337,456	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Housing Assessment, Allocation and Transfer	As per Service Description	€ 936,163	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Housing Rent and TP Administration	As per Service Description	€ 650,206	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Housing Community Development Support	As per Service Description	€ 514,233	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Administration of Homesless Service	As per Service Description	€ 821,737	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Support to Housing Capital Prog.	As per Service Description	€ 2,005,594	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
RAS Programme	As per Service Description	€ 8,225,683	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Housing Loans	As per Service Description	€ 1,286,772	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Housing Grants	As per Service Description	€ 2,609,712	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	20% Local contribution
Foxford Housing VDP Scheme	Housing Scheme	€ -	€ -	€ -	March 2017 - Dec 2021	€ 594,373	€ 604,568	
Defective Concrete Block Scheme	Grant for remediation of houses	€ -	€ 200,100	€ -	June 2020 - Dec 2025	€ 200,100	€ 50,835,000	
Housing Scheme Kilmeena 4 Units	Housing Scheme	€ -	€ 37,209	€ -	Dec 2016 - Dec 2021	€ 888,190	€ 888,196	
Housing Scheme Knockmore 8 Units	Housing Scheme	€ -	€ 5,498	€ -	Nov 2016 - Dec 2021	€ 2,006,249	€ 2,006,249	
Central Heating Programme	Improvement Programme	€ -	€ -	€ -	Dec 2015 - Dec 2023	€ 1,102,654	€ 1,180,000	
Ballinrobe (SVP 6 )	Housing Scheme	€ -	€ 19,346	€ -	July 2018 - Dec 2021	€ 838,473	€ 944,027	
Foxford, Sliabh Rua (10)	Housing Scheme	€ -	€ 7,324	€ -	Dec 2017 - Dec 2022	€ 2,451,727	€ 2,461,428	
Balla (4)	Housing Scheme	€ -	€ 143,718	€ -	Dec 2017 - Dec 2022	€ 776,238	€ 776,238	
Binghamstown (4)	Housing Scheme	€ -	€ 34,878	€ -	Dec 2017 - Dec 2022	€ 747,308	€ 759,466	
Ballinrobe, Friarsquarter (Sli na Roba 16)	Housing Scheme	€ -	€ 1,288,072	€ -	Dec 2017 - Dec 2022	€ 3,896,918	€ 3,896,918	
Achill Tonragee (5)	Housing Scheme	€ -	€ 650,588	€ -	Dec 2017 - Dec 2022	€ 1,156,806	€ 1,156,806	
Ballyhaunis, Irishtown Road (18)	Housing Scheme	€ -	€ 1,937,916	€ -	Dec 2017 - Dec 2022	€ 4,475,187	€ 4,475,187	
Parke (8)	Housing Scheme	€ -	€ -	€ -	Dec 2017 - Dec 2022	€ 2,146,205	€ 2,147,299	
Killavally (10)	Housing Scheme	€ -	€ 518,140	€ -	Dec 2017 - Dec 2022	€ 2,401,105	€ 2,401,105	
Swinford, Kilkelly (27)	Housing Scheme	€ -	€ 2,808,985	€ -	Dec 2017 - Dec 2023	€ 5,959,163	€ 5,967,859	
Moygownagh, Knockroe (3)	Housing Scheme	€ -	€ 33,291	€ -	Dec 2017 - Dec 2024	€ 69,932	€ 785,812	
Crossmolina, The Boreen (3)	Housing Scheme	€ -	€ 118,714	€ -	Aug 2017 - Dec 2023	€ 253,718	€ 810,670	
Crossmolina, Ballina Street (4)	Housing Scheme	€ -	€ 141,442	€ -	Dec 2017 - Dec 2023	€ 235,229	€ 674,134	
Castlebar Pound Road (6)	Housing Scheme	€ -	€ 4,144	€ -	Dec 2017 - Dec 2022	€ 1,223,116	€ 1,223,116	
Kilmaine (6)	Housing Scheme	€ -	€ 185,100	€ -	Oct 2017 - Dec 2022	€ 1,008,744	€ 1,008,744	
Bonniconlon Housing (5)	Housing Scheme	€ -	€ 375,409	€ -	Aug 2018 - Dec 2023	€ 530,064	€ 1,335,506	
Ballyvary (10)	Housing Scheme	€ -	€ 95,469	€ -	Jan 2020 - June 2025	€ 95,469	€ 2,585,261	
Atlantic Drive, Belmullet (4)	Housing Scheme	€ -	€ 14,344	€ -	Jan 2020 - Dec 2024	€ 14,344	€ 958,719	
Walsh Street, Ballina (10)	Housing Scheme	€ -	€ -	€ -	Sept 2020 - Sept 2025	€ -	€ 2,189,613	
CALF Scheme (Being Incurred)	Capital Advance Leasing Facility	€ -	€ 378,295	€ -	Jan 2019 - Dec 2022	€ 458,295	€ 621,986	
ROADS, TRANSPORTATION & SAFETY								

NP Road - Maintenance and Improvement	As per Service Description	€ 888,321	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
N5 Road - Maintenance and Improvement	As per Service Description	€ 1,313,627	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Regional Road - Maintenance and Improvement	As per Service Description	€ 8,800,766	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Local Road - Maintenance and Improvement	As per Service Description	€ 32,493,806	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Public Lighting	As per Service Description	€ 1,803,356	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Road Safety Engineering Improvement	As per Service Description	€ 1,052,590	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Car Parking	As per Service Description	€ 1,459,041	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Support to Roads Capital Prog	As per Service Description	€ 3,038,628	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Agency & Recoupable Services - Roads and Transportation	As per Service Description	€ 1,305,326	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Killala Inner Relief Road (Phase 2)	Road Improvement Works	€ -	€ -	€ -	Jan 2019 - Dec 2022	€ 48,000	€ 950,000	
Cloongullane Bridge	Road Improvement Works	€ -	€ 2,598,126	€ -	Jan 2018 - July 2022	€ 4,923,153	€ 19,500,000	
N60 Castlebar/Balla Realignment at Lagnamuck	Road Improvement Works	€ -	€ 1,191,309	€ -	Jan 2011 - May 2021	€ 7,223,124	€ 7,230,548	
N59 Kilmeena LVN5	Road Improvement Works	€ -	€ 1,628,223	€ -	Jan 2015 - May 2021	€ 9,018,991	€ 10,300,000	
N5 Westport to Turlough Road Project	Road Improvement Works	€ -	€ 28,418,800	€ -	Jan 2008 - Oct 2022	€ 79,063,872	€ 241,000,000	
R312 Glenisland Realignment	Road Improvement Works	€ -	€ 811,066	€ -	Jan 2019 - Nov 2022	€ 1,129,029	€ 1,850,000	
N17 Temple	Road Improvement Works	€ -	€ -	€ -	Jan 2020 - Dec 2021	€ 460,264	€ 557,868	
N26 Cloonygawan & Carrowbeg Swinford	Road Improvement Works	€ -	€ -	€ -	Jan 2020 - Nov 2021	€ 726,362	€ 1,030,279	
N84 North of Shrile	Road Improvement Works	€ -	€ 683,508	€ -	Jan 2020 - Nov 2021	€ 683,508	€ 695,227	
N84 South of Castlebar	Road Improvement Works	€ -	€ 817,200	€ -	Jan 2020 - Nov 2021	€ 817,200	€ 1,032,051	
N17 Charlestown Streets	Road Improvement Works	€ -	€ -	€ -	Jan 2020 - Aug 2022	€ -	€ 1,533,893	
N60 Breaffy Manulla Pavement	Road Improvement Works	€ -	€ 544,800	€ -	Jan 2020 - May 2022	€ 817,200	€ 1,466,945	
N5 Ballyvary Phase 1 (including N58)	Road Improvement Works	€ -	€ 246,755	€ -	Jan 2020 - June 2022	€ 1,272,696	€ 1,667,128	
N5 Castlebar Distributor Rd. Sect2 East	Road Improvement Works	€ -	€ -	€ -	Jan 2020 - June 2022	€ 589,120	€ 610,000	
Flood Mitigation Works -Carrowholly Flood Relief	Flood Mitigation Works	€ -	€ 308,483	€ -	Nov 2014 - Dec 2023	€ 661,153	€ 1,100,000	
WATER SERVICES								
Water Supply	As per Service Description	€ 6,584,432	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Waste Water Treatment	As per Service Description	€ 4,084,298	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Admin of Group and Private Installations	As per Service Description	€ 5,939,625	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Support to Water Capital Programme	As per Service Description	€ 1,901,424	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Kilimurry Group Water Scheme	Group Water Scheme/Upgrade	€ -	€ 879,985	€ -	Sep 2018 - Dec 2020	€ 1,038,699	€ 1,038,699	
Irishtown GWS	Group Water Scheme/Upgrade	€ -	€ -	€ -	Jul 2014 - Jun 2022	€ 1,050,054	€ 1,649,250	
DEVELOPMENT MANAGEMENT								
Forward Planning	As per Service Description	€ 834,145	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Development Management	As per Service Description	€ 2,746,013	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Enforcement	As per Service Description	€ 652,368	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Tourism and Promotion	As per Service Description	€ 1,175,215	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Community and Enterprise Function	As per Service Description	€ 2,777,526	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	SICAP 100% Govt Funded
Economic Development and Promotion	As per Service Description	€ 27,153,295	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Agency and Recoupable Costs - Development Management	As per Service Description	€ 541,452	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
IWAK REDZ	Tourism Project	€ -	€ 35,349	€ -	July 2018 - July 2021	€ 681,307	€ 700,000	
Belleek Gate Lodge	Historic Structure Restoration	€ -	€ 1,815	€ -	Dec 2020 - Dec 2022	€ 2,738	€ 600,000	
MegaAWE Wind Energy	Develop Wind Energy North Mayo	€ -	€ 134,579	€ -	Apr 2020 - Dec 2023	€ 134,579	€ 655,070	
ENVIRONMENTAL SERVICES								
Landfill Operation and Aftercare	As per Service Description	€ 2,703,748	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Litter Management	As per Service Description	€ 786,136	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Street Cleaning	As per Service Description	€ 1,808,899	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Safety of Structures and Places	As per Service Description	€ 783,715	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Operation of Fire Service	As per Service Description	€ 6,219,776	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Fire Prevention	As per Service Description	€ 619,588	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Water Quality, Air and Noise Pollution	As per Service Description	€ 1,072,548	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	

Agency & Recoupable Services - Environment	As per Service Description	€ 2,840,769	-	€ -	-	Jan 2020 - Dec 2020	€ -	€ -	-
Burial Grounds	Provision of Burial Grounds	€ -	€ 292,304	€ -	-	Jan 2012 - Dec 2023	€ 735,652	€ 2,000,000	-
RECREATIONAL & AMENITY									
Leisure Facilities Operations	As per Service Description	€ 3,307,965	€ -	€ -	-	Jan 2020 - Dec 2020	€ -	€ -	-
Operation of Library and Archival Service	As per Service Description	€ 3,716,525	€ -	€ -	-	Jan 2020 - Dec 2020	€ -	€ -	-
Outdoor Leisure Areas Operations	As per Service Description	€ 2,481,659	€ -	€ -	-	Jan 2020 - Dec 2020	€ -	€ -	-
Community Sport and Recreational Development	As per Service Description	€ 1,692,595	€ -	€ -	-	Jan 2020 - Dec 2020	€ -	€ -	-
Operation of Arts Programme	As per Service Description	€ 1,549,781	€ -	€ -	-	Jan 2020 - Dec 2020	€ -	€ -	-
Mary Robinson Centre	Development of Centre	€ -	€ 1,294,463	€ -	-	June 2013 - Dec 2022	€ 2,351,670	€ 5,570,000	-
Castlebar Pool and Outdoor Pursuits Complex	New Pool and Leisure Facility	€ -	€ 22,453	€ -	-	Jan 2013 - Dec 2022	€ 10,945,057	€ 11,096,139	-
Clewbay Greenway (Belclare/Murrisk & Achill/Bunnacurry) (NGF/RRDF)	Greenway Development	€ -	€ 518,656	€ -	-	June 2020- Dec 2022	€ 518,656	€ 7,906,000	-
GWG Improvements at Thompsons Cottage (ORIS)	Greenway Development	€ -	€ 264,746	€ -	-	Sept 2020 - Dec 2021	€ 264,746	€ 625,000	-
Keel Caravan Park Improvements	Amenity Improvement Works	€ -	€ 50,037	€ -	-	Jan 2019 - Dec 2023	€ 117,570	€ 560,000	-
AGRICULTURE, EDUCATION, HEALTH & WELFARE									
Operation and Maintenance of Piers and Harbours	As per Service Description	€ 928,666	€ -	€ -	-	Jan 2020 - Dec 2020	€ -	€ -	-
Veterinary Service	As per Service Description	€ 1,043,903	€ -	€ -	-	Jan 2020 - Dec 2020	€ -	€ -	-
Redevelopment of Ballina Harbour	Piers/Harbours Improvements	€ -	€ 151,239	€ -	-	Jan 2019 - Jan 2023	€ 151,239	€ 800,000	-
MISCELLANEOUS SERVICES									
Profit & Loss Machinery Account	As per Service Description	€ 7,922,210	€ -	€ -	-	Jan 2020 - Dec 2020	€ -	€ -	-
Administration of Rates	As per Service Description	€ 19,239,592	€ -	€ -	-	Jan 2020 - Dec 2020	€ -	€ -	-
Local Representation & Civic Leadership	As per Service Description	€ 3,757,560	€ -	€ -	-	Jan 2020 - Dec 2020	€ -	€ -	-
Motor Taxation	As per Service Description	€ 1,316,223	€ -	€ -	-	Jan 2020 - Dec 2020	€ -	€ -	-
Agency & Recoupable Services - Miscellaneous	As per Service Description	€ 2,708,273	€ -	€ -	-	Jan 2020 - Dec 2020	€ -	€ -	-
IT Systems Upgrade	IT capital enhancements	€ -	€ 77,572	€ -	-	June 2019 - June 2023	€ 577,119	€1,000,000	-
Totals		€ 193,432,941	€ 49,969,449	€ -	-		€ 159,532,363	€ 417,418,004	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes	
HOUSING & BUILDING									
CAS Belmullet, Irish Wheelchair Association	Housing Assistance Scheme	€ -	€ 15,586	€ -	Jul-20		€ 1,267,992		
CALF Recently Ended	Capital Advance Leasing Facility	€ -	€ 126,610	€ -	Dec-20		€ 162,295		
ROADS, TRANSPORTATION & SAFETY									
N84 Ballinrobe Town North	Road Improvement Works	€ -	€ 48,079	€ -	Nov-20		€ 757,016		
N84 Ballintubber Pavement	Road Improvement Works	€ -	€ 23,869	€ -	Nov-20		€ 1,193,508		
N84 Partry and Grallagh Pavement	Road Improvement Works	€ -	€ -	€ -	Nov-20		€ 1,171,624		
N17 Kilkelly North	Road Improvement Works	€ -	€ 33,442	€ -	Nov-20		€ 1,685,344		
N26 Swinford to the N5	Road Improvement Works	€ -	€ -	€ -	Nov-20		€ 674,926		
N59 Bellaveeney to Castlehill	Road Improvement Works	€ -	€ 20,713	€ -	Nov-20		€ 1,041,595		
WATER SERVICES									
Rural Water DBO Bundle 1A	Rural Water Improvements	€ -	€ 96,060	€ -	Oct-20		€ 9,432,217		
DEVELOPMENT MANAGEMENT									
		€ -	€ -	€ -	-		€ -	-	
RECREATIONAL & AMENITY									
		€ -	€ -	€ -	-		€ -	-	
AGRICULTURE, EDUCATION, HEALTH & WELFARE									
		€ -	€ -	€ -	-		€ -	-	
MISCELLANEOUS SERVICES									
		€ -	€ -	€ -	-		€ -	-	
Totals		€ -	€ 364,360	€ -	-		€ 17,386,517		
Meath County Council									

Expenditure being Considered 2020- Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing Development 80 Units at Farganstown	Local Authority led housing construction/development	€ -	€ -	€ -	2024-2025		€ 20,000,000	
Housing Development 22 Units Churchview, Rathmolyon	Local Authority led housing construction/development	€ -	€ -	€ -	2022-2023		€ 5,708,886	
Housing Development 16 Units Nangle Court Navan	Local Authority led housing construction/development	€ -	€ -	€ -	2022-2023		€ 2,929,819	
Housing Development Carrick Street, Kells 43 units	Local Authority led housing construction/development	€ -	€ 1,054,990	€ -	2023-2024		€ 10,225,755	
Housing Development 2 Units Blackhill Crescent Donacarney	Local Authority led housing construction/development	€ -	€ -	€ -	2021-2022		€ 600,000	
Housing Development 20 Units at Archdeaconary Kells	Local Authority led housing construction/development	€ -	€ 47,150	€ -	2022-2023		€ 3,900,000	
Housing Development 70 Units at Ashbourne	Local Authority led housing construction/development	€ -	€ 242,693	€ -	2023-2024		€ 19,500,000	in-Depth review 2020
Housing Development- 34 units Lagore Dunshaughlin	Local Authority led housing construction/development	€ -	€ -	€ -	2024-2025		€ 7,900,000	
Part V 6 units Friarspark 2nd & Effernock Trim	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ -	€ -	2022-2023		€ 1,526,762	
Redevelopment of St. Francis Park, Navan	Capital upgrade works	€ -	€ 29,165	€ -	2021-2023		€ 3,500,000	
Housing Development at Donore - 20 Houses	Local Authority led housing construction/development	€ -	€ 234,280	€ -	2022-2024		€ 3,745,000	
Part V Station Road Dunboyne- 10 Units	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ -	€ -	-		€ 2,025,749	
Part V, 2 Units at Narrow Ways Bettystown, Co Meath	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ 50,047	€ -	-		€ 500,474	
CALF 16 units Knightsbrook Close, Ifferknock Trim_TUATH	Approved Housing Body Acquisition	€ -	€ -	€ -	2023-2024		€ 1,099,560	
CALF 96 units at The Willows Dunshaughlin_Cluid	Approved Housing Body Acquisition	€ -	€ -	€ -	2023-2024		€ 7,429,945	
Part V 2 Units off Greenane Rd Dunshaughlin Co Meath	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ -	€ -	2022-2023		€ 580,000	
PartV 7 Units Willmount View Kells Ref:00756	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ -	€ -	2022-2023		€ 1,575,783	
Housing Development at Convent Lands, Athboy, Co. Meath	Local Authority led housing construction/development	€ -	€ -	€ -	2023-2024		€ 4,358,112	
CALF 11 Units Ashewood Ashbourne_Cluid	Approved Housing Body Acquisition	€ -	€ -	€ -	2022-2023		€ 866,074	
49 Units Gort Fionnbarra Common Rd Navan_N&E Housing	Approved Housing Body Acquisition	€ -	€ -	€ -	2023-2024		€ 930,880	
Part V 10 units at Avourwen Drogheda Co Meath	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ -	€ -	2023-2024		€ 2,546,385	
TURNKEY ACQ 7 units at Connaught Street, Athboy	Local Authority additional purchase of properties to meet housing needs	€ -	€ -	€ -	2022-2023		€ 1,565,000	
Turnkey_16 Units at The Brambles Duleek.	Local Authority additional purchase of properties to meet housing needs	€ -	€ -	€ -	2023-2024		€ 4,207,000	
CALF 30 Units The Maudlins Phase 2	Approved Housing Body Acquisition	€ -	€ -	€ -	2021-2022		€ 2,448,600	
CAS PMcV Ashbourne 20 units	CAS project with AHB	€ -	€ -	€ -	2022-2023		€ 5,393,367	
CAS MH Womens Refuge 8 units	CAS project with AHB	€ -	€ -	€ -	2022-2023		€ 2,014,482	
Housing Development 4 units, Haggard St, Trim	Local Authority led housing construction/development	€ -	€ -	€ -	2022-2023		€ 931,870	
R162 Navan to Kingscourt Safety Upgrade	Safety upgrade on a busy regional road	€ -	€ -	€ -	2025-2027		€ 6,000,000	
R132 Julianstown Traffic Management Scheme	Junction upgrade to improve traffic wait times	€ -	€ -	€ -	2023-2025		€ 2,000,000	
R147/R154/R155 Improvements (Ratoath MD) (Blackbull Roundabout)	Junction upgrade to improve traffic wait times	€ -	€ -	€ -	2023-2025		€ 2,700,000	
Countywide Public Lighting Upgrade	Energy efficiency upgrade	€ -	€ -	€ -	2023-2025		€ 10,000,000	
Cycling Facilities Ratoath	Provision of cycling facilities	€ -	€ -	€ -	2023-2025		€ 3,000,000	

GDA Cycle Network - Navan Cycle Scheme (Athlumney to Trim Rd.)	Provision of cycling facilities	€	-	€	-	€	-	2023-2025		€	5,000,000	
GDA Cycle Network - Dunboyne Cycle Scheme	Provision of cycling facilities	€	-	€	-	€	-	2023-2025		€	3,000,000	
N2 Rath to Kilmoon Cross Improvement Scheme	Major road upgrade	€	-	€	-	€	-	2023-2025		€	80,000,000	
Ashbourne Main Street Phase 3 (Deerpark to Nine Mile Stone)	Main street upgrade works	€	-	€	-	€	-	2022-2024		€	1,300,000	
Ashbourne Main Street Phases 4 & 5	Main street upgrade works	€	-	€	-	€	-	2022-2024		€	6,300,000	
Curragha Traffic Management	Junction upgrade to improve traffic wait times	€	-	€	-	€	-	2022-2024		€	1,300,000	
R125 Kilbride Road Junction	Junction upgrade to improve traffic wait times	€	-	€	-	€	-	2022-2024		€	800,000	
N3 Trim to Kilcarin Scheme (LDR1b)	New road scheme	€	-	€	-	€	-	2023-2025		€	10,000,000	
N51 Tullaghanstown- Rathmore Pavement Reconstruction	Pavement overlay works	€	-	€	-	€	-	2022-2024		€	7,500,000	
N51 DUNMOE REALIGNMENT PHASE 2	Major road upgrade	€	-	€	-	€	-	2021-2023		€	16,800,000	
N2 SLANE BYPASS 2017	New road scheme	€	-	€	-	€	-	2025-2027		€	50,000,000	
LDR4 - Abbeylands Navan	Construction of a new Distributor Road connecting north & south Navan	€	-	€	-	€	-	2022-2024		€	14,300,000	In depth review 2020
Athboy Town Centre (URRDF)	Upgrade of the main street and provision of a bus stop, off the main street adjacent to the church.	€	-	€	-	€	-	2023-2025		€	3,000,000	
Boyne Valley to Lakelands County Greenway (Navan - Kingscourt)	Construct the outstanding sections of the greenway between Navan and Kingscourt.	€	-	€	-	€	-	2023-2025		€	8,000,000	
Public Lighting Capital Schemes	Planned maintenance/upgrade works (multi-annual programme)	€	-			€	-	2021-2022		€	10,000,000	
Burial Ground, Stamullen	provision of burial grounds	€	-	€	-	€	-	2023-2025		€	1,200,000	
Burial Ground, Dunboyne	provision of burial grounds	€	-	€	-	€	-	2023-2025		€	1,600,000	
Burial Ground, Trim & Environs	provision of burial grounds	€	-	€	-	€	-	2023-2025		€	1,100,000	
Burial Ground, Kells & Environs	provision of burial grounds	€	-	€	-	€	-	2023-2025		€	800,000	
Burial Ground, Laytown, Bettystown, Donecarney	provision of burial grounds	€	-	€	-	€	-	2023-2025		€	800,000	
Burial Ground, Navan	provision of burial grounds	€	-	€	-	€	-	2023-2025		€	900,000	
Illegal Landfill - Tullypole Moynalty	Illegal Landfill remediation works	€	-	€	-	€	-	2022		€	4,000,000	
Illegal Landfill - Julianstown	Illegal Landfill remediation works	€	-	€	-	€	-	2023-2025		€	2,000,000	
Beach Management_Laytown/Bettystown	Provision of infrastructure	€	-	€	-	€	-	2023-2025		€	4,000,000	
Bettystown Library and Community Building	Construction of a new 4 storey library and community building, to include public toilets and lifeguard facilities adjacent to the beach in Bettystown.	€	-	€	-	€	-	2024		€	5,000,000	
Ashbourne Park	Provision of community amenity facilities	€	-	€	-	€	-	2024-2025		€	1,400,000	
Porchfield, Trim Public Realm Project	Upgrade the footpath and provision of a wild flower area, fenced in paddocks and raised grass area.	€	-	€	-	€	-	2021-2022		€	719,000	
Linear Walkway and Juvenile pitches, Rooske Road	Partnership approach for the provision of a Linear walkway and car park by MCC and the provision of 3 juvenile pitches by Dunboyne GAA.	€	-	€	-	€	-	2021-2023		€	4,000,000	
Community Building (Enfield Community Facility and Park & Ride project)	Purchase and upgrade of old ESB building to provide a community facility	€	-	€	-	€	-	2021-2022		€	895,169	
Park and Ride (Enfield Community Facility and Park & Ride project)	Provide a park and ride at the rear of the old ESB building in Enfield.	€	-	€	-	€	-	2022-2025		€	1,000,000	
Kells Creative Placemaking- the Bigger Picture': Kells Convent Chapel and Convent Residential Artists studios and Centre for Typography	Renovate a portion of a private building to provide for artists accomodation and performance space.Upgrade the upstairs of the Old Corthouse to provide artist pods/performance space.Purchase and upgrade the old sawmills to provide a location for the old print presses to be utilised.	€	-	€	-	€	-	2023-2024		€	10,200,000	
Streetscape Enhancement (Flowerhill and Abbeylands Regeneration project)	Upgrade of the footpaths/lighting and road from Poolboy Bridge to the Round O.	€	-	€	-	€	-	2022		€	2,270,000	
River Park (Flowerhill and Abbeylands Regeneration project)	Upgrade of Mill Lane (make it a public road) and procure land along the river to provide a linear park connection from Flowerhill to the N51.	€	-	€	-	€	-	2022-2024		€	4,100,000	
Community Destination (Flowerhill and Abbeylands Regeneration project)	Provision of a community building (either by purchasing, including in the Expression of Interest or utilising one/two of the cottages owned by MCC).	€	-	€	-	€	-	2023-2025		€	1,720,000	

Frontage Improvement (Flowerhill and Abbeylands Regeneration project)	Implement a scheme for third parties to receive a contribution towards the improvement of the front of their property on Flowerhill.	€ -	€ -	€ -	2022-2023		€ 1,825,000	
Johnstown Community Facility	provision of community amenity	€ -	€ -	€ -	2023-2025		€ 1,450,000	
Blackwater Park Facilities	provision of community amenity	€ -	€ -	€ -	2022-2023		€ 500,000	
Extension to Meath County Council Civic HQ	Design of a Chamber and extra office space at Buvinda House.	€ -	€ -	€ -	2023-2025		€ 8,000,000	
Revenue								
A05 Administration of Homeless Service	Increase in revenue expenditure budget for named sub-service	€ 1,069,900	€ -	€ -	2020			
A07 RAS & Leasing Programme	Increase in revenue expenditure budget for named sub-service	€ 9,764,778	€ -	€ -	2020			
B04 Local Road – Maintenance & Improvement	Increase in revenue expenditure budget for named sub-service	€ 1,807,260	€ -	€ -	2020			
H03 Administration of Rates	Increase in revenue expenditure budget for named sub-service	€ 1,697,456	€ -	€ -	2020			
<b>Totals</b>		<b>€ 14,339,394</b>	<b>€ 1,658,325</b>	<b>€ -</b>			<b>€ 418,488,672</b>	

Expenditure being Incurred 2020 - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
CALF 11 Units Frederick Manor Ashbourne	Approved Housing Body Acquisition		€ 593,640	€ -	2021-2022	€ 1,034,440	€ 1,195,525	
AHB 58 Units Commons Road Navan	Approved Housing Body Acquisition		€ 687,450	€ -	2021-2022	€ 1,232,730	€ 1,461,420	
Housing Development at Riverside, Kells - 40 units	Local Authority led housing construction/development		€ 4,212,644	€ -	2022-2023	€ 9,453,178	€ 9,555,683	
Housing Development at Dunshaughlin - 25 Houses	Local Authority led housing construction/development		€ 3,278,992	€ -	2022-2023	€ 3,534,370	€ 5,423,582	
Housing Development at Bettystown Phase 2 - 12 Houses	Local Authority led housing construction/development		€ 1,092,218	€ -	2021-2022	€ 3,134,935	€ 3,401,000	
Part V 13 Units The Willows Dunshaughlin	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation		€ 2,085,098	€ -	2021-2022	€ 5,105,259	€ 5,500,000	
Acquisition Programme 2020	Local Authority additional purchase of properties to meet housing needs		€ 4,074,325	€ -	2021	€ 4,074,325	€ 4,074,325	Annual Programme
Part V 14 units Dun Rioga	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation		€ 2,852,174	€ -	2021-2022	€ 2,852,174	€ 3,627,116	
CALF 63 units Old Athboy Road	Approved Housing Body Acquisition		€ 5,401,501	€ -	2021-2022	€ 5,401,501	€ 5,956,800	
CALF The Maudlins Trim 9 Units	Approved Housing Body Acquisition		€ 554,400	€ -	2021-2022	€ 554,400	€ 616,000	
Part V 4 Units at Kilcarn Woods Navan	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation		€ 554,002	€ -	2022-2023	€ 554,002	€ 1,100,000	
Part V 5 UNITS at Glen Boann Donacarny	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation		€ 353,596	€ -	2023-2024	€ 353,596	€ 1,285,756	
CALF 34 Units Royal Oaks Enfield Cluid Housing	Approved Housing Body Acquisition	€ -	€ 253,710	€ -	2023-2024	€ 253,710	€ 2,650,404	
Part V 5 Units at Silverbanks, Stamullen Meath	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation		€ 1,263,623	€ -	2021	€ 1,263,623	€ 1,263,623	
CALF 20 Units The Maudlins Duleek	Approved Housing Body Acquisition	€ -	€ 1,649,273	€ -	2021	€ 1,649,273	€ 2,448,600	
Remedial Works Alverno Laytown	Capital upgrade works	€ -	€ 42,454	€ -	2022-2024	€ 217,224	€ 4,500,000	
R150 Laytown to Bettystown Link Road	Road upgrade works			€ -	2023-2025	€ 359,172	€ 6,200,000	
R154 Road Improvement Scheme (Kiltale/Batterjohn/Batterstown)	upgrade works to busy regional road- 3 phases	€ -	€ 1,143,335	€ -	2021-2023	€ 1,143,335	€ 2,500,000	
N52 Kells Bypass Footpath Phase 2	new footpath/looped walkway	€ -	€ 384,531	€ -	2021-2022	€ -	€ 600,000	
N52 Grange to Clontarf Realignment Scheme	Major road upgrade and realignment project	€ -	€ 135,030	€ -	2023-2025	€ 534,682	€ 18,000,000	
Risk Mitigation Footpath Programme	Repair works to footpaths in each MD	€ -	€ 1,000,078	€ -	2021-2022	€ 1,000,078	€ 3,100,000	
Sustainable Transport Measures 2018 - 2020	Multi-modal transport upgrade schemes	€ -	€ 104,884	€ -	2021-2022	€ 299,218	€ 1,100,000	
Navan Public Realm & Sustainable Transport Enhancements	Multi-modal transport upgrade and public realm schemes	€ -	€ 1,548,292	€ -	2022-2023	€ 5,510,100	€ 15,000,000	
Duleek Main Street Upgrade	Main street upgrade works	€ -	€ -	€ -	2021-2022	€ 505,692	€ 1,000,000	
R153 Farganstown - Metges Road Junction LIHAF	Access Road to allow housing development, Rebuilding Ireland	€ -	€ 5,321,500	€ -	2021-2022	€ 5,890,391	€ 6,000,000	

Ratoath Outer Relief Road LIHAF	Access Road to allow housing development, Rebuilding Ireland	€ -	€ 1,974,822	€ -	2021-2022	€ 2,258,122	€ 2,500,000	
NTA Trim Navan Drogheda Cycleway Phase 1 & 2 (Boyne Greenway)	Construction of a greenway and renovation of the navigation system between Drogheda and Navan.	€ -	€ -	€ -	2023-2024	€ 1,421,993	€ 10,000,000	
Ashbourne Main Street and Milltown Road Scheme	Upgrade of the Northern approach to Ashbourne and Upgrade of the Milltown Road.	€ -	€ 3,360,971	€ -	2023-2024	€ 3,360,971	€ 8,500,000	
Trim Library & Cultural Centre	Construction of a new large hall (with retractable seating and removable stage), in addition to the renovation of St. Patrick's school and upgrade of the library	€ -	€ -	€ -	2021-2023		€ 6,000,000.00	In depth review 2020
Purchase of derelict sites and Remedial works to purchased properties (Navan Active Land Management Scheme)	Purchase of triangular site on Flowerhill- comprising of derelict site, and safety works to same	€ -	€ 2,169,536	€ -	2022-2023	€ 2,169,536	€ 3,775,000	
Site remediation works at Tailteann (Navan Active Land Management Scheme)	Removal of spoil from MCC site to facilitate development of the land.	€ -	€ 310,562	€ -	2021-2022	€ 310,562	€ 1,000,000	
Flood Relief Ashbourne	flood barrier improvement works	€ -	€ 195,370	€ -	2022-2023	€ 638,485	€ 2,500,000	
Flood Relief Bettystown	flood barrier improvement works	€ -	€ -	€ -	2021-2022	€ -	€ 2,600,000	no funding available in 2020, a further allocation is being made in 2021
Revenue Expenditure								
A01 Maintenance/improvement LA Housing	Revenue expenditure- as named	€ 6,349,557			on-going			
A03 Housing Rent and Tenant Purchase Admin.	Revenue expenditure- as named	€ 1,338,570			on-going			
A05 Administration of Homeless Service	Revenue expenditure- as named	€ 3,554,262			on-going			
A06 Support to Housing Capital Programme	Revenue expenditure- as named	€ 2,954,209			on-going			
A07 RAS & Leasing Programme	Revenue expenditure- as named	€ 13,616,917			on-going			
A08 Housing Loans Programme	Revenue expenditure- as named	€ 2,534,045			on-going			
A09 Housing Grants	Revenue expenditure- as named	€ 1,656,706			on-going			
B01 NP Road – Maintenance and Improvement	Revenue expenditure- as named	€ 822,279			on-going			
B03 Regional Roads – Maintenance and Improvement	Revenue expenditure- as named	€ 13,504,155			on-going			
B04 Local Road – Maintenance & Improvement	Revenue expenditure- as named	€ 20,313,790			on-going			
B05 Public Lighting	Revenue expenditure- as named	€ 2,792,166			on-going			
B07 Road Safety Engineering Improvements	Revenue expenditure- as named	€ 1,091,355			on-going			
B09 Maintenance & Management of Car Parking	Revenue expenditure- as named	€ 901,625			on-going			
B10 Support to Roads Capital Programme	Revenue expenditure- as named	€ 2,488,380			on-going			
B11 Agency & Recoupable Services	Revenue expenditure- as named	€ 3,866,108			on-going			
C01 Water Supply	Revenue expenditure- as named	€ 3,934,189			on-going			
C02 Waste Water Treatment	Revenue expenditure- as named	€ 3,572,453			on-going			
C05 Admin of Group and Private Installations	Revenue expenditure- as named	€ 1,079,431			on-going			
C06 Support to Water Capital Programme	Revenue expenditure- as named	€ 2,831,284			on-going			
D01 Forward Planning	Revenue expenditure- as named	€ 636,335			on-going			
D02 Development Management – Planning	Revenue expenditure- as named	€ 3,817,112			on-going			
D06 Community & Enterprise Function	Revenue expenditure- as named	€ 3,132,999			on-going			
D09 Economic Development & Promotion	Revenue expenditure- as named	€ 22,360,351			on-going			
D11 Heritage and Conservation Services	Revenue expenditure- as named	€ 831,768			on-going			
E02 Operation and Maintenance of Recovery & Recycling Facilities	Revenue expenditure- as named	€ 580,734			on-going			
E05 Litter Management	Revenue expenditure- as named	€ 636,592			on-going			
E06 Street Cleaning	Revenue expenditure- as named	€ 1,789,115			on-going			
E07 Waste Regs, Monitoring and Enforcement	Revenue expenditure- as named	€ 3,207,310			on-going			
E10 Safety of Structures & Places	Revenue expenditure- as named	€ 3,865,934			on-going			
E11 Operation of Fire Services	Revenue expenditure- as named	€ 4,475,630			on-going			
E13 Water Quality, Air and Noise Pollution	Revenue expenditure- as named	€ 670,753						

F01 Operation and Maintenance of Leisure Facilities	Revenue expenditure- as named	€	871,014			on-going					
F02 Operation of Library & Archive Services	Revenue expenditure- as named	€	4,425,994			on-going					
F03 Outdoor Leisure Areas Operations	Revenue expenditure- as named	€	1,643,023			on-going					
F04 Community Sport and Recreational Development	Revenue expenditure- as named	€	592,938								
F05 Operation of Arts Programme	Revenue expenditure- as named	€	1,008,093			on-going					
G04 Veterinary Service	Revenue expenditure- as named	€	718,145			on-going					
H03 Administration of Rates	Revenue expenditure- as named	€	27,206,676			on-going					
H09 Local Representation/Civic Leadership	Revenue expenditure- as named	€	3,240,079			on-going					
H10 Motor Taxation	Revenue expenditure- as named	€	2,010,834			on-going					
H11 Agency & Recoupable Services	Revenue expenditure- as named	€	955,705			on-going					
Totals		€	177,878,615	€	46,598,010	€	-	€	66,071,076	€	138,934,834

Projects/Programmes Completed or discontinued 2020 - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
CALF 44 Units Fitzherbert Woods Slane Road Navan	Approved Housing Body Acquisition	€	-	€ 257,267	-	November 2020	€	1,371,922
Part V 8 units Donancorney Wood Mornington	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€	-	€ 2,089,877	-	November 2020	€	2,089,877
CALF 25 units Millteog Athboy Road	Approved Housing Body Acquisition	€	-	€ 2,064,555	-	May 2020	€	2,064,555
PartV 7 units Knightswood Drogheda	Acquisition of houses from private development for use as social housing in line with Part V Planning legislation	€	-	€ 1,404,847	-	December 2020	€	1,404,847
Housing Development at Carlanstown - 13 Houses	Local Authority led housing construction/development	€	-	€ 1,428,076	-	November 2020	€	3,108,325
Rapid Build Housing Development at Oldcastle - 29 Houses	Local Authority led housing construction/development	€	-	€ 657,117	-	June 2020	€	6,349,081
Part V 15 units Millerstown Kilcock	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€	-	€ 1,888,837	-	October 2020	€	3,316,730
Acquisition 22 units Dun Eimear Bettystown	Local Authority additional purchase of properties to meet housing needs	€	-	€ 4,304,665	-	February 2020	€	6,409,288
Turnkey Acquisition 4 units Cois na Mara Bettystown	Local Authority additional purchase of properties to meet housing needs	€	-	€ 571,359	-	August 2020	€	1,141,143
Turnkey Acquisition 26 Units Whitefield Manor, Bettystown	Local Authority additional purchase of properties to meet housing needs	€	-	€ 4,659,049	-	August 2020	€	4,658,049
CALF 29 Units Whitefield Hall Bettystown, Tuath	Approved Housing Body Acquisition	€	-	€ 977,470	-	June 2020	€	977,470
CALF 20 Units The Maudlins Duleek	Approved Housing Body Acquisition	€	-	€ 1,649,273	-	August 2020	€	1,649,273
CALF 13 Units Moydervey Manor Longwood	Approved Housing Body Acquisition	€	-	€ 856,293	-	September 2020	€	856,293
10 Affordable Units Broadmeadow Vale Ratoath	Local Authority additional purchase of properties to meet affordable housing needs	€	-	€ 2,249,964	-	October 2020	€	2,778,500
N51 Cruicetown to Carrickdexter overlay scheme	Road surface replacement	€	-	€ 746,359	-	November 2020	€	748,831
2020 Car Parking Meter replacement programme	Purchase and installation of the 120 new parking meters	€	-	€ 518,005	-	November 2020	€	518,005
Solstice Arts Centre (Phase 1)	Refurbishment works	€	-	€ 695,997	-	December 2020	€	825,278
Civil Defence Headquarters	construction of new HQ building on Council owned land	€	-	€ 1,318,805	-	August 2020	€	3,521,395
Dunshaughlin Civic Office upgrade	refurbishment work to MCC Civic Offices	€	-	€ 110,633	-	December 2020	€	745,256
<b>Totals</b>		€	-	€ <b>28,448,448</b>	€	<b>-</b>	€	<b>44,534,117</b>

Monaghan County Council

Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing		€	-	€	-		€	-
41 Houses - Ard an Radhairc, Carrickmacross		€	-	€	-	2023 Completion	€	9,816,385 0115713C
Coill Darach Castleblayney 24 Houses		€	-	€	-	2023 Completion	€	6,000,000 Not Commenced yet

Social Houses projects (Ballinode/Inniskeen)		€	-	€	-	€	-	2023 Completion		€	9,000,000	Not Commenced yet
Sheltered housing projects								2022 onwards		€	10,000,000	Not Commenced yet
Castleblayney, Ballybay, Hall Street								2022 Completion		€	670,000	Not Commenced yet
Castleblayney Communal Facility and 2 units Drumillard								2021 Completion		€	500,000	Not Commenced yet
12 Apartments Drummond Radhairc, Carrickmacross												
<u>Roads</u>												
<u>National Roads</u>												
N2 Castleblayney bypass Lislaney to Tullyvin	Pavement Scheme					€	-	2022 Completion		€	2,100,000	
N53 Ballynacarry Bridge	Bridge crossing scheme on the N53					€	300,000	2023 Completion		€	6,200,000	
N2 Cyclepaths	Design and build of 4 cyclepaths on the N2					€	260,000	2022 Completion		€	510,000	
N12 Silverstream to Co Armagh Border	Road Realignment Scheme					€	-	2024 Completion		€	14,000,000	
N54/N12 Monaghan Town Northern bypass route	Northern By Pass Road					€	-	2026 Completion		€	19,000,000	
N53 Dundalk Road to N2 Tullyvin Roundabout	New link Road					€	-	2026 Completion		€	5,800,000	
N54 Annaghervy to Mullabrack Realignment	Road Realignment Scheme					€	-	2026 Completion		€	10,800,000	
National Roads HD17 Safety improvement								2021 Completion		€	1,780,000	
Non National Roads												
R181 – Corduff to Cavan Border – (Specific Funding)								2022 Completion		€	4,300,000	
N2/N12 Link Road (Strategic Funding Knockaconny)								2023 Completion		€	7,100,000	
R180 Upgrade (Specific Funding) – Phase 1								2022 Completion		€	660,000	
R180 Upgrade (Specific Funding) - Phase 2								2023 Completion		€	3,200,000	
R162 Ballybay to Monaghan								2023 Completion		€	3,300,000	
R182 Oram to Castleblayney								2022 Completion		€	720,000	
<u>Development Management</u>												
Roosky Lands	Provision of access roads and services infrastructure to service developments sites on Roosky Lands							Subject to securing grant funding (URDF/NTA), project is scheduled for completion in 2024.		€	8,500,000	The development project for Roosky Lands has been submitted as part of a revised Category B URDF funding application for Dublin Street Regeneration in May 2020, MCC are still awaiting confirmation on funding approval. Note: Roosky Lands were purchased in 2019 and are identified as the preferred location for the proposed new civic offices (0888035C).
Outdoor recreation scheme BCMC misc.								2023 Completion		€	660,000	
Ivy Lane Carpark, Carrickmacross								2022 Completion		€	500,000	
Industrial Development/ Enterprise, Carrickmacross								2022 Completion		€	600,000	
Ballybay Regeneration and Development Fund Project								2023 Completion		€	2,150,000	
Clones Regeneration and Development Fund Project								2023 Completion		€	3,600,000	
Clones Regeneration and Development Fund Project - Peacelink Gym Enhancement								2023 Completion		€	1,700,000	
Carrickmacross-Castleblayney MD Rural Regeneration Project (3 projects)								2022 Completion		€	6,303,397	
Ballybay-Clones MD Town & Village Fund								2023 Completion		€	1,080,000	
Carrickmacross-Castleblayney MD Town & Village Fund (4 projects)								2023 Completion		€	750,000	
Monaghan MD Town & Village Fund								2023 Completion		€	700,000	
<u>Environmental Protection</u>												
Ballybay Fire Station								2022 Completion		€	1,435,631	Project included in Fire Service Capital Programme for 2024. Site to be identified and acquired.
Monaghan CFBT Centre		€	-	€	-	€	-	2022 Completion		€	550,000	Subject to NDFEM funding approval
Historical landfill Remediation works at old Scotch Corner Site								2023 Completion		€	3,200,000	
Historical landfill Remediation works at Killycard historical landfill site.								2023 Completion		€	1,300,000	

Historical landfill remediation works at Knockronaghan historical Landfill site.					2023 Completion		€ 1,260,000	
Miscellaneous Services		€ -	€ -	€ -			€ -	
Monaghan County Council civic offices	New civic offices	€ -	€ 18,327	€ -	2021 - 2023		€ 28,000,000	0888035C - Land was purchased during 2019 which has been identified as a possible site for new civic offices should the project progress
Clones to Smithboro Greenway		€ -	€ -	€ -	2025 Completion		€ 7,200,000	
Ballybay to Castleblayney Greenway		€ -	€ -	€ -	2026 Completion		€ 8,000,000	
Ulster Canal Greenway (Phase 2)		€ -	€ -	€ -	2023 Completion		€ 12,000,000	
Clones Renewal Phase II		€ -	€ -	€ -	2023 Completion		€ 2,600,000	
Ballybay Renewal		€ -	€ -	€ -	2023 Completion		€ 2,050,000	
LEADER projects		€ -	€ -	€ -	2022 Completion		€ 2,500,000	
Totals		€ -	€ 18,327	€ 560,000			€ 212,095,413	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure	Explanatory Notes
Housing		€ -	€ -	€ -		€ -		
No 1 - 6 Folly Court Ballybay		€ -	€ -	€ 504,964	Completed 2021	€ 504,964	€ 1,029,757	0115607C
Ballybay Courthouse Housing project (Cornmucklaglass)		€ -	€ -	€ 153,086	Completed 2023	€ 232,652	€ 1,500,000	0115700C
32 Houses Lui na Greine, Scotstown		€ -	€ -	€ 2,419,199	Completed 2021	€ 2,623,501	€ 6,985,341	0115701C
Clones Renewal An Bonnan Bui		€ -	€ -	€ 385,483	Completed 2021	€ 459,509	€ 1,260,269	0115704C
Clones Renewal 82 & 83 Fermanagh Street, Clones		€ -	€ -	€ 59,376	Completed 2021	€ 106,098	€ 723,409	0115705C
Clones Renewal 2a & 3 Analore Street		€ -	€ -	€ 92,424	Completed 2021	€ 138,301	€ 678,312	0115706C
Clones Renewal The Abbey Gatehouse building		€ -	€ -	€ 152,239	Completed 2021	€ 206,054	€ 986,865	0115707C
Clones Renewal 63 Fermanagh Street, Clones		€ -	€ -	€ 51,690	Completed 2021	€ 51,813	€ 802,477	0115708C
Mullaghmat RWS - Phase 4		€ -	€ -	€ 1,217,018	Completed 2021	€ 2,569,506	€ 2,824,708	M115018C
CALF 38 Units Bree, Castleblayney		€ -	€ -	€ 170,911	Completed 2021	€ 980,911	€ 1,377,340	0127008C
CAS Oaklee Liseggerton Clones 16 Units		€ -	€ -	€ 1,811,396	Completed 2021	€ 1,857,521	€ 3,322,561	0127009C
CALF 24 Houses Lough na Glack		€ -	€ -	€ 614,000	Completed 2021	€ 614,000	€ 614,000	0127012C
14 Bays @ Gortakeegan Halting Site		€ -	€ -	€ 218,221	Completed 2021	€ 399,176	€ 774,088	0185106C
A01 Maintenance & Improvement of LA housing		€ 1,517,403						
A02 Housing Assessment, Allocation and Transfer		€ 746,428						
A06 Support to Housing Capital programme		€ 878,748						
A07 RAS and leasing programme		€ 2,413,102						
A08 Housing loans		€ 519,434						
A09 Housing grants		€ 1,883,997						
Roads								
National Roads								
NDP – N2 Clontibret to the NI Border – MN/19/18692	28Km major upgrade of N2 route			€ 748,986	Completion Phase 3 in 2022.	€ 1,186,493	€ 4,000,000	The project is being delivered in line with TII Project Management Guidelines. The project entered Phase 3 of the TII planning and design process in February 2021. Approvals are required to proceed to Phase 4 (Statutory Approvals). Currently working toward year of opening in 2027.Jobcode 0221172C
N2 Ardee to South of Castleblayney Bypass	32km Major upgrade of N2 route			€ 760,880	Completion Phase 3 in 2022.	€ 1,628,323	€ 4,000,000	The project is being delivered in line with TII Project Management Guidelines. The project entered Phase 3 of the TII planning and design process in February 2021. Approvals are required to proceed to Phase 4 (Statutory Approvals). Currently working toward year of opening in 2027.Jobcode 0221183C
MN 11 8079 NP Monaghan to Emyvale Imp Phase 3	3.3km Minor Scheme Road Realignment			€ 682,808	Completed 2021	€ 12,725,466	€ 13,354,266	0221160C
N54 Tullybryan Realignment	3.1km Minor Scheme road realignment			€ 200,000	Completed 2023	€ 602,912	€ 17,000,000	
MN/20/18974 N54 Town Centre Pavement	Monaghan Town Pavement Scheme			€ 695,715	Completed 2022	€ 439,298	€ 1,383,000	0221028C
NP N2 Aclint Bridge to Annamarran - MN/19/17900	Pavement Scheme			€ 3,400	Completed 2021	€ 660,000	€ 663,400	0221525C

MN/18/16935 N2 Blackwater Bridge	Bridge Replacement			€ 80,000	Completed 2022	€ 5,667,948	€ 5,747,948	0222419C
Public Lighting LED- Retrofit		€ -	€ 419,971	€ 37,410	Completed 2021	€ 1,253,860	€ 1,500,000	0216001C
Non National Roads								
B01 NP Road Maintenance & Repair		€ 617,611						
B03 Regional Road - Maintenance and Improvement		€ 8,308,961						
B04 Local Road - Maintenance and Improvement		€ 11,344,647						
B05 Public Lighting		€ 772,352						
B09 Car Parking		€ 746,652						
B11 Agency & Recoupable Services		€ 1,874,073						
<u>Water Service</u>								
C01 Water Supply		€ 1,396,972						
C02 Waste Water Treatment		€ 1,668,835						
C05 Admin of Group and Private Installations		€ 3,792,209						
C06 Agency & Recoupable Services		€ 743,789						
<u>Development Management</u>								
Castleblayney Market Square Regeneration - Phase I (Gate Lodge 2)	Redevelopment of Gate Lodge 2 to public library and associated public realm works.		€ 58,853	€ 176,559	Project is scheduled for completion in Q2 2022.	€ 306,029	€ 3,500,000	0432406C
Castleblayney Market Square Regeneration - Phase II (Market House)	Refurbishment of Market House and associated public realm works to Market Square.	€ 198	€ 198		Subject to securing Category 1 RRDF Funding, the project is scheduled for completion in 2024.	€ 508,378	€ 8,000,000	0851403C - Note: Project has currently secured Category 2 RRDF Funding to facilitate detailed design works and securing planning approval. It is anticipated that a Category 1 RRDF funding application will be submitted in 2022 to facilitate the construction phase of the project.
Dublin Street & Backlands Regeneration	Provision of new infrastructure (roads/footpaths/utility services etc) and public realm facilities to open up access to developments sites to the South and North of Dublin Street.		€ 87,611	€ 262,832	Dublin Street Project is to be delivered in 2 phases. South Dublin Street is scheduled for completion in 2023. North Dublin Street is scheduled for completion in 2024.	€ 467,499	€ 18,000,000	0438620C - Note: Dublin Street Project is to be delivered in 2 phases. South Dublin Street is currently at detailed design stage and subject to Cat. A URDF funding is scheduled for completion in 2023. North Dublin Street is currently at master planning stage and subject to Cat. A URDF funding is scheduled for completion in 2024.
Interreg VA Cann 5A Project				€ 172,171	Completed September 2022	€ 318,188	€ 1,105,391	0458013C
D02 Development Planning		€ 1,571,046						
D06 Community and Enterprise Function		€ 2,995,198						
D09 Economic Development and Promotion		€ 14,743,559						
D11 Heritage and Conservaton Services		€ 679,299						
<u>Environmental Protection</u>								
E06 Street Cleaning		€ 978,710						
E11 Operation of Fire Service		€ 2,771,787						
<u>Recreation and Amenity</u>								
Ulster Canal Greenway			€ 228,427			€ 535,372	€ 12,000,000	0633100C
Peace Campus Monaghan Town	Multi purpose community facility incorporating Library, Museum and Youth facility.		€ 340,400	€ 646,904	Project is scheduled for completion in 2022.	€ 2,002,467	€ 17,700,000	0642003C
F02 Operation of Library and Archival Services		€ 2,641,217						
F03 Outdoor Leisure Area Operations		€ 960,715						
F05 Operation of Arts Programme		€ 1,042,994						
<u>Miscellaneous Services</u>								

Newbliss Former Area office	Redevelopment of former Newbliss Courthouse as a Remote Working & Enterprise Hub.			€	263	Subject to securing Category 1 RRDF Funding, the project is scheduled for completion in 2023.	€	81,424	€	1,600,000	0888026C - Note: Project is currently subject of a Category 1 RRDF Funding Application. MCC are awaiting confirmation of funding approval.
H03 - Administration of Rates		€	8,959,987								
H09 - Local Representation & Civic Leadership		€	2,240,018								
H10 - Motor Taxation		€	634,840								
H11 - Agency & Recoupable Services		€	2,225,547								
<b>Totals</b>		€	<b>81,670,328</b>	€	<b>1,135,459</b>	€	<b>12,317,934</b>	€	<b>39,127,662</b>	€	<b>132,433,132</b>

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
<u>Housing</u>		€	-	€	-		€	-
Part V Kingcourt Road, Carrickmacross		€	-	€	457,593 Completed 2020		€ 2,265,844	0115529C- Final Account to be submitted
6 Housing Tydavnet, Cnoc na Greine		€	-	€	1,500,480 Completed 2020		€ 1,500,480	0115608C- Final Account to be submitted
Clones Renewal Davy's and adjoining		€	-	€	540,172 Completed 2020		€ 602,711	0115702C- Final Account to be submitted
Clones Renewal Boyles Sport building		€	-	€	597,244 Completed 2020		€ 793,233	0115703C- Final Account to be submitted
8 Two Bedroom Houses Bree Castleblayney		€	-	€	50,934 Completed 2020		€ 1,557,473	0115801C- Final Account to be submitted
26 Houses Rosevale, Bree, Castleblayney		€	-	€	5,306,842 Completed 2020		€ 5,554,877	0115805C- Final Account to be submitted
8 Houses Coill an Ri Kingscourt Rd. Carrickmacross		€	-	€	1,255,931 Completed 2020		€ 1,255,931	0115806C- Final Account to be submitted
Part V Castlepark, Killycard, Castleblayney		€	-	€	459,275 Completed 2020		€ 913,080	0115807C- Final Account to be submitted
CAS Tuath - 5 Units Castleross		€	-	€	814,749 Completed 2020		€ 814,749	0127011C- Final Account to be submitted
<u>Roads</u>								
<u>Development Management</u>		€	-	€	-		€	-
Patrick Kavanagh Centre			€ 299,635		Completed 2020		€ 1,279,934	0436501C
		€	-	€	-		€	-
<u>Environmental Services</u>		€	-	€	-		€	-
Civil Defence HQ Building			€ 222,844				€ 1,033,121	0531101C
Fire Station Castleblayney				€ 719,811			€ 1,719,921	0542402C
<u>Recreation and Amenity</u>								
Rossmore Outdoor recreation project				€ 435,213			€ 501,569	0633604C
Old Post Office Clones				€ 32,566			€ 673,454	0648006C
<u>Miscellaneous Services</u>		€	-	€	-		€	-
Monaghan Town Hall Refurbishment		€	-	€ 98,272	€ - Completed 2020		€ 1,396,327	0888027C
Totals		€	-	€ 620,751	€ 12,170,810	€	-	€ 21,862,702

Offaly County Council

Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes	
Circular Road Housing Scheme Daingean (9 Houses)	Housing Builds	€	-	€	6,813	Completion 2022	€	2,770,420	Received part 8 in 2020 and due to start construction in 2021. Status: Stage 3 approved to go tender on March 2021
Kylebeg Banagher Phase 2(Construction)(0116249C)	Housing Builds	€	-	€	20,553	Completion 2022/2023	€	5,341,744	Published to e-tenders April 2021
Sr. Senan Avenue, Edenderry (4 no OPDs)	Housing Builds	€	-	€	20,112	Completion 2022	€	868,403	Stage 3 to be submitted April 2021
Elderberry Drive Moneygall	Housing Builds	€	-	€	16,561	Completion 2022	€	963,885	Stage 3 to be submitted April 2021
Beechgrove Belmont	Housing Builds	€	-	€	18,293	Completion 2022	€	2,045,255	Stage 3 to be submitted April 2021
Clara Raheen Lands 38 Units	Housing Build	€	-	€	198,466	Completion 2023	€	11,453,962	Stage 2 approved currently seeking planning permission
Midlands Retrofit Project	Retrofit scheme for existing housing stock	€	-	€	31,640	Completion 2021/2022	€	3,500,000	Ongoing
Main Street Daingean Turnkey	Housing builds	€	-	€	213,537	Completion 2022	€	2,194,083	On-site but progress halted due to covid

Clonminch Oaklee AHB 19 Units	Housing Builds	€	-	€	-	€	-	Completion 2023		€	3,921,209	Ready to go to site
Clonmore Sophia	Purchase of former hotel premises to repurpose for homeless services	€	-			€	2,000,000	Completion 2022		€	3,329,428	Hotel is acquired but upgrade works need to start
Kearneys Field, Tullamore CAF funding (AHB) Oaklee - 41units	Housing Build	€	-	€	-	€	11,471	Completion 2023		€	9,359,020	Ready to go to site
Clara Fire Station	Provision of new premises	€	-	€	-	€	-	To Be Confirmed		€	1,200,000	
Tullamore Training Centre	Development of new Fire Services Training Centre							2022		€	1,000,000	
Update Fire Service Fleet	Purchase of new vehicles	€	-	€	-	€	-	To Be Confirmed		€	800,000	
Grand Canal Greenway	Daingean - Edenderry							2022		€	3,100,000	100% DOT grant i.e. no OCC match finance requirement
Edenderry Community Library	Provision of new Community Library & Arts Base	€	-	€99,537		€	-	TBA (Possibly Qrt 1 - 2025)		€9,000,000		Project is dependent on successful phased Rural Regeneration Applications. Result pending on current application.
Edenderry Swimming Pool	Upgrade of existing premises	€	-	€	-	€	-	To Be Confirmed		€	3,500,000	
URDF_R2								2023		€2,993,876		€2.25m URDF ; €0.75m OCC
Banagher Regeneration Project		€	-	€	-	€	-	To Be Confirmed			€ 527,000	
Totals		€	-	€ 99,537	€ 2,537,446	€	-		€	-	€ 67,868,285	

Expenditure being Incurred - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
A01 Maintenance / Improvement of LA Housing		€ 3,297,471	€ -	€ -		€ -	€ -	
A03 Housing Rent & Tenant Purchase Administration		€ 781,887	€ -	€ -		€ -	€ -	
A05 Administration of Homeless Services		€ 813,613	€ -	€ -		€ -	€ -	
A06 Support to Housing Capital & Affordable Programme		€ 1,351,868	€ -	€ -		€ -	€ -	
A07 RAS Programme		€ 4,475,837	€ -	€ -		€ -	€ -	
A09 Housing Grants		€ 1,390,978	€ -	€ -		€ -	€ -	
B02 NS Road - Maintenance & Improvement		€ 4,034,862	€ -	€ -		€ -	€ -	
B03 Regional Road - Maintenance & Improvement		€ 5,939,219	€ -	€ -		€ -	€ -	
B04 Local Road - Maintenance & Improvement		€ 7,733,460	€ -	€ -		€ -	€ -	
B05 Public Lighting		€ 1,061,001	€ -	€ -		€ -	€ -	
B07 Road Safety Engineering Improvement		€ 1,843,408	€ -	€ -		€ -	€ -	
B010 Support to Roads Capital Programme		€ 541,317	€ -	€ -		€ -	€ -	
Machinery yard vehicle replacement programme	Purchase of 3No. 3.5t Trucks €116,340 & 2No. 7.5t Trucks €115,940 in 2020 and 2 No. 32t Trucks in 2023	€ -	€ 243,474	€ -	2021	€ -	€ 5,000,000	Part complete in 2020
B11 Agency & Recoupable Services		€ 1,891,233	€ -	€ -		€ -	€ -	
C01 Operation & Maintenance of Water Supply		€ 2,236,821	€ -	€ -		€ -	€ -	
C02 Operation & Maintenance of Waste Water Treatment		€ 1,625,163	€ -	€ -		€ -	€ -	
C05 Admin of Group & Private Installations		€ 1,285,510	€ -	€ -		€ -	€ -	
D01 Forward Planning		€ 975,673	€ -	€ -		€ -	€ -	
D02 Development Management		€ 1,619,913	€ -	€ -		€ -	€ -	
D06 Community & Enterprise Function		€ 3,398,364	€ -	€ -		€ -	€ -	
D09 Economic Development & Promotion		€ 13,291,080	€ -	€ -		€ -	€ -	
Heritage & Conservation Services		€ 524,951	€ -	€ -		€ -	€ -	
E01 Operation, Maintenance & Aftercare of Landfill		€ 956,987	€ -	€ -		€ -	€ -	
E02 Operation. Maintenance of Recovery & Recycling Facilities		€ 610,235	€ -	€ -		€ -	€ -	
E04 Provision of Waste to Collection Services		€ 1,300,286	€ -	€ -		€ -	€ -	
E07 Waste Regulations, Monitoring & Enforcement		€ 930,654	€ -	€ -		€ -	€ -	
E11 Operation of Fire Service		€ 2,931,986	€ -	€ -		€ -	€ -	
F02 Operation of Library & Archival Service	Day to day delivery of Library & Archival Services across 8 libraries and Library HQ.	€ 2,665,680	€ -	€ -		€ -	€ -	
F05 Operation of Arts Programme		€ 852,634	€ -	€ -		€ -	€ -	
H01 Profit & Loss Machinery Account		€ 986,828	€ -	€ -		€ -	€ -	

H03 Administration of Rates	Admin costs , Longterm vacany write offs , bad debt provision increases, rates appeals provisions, Covid 19 waivers(€4.47m funded) , CMC	€ 8,105,619	€ -	€ -	€ -	€ -	This is an annual revenue budget activity , increased in 2020 by the COVID 19 waiver for ratepayers.
H09 Local Representation & Civic Leadership		€ 1,414,775	€ -	€ -	€ -	€ -	
H10 Motor Taxation		€ 739,095	€ -	€ -	€ -	€ -	
H11 Agency & Recoupable Services		€ 711,111	€ -	€ -	€ -	€ -	
Birr Macgregol (Turnkey) 12units		€ -	€ 140	€ 352,615	May-21	€ 2,177,276	€ 2,195,000
Jacksons Hill (AHB Calf project)		€ -	€ -	€ 585,000	Feb-22	€ 585,000	€ 6,873,333
Birr Distributor Road R439 Banagher Road to NS2 Tullamore Road		€ -	€ -	€ 19,598		€ -	€ 1,800,000
Edenderry Inner Relief Road		€ -	€ -	€ 396,464		€ -	€ 4,300,000
Edenderry Regen Phase I - Link Street		€ 32,123	€ 96,368			€ 128,491	€ 696,276
Tullamore URDF/ERDF/Greenway Round 1		€ 1,942,837	€ 64,250	€ 1,878,587	2022	€ 5,855,157	€ 7,000,000
Tullamore Community Arts Centre - 0642001C		€ 1,000,096		€ -	2022	€ 1,785,291	€ 5,000,000
<b>Totals</b>		<b>€ 85,262,452</b>	<b>€ 339,987</b>	<b>€ 3,328,632</b>		<b>€ 10,531,215</b>	<b>€ 32,864,609</b>

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Blundellwood, Edenderry (Construction) (0116074C)(33 units)	33 social housing units		€ 526	€ 708,773	10th January 2020		€ 7,972,461	final account not yet completed
Chancery Lane, Tullamore (Construction)(0116150C)	14 social housing units and 4 traveller accommodation units		€ 582	€ 1,022,823	21st September 2020		€ 4,178,980	final account not yet completed
Cloghan - Cluain na Spideoga Turnkey	6 social houses purchased through turnkey process	€ -	€ -	€ -	14th June 2019		€ 1,040,400	no exp or claim in 2020
Scurragh ,Birr (CAS/AHB) (6 units)	6 social housing units delivered by Cluid Housing Association through CAS funding	€ -	€ -	€ -	20th December 2019		€ 1,164,199	no exp or claim in 2020
Mount Bolus (CAS)	4 social housing units delivered by Mid Offaly Housing Association through CAS funding	€ -	€ -	€ 226,709	27th November 2020		€ 820,000	
Frankford, Kilcormac, Turnkey (12 Units)	12 social houses purchased through turnkey process	€ -	€ -	€ 1,773	21st December 2018		€ 2,298,607	legal fees claim only in 2020. purchase costs claimed in 2019
Cluain na Greine, Cloneygowan (turnkey 4 units)	4 social houses purchased through turnkey process	€ -	€ -	€ 886,950	29th November 2019		€ 897,600	
Killane Drove (CAS/CAF funding) (AHB-Tuath) 27 Units	27 social housing units delivered by Tuath Housing Association - 2 units through CAS funding, 25 units through CALF funding	€ -	€ -	€ 385,327	14th April 2021		€ 1,501,721	€235,988 exp CALF in 2020, €149,339 CAS exp 2020. CALF grant claim of €637,742 - claim related to payments made in 2019/2020. CAS claim not received until 2021 so not included
Sliabh Bloom Mountain Trail		€ -	€ -	€ -			€ 1,260,349	
Clara Swimming Pool		€ -	€ -	€ -			€ 1,654,578	
<b>Totals</b>		<b>€ -</b>	<b>€ 1,108</b>	<b>€ 3,232,355</b>		<b>€ -</b>	<b>€ 22,788,895</b>	

Roscommon County Council

Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
<b>Housing &amp; Building</b>		€ -	€ -	€ -				
A06 6 Units Windmill Rd, Elphin	Infill housing development	€ -	€ -	€ -	2022		€ 970,533	100% Government Funded Stage 1 costs Approval 07/12/2020
A06 4 Units Lakeview Hts, Boyle	Infill housing development	€ -	€ -	€ -	2022		€ 694,857	100% Government Funded Stage 1 costs Approval 18/12/2020
<b>Road Transportation and Safety</b>								
B02 N61 Athlone North	Pavement Overlay	€ -	€ -	€ -	2021		€ 1,000,000	100% Government Funded TII - 2021 Allocation received from TII
B02 N5 Moneylea	Pavement Overlay	€ -	€ -	€ -	2021		€ 1,000,000	100% Government Funded TII - 2021 Allocation received from TII
Active Travel - projects to be determined during 2021	Development of high quality walking and cycling infrastructure - Bealnamulla Athlone	€ -	€ 350,000	€ -	2023		€ 10,417,000	100% Government Funding
B05 Public Lighting	Retro fit programme using energy saving lights	€ 1,209,303	€ -	€ -	2021		€ -	Revenue Budget
<b>Development Management</b>								
ORIS 2020 Mote Park	Mote Park enhancement and viewing tower	€ -	€ -	€ -	2023		€ 555,555	90% Government Funded
URDF Cat A 2020	Putting spokes back in the town	€ -	€ -	€ -	2023		€ 12,264,646	75% Government Funded
<b>Environmental Services</b>								
E10 Civil Defence Head Quarters construction programme	Civil Defence Head Quarters construction programme	€ -	€ -	€ -	2025		€ 1,000,000	100% RCC Funded
<b>Totals</b>		<b>€ 1,209,303</b>	<b>€ 350,000</b>	<b>€ -</b>			<b>€ 27,902,591</b>	

Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance/Improvement of LA Housing Units	Maintenance/Improvement of LA Housing Units	€ 2,180,805	€ -	€ -	2021	€ -	€ -	Revenue Budget
A02 Housing Assessment, Allocation & Transfer	Housing Assessment, Allocation & Transfer	€ 798,072	€ -	€ -	2021	€ -	€ -	Revenue Budget
A06 3 Housing Units at Cloonfad - 1503	Development of 3 Housing Units at Cloonfad - 1503	€ -	€ 274,344	€ -	Q2 2021	€ -	€ 470,047	100% Government Funding
A06 12 Houses Silveroe Meadow, Boyle- 1542	Development of 12 Houses Silveroe Meadow, Boyle- 1542	€ -	€ 706,807	€ -	Q4 2020	€ -	€ 1,458,441	100% Government Funding
A06 7 Houing Units at Cluain Fraoigh- 1530	Development of 7 Houing Units at Cluain Fraoigh - 1530	€ -	€ 1,522,985	€ -	Q1 2021	€ -	€ 1,944,349	100% Government Funding
A06 18 Units at Ballyleague/Meadowbrook Phae 2 - 1559	Development of 18 Units at Ballyleague/Meadowbrook Phae 2 - 1559	€ -	€ 1,156,672	€ -	Q1 2022	€ -	€ 3,118,230	100% Government Funding
A06 10 Units at Elphin St, Strokestown -1566	Developmento of 10 Units at Elphin St, Strokestown - 1566	€ -	€ 233,335	€ -	Q4 2021	€ -	€ 1,881,783	100% Government Funding
A07 RAS and Leasing Programme	RAS and Leasing Programme- Rental properties provided by private landlords	€ 2,818,195	€ -	€ -	2021	€ -	€ -	Revenue Budget
Road Transportation and Safety								
B01 NP Road – Maintenance & Improvement N1-N50	National Primary Roads N1 to N50– Maintenance & Improvement	€ 628,273	€ -	€ -	2021	€ -	-	Revenue Budget
B01 N5 Ballagherderreen to Longford RN14 11218-2506	National Primary N5 Ballagherderreen to Longford Roads Project RN14 11218-2506	€ -	€ 13,632,427	€ -	Q4 2027 (P5-7)	€ 27,388,261	€ 264,060,000	100% Government Funding
B02 N5 Road – Maintenance & Improvement N51-N99	National Secondary Road N51-N99 – Maintenance & Improvement	€ 751,309	€ -	€ -	-	€ -	-	Revenue Budget
B02 N60 Oran- 2426	N60 Oran Roads Project- 2426	€ -	€ 5,116,824	€ -	Q4 2022 (P7)	€ 13,244,996	€ 15,150,937	100% Government Funding
B02 N61 Coolteige Phase 1 realignment- 2450	N61 Coolteige Phase 1 realignment roads project- 2450	€ -	€ 241,580	€ -	Q4 2022 (P7)	€ 10,812,338	€ 13,710,192	100% Government Funding
B02 N61 Tulsck to Clashaganny - 2538	N61 Tulsck to Clashaganny Roads Project - 2538	€ -	€ 159,590	€ -	Q4 2022 (P4)	€ 360,940	€ 18,667,787	100% Government Funding
B02 N61 Ballymurray to knockcroghery - 2539	N61 Ballymurray to knockcroghery Roads Project -2539	€ -	€ 415,433	€ -	P4 (Stat Process) Q2 '23	€ 949,790	€ 43,987,387	100% Government Funding
B02 N60 Castlereaa south to Galway co boundary - 2650	N60 Castlereaa south to Galway county boundary Roads Project - 2650	€ -	€ 1,167,260	€ -	2021	€ 1,170,100	€ 1,240,000	100% Government Funding
B02 N60 Castlereaa Pavement overlay Phase 2 - 2649	N60 Castlereaa Pavement overlay Phase 2 Roads Project- 2649	€ -	€ 51,075	€ -	2021	€ 51,075	€ 560,000	100% Government Funding. Advance Drawdown in 2020 from TII as agreed.
B03 Regional Road-Maintenance and Improvement	Regional Roads -Maintenance and Improvement works	€ 3,824,249	€ -	€ -	2021	€ -	-	Revenue Budget
B04 Local Road – Maintenance & Improvement	Local Roads – Maintenance & Improvement works	€ 15,086,385	€ -	€ -	2021	€ -	-	Revenue Budget
B05 Public Lighting	Public Lighting -Retrofitting Project with LED lighting through the county	€ 2,243,632	€ -	€ -	2021	€ -	-	Revenue Budget
B07 Road Safety Engineering Improvement	Road Safety Engineering Improvement works	€ 536,475	€ -	€ -	2021	€ -	-	Revenue Budget
B11 Agency & Recoupable Services	Agency works & Recoupable Services	€ 2,074,981	€ -	€ -	2021	€ -	-	Revenue Budget
Water Services								
C01 Water Supply	Water Supply	€ 3,635,395	€ -	€ -	2021	€ -	-	Revenue Budget
C02 Waste Water Treatment	Waste Water Treatment	€ 1,290,521	€ -	€ -	2021	€ -	-	Revenue Budget
C06 Support to Water Capital Programme	Support to the Water Capital Programme	€ 1,452,106	€ -	€ -	2021	€ -	-	Revenue Budget
Development Management								
D02 Development Management	Development Management	€ 1,148,788	€ -	€ -	2021	€ -	-	Revenue Budget
D04 Castlereaa Food Hub (4380)	Development of Food Hub Incubation Units	€ -	€ 112,851	€ -	Sep-22	€ -	€ 2,060,000	75% Government Funding
D09 Economic Development & Promotion	Economic Development and Promotion	€ 11,244,970	€ -	€ -	2021	€ -	-	Revenue Budget
D09 Roscommon URDF A	Main Street Public Realm Enhancement	€ -	€ 250,493	€ -	Dec-21	€ -	€ 780,000	75% Government Funding
D09 RRDf Boyle A	Redevelopment of Royal Hotel, Boyle	€ -	€ 229,580	€ -	Jun-22	€ -	€ 2,274,249	75% Government Funding
D09 RRDf 2020 Category 2 Project for Ballagherderreen	Development of detailed design for public realm in Ballagherderreen	€ -	€ 16,081	€ -	Dec-21	€ -	€ 578,680	75% Government Funding
D09 RRDf 2019 Category 1 for Monksland Innovation Centre	Development of Life Sciences Hub Monksland	€ -	€ 100,282	€ -	Jun-22	€ -	€ 3,668,762	75% Government Funding
D09 Destination Towns	Enhancement of tourism infrastructure	€ -	€ 3,872	€ -	Mar-22	€ -	€ 627,620	75% Government Funding
Environmental Services								

E02 Recovery & Recycling Facilities Operations	Recovery & Recycling Facilities Operations	€ 900,041	€ -	€ -	2021	€ -		Revenue Budget
E10 Safety of Structures & Places	Safety of Structures & Places	€ 715,163	€ -	€ -	2021	€ -		Revenue Budget
E10 Civil Defence Head Quarters construction programme	Civil Defence Head Quarters construction programme	€ 3,377,109	€ -	€ -	2021	€ -		Revenue Budget
Recreation and Amenity								
F01 Leisure Facilities Operation	Leisure Facilities Operation	€ 558,072	€ -	€ -	2021	€ -		Revenue Budget
F02 Operation of Library & Archive Services	Operation of Library & Archive Services	€ 1,740,014	€ -	€ -	2021	€ -		Revenue Budget
F05 Operation of Arts Programme	Operation of Arts Programme	€ 1,083,040	€ -	€ -	2021	€ -		Revenue Budget
Miscellaneous Services								
H01 Profit/Loss Machinery Yard Account	Machinery Yard Account	€ 1,606,580	€ -	€ -	2021	€ -		Revenue Budget
H03 Administration of Rates	Administration of Rates for commercial properties	€ 5,586,238	€ -	€ -	2021	€ -		Revenue Budget
H09 Local Representation/Civic Leadership	Local Representation/Civic Leadership/Elected Representatives	€ 777,867	€ -	€ -	2021	€ -		Revenue Budget
H10 Motor Taxation	Motor Taxation	€ 533,907	€ -	€ -	2021	€ -		Revenue Budget
<b>Totals</b>		<b>€ 66,592,190</b>	<b>€ 25,391,490</b>	<b>€ -</b>	<b>-</b>	<b>€ 53,977,500</b>	<b>€ 376,238,464</b>	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
<b>Project/Scheme/Programme Name</b>	<b>Short Description</b>	<b>Current Expenditure Amount in Reference Year</b>	<b>Capital Expenditure Amount in Reference Year (Non Grant)</b>	<b>Capital Expenditure Amount in Reference Year (Grant)</b>	<b>Project/Programme Completion Date</b>		<b>Final Outturn Expenditure</b>	<b>Explanatory Notes</b>
Road Transportation and Safety								
B02 N5 Tusk Surface Replacement-2599		€ -	€ 487,421		2020		€ 1,100,000	85% Government Funding
Development Management								
D05 ORIS Boyle Cycle Corridor (4379)	Cycle Corridor linking Lough Key and Boyle	€ -	€ 240,452		2020		€ 638,196	75% Government Funding
<b>Totals</b>		<b>€ -</b>	<b>€ 727,873</b>	<b>€ -</b>	<b>-</b>		<b>€ 1,738,196</b>	
Sligo County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
<b>Project/Scheme/Programme Name</b>	<b>Short Description</b>	<b>Current Expenditure Amount in Reference Year</b>	<b>Capital Expenditure Amount in Reference Year (Non Grant )</b>	<b>Capital Expenditure Amount in Reference Year (Grant )</b>	<b>Project/Programme Anticipated Timeline</b>		<b>Projected Lifetime Expenditure</b>	<b>Explanatory Notes</b>
Proposed Construction Conolly Park Phase 2	Construction of 15 no. units	€ -	€ -	€ -	Stage 2 approval received in 2021		€ 3,159,918	
Enterprise & Community Centre & Urban Park Cranmore - ERDF	Multi-use community facility with office accommodation for the delivery of social programmes and community activities	€ -	€ -	€ -	July 2021 - March 2023		€ 750,000	
Traveller Accommodation Programme Group Housing	3 no. units	€ -	€ -	€ -	Stage 1 approval received		€ 836,508	
Energy Efficiency Phase 2 Thermal Upgrade		€ -	€ -	€ -	-		€ 957,000	
Active Travel	NTA Programme 2021 - 2026	€ -	€ -	€ -	2021 - 2026		€ 10,000,000	
RRDF Enniscrone	Rural Re-generation of disused cliff baths and pavillion building	€ -	€ -	€ -	June 2022 to June 2024		€ 3,300,000	75% RRDF funding
RRDF Tubbercurry Regeneration Project 2020	Public Realm Re-generation project	€ -	€ -	€ -	June 2022 to June 2024		€ 500,000	75% RRDF funding
ORIS M2 2020	Outdoor Recreation Measure 2 2020	€ -	€ -	€ -	April 2021 - Nov 2022		€ 594,000	max 80% Government funding
Town and Village Renewal 2020	Town and Village Renewal 2020	€ -	€ -	€ -	April 2021 - Nov 2022		€ 670,000	max 80% Government funding
Transitional LEADER Programme	Transitional programme to bridge the gap between EU Programming periods	€ -	€ -	€ -	April 2021 - Dec 2022		€ 2,261,896	
URDF - Sligo Public Realm Plan	Various projects to be delivered over next 6 years	€ -	€ -	€ -	2021-2027		€ 14,029,912	75% URDF funding
RRDF Strandhill Rosses Point Public Realm Enhancement	Public Realm Enhancement Schemes	€ -	€ -	€ -	Part 8 October 2021		€ 6,164,820	75% URDF funding
URDF - City Campus project	City Campus - development of brownfield town centre site plus new county library and museum	€ -	€ -	€ -	2021-2027		€ 28,680,000	75% URDF funding
<b>Totals</b>		<b>€ -</b>	<b>€ -</b>	<b>€ -</b>	<b>-</b>		<b>€ 71,904,054</b>	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
<b>Project/Scheme/Programme Name</b>	<b>Short Description</b>	<b>Current Expenditure Amount in Reference Year</b>	<b>Capital Expenditure Amount in Reference Year (Non Grant)</b>	<b>Capital Expenditure Amount in Reference Year (Grant)</b>	<b>Project/Programme Anticipated Timeline</b>	<b>Cumulative Expenditure to-date</b>	<b>Projected Lifetime Expenditure (Capital Only)</b>	<b>Explanatory Notes</b>
A01 Maintenance/Improvement of LA Housing	Annual Expenditure per Approved Revenue Budget	€ 2,645,448	€ -	€ -	on-going	n/a	n/a	
A03 Housing Rent and Tenant Purchase Administration	Annual Expenditure per Approved Revenue Budget	€ 556,755	€ -	€ -	on-going	n/a	n/a	
A05 Administration of Homeless Service	Annual Expenditure per Approved Revenue Budget	€ 572,546	€ -	€ -	on-going	n/a	n/a	

A06 Support to Housing Capital & Affordable Prog.	Annual Expenditure per Approved Revenue Budget	€	1,033,555	€	-	€	-	on-going	n/a	n/a		
A07 RAS Programme	Annual Expenditure per Approved Revenue Budget	€	3,881,547	€	-	€	-	on-going	n/a	n/a		
A08 Housing Loans	Annual Expenditure per Approved Revenue Budget	€	1,220,196	€	-	€	-	on-going	n/a	n/a		
A09 Housing Grants	Annual Expenditure per Approved Revenue Budget	€	1,504,686	€	-	€	-	on-going	n/a	n/a		
CAS 2015 St VdP at Cuan Iosa Ballymote	Construction of 8 no. units	€	-	€	572,173	€	-	works completed	€	1,588,250	€	1,628,973
Social Housing Development at Maugheraboy	Construction of 62 no. units	€	-	€	15,504	€	-	Stage 1 approval	€	24,704	€	15,269,456
Proposed Social Housing at Collooney	Construction of 15 no. units	€	-	€	121,203	€	-	works completed	€	4,195,377	€	4,226,981
Housing Construction Connolly Park, Tubbercurry	Construction of 10 no. units	€	-	€	489,294	€	-	Stage 4 approval	€	656,062	€	2,947,444
Proposed Construction Dromore West	Construction of 10 no. units	€	-	€	1,231,553	€	-	Q3 2021	€	1,471,977	€	2,512,118
Traveller Accommodation Programme	Refurbishment of 6 no. bay Glenview			€	305,438			works completed	€	990,903	€	1,052,470
Housing Construction Knappagh Beg	Construction of 28 no. units	€	-	€	1,969,736	€	-	works completed	€	7,409,892	€	8,658,055
Proposed Social Housing at Rosses Point Road	Construction of 14 no. units	€	-	€	228,047	€	-	Stage 4 approval	€	4,513,072	€	4,615,589
Fr O'Flanagan Tce	Construction of 21 no. units	€	-	€	122,868	€	-	works completed	€	4,061,036	€	4,069,470
Cranmore Regeneration Project - Administration	Salaries and Administration Costs	€	-	€	955,678	€	-		€	14,765,364	€	18,000,000
Cranmore Regeneration Project	Environmental and building improvement works to social and private dwellings - various projects	€	-	€	419,002	€	-		€	1,750,038	€	8,273,799
Refurbishment 96 units Cranmore	Environmental and building improvement works to social and private dwellings	€	-	€	3,234,848	€	-	Completion date April 2021	€	3,645,132	€	4,771,835
Enterprise & Community Centre and Urban Park	Multi-use community facility with office accommodation for the delivery of social programmes and community activities			€	198,242			Completion date April 2023	€	198,242	€	6,364,634
Cranmore - new link via Joe McDonnell Drive	Demolition of 4 no. existing houses and construction of 4 no. new units to provide pedestrian access from Cranmore to Chapel Hill			€	-			Completion date December 2022	€	30,277	€	1,267,909
CAS Newgrove Housing Association, 1st Sea Road	Construction of 4 no. units & 1 no. Care support unit	€	-	€	-	€	-	Q4 2021	€	345,000	€	651,903
CAS Project Oaklee Housing Trust, Johnstons Court	Acquisition of 6 no. units	€	-	€	-	€	-		€	1,543,127	€	1,546,500
CAS Project Nazareth House, Church Hill	Construction of 48 no. units & 1 no. Care support unit	€	-	€	-	€	-	works completed	€	6,988,181	€	6,999,181
CAS Project Newgrove Housing Association, Strandhill	Acquisition and works to 1 no. unit	€	-	€	-	€	-	works completed	€	564,136	€	655,285
CAS Project St Vincent de Paul, 5A Charles Street	4 no. units	€	-	€	-	€	-	works completed	€	675,864	€	684,674
CAS and CLSS Project Sophia Housing Association, Tubbercurry	CAS , CLSS and communal facilities	€	-	€	73,092	€	-	works completed	€	9,267,409	€	9,543,924
Housing Acquisitions Programme 2018	Works outstanding			€	50,228			2021	€	2,153,040	€	2,223,473
Housing Acquisitions Programme 2019	Works outstanding	€	-	€	229,464	€	-	2021	€	2,753,526	€	2,753,526
Housing Acquisitions Programme 2020	Works outstanding			€	511,683			2021	€	511,683	€	576,574
Returning Vacant Council stock to productive use voids 2020 programme & approved Energy efficient works to void properties 2020	Department funded Voids Programme			€	697,757			2021	€	698,896	€	848,246
B01 NP Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€	1,461,242	€	-	€	-	on-going	n/a	n/a		
B02 NS Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€	532,866	€	-	€	-	on-going	n/a	n/a		
B03 Regional Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€	4,665,641	€	-	€	-	on-going	n/a	n/a		
B04 Local Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€	12,207,755	€	-	€	-	on-going	n/a	n/a		
B05 Public Lighting	Annual Expenditure per Approved Revenue Budget	€	1,082,839	€	-	€	-	on-going	n/a	n/a		
B07 Road Safety Engineering Improvement	Annual Expenditure per Approved Revenue Budget	€	1,766,849	€	-	€	-	on-going	n/a	n/a		
B09 Car Parking	Annual Expenditure per Approved Revenue Budget	€	517,672	€	-	€	-	on-going	n/a	n/a		
B10 Support to Roads Capital Programme	Annual Expenditure per Approved Revenue Budget	€	511,849	€	-	€	-	on-going	n/a	n/a		
B11 Agency & Recoupable Services	Annual Expenditure per Approved Revenue Budget	€	2,004,496	€	-	€	-	on-going	n/a	n/a		

N4 Cloonamahon Castlebaldwin	15km upgrade of the N4 from Collooney to Castlebaldwin of which 3.0km is online and the remainder is off line upgrade.	€ -	€ 39,734,578	€ -	Phase 6 Construction Substantial Completion Q3-Q4 2021	€ 107,183,027	€ 149,400,000	
N16 Lugatobber	2.5km predominately offline upgrade.	€ -	€ 2,018,994	€ -	Commence Phase 6 in Q1 2022	€ 3,023,693	€ 18,000,000	
N59 Corhawagh to Crockacullion (formerly N59 Corhawagh to Lugnadeffa)	Upgrade of a 4.7km section of the existing N59	€ -	€ 4,400	€ -	Progressing to Phase 3 in 2021	€ 133,695	€ 23,000,000	
N4/N15 Sligo Urban Improvement	0.73km section upgrade of the existing Hughes Bridge linking the N4 with the N15 and the installation of an Urban Traffic Control System along the entire N4 Inner relief Road and associated side road junctions in Sligo Town.	€ -	€ 6,509,029	€ -	Phase 6 Construction Substantial Completion Q3 2021, overall scheme completion Q3 2023	€ 9,984,976.19	€ 14,332,000	
N17 Collooney to Knock	Route being examined is 55km in length (this is not necessarily the section to be improved)	€ -	€ 857,057	€ -	TII Phase 2 Project extents and improvement priorities to be determined	€ 1,298,067	€ 550,000,000	
Western Distributor road Phase II	Strategic non-national road	€ -	€ 6,795,686	€ -	Road opened 2021, overall scheme completion Q4 2022	€ 18,860,415	€ 21,500,000	
Eastern Garavogue River Bridge & Approach Roads	Strategic non-national road	€ -	€ 29,766	€ -	Q4 2025	€ 1,695,165	€ 27,700,000	
Markiviez Bridge	City centre footbridge	€ -	€ 1,907	€ -	Q4 2023	€ 23,690	€ 1,250,000	
Burton St Link Road	Strategic non-national road	€ -	€ 266,110	€ -	Q4 2023	€ 266,110	€ 1,100,000	
URDF O'Connell St enhancement	Street enhancement works	€ -	€ 1,081,100	€ -	Q1 2022	€ 2,785,672	€ 4,500,000	
Surf Centre Strandhill	New Centre of Excellence	€ -	€ 45,497	€ -	Construction to commence Q2 2021	€ 227,605	€ 1,857,923	Fáilte Ireland, RRDF and Council funding
D01 Forward Planning	Annual Expenditure per Approved Revenue Budget	€ 728,670	€ -	€ -	on-going	n/a	n/a	
D02 Development Management	Annual Expenditure per Approved Revenue Budget	€ 937,430	€ -	€ -	on-going	n/a	n/a	
D03 Enforcement	Annual Expenditure per Approved Revenue Budget	€ 893,627	€ -	€ -	on-going	n/a	n/a	
D06 Community & Enterprise Function	Annual Expenditure per Approved Revenue Budget	€ 1,079,267	€ -	€ -	on-going	n/a	n/a	
D09 Economic Development and Promotion	Annual Expenditure per Approved Revenue Budget	€ 11,608,671	€ -	€ -	on-going	n/a	n/a	
SICAP 2018-2022	Social inclusion programme managed by Sligo LCDC and implemented by Sligo LEADER Partnership	€ -	€ 616,687	€ -	Jan 2018 - Dec 2022	€ 1,811,555	€ 2,980,265	
Rural Development Programme	LEADER Programme 2014 - 2020, now extended to 31st March, 2021	€ -	€ 1,437,843	€ -	August 2016 - March 2021	€ 3,833,545	€ 7,880,187	
ORIS Coolaney Mountain Bike Centre	A trail centre with almost 75kms of mountain bike trails beside Coolaney village in Co. Sligo on Coillte lands in the Ox mountains.	€ -	€ 15,000	€ -	Feb 2019 - Dec 2021	€ 855,285	€ 1,340,285	max 75% Government funding
Town and Village Renewal 2017	Public space enhancement works in Ballisodare, Achrony, Banada, Ballymote, Ballygawley, Buninadden, Tubbercurry, Carney, Strandhill, Rosses point, Easkey and Gurteen	€ -	€ 102,376	€ -	Oct 2017 - June 2019	€ 1,190,629	€ 1,196,000	max 80% Government funding
Town and Village Renewal 2018	Public space enhancement works in Aclare, Ballisodare, Ballymote, Cloonacool, Collooney, Enniscrone, Grange, Kilavil, Rathly, Riverstown and Rathcormac	€ -	€ 595,114	€ -	Sept 2018 - March 2020	€ 1,269,914	€ 1,423,000	max 80% Government funding
Town and Village Renewal 2019	Enhancement works in Ballinafad, Bunninaden, Culfadda, Enniscrone, Mullaghmore and Riverstown	€ -	€ 309,351	€ -	Dec 2019 - Oct 2022	€ 309,351	€ 705,000	max 80% Government funding
Fáilte Ireland Destination Town - Enniscrone	Capital investment in Tourism Infrastructure in Enniscrone as a tourist destination on the Wild Atlantic way	€ -	€ 2,470	€ -	June 2020 - Dec 2021	€ 2,470	€ 666,000	
RRDF Yeats Trail	Construct walkway and cycleway along edge of SAC woodland at Cleveragh Lough Gill SAC1 976	€ -	€ 51,250	€ -	Jan 2019 - Dec 2022	€ 301,000	€ 670,000	75% RRDF funding
Fáilte Ireland - Sligo Cultural Plaza - Fáilte Ireland and URDF	To design and build shared civil space in what is currently Stephen St car park	€ -	€ 212,451	€ -	July 2019 - Dec 2023	€ 268,504	€ 3,273,256	
PEACE IV	EU funded PEACE IV Action Plan key areas - Children & Young People, Shared Spaces and Services , and Building Positive Relations	€ -	€ 344,281	€ -	Programme ended	€ 864,775	€ 979,395	
URDF - SCPREP- Sligo City Public Realm Enhancement Project	Enhancement of Stephen Street, Holborn Street, Rockwood Parade, Water Lane, Tobergal Lane	€ -	€ 131,497	€ -	Tender Action - September 2020 Commence on site Jan 2021	€ 131,497	€ 6,515,865	75% URDF funding
E06 Street Cleaning	Annual Expenditure per Approved Revenue Budget	€ 626,207	€ -	€ -	on-going	n/a	n/a	
E11 Operation of Fire Service	Annual Expenditure per Approved Revenue Budget	€ 3,888,230	€ -	€ -	on-going	n/a	n/a	
Remedial Works on Structures in Graveyards	Remedial works	€ -	€ 38,398	€ -	on-going	€ 623,148	€ 800,000	
Finisklin Landfill Proposal	Finisklin Landfill Remediation Works	€ -	€ 176,928	€ -	2022	€ 506,249	€ 1,294,000	

F02 Operation of Library and Archival Service	Annual Expenditure per Approved Revenue Budget	€	2,348,610	€	-	€	-	on-going	n/a	n/a	
F03 Op, Mtce & Imp of Outdoor Leisure Areas	Annual Expenditure per Approved Revenue Budget	€	675,996	€	-	€	-	on-going	n/a	n/a	
F04 Community Sport and Recreational Development	Annual Expenditure per Approved Revenue Budget	€	1,380,351	€	-	€	-	on-going	n/a	n/a	
F05 Operation of Arts Programme	Annual Expenditure per Approved Revenue Budget	€	816,147	€	-	€	-	on-going	n/a	n/a	
G02 Operation and Maintenance of Piers and Harbours	Annual Expenditure per Approved Revenue Budget	€	749,916	€	-	€	-	on-going	n/a	n/a	
H01 Profit/Loss Machinery Account	Annual Expenditure per Approved Revenue Budget	€	2,334,270	€	-	€	-	on-going	n/a	n/a	
H03 Administration of Rates	Annual Expenditure per Approved Revenue Budget	€	8,397,631	€	-	€	-	on-going	n/a	n/a	
H09 Local Representation/Civic Leadership	Annual Expenditure per Approved Revenue Budget	€	1,249,984	€	-	€	-	on-going	n/a	n/a	
H10 Motor Taxation	Annual Expenditure per Approved Revenue Budget	€	573,810	€	-	€	-	on-going	n/a	n/a	
H11 Agency & Recoupable Services	Annual Expenditure per Approved Revenue Budget	€	1,638,856	€	-	€	-	on-going	n/a	n/a	
<b>Totals</b>		€	<b>76,093,615</b>	€	<b>72,803,580</b>	€	<b>-</b>		<b>€</b>	<b>228,251,226</b>	<b>€ 952,505,195</b>

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/ Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Long Term Derelict Void Programme 2017 - 2019	Department funded programme	€ -	€ -	€ -	2020		€ 814,809	
Returning Vacant Council stock to Productive use Voids programme 2019	Department funded programme				2020		€ 1,089,826	
Housing Construction Carrowbunau, Strandhill		€ -	€ -	€ -			€ -	Included in 2019 report with projected budget of €3,100,000. Scheme now on hold.
N15 Sligo - County Boundary		€ -	€ -	€ -			€ -	Included in 2019 report with projected budget of €226,030,000. Scheme now suspended.
N16 Borough Boundary - Leitrim Boundary		€ -	€ -	€ -			€ -	Included in 2019 report with projected budget of €25,000,000. Scheme now suspended.
R297 Castletown / Easkey		€ -	€ -	€ -			€ -	Included in 2019 report with projected budget of €2,500,000. Scheme now suspended.
N4 / N15 to Borough Boundary Scheme		€ -	€ -	€ -			€ -	Included in 2019 report with projected budget of €32,400,000. Scheme now suspended.
<b>Totals</b>		€ -	€ -	€ -			€ <b>1,904,635</b>	

South Dublin County Council

Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing & Building								
A01 Maintenance & Improvement of LA Housing Units		€ 545,000			Annual			
A07 RAS and Leasing Programme		€ 7,324,800			Annual			
Kilcarbery Mixed Tenure Project: Social Res 30%			€ 54,147		2025		€ 51,000,000	
Accelerated Housing Maintenance Programme			€ 253,929		2022		€ 10,000,000	
Traveller Accommodation Upgrade/Construction Programme					2023		€ 12,000,000	
Balgaddy Planned Maintenance					2022		€ 500,000	
Fire Safety Initiatives Social Housing Stock					2023		€ 1,000,000	
Refurbishment of Rathfarnham Courthouse					2025		€ 500,100	
Newcastle Community Facility					2025		€ 500,000	
Refurbishment of Rathcoole Courthouse					2024		€ 500,000	
Community Infrastructure Fortunestown / Citywest					2025		€ 3,000,000	
Killinarden Open Space Regeneration					2025		€ 2,000,000	
Sports and Leisure Facilities upgrades					2025		€ 1,500,000	
Balgaddy/Tor an Ri Community Centre					2025		€ 2,000,100	
Road Transportation and Safety								
Clonburris SDZ Surface Water Upgrade Works LIHAF			€ 14,294		2022		€ 1,534,600	

Clonburris Masterplan			€	96,732		2023		€	5,000,000	
District Enhancements						2023		€	1,950,000	
Belgard to ORR (Embankment Rd Extension)						2023		€	4,006,000	
Tallaght Transport Interchange / Tallaght Mobility Hub						2023		€	4,000,000	
Knocklyon Permeability Link						2022		€	1,000,000	
Cycle Links & Upgrades						2023		€	24,000,000	
Wellington Road Cycle & Pedestrian Facilities			€	126,576		2022		€	13,600,000	
Water Services										
Griffen Flood Alleviation Phase 3						2019-2024		€	1,000,000	
Owendohr Flood Relief Works (Minor Flood Works - Owendohr Ph. 2)						2019-2024		€	500,000	
Camac Flood Alleviation Scheme						2019-2024		€	6,600,000	
Shinkeen Flood Alleviation						2019-2024		€	1,000,000	
Whitehall Road Flood Alleviation Scheme						2019-2024		€	600,000	
Development Management										
Environmental Services										
€11 Operation of Fire Service	€	722,900				Annual for duration of Dublin Local Authorities agreement				
Astro Pitch Programme Reserve			€	-		2020-2025		€	2,000,000	
Templeogue Intergenerational Project			€	2,759		2020-2025		€	1,300,000	
Arthurstown Energy Project						2019-2022		€	1,000,000	
Recreation and Amenity										
Mobile Libraries						n/a		€	700,000	Sinking fund to replace depreciating/old mobile vans
In Context Arts Project						2020-2022		€	520,000	
DTAS Sports Capital Grant 2019 pitch upgrades						2019-2025		€	530,000	
Grand Canal Greenway						To be determined		€	5,000,000	No timeline as yet. Funding options being considered
Agriculture, Education, Health and Welfare										
Miscellaneous Services										
H03 Administration of Rates	€	2,718,300				Annual				Increase in uncollectable Rates due to Covid 19
New CRM and Telephone system						2020-2022		€	500,000	
Depot Re-structuring Project						2020-2022		€	4,000,000	
<b>Totals</b>		<b>€ 11,311,000</b>	<b>€</b>	<b>548,437</b>	<b>€</b>	<b>-</b>		<b>€</b>	<b>164,840,800</b>	

Expenditure being Incurred - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance & Improvement of LA Housing Units		€ 20,145,605			Annual			
A03 Housing Rent and Tenant Purchase Administration		€ 1,729,631			Annual			
A04 Housing Community Development Support		€ 5,487,503			Annual			
A05 Administration of Homeless Service		€ 4,241,517			Annual			
A06 Support to Housing Capital & Affordable Prog		€ 9,064,441			Annual			
A07 RAS and Leasing Programme		€ 36,683,273			Annual			
A08 Housing Loans		€ 2,562,290			Annual			
A09 Housing Grants		€ 2,750,513			Annual			
A11 Agency & Recoupable Services Disabled Tenants (1997)		€ 734,205			Annual			
Energy Efficiency Programme			€ 476,206		Rolling project	€ 744,363	€ 1,650,000	Cumulative expenditure for 2020
LA Acquisitions			€ 3,683,163		Rolling project	€ 476,206	€ 4,500,000	Cumulative expenditure for 2020
						€ 3,683,163	€ 41,028,000	Cumulative expenditure for 2020

IPB Fire Damaged Properties - GROUPED		€	280,797		Rolling project	€	280,797	€	280,797	Cumulative expenditure for 2020
Part V Acquisition - GROUPED		€	13,539,974		Rolling project	€	13,539,974	€	13,539,974	Cumulative expenditure for 2020
Social Housing Construction Programme		€	-		Ongoing	€	6,269,731	€	15,164,905	Total for non-specified Construction Projects
Homeville, Knocklyon (Social Building Programme)		€	110,506		Est. 2022 delivery	€	202,509	€	3,799,900	
St Catherine's (Social Building Programme)		€	418,606		Est. 2022 delivery	€	558,836	€	2,992,000	
Eircom Site (Social Building Programme)		€	925,540		Est. 2022 delivery	€	1,330,852	€	26,532,690	
Balgaddy (Social Building Programme) - 2019		€	174,291		Est. 2022 delivery	€	220,794	€	19,019,100	
Templeogue Village (Social Building Scheme) - 2019		€	92,916		Est. 2022 delivery	€	121,001	€	2,584,000	
Riversdale, Watery Lane, Clondalkin (Social Building Programme) - 2019		€	124,830		Est. 2022 delivery	€	220,822	€	9,157,200	
CALF - Voluntary Housing		€	11,737,829		Ongoing	€	11,737,829	€	11,737,829	Cumulative expenditure for 2020
CAS Construction		€	3,430,209		Ongoing	€	3,430,209	€	3,430,209	Cumulative expenditure for 2020
Integrated Housing Computer System		€	502,784		2021	€	1,362,053	€	1,488,119	
Road Transportation and Safety										
B02 NS Road - Maintenance and Improvement	€	1,127,586			Annual					
B03 Regional Road - Maintenance and Improvement	€	3,026,513			Annual					
B04 Local Road - Maintenance and Improvement	€	15,634,126			Annual					
B05 Public Lighting	€	5,306,756			Annual					
B06 Traffic Management Improvement	€	2,556,819			Annual					
B07 Road Safety Engineering Improvement	€	2,173,872			Annual					
B08 Road Safety Promotion & Education	€	1,870,158			Annual					
B10 Support to Roads Capital Prog	€	911,455			Annual					
AIRLIE PARK - ADAMSTOWN PARK SDZ (LIHAF)		€	1,326,018		2019-2022	€	1,654,463	€	10,000,000	
TANDY'S LANE PARK - ADAMSTOWN SDZ (LIHAF)		€	2,978,388		2019-2022	€	3,262,414	€	5,000,000	
Rathcoole Masterplan		€	66,633		2021	€	162,431	€	1,512,400	
Clonburris Common Infrastructure		€	62,219		2023	€	175,943	€	3,176,000	
Naas Road Masterplanning		€	377,293		2022	€	389,403	€	1,189,400	
M50 Improvements - Third Lane		€	82,008		2023	€	82,008	€	705,008	Outstanding Land costs. Cumulative expenditure for 2020.
R120 Adamstown Road Improvement Scheme		€	237,081		2021	€	22,959,862	€	24,577,900	Outstanding final account
Tallaght Hospital Access Road (Belgard to Cookstown Link) URDF		€	1,562,545		2021	€	1,770,667	€	1,970,700	
On/Off Street Parking Replacement of Machines		€	-		2023	€	913,993	€	1,214,000	
Structural Repairs(public lighting column replace)		€	1,289,002		2025	€	5,139,507	€	14,600,000	
N81 cycling,walking & bus facilities (N82 to Fortu)		€	191,072		2022	€	700,965	€	3,800,965	
Monastery Road Walking Route		€	1,225,122		2021	€	2,261,387	€	2,361,400	
River Dodder Cycle & Pedestrian Route (Dodder Regi)		€	6,470,028		2022	€	7,666,316	€	25,666,400	
Tallaght to Ballyboden walking & cycling route		€	32,969		2021	€	2,405,890	€	3,405,800	
Green School Cluster		€	28,170		2021	€	1,156,631	€	1,306,600	
Village Initiatives - GROUPED		€	219,319		2022	€	5,586,496	€	9,386,500	
Social Housing Estates Renewal Programme		€	261,537		2020	€	1,286,966	€	300,000	
Grange Road Cycle Track Phase 2		€	208,676		2021	€	257,247	€	2,557,300	
Canal Loop Greenway Study (linking Grand & Royal Canals)		€	64,648		2023	€	235,587	€	9,635,600	
Edmondstown Road Reinstatement Works		€	589		2021	€	856,603	€	860,000	
Belgard Civic Plaza URDF		€	178,562		2022	€	182,816	€	3,199,900	

Belgard Civic Square & Pedestrian Link URDF		€	86,245		2022	€	90,488	€	1,600,100	
Belgard Road to Airton Link Road (Airton Road Ext) URDF		€	2,553,671		2022	€	2,553,671	€	7,700,000	
NTA Stimulus Package 2020		€	2,366,918		2020	€	2,366,918	€	2,366,918	Government Stimulus Package 2020 only
Citywest Rd/Fortunestown Lane jct upgrade					2021	€	1,649,254	€	1,700,000	
Celbridge Link Road LIHAF (Tubber Lane to Celbridge Road)		€	1,473,875		2021	€	1,811,618	€	5,000,000	
Water Services										
C01 Water Supply	€	4,380,185			Annual for duration of SLA					
C02 Waste Water Treatment	€	3,249,475			Annual for duration of SLA					
C08 Local Authority Water and Sanitary Services	€	4,645,336			Annual					
Annual Minor Drainage Programme		€	229,855		2014-2021	€	1,669,513	€	2,830,000	
Water Quality Infrastructure - Wetlands Life		€	334,328		2019- 2023	€	382,112	€	2,700,000	
River Poddle Flood Alleviation Scheme		€	317,878		2019-2024	€	1,101,279	€	5,500,000	
Whitechurch Stream Flood Alleviation Scheme		€	296,735		2019-2022	€	516,327	€	1,900,000	
Development Management										
D01 Forward Planning	€	2,898,039			Annual					
D02 Development Management	€	3,067,343			Annual					
D03 Enforcement	€	668,555			Annual					
D04 Industrial and Commercial Facilities	€	1,126,730			Annual					
D05 Tourism Development and Promotion	€	1,545,755			Annual					
D06 Community and Enterprise Function	€	4,201,131			Annual					
D08 Building Control	€	607,842			Annual					
D09 Economic Development and Promotion	€	38,821,251			Annual					€31.4m relates to the Restart Grant / Balance is other LEO supports
D10 Property Management	€	1,719,785			Annual					
Grange Castle West Acquisition of Land		€	6,371,318		Q1 2022	€	6,371,318	€	13,500,000	Under construction, project delayed due to Covid 19
Tallaght Stadium - Fourth Stand URDF		€	314,669		Q2 2023	€	348,735	€	8,463,002	
Innovation Centre URDF		€	371,430		Q4 2022	€	363,709	€	13,781,396	
Management and Development of South Dublin County Councils Ducting Infrastructure Network		€	205,685		Ongoing					Income projected to exceed any expenditure
Dublin Mountains Visitor Project		€	103,175		Q1 2023	€	870,703	€	15,000,000	High Court Judicial Review - Planning Decision Pending
Rathfarnham Castle - Courtyard & Stables Project		€	68,238		Q3 2022	€	1,207,960	€	2,000,000	
Grange Castle		€	26,252		not applicable					Ongoing general Capital Code for Grange Castle - no specific capital project
Heatnet Project		€	403,628		2020-2024	€	671,401	€	4,500,000	
Grange Castle Pocket Park - GC187		€	611,435		Q4 2020	€	1,546,887	€	1,546,887	
Environmental Services										
E01 Landfill Operation & Aftercare	€	1,031,946			Annual					
E02 Recovery and Recycling Facilities Operations	€	553,076			Annual					
E03 Waste to Energy Facilities Operations	€	1,034,279			Annual					
E04 Provision of Waste to Collection Services	€	516,976			Annual					
E05 Litter Management	€	1,669,213			Annual					
E06 Street Cleaning	€	8,688,470			Annual					
E07 Waste Regulations, Monitoring and Enforcement	€	1,097,208			Annual					
E09 Maintenance of Burial Grounds	€	1,371,921			Annual					
E10 Safety of Structures and Places	€	680,303			Annual					
E11 Operation of Fire Service	€	21,477,973			Annual					
E15 Climate Change and Flooding	€	650,089			Annual					

Lucan Athletics Track Resurfacing (SC)			€	18,399		2020-2022	€	611,396	€	986,100	
Climate Change Adaptation Fund			€	50,261		2018-2021	€	388,628	€	1,135,000	
Recreation and Amenity											
F02 Operation of Library and Archival Service		€		10,646,851		Annual					
F03 Outdoor Leisure Areas Operations		€		20,334,431		Annual					
F04 Community Sport and Recreational Development		€		9,585,767		Annual					
F05 Operation of Arts Programme		€		2,344,820		Annual					
North Clondalkin Library			€	2,076,879		2021	€	6,082,973	€	6,200,000	
Castletymon Library			€	1,369,877		2021	€	2,309,403	€	2,900,000	
Kiltipper Park Development (2017)			€	667,648		2019-2025	€	1,641,790	€	2,500,000	
Playground Programme			€	503		2014-2022	€	2,844,818	€	3,000,000	
Regional Parks Playground Refurbishment Programme						2014-2022	€	179,946	€	400,000	
Dodder Valley Mount Carmel Sports Facility			€	96,819		2019- 2025	€	325,392	€	950,000	
N81 Landscape Improvement Scheme			€	166,817		2016-2025	€	1,060,941	€	5,000,000	
Corkagh Park Study Implementation			€	112,184		2019-2025	€	303,420	€	5,000,000	
Pavilions Programme Reserve			€	578,750		2015-2025	€	1,491,784	€	7,000,000	
MICW Boundary Enhancement Works			€	547,177		2019-2025			€	1,200,000	
Teen Space Programme			€	57,942		2019-2023	€	124,981	€	1,500,000	
Sean WalshAll Weather Astro URDF			€	11,004		2020-2022	€	11,004	€	1,000,000	
Lucan Swimming Pool			€	2,568,378		2021	€	4,549,739	€	12,719,419	
Saggart Community Centre						2022	€	616,771	€	1,750,000	
Agriculture, Education, Health and Welfare											
G04 Veterinary Service		€		1,383,478		Annual					
Miscellaneous Services											
H03 Administration of Rates		€		75,071,171		Annual					Includes Government approval of national rates waiver scheme - Covid Waiver €59.2m
H04 Franchise Costs		€		532,325		Annual					
H09 Local Representation & Civic Leadership		€		1,352,782		Annual					
H11 Agency & Recoupable Services		€		1,907,288		Annual					
County Hall Sinking Fund			€	14,337		2020-2022	€	170,589	€	750,000	
Rates Reserve			€	612,221		2020	€	612,221	€	612,221	
<b>Totals</b>		<b>€</b>	<b>344,868,057</b>	<b>€</b>	<b>77,044,960</b>	<b>€</b>	<b>744,363</b>	<b>€</b>	<b>150,134,423</b>	<b>€</b>	<b>428,021,638</b>
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)											
<b>Project/Scheme/Programme Name</b>	<b>Short Description</b>	<b>Current Expenditure Amount in Reference Year</b>	<b>Capital Expenditure Amount in Reference Year (Non Grant)</b>	<b>Capital Expenditure Amount in Reference Year (Grant)</b>	<b>Project/Programme Completion Date</b>			<b>Final Outturn Expenditure</b>	<b>Explanatory Notes</b>		
Housing & Building											
St Marks Avenue, Clondalkin (Social Build Prog)				€	412,731	Delivered		€	11,271,000		
Kilcarbery/Corkagh Grange LIHAF				€	176,094	Delivered		€	2,163,000		
<b>Totals</b>		<b>€</b>	<b>-</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>588,825</b>	<b>€</b>	<b>13,434,000</b>	<b>€</b>	<b>-</b>
Tipperary County Council											
Expenditure being Considered - Greater than €0.5m (Capital and Current)											
<b>Project/Scheme/Programme Name</b>	<b>Short Description</b>	<b>Current Expenditure Amount in Reference Year</b>	<b>Capital Expenditure Amount in Reference Year (Non Grant )</b>	<b>Capital Expenditure Amount in Reference Year (Grant )</b>	<b>Project/Programme Anticipated Timeline</b>			<b>Projected Lifetime Expenditure</b>	<b>Explanatory Notes</b>		
HOUSING											
A01 - Maintenance & Improvement of LA Housing Units	Maintenance/Improvement of local authority housing units	€	545,181	€	-	€	-	€	-		
Housing Capital Project A		€	-	€	-	€	-	€	2,100,000		
Housing Capital Project B	Provision of 8 no. social housing units	€	-	€	55,965	€	-	€	2,283,008		
Housing Capital Project C	Provision of 10 No. social housing units	€	-	€	75,962	€	-	€	2,419,408		
Housing Capital Project D	The provision of 14 No. social housing units	€	-	€	99,068	€	-	€	4,042,524		
Housing Capital Project E		€	-	€	71,303	€	-	€	4,690,280		

Housing Capital Project F	Provision of 14 No. social housing units	€	-	€	125,175	€	-	29/10/2022		€	3,495,353	
Housing Capital Project H		€	-	€	270,931	€	-	2-3 years pending approval		€	2,759,100	
Housing Capital Project J		€	-	€	21,637	€	-	2-3 years pending approval		€	890,145	
Housing Capital Project K		€	-	€	22,213	€	-	2-3 years pending approval		€	1,919,317	
Housing Capital Project Q	Previous design team + site access purchase	€	-	€	191,521	€	-	2-3 years pending approval		€	10,000,000	
Housing Capital Project S	Site cost	€	-	€	77,305	€	-	2-3 years pending approval		€	1,680,146	
ROADS												
B03 - Regional Road - Maintenance and Improvement	Regional Road - Maintenance and Improvement	€	2,751,558	€	-	€	-			€	-	
B04 - Local Road - Maintenance and Improvement	Local Road - Maintenance and Improvement	€	3,042,543	€	-	€	-			€	-	
N62 Templemore - Roscrea Road	Roads Capital project	€	-	€	-	€	-	2021		€	700,000	
N65 Carrigahorig Village Pavement Scheme	Roads Capital project	€	-	€	-	€	-	2022		€	1,000,000	
Ballina Car Park	Car Park Development Nenagh MD	€	-	€	-	€	-	2023		€	650,000	
Public Lighting Energy efficiency Project	LED retrofit proposal	€	-	€	-	€	-	2022		€	8,390,000	
Fethard Town Public Realm Plan	Town Centre plan	€	-	€	-	€	-	2-3 years pending approval		€	600,000	
Sean Kelly Square, Carrick On Suir Public Realm		€	-	€	-	€	-	2-3 years pending approval		€	850,000	
Castle St, Carrick on Suir Public Realm		€	-	€	-	€	-	2-3 years pending approval		€	850,000	
WATER SERVICES												
C01 - Water Supply	Water Supply	€	574,605	€	-	€	-			€	-	
DEVELOPMENT INCENTIVES & CONTROL												
D09 - Economic Development and Promotion	Economic Development and Promotion	€	969,937	€	-	€	-			€	-	
Lough Derg Platforms for Growth	Dromineer Shower Block	€	-	€	-	€	-	2 years		€	750,000	
Kilsheelan : Revitalisation of Villages - A Model for Cluster Housing and Low Carbon Planning	Develop fully serviced sites in a cluster development at Kilsheelan			€	-	€	-	1.5 years		€	613,171	Approved for RRDF funding 04/21
Thurles Market Quarter: Regeneration, Education and support for Local Producers	Provide a designated market space in the town centre for local food and craft producers, artists and performers; Develop a café and base for the MIC Students' Union.			€	-	€	-	2 years		€	3,215,401	Approved for RRDF funding 04/21
Nenagh Digital Hub	Develop a digital hub at Streame Business Campus in Nenagh.			€	178,388	€	-	3.5 years		€	6,439,296	
Cashel Town Park - The Bishop's Walk	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements.			€0		€	-	1.5 years		€	3,737,976	
URDF Nenagh Centre of Excellence for Sustainable Energy	Nenagh Centre of Excellence for Sustainable Energy			€0		€	-	3 years		€	12,700,000	Approved for URDF funding 03/21
Kickham Barracks Regeneration-Phase 2	New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel			€0		€	-	6.5 years		€	43,021,858	Part of Clonmel 2030 Transformational Regeneration
Clonmel Flights of Discovery	Suir Island Amenities Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre			€0		€	-	6.5 years		€	19,247,235	Part of Clonmel 2030 Transformational Regeneration
Clonmel Public Realm Enhancement	Primary Retail Area and Adjacent Streets, Delahunty Square			€280,962		€	-	5 years		€	13,381,025	Part of Clonmel 2030 Transformational Regeneration
Cashel Destination Town Tourism Project				€0		€	-	31/12/2022		€	666,666	
Thurles Sports Hub	Stage 1 approval from Department					€	-	3-4 years 2025		€	1,200,000	This covers Stage 1, phase 2 will involve larger scale project
ENVIRONMENTAL SERVICES												
E01 - Landfill Operation and Aftercare	Landfill Operation and Aftercare	€	906,700	€	-	€	-			€	-	
E14 - Agency & Recoupable Services	Agency & Recoupable Services	€	966,865	€	-	€	-			€	-	
Environmental Works Landfill A - Tipperary Town Landfill	Restoration of Historic Closed Landfill			€	40,544	€	-	Project statutory application for planning to ABP 2021. Construction 2022.		€	2,266,000	Currently preparing application to ABP for development consent
Restoration of Historic Closed Landfill Coole, Knocklofty	Restoration of Historic Closed Landfill					€	-	Project statutory application to EPA in 2021 for CoA		€	2,160,000	Currently preparing application to EPA for CoA and also NIS

Restoration of Historic Closed Landfill Convent Cross, Dundrum	Restoration of Historic Closed Landfill			€	-	Project statutory application to EPA in 2021 for CoA	€	1,440,000	Currently preparing application to EPA for CoA and also NIS
Restoration of Historic Closed Landfill Moanearia, Thurles	Restoration of Historic Closed Landfill			€	-	Project statutory application to EPA in 2021 for CoA	€	3,024,000	Currently preparing application to EPA for CoA and also NIS
Restoration of Historic Closed Landfill Brittas Rd, Thurles	Restoration of Historic Closed Landfill			€	-	Project statutory application to EPA in 2021 for CoA	€	2,736,000	Currently preparing application to EPA for CoA and also NIS
Restoration of Historic Closed Landfill Connawarries, Carrick On Suir	Restoration of Historic Closed Landfill	€	-	€	22,422	Project statutory application to EPA in 2021 for CoA, then planning to ABP (possibly) 2022. Construction 2023.	€	2,265,000	Currently preparing application to EPA for CoA and also NIS
Restoration of Historic Closed Landfill Kilshellean, Clonmel	Restoration of Historic Closed Landfill	€	-	€	-	Pending decision from EPA	€	1,300,000	Awaiting decision from EPA on CoA application
Ballaghveny landfill Capping Cells 1 & 2	Ballaghveny landfill Capping Cells 1 & 2	€	-	€	90,000	- 2-3 years	€	2,160,000	
Environmental Site Clearance - Rathcabbin Vermicomposting Site	Removal of waste from unauthorised waste facility at Coolross, Rathcabbin	€	-	€	-	- 2021 & 2022	€	2,831,555	
Roscrea Fire Station	Extension and Refurbishment	€0	€0	€	-	3 years	€700,000		Approval in principle from Dept.
RECREATION & AMENITY									
Clonmel Library	New Library for Clonmel	€	-	€	-	- 5 years	€	9,300,000	Works will commence in 2021 to tender for Project Architects to carry out full design and bring a Part 8 planning application to Council
Playgrounds		€	-	€	-	- 2-3 years	€	700,000	
MISCELLANEOUS SERVICES									
Machinery Yard/Civic Amenity site upgrade Nenagh		€	-	€	-	- 2-3 years	€	4,000,000	
Reorganisation of Civic Offices Clonmel		€	-	€	-	- 2-3 years	€	1,750,000	
<b>Totals</b>		€	9,757,389	€	1,623,396	€	-	€	190,924,464

Expenditure being Incurred - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
HOUSING								
A01 - Maintenance & Improvement of LA Housing Units		€	13,241,595	€	-	€	-	€
A02 - Housing Assessment, Allocation and Transfer		€	1,282,441	€	-	€	-	€
A03 - Housing Rent and Tenant Purchase Administration		€	1,376,339	€	-	€	-	€
A04 - Housing Community Development Support		€	848,873	€	-	€	-	€
A05 - Administration of Homeless Service		€	883,005	€	-	€	-	€
A06 - Support to Housing Capital Prog.		€	1,785,792	€	-	€	-	€
A07 - RAS and Leasing Programme		€	14,255,602	€	-	€	-	€
A08 - Housing Loans		€	735,751	€	-	€	-	€
A09 - Housing Grants		€	3,624,786	€	-	€	-	€
A12 - HAP PROGRAMME		€	840,628	€	-	€	-	€
Prior Park Clonmel (41) Turnkey	41 No. dwellings in total; 11 No. 2 bed dwellings, 24 No. 3 bed dwellings (Mix of Townhouse & Semi-detached) & 6 No. 4 bed dwellings.	€	-	€	946,000	€	9,567,600	
Kilcooley, Gortnahoe(5)		€	-	€	-	€	-	€
Templetohy(10)		€	-	€	920,108	€	983,970	€
Glenconnor, Clonmel(26)	Construction of 26 new houses at Glenconnor Clonmel	€	-	€	2,617,417	€	6,017,076	€
Mill Road Thurles (28)		€	-	€	2,221,618	€	2,357,079	€
Knockanrawley Tipperary (28)	Construction of 28 new Homes in Tipperary Town	€	-	€	3,558,693	€	3,774,760	€
Mulkear View Newport (11)		€	-	€	81,209	€	192,534	€
Abbey Street Cahir(10)	Construction of 10 new social houses at an old tar depot in Cahir Town	€	-	€	455,468	€	561,334	€
Borrisokane(16)		€	-	€	1,061,780	€	1,193,594	€
Cormack Drive, Nenagh (12)		€	-	€	370,031	€	378,006	€
Portroe(14)		€	-	€	57,687	€	57,687	€

Styrlaea Fethard (3) Turnkey	3 Units	€	-	€	501,641	€	01/10/2021	€	572,752	€	581,405		
Grange Road, Ballina	4 units		€		520,443	€	- 2021	€	520,443	€	520,443		
Stanwix House, Kickham St, Thurles AHB		€	-	€	46,987		2022	€	230,880	€	3,615,346		
Glenconnor (9) Cluid AHB		€	-	€	225,468	€	- 30/03/2022		225,468	€	2,063,403		
Drummin Village(8) AHB		€	-	€	-	€	- 2021	€	1,086,750	€	1,086,750		
3 to 5 The Mall & 9 and 10 Church Ave., Templemore		€	-	€	742,689	€	- 2021	€	742,689		985,835	New Project on the inventory in 2020. House purchased for less than €500k from OPW, so excluded from 2019 return. This project relates to the refurbishment of these units	
Turnkey 19 units Rosanna Close, Tipp Town		€	-	€	3,391,297	€	- 2021	€	3,391,297	€	3,562,500		
Turnkey 29 units Glenconnor, Clonmel		€	-	€	454,500	€	- 2021	€	454,500	€	4,675,900		
ROADS													
B01 - NP Road - Maintenance and Improvement		€	1,095,152	€	-	€	-	€	-	€	-		
B02 - NS Road - Maintenance and Improvement		€	1,676,790	€	-	€	-	€	-	€	-		
B03 - Regional Road - Maintenance and Improvement		€	17,923,204	€	-	€	-	€	-	€	-		
B04 - Local Road - Maintenance and Improvement		€	29,109,113	€	-	€	-	€	-	€	-		
B05 - Public Lighting		€	2,623,119	€	-	€	-	€	-	€	-		
B07 - Road Safety Engineering Improvement		€	576,640	€	-	€	-	€	-	€	-		
B09 - Car Parking		€	1,885,048	€	-	€	-	€	-	€	-		
B10 - Support to Roads Capital Prog		€	2,660,017	€	-	€	-	€	-	€	-		
B11 - Agency & Recoupable Services		€	761,701	€	-	€	-	€	-	€	-		
N24 Knockagh roundabout approach		€	-	€	-	€	- 2022	€	-	€	500,000		
Pavement Strengthening Tipp Town-Davitt St		€	-	€	580,602	€	- 2021	€	3,330,665	€	3,400,000		
N65 Carrigahorrig to Balleiragh Bridge Strengthening		€	-	€	11,074	€	- 2023	€	11,074	€	1,300,000		
Nenagh Traffic Management Plan		€	-	€	141,221	€	- 2022	€	1,098,808	€	1,286,850		
R498 Minor Improvement Scheme at Knockalton		€	-	€	381,646	€	- 2020	€	1,772,131	€	1,800,000		
N52 Borrisokane Streets		€	-	€	1,843,296	€	- 2021	€	4,634,363	€	5,000,000		
N74 Ballyhusty Realignment		€	-	€	28,425	€	- 2022	€	282,636	€	2,845,000		
Thurles Relief Road		€	-	€	4,570	€	- 2025	€	5,000	€	5,000,000		
R498 Road Realignment at Latteragh		€	-	€	-	€	- 2025	€	761,023	€	14,000,000		
N24 Tipp Town Main St incl Fr Mathew St		€	-	€	101,860	€	- 2022	€	168,232	€	3,000,000		
N24 Clonmel Inner Relief Pavement Improvement		€	-	€	3,330,950	€	- 2020	€	4,848,547	€	4,900,000		
Slievenamon Road (Phase 2)		€	-	€	-	€	- 2022	€	-	€	1,500,000		
N24 Carrick on Suir		€	-	€	3,124	€	- 2022	€	3,124	€	3,000,000		
N76 Grangemockler		€	-	€	4,490	€	- 2021	€	29,352	€	1,000,000		
N74 Golden		€	-	€	187,029	€	- 2020	€	617,422	€	650,000		
N62 Templemore - Thurles Road		€	-	€	653,618	€	- 2020	€	664,692	€	730,000		
N24 Cahir to Limerick Junction		€	-	€	291,597	€	- 2035	€	291,597	€	5,000,000	NDP 30km scheme	
Nenagh Gas Feeder Reinstatement		€	-	€	1,237,787	€	- 2020	€	1,253,495	€	1,431,418		
WATER SERVICES													
C01 - Water Supply		€	8,324,583	€	-	€	-	€	-	€	-		
C02 - Waste Water Treatment		€	2,990,231	€	-	€	-	€	-	€	-		
C05 - Admin of Group and Private Installations		€	991,089	€	-	€	-	€	-	€	-		
C06 - Support to Water Capital Programme		€	954,295	€	-	€	-	€	-	€	-		
DEVELOPMENT MANAGEMENT													
D01 - Forward Planning		€	1,054,367	€	-	€	-	€	-	€	-		
D02 - Development Management		€	1,876,192	€	-	€	-	€	-	€	-		
D03 - Enforcement		€	986,126	€	-	€	-	€	-	€	-		
D05 - Tourism Development and Promotion		€	699,674	€	-	€	-	€	-	€	-		
D06 - Community and Enterprise Function		€	3,153,706	€	-	€	-	€	-	€	-		

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H03 - Administration of Rates		€ 20,352,218	€ -	€ -		€ -	€ -	
H09 - Local Representation & Civic Leadership		€ 3,085,392	€ -	€ -		€ -	€ -	
H10 - Motor Taxation		€ 1,594,634	€ -	€ -		€ -	€ -	
H11 - Agency & Recoupable Services		€ 2,916,513	€ -	€ -		€ -	€ -	
Repair Works Templemore Town Hall	Repair Works Templemore Town Hall		€ 104,095		31/12/2021	€ 499,492	€ 525,000	
Purchase of MS software		€ -	€ 579,611	€ -	Q3 2020	€ 579,611	€ 579,611	
<b>Totals</b>		<b>€ 220,928,792</b>	<b>€ 31,998,283</b>	<b>€ -</b>		<b>€ 51,922,615</b>	<b>€ 169,696,538</b>	

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
<b>HOUSING</b>								
14 houses An Grainin, Killenale					2020		€ 2,356,200	
BER Energy Efficiency Works LA Hses South Tipp 2016		€ -	€ -	€ -	2020		€ 4,875,000	
Borrisokane (13) Turnkey		€ -	€ -	€ -	2020		€ 2,320,500	
Monastery Close, Templemore Rd, Thurles(15) (AHB)		€ -	€ 52,781	€ -	2020		€ 2,990,000	
6 Houses Cabragh Bridge Thurles		€ -	€ 87,982	€ -	2020		€ 2,522,000	
Cloneen Road Fethard (21) Turnkey	Completed	€ -	€ 21,493		2020		€ 3,761,100	
Ashgrove, Thurles (7) AHB		€ -	€ -	€ -	2020		€ 1,008,150	
Mill Street, Carrick on Suir (22) AHB		€ -	€ -	€ -	2020		€ 1,365,000	
Drummin Village, Nenagh (13) AHB		€ -	€ -	€ -	2020		€ 549,998	
Turnkey - 3 units Glenree newport		€ -	€ 2,978	€ -	2019		€ 653,347	
Part V Turnkey Longfield Park		€ -	€ 559,519	€ -	2020		€ 559,519	
<b>ROADS</b>								
Clonmel to Carrick-on-Suir Greenway	Suir Blueway	€ -	€ 615	€ -	2019		€ 3,718,259	
Suir Blueway Enhancement Works	Blueway Enhancement Works	€ -	€ -	€ -	2019		€ 780,909	
Suir Island Carpark Development	Car Park Development	€ -	€ -	€ -	2018		€ 1,144,737	
<b>ENVIRONMENTAL SERVICES</b>								
Donohill Landfill Rehabilitation	Donohill Phase 3 Capping and restoration contract	€ -	€ 119,858	€ -	17/05/2019		€ 1,198,583	Works substantially completed 17th May 2019. Retention of 10% released to main contractor 30th June 2020.
<b>MISC SERVICES</b>								
Development of Carrick on Suir MD Offices					2019		€ 4,074,069	The project completed in 2018 and final account paid in 2020; The final figure includes the acquisition of No 32 New Street to facilitate new extension and consultants fees; Note previous return related to the construction element of the project only.
Templemore Fire Station	New Station	€ -	€ -	€ -	26/01/2021		€ 2,430,876	
Purchase of Industrial Estate - Nenagh			€ 591,250	€ -	31/12/2020		€ 591,250	
<b>Totals</b>		<b>€ -</b>	<b>€ 1,436,476</b>	<b>€ -</b>			<b>€ 36,899,498</b>	

Waterford City and County Council

Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing & Building	Acquisition of Mount Esker		€ 140,272		Part 8 approved		€ 2,983,864	
Housing & Building	An Garra Tramore		€ 65,795		18 months		€ 13,250,000	
Housing & Building	Acquisition of 62 Fountain St, 63 Fountain St (former public house), adjoining lands and outhouses at Ferrybank, Waterford		€ 7,386		2020-2022		€ 3,370,000	
Housing & Building	Acquisition/Development of Land Glen/Bridge St for Social Housing		€ -		Stage 2 approved		€ 2,222,679	
Housing & Building	Construction of 20 social housing units at Ballynaneashagh, Waterford - Rapid Delivery Scheme		€ 88,403		Part 8 approved		€ 3,775,828	
Housing & Building	Construction of 65 social housing units at Ballygunner, Waterford City - Rapid Delivery Scheme		€ 174,660		Tender in progress		€ 11,728,328	
Housing & Building	CPO/Refurb of Clarendon Court, Penrose Lane, Waterford for Social Housing (24 Units)		€ -		CPO		€ 2,760,000	

Housing & Building	CAS - Scheme for Accom of Elderly Persons Tramore Summerhill/Ballcarne		€	-	18 months		€	2,547,941	
Housing & Building	Acquisition of 50/51 Ballytruckle Rd, Waterford (former Garveys Bar) for redevelopment/construction of 17 housing units		€	157,806	2020-2022		€	4,723,100	
Housing & Building	Development 16 Social Hsg units Graigueshoneen Kilmacthomas		€	217,360	Tender design stage		€	3,388,241	
Housing & Building	Traveller specific accommodation Greenroad, Waterford City		€	8,567	24 month		€	1,084,311	
Housing & Building	Traveller specific accommodation Carrickpherish, Waterford City		€	-	24 month		€	1,300,000	
Road & Transportation	B01 NP Road - Maintenance and Improvement	€	770,474		annual programme				
Road & Transportation	B04 Local Road - Maintenance and Improvement	€	2,438,219		annual programme				
<b>Totals</b>		<b>€</b>	<b>3,208,693</b>	<b>€</b>	<b>860,249</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>53,134,292</b>

Expenditure being Incurred - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building	A01 Maintenance/ Imp of LA Housing	€ 8,544,026			annual programme			
Housing & Building	A02 Housing Assessment, Allocation and Transfer	€ 1,153,602			annual programme			
Housing & Building	A03 Housing Rent and Tenant Purchase Administration	€ 1,040,753			annual programme			
Housing & Building	A04 Housing Community Development support	€ 714,565			annual programme			
Housing & Building	A05 Administration of Homeless Service	€ 5,144,198			annual programme			
Housing & Building	A06 Support to Housing Capital & Affordable Prog.	€ 1,089,921			annual programme			
Housing & Building	A07 RAS Programme	€ 9,163,484			annual programme			
Housing & Building	A08 Housing Loans	€ 1,435,190			annual programme			
Housing & Building	A09 Housing Grants	€ 1,358,363			annual programme			
Housing & Building	Energy Retrofitting		€ 73,754		2019-2021	€ 7,754,838	€ 7,400,000	32% local funding
Housing & Building	Doyle Street, Waterford (4 units)		€ 506,667		2019-2021	€ 933,936	€ 1,440,000	
Housing & Building	Larchville, Waterford City (5 Units)		€ 238,736		2019-2021	€ 301,976	€ 904,767	
Housing & Building	Acquisition of 69 units at Kilbarry, Waterford under the Accelerated Capital advance programme by Respond HA		€ -		2019-2020	€ 3,801,524	€ 13,798,633	29% CALF
Housing & Building	Acquisition of 65 units Williamstown (Turnkey) (Phase2)		€ 230,000		Phase 2 Q4 2021	€ 230,000	€ 1,746,024	
Housing & Building	Acquisition of 17 units at Railway Gardens, Lismore, Co. Waterford		€ 85,000		2019-2021	€ 85,000	€ 3,845,400	
Housing & Building	CAS Construction: 10 Units at Wadding Manor, Ferrybank		€ 1,403,457		Q4 2021	€ 12,142	€ 2,116,909	
Road Transportation & Safety	B01 NP Road - Maintenance and Improvement	€ 3,701,320			annual programme			
Road Transportation & Safety	B02 NS Road - Maintenance and Improvement	€ 3,647,295			annual programme			
Road Transportation & Safety	B03 Regional Road - Maintenance and Improvement	€ 7,823,591			annual programme			
Road Transportation & Safety	B04 Local Road - Maintenance and Improvement	€ 21,111,945			annual programme			
Road Transportation & Safety	B05 Public Lighting	€ 2,038,362			annual programme			
Road Transportation & Safety	B06 Traffic Management Improvement	€ 621,111			annual programme			
Road Transportation & Safety	B07 Road Safety Engineering Improvement	€ 886,550			annual programme			
Road Transportation & Safety	B09 Maintenance & Management of Car Parking	€ 1,962,757			annual programme			
Road Transportation & Safety	B11 Agency & Recoupable Services	€ 3,353,101			annual programme			
Road Transportation & Safety	WCURS (Waterford City Urban Renewal Scheme)		€ 701,947		2019-2021	€ 16,614,240	€ 12,100,000	
Water Services	C01 Operation and Maintenance of Water Supply	€ 6,641,771			annual programme			
Water Services	C02 Operation and Maintenance of Waste Water Treatment	€ 2,221,226			annual programme			
Water Services	C06 Support to Water Capital Programme	€ 739,061			annual programme			
Development Management	Public Realm Tramore	€ 1,689,837			36 months	€ 2,011,847	€ 1,600,000	
Development Management	Acquisition & Demolition of North Quays	€ 353,908			24-36 months	€ 1,586,506	€ 2,700,000	
Development Management	Redevelopment of North Quays	€ 5,376,853			2019-2021	€ 10,475,062	€ 78,900,000	
Development Management	Bilberry to City Centre Greenway Link	€ 380,124			2019-2021	€ 611,560	€ 4,900,000	
Development Management	Acquisition of former KRM site	€ 3,676,182			24 months	€ 3,906,961	€ 4,050,000	
Development Management	LIHAF scheme Kilbarry	€ 119,446			18 months	€ 1,832,277	€ 3,389,500	
Development Management	LIHAF Gracedieu	€ 2,087,255			14 months	€ 2,185,272	€ 1,320,000	
Development Management	D01 Forward Planning	€ 846,774			annual programme			
Development Management	D02 Development Management	€ 1,761,551			annual programme			
Development Management	D03 Enforcement	€ 653,990			annual programme			
Development Management	D05 Tourism Development and Promotion	€ 1,686,767			annual programme			
Development Management	D06 Community and Enterprise Function	€ 3,008,341			annual programme			

Development Management	D09 Economic Development and Promotion	€	23,633,536			annual programme			
Development Management	D10 Property Management	€	687,910			annual programme			
Development Management	D11 Heritage and Conservation Services	€	1,242,996			annual programme			
Environmental Services	E01 Operation, Maintenance and Aftercare of Landfill	€	1,480,144			annual programme			
Environmental Services	E02 Op & Mtce of Recovery & Recycling Facilities	€	1,044,684			annual programme			
Environmental Services	E04 Provision of Waste to Collection Services	€	822,598			annual programme			
Environmental Services	E05 Litter Management	€	545,489			annual programme			
Environmental Services	E06 Street Cleaning	€	3,957,964			annual programme			
Environmental Services	E07 Waste Regulations, Monitoring and Enforcement	€	565,789			annual programme			
Environmental Services	E10 Safety of Structures and Places	€	770,312			annual programme			
Environmental Services	E11 Operation of Fire Service	€	8,941,602			annual programme			
Recreation & Amenity	F01 Operation and Maintenance of Leisure Facilities	€	661,572			annual programme			
Recreation & Amenity	F02 Operation of Library and Archival Service	€	5,545,937			annual programme			
Recreation & Amenity	F03 Op, Mtce & Imp of Outdoor Leisure Areas	€	3,440,685			annual programme			
Recreation & Amenity	F04 Community Sport and Recreational Development	€	1,206,199			annual programme			
Recreation & Amenity	F05 Operation of Arts Programme	€	2,145,422			annual programme			
Recreation & Amenity	F06 Agency & Recoupable Services	€	795,553			annual programme			
Agriculture, Education, Health and Welfare	G04 - Veterinary Services	€	713,044			annual programme			
Miscellaneous	H03 Administration of Rates	€	20,320,177			annual programme			
Miscellaneous	H09 - Local Representation/Civic Leadership	€	1,311,733			annual programme			
Miscellaneous	H11 Agency & Recoupable Services	€	1,531,070			annual programme			
<b>Totals</b>		<b>€</b>	<b>173,714,031</b>	<b>€</b>	<b>16,923,166</b>	<b>€</b>	<b>52,343,141</b>	<b>€</b>	<b>140,211,233</b>

**Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)**

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building	Construct 20 units Ballinroad , Dungarvan	€ -	€2,656,597	€ -	2020		€4,768,945	
Housing & Building	Ardmore Park/Priory Lawn, Waterford City (8 units)	€ -	€620,856	€ -	2020		€1,052,594	
Housing & Building	Acquisition of 21 Housing units at Lacken Road Waterford (Turnkey) (phase 3)	€ -	€3,413,117	€ -	2020		€3,519,627	
Housing & Building	CAS - Paddocks Williamstown Anvers	€ -	€999,489	€ -	2020		€1,475,592	
Housing & Building	Acquisition of 40 units at The Walk, Fairfield Park, Waterford under Accelerated Capital Advance programme by Circle HA	€ -	€2,700,000	€ -	2020		€9,000,000	30% CALF
Housing & Building	Acquisition of 65 units Williamstown (Turnkey) (Phase 1 No. 1-19)	€ -	€4,146,825	€ -	2020		€4,146,825	
Housing & Building	Acquisition of 2 Hses & 4.44 Acres at Bilberry Waterford City	€ -	€0	€ -	2020		€599,010	
Road Transportation & Safety	Dungarvan Town Centre Public Realm	€ -	€0	€ -	2020		€3,446,092	
Water Services	Waterford City Flood Alleviation Scheme	€ -	€20,108	€ -	2020		€23,046,052	
<b>Totals</b>		<b>€ -</b>	<b>€ 14,556,992</b>	<b>€ -</b>			<b>€ 51,054,737</b>	

**Westmeath County Council**

**Expenditure being Considered - Greater than €0.5m (Capital and Current)**

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year 2020	Capital Expenditure Amount in Reference Year 2020 (Non Grant)	Capital Expenditure Amount in Reference Year 2020 (Grant)	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing & Building								
Approved Housing Bodies		€ -	€ -	€ -	2021-2023		€ 21,226,000.00	Projects delivered by AHB, loan assisted by LA
House Purchase Acquisitions		€ -	€ -	€ -	2021-2023		€ 10,800,000.00	
House Purchase Acquisitions - MTR		€ -	€ -	€ -	2021-2023		€ 750,000.00	
House Purchase Loans		€ -	€ -	€ -	2021-2023		€ 6,000,000.00	Loan Funding
Housing Construction - Identified		€ -	€ -	€ -	2021-2023		€ 68,120,000.00	
Ennell Court Master Plan and Construction		€ -	€ 198,576.12	€ -	2021-2023		€ 8,200,000.00	Shown separatley as selected for In Depth Review
Housing Construction & Turnkeys - To be identified		€ -	€ -	€ -	2021-2023		€ 15,000,000.00	
Housing Construction Part V		€ -	€ -	€ -	2021-2023		€ 11,350,000.00	
Housing Construction Turnkeys - Identified		€ -	€ -	€ -	2021-2023		€ 42,540,000.00	
Housing Land Acquisition		€ -	€ -	€ -	2021-2023		€ 3,000,000.00	Loan Funding until Grant received
IWILs, Extensions, Work to LA Housing		€ -	€ -	€ -	2021-2023		€ 1,200,000.00	90% Government funding
Midland Retrofit Programme 2020		€ -	€ 52,635.00	€ -	2020-2022		€ 4,000,000.00	Project Commenced 2020

Traveller Accommodation - Halting Site		€	-	€	-	€	-	2021-2023		€	3,100,000.00	
Void Management		€	-	€	-	€	-	2021-2023		€	2,280,000.00	Part Government funding
Road Transportation & Safety												
Ardmore Road Improvements, Mullingar		€	-	€	-	€	-	2021-2023		€	4,600,000.00	Active Travel - NTA 100% Funding
Cycle Route Links and Improvements		€	-	€	-	€	-	2021-2023		€	900,000.00	Active Travel - NTA 100% Funding
Active Travel Initiative in Mullingar/Athlone		€	-	€	-	€	-	2021-2026		€	5,000,000.00	Active Travel - NTA 100% Funding
Garrycastle / Athlone Business Park Junctions		€	-	€	-	€	-	2021-2023		€	500,000.00	DTTAS Funded
N55 Athlone to Ballymahon		€	-	€	-	€	-	2021-2023		€	650,000.00	TII Funded
National Cycle Network - White Gates to Athlone Castle		€	-	€	-	€	-	2021-2023		€	15,000,000.00	TII Funded
National Road Pavement Improvements		€	-	€	-	€	-	2021-2023		€	8,000,000.00	TII Funded
Public Lighting Energy Efficiency Project		€	-	€	-	€	-	2021-2023		€	5,500,000.00	Loan Funding
R390 Walderstown Realignment		€	-	€	-	€	-	2021-2023		€	1,700,000.00	DTTAS Funded
Rail Link Road, Athlone		€	-	€	-	€	-	2021-2023		€	4,500,000.00	DTTAS Funded
Roundabout in Kinnegad		€	-	€	-	€	-	2021-2023		€	500,000.00	Development Levies Funding
Environmental Services												
Athlone Fire Station Extension		€	-	€	-	€	-	2021-2023		€	1,000,000.00	
Fire Service Equipment		€	-	€	-	€	-	2021-2023		€	600,000.00	
Water Services												
Rural Water Programme		€	-	€	-	€	-	2021-2023		€	660,000.00	
Recreation & Amenity												
Athlone Boardwalk		€	-	€	-	€	-	2021-2023		€	1,450,000.00	90% Government funding
Athlone Marina - Extension		€	-	€	-	€	-	2021-2023		€	625,000.00	70% Government funding
Mullingar Sports Centre		€	-	€	-	€	-	2021-2025		€	16,000,000.00	
Miscellaneous Services												
Destination Towns Investment Projects		€	-	€	-	€	-	2021-2023		€	625,000.00	80% Government funding
Library Facilities Upgrades		€	-	€	-	€	-	2021-2023		€	500,000.00	73% Government funding
Outdoor Recreation Major Schemes		€	-	€	-	€	-	2021-2023		€	2,000,000.00	80-90% Government funding
Plant & Machinery Purchase		€	-	€	-	€	-	2021-2023		€	700,000.00	0% Government funding
Refurbishment of Building at Church Avenue, Mullingar		€	-	€	-	€	-	2021-2023		€	650,000.00	0% Government funding
Refurbishment of Corporate Buildings		€	-	€	-	€	-	2021-2023		€	500,000.00	0% Government funding
Central Management Charges												
ICT Infrastructure		€	-	€	-	€	-	2021-2023		€	1,408,000.00	0% Government funding
<b>Totals</b>		€	-	€	251,211	€	-			€	271,134,000	

Expenditure being Incurred - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year 2020	Capital Expenditure Amount in Reference Year 2020 (Non Grant)	Capital Expenditure Amount in Reference Year 2020 (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance & Improvement of LA Housing Units		€ 2,018,786.68	€ -	€ -	2020-2020	€ 2,018,786.68	€ -	
A05 Administration of Homeless Service		€ 2,862,637.05	€ -	€ -	2020-2020	€ 2,862,637.05	€ -	
RAS Programme & Long Term Leasing		€ 8,609,683.58	€ -	€ -	2020-2020	€ 8,609,683.58	€ -	
Housing Loans		€ 705,003.02	€ -	€ -	2020-2020	€ 705,003.02	€ -	
Housing Grants		€ 1,230,517.13	€ -	€ -	2020-2020	€ 1,230,517.13	€ -	
Housing Development at Arcadia Athlone		€ -	€ 1,806,878.21	€ -	2015-2021	€ 7,330,195.17	€ 7,980,195.17	
Bun Daire Phase 3 Capital Works		€ -	€ 1,485,007.55	€ -	2017-2021	€ 1,933,133.96	€ 2,433,133.96	
Housing development at Bishopsgate Street, Mullingar		€ -	€ 502,394.55	€ -	2018-2021	€ 575,313.98	€ 867,433.00	
2020 Acq of 10 units at Rathgarve Green, Castlepollard		€ -	€ 1,965,768.40	€ -	2020-2021	€ 1,965,768.40	€ 2,202,000.00	
2020 Hse Acq 139 & 140 Ardmore Hills, Mullingar, Co. Westmeath		€ -	€ 500,916.48	€ -	2020-2021	€ 500,916.48	€ 1,252,291.20	
CALF Cluid Housing - Coill Rua, Ballymahon Road, Mullingar		€ -	€ 1,102,449.90	€ -	2020-2021	€ 1,102,449.90	€ 3,593,919.00	

Road Transportation and Safety									
B01 NP Road - Maintenance & Improvement		€ 541,178.75	€ -	€ -	2020-2020	€ 541,178.75	€ -		
B02 NS Road - Maintenance & Improvement		€ 1,613,859.74	€ -	€ -	2020-2020	€ 1,613,859.74	€ -		
B03 Regional Road - Maintenance & Improvement		€ 3,875,342.98	€ -	€ -	2020-2020	€ 3,875,342.98	€ -		
B04 Local Road - Maintenance & Improvement		€ 9,999,501.69	€ -	€ -	2020-2020	€ 9,999,501.69	€ -		
B05 Public Lighting		€ 1,236,893.94	€ -	€ -	2020-2020	€ 1,236,893.94	€ -		
B09 Car Parking		€ 507,534.55	€ -	€ -	2020-2020	€ 507,534.55	€ -		
B10 Support to Roads Capital Prog		€ 932,830.75	€ -	€ -	2020-2020	€ 932,830.75	€ -		
WH9903 NCN Whitegates to Athlone Castle		€ -	€ 1,053,335.24	€ -	2013-2023	€ 8,218,460.66	€ 21,218,460.66		
N52 Cloghan to Billistown Phase 2		€ -	€ 10,786,138.89	€ -	2016-2021	€ 18,522,710.41	€ 24,685,000.00		TII Scheme Budget Agreed
WH/19/18696 NDP - N4 Mullingar to Longford		€ -	€ 1,196,006.00	€ -	2020-2030	€ 1,204,161.56	€ 100,000,000.00		
WH9902 NCN Galway to Athlone Castle		€ -	€ 630,932.17	€ -	2020-2022	€ 630,932.17	€ 2,000,000.00		
Water Services									
C01 Water Supply		€ 1,493,886.33	€ -	€ -	2020-2020	€ 1,493,886.33	€ -		
C02 Waste Water Treatment		€ 1,157,383.27	€ -	€ -	2020-2020	€ 1,157,383.27	€ -		
Development Management									
D02 Development Management		€ 627,254.82	€ -	€ -	2020-2020	€ 627,254.82	€ -		
D06 Community Development		€ 3,464,722.76	€ -	€ -	2020-2020	€ 3,464,722.76	€ -		
D09 Economic Development & Promotion		€ 3,284,217.80	€ -	€ -	2020-2020	€ 3,284,217.80	€ -		
Environmental Services							€ -		
E05 Litter Management		€ 1,114,526.82	€ -	€ -	2020-2020	€ 1,114,526.82	€ -		
E06 Street Cleaning		€ 740,858.72	€ -	€ -	2020-2020	€ 740,858.72	€ -		
E10 Safety of Structures & Places		€ 735,742.52	€ -	€ -	2020-2020	€ 735,742.52	€ -		
E11 Operation of Fire Service		€ 2,699,593.03	€ -	€ -	2020-2020	€ 2,699,593.03	€ -		
Recreation and Amenity							€ -		
F01 Leisure Facilities Operations		€ 1,484,384.23	€ -	€ -	2020-2020	€ 1,484,384.23	€ -		
F02 Operation of Library & Archival Service		€ 1,448,028.24	€ -	€ -	2020-2020	€ 1,448,028.24	€ -		
F03 Outdoor Leisure Areas Operations		€ 1,440,174.14	€ -	€ -	2020-2020	€ 1,440,174.14	€ -		
F04 Community Sport & Recreational Development		€ 651,963.93	€ -	€ -	2020-2020	€ 651,963.93	€ -		
F05 Operation of Arts Programme		€ 1,002,770.59	€ -	€ -	2020-2020	€ 1,002,770.59	€ -		
Miscellaneous Services							€ -		
H01 Profit & Loss Machinery Account		€ 2,273,667.75	€ -	€ -	2020-2020	€ 2,273,667.75	€ -		
H03 Administration of Rates		€ 10,443,275.89	€ -	€ -	2020-2020	€ 10,443,275.89	€ -		
H09 Local Representation & Civic Leadership		€ 680,194.65	€ -	€ -	2020-2020	€ 680,194.65	€ -		
H11 Agency & Recoupable Services		€ 810,572.80	€ -	€ -	2020-2020	€ 810,572.80	€ -		
Curraghmore NS Construction		€ -	€ 1,707,433.57	€ -	2017-2021	€ 7,672,462.72	€ 7,906,462.72		
Regeneration Projects							€ -		
Kinnegad Library & Community Park (Category Z)			€ 820,192.61	€ -	2020-2021	€ 858,846.01	€ 920,000.00		
Central Management Charges							€ -		
J01 Corporate Building Costs		€ 1,053,485.71	€ -	€ -	2020-2020	€ 1,053,485.71	€ -		
J02 General Corporate Services		€ 1,027,246.38	€ -	€ -	2020-2020	€ 1,027,246.38	€ -		
J03 Information & Communication Technology		€ 1,213,228.80	€ -	€ -	2020-2020	€ 1,213,228.80	€ -		
J05 Human Resources Function		€ 848,802.12	€ -	€ -	2020-2020	€ 848,802.12	€ -		
J06 Finance Function		€ 787,464.26	€ -	€ -	2020-2020	€ 787,464.26	€ -		
J07 Pensions & Lump Sum Costs		€ 4,406,518.21	€ -	€ -	2020-2020	€ 4,406,518.21	€ -		
J08 Municipal Districts		€ 1,233,157.31	€ -	€ -	2020-2020	€ 1,233,157.31	€ -		
<b>Totals</b>		<b>€ 80,256,890.94</b>	<b>€ 23,557,453.57</b>	<b>€ -</b>		<b>€ 130,772,242.36</b>	<b>€ 175,058,895.71</b>		
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)									
<b>Project/Scheme/Programme Name</b>	<b>Short Description</b>	<b>Current Expenditure Amount in Reference Year 2020</b>	<b>Capital Expenditure Amount in Reference Year 2020 (Non Grant)</b>	<b>Capital Expenditure Amount in Reference Year 2020(Grant)</b>	<b>Project/Programme Completion Date</b>		<b>Final Outturn Expenditure</b>	<b>Explanatory Notes</b>	
Housing & Building									

CALF - Tuath 32 Units The Orchard, Athlone	€	-	€ 1,641,939.00	€	-	April 2020	€	2,187,692.00
Recreation and Amenity								
ODRS 2018 M3 Link Grand Canal & Royal Canal Greenway			€ 601,308.00			November 2020	€	607,192.00
ODRS 2017 M3 Athlone Regional Sports Centre	€	-	€ 608,096.20	€	-	July 2020	€	981,032.30
Miscellaneous Services								
D09 Economic Development & Promotion	€	11,483,918.00				December 2020	€	11,483,918.00
<b>Totals</b>	<b>€</b>	<b>11,483,918.00</b>	<b>€ 2,851,343.20</b>	<b>€</b>	<b>-</b>		<b>€</b>	<b>15,259,834.30</b>

**Wexford County Council**

Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
50 Units Killeens Wexford	House Construction Project	€ -	€ -	€ -	2023-2025	€ 10,000,000	
26 Units Clonard, Wexford	House Construction Project	€ -	€ 11,810	€ -	2023-2025	€ 7,000,000	
Purchase of Land for Housing Purposes	House Construction Project	€ -	€ -	€ -	2021 -2023	€ 1,500,000	
Bride Street (2 Units)	House Purchase Project	€ -	€ -	€ -	2019 -2022	€ 600,000	
Ramsfort Gorey (SSF) (20 Units)	House Construction Project	€ -	€ -	€ -	2021 -2023	€ 4,500,000	
12 Units Tagaot	House Construction Project	€ -	€ 7,290	€ -	2021 -2023	€ 3,200,000	
43 Turnkeys Ard an Bhile, Healsland New Ross	Turnkey Project	€ -	€ -	€ -	2021 -2023	€ 8,710,000	
5 Part V Ard an Bhile, Healsland New Ross	Part V Acquisitions	€ -	€ -	€ -	2021 -2023	€ 949,000	
39 Turnkey Part V Tobar Muire Creagh	Turnkey Project	€ -	€ -	€ -	2021-2022	€ 9,507,500	
4 Part V Tobar Muire Creagh	Part V Acquisitions	€ -	€ -	€ -	2021-2023	€ 839,460	
18 Part V Greenhills, Clonhastan	Part V Acquisitions	€ -	€ -	€ -	2021 - 2024	€ 3,953,000	
50 Turnkey Greenhills, Clonhastan	Turnkey Project	€ -	€ -	€ -	2021 -2024	€ 11,255,000	
13 Turnkey Roxborough Manor	Turnkey Project	€ -	€ -	€ -	2021 - 2022	€ 2,908,000	
13 Turnkey Haughton Place	Turnkey Project	€ -	€ -	€ -	2022 - 2023	€ 2,500,000	
10 Turnkey Clonard	Turnkey Project	€ -	€ -	€ -	2022 - 2023	€ 2,338,000	
11 Part V Springview, Gorey	Part V Acquisitions	€ -	€ -	€ -	2021 - 2022	€ 2,238,000	
7 Pairc an Dara, Clonard	Part V Acquisitions	€ -	€ -	€ -	2022 - 2023	€ 1,500,000	
18 Pairc an Dara, Clonard	Turnkey Project	€ -	€ -	€ -	2022 - 2023	€ 4,000,000	
12 units Bridgetown	CAS Construction	€ -	€ -	€ -	2022 - 2024	€ 2,400,000	
CAS Construction Clonattin - 6 Units	CAS Project	€ -	€ -	€ -	2020-2021	€ 1,404,800	
Road Transportation & Safety							
Old N11 Enniscorthy (Dublin Road)	Road Construction/Strengthening	€ -	€ -	€ -	2020-2022	€ 1,100,000	
N25 Knockeen to Tomcoole	Road Construction/Strengthening	€ -	€ -	€ -	2020-2021	€ 3,200,000	
N25 Maldron Roundabout to Whitford (1.8 Kms)	Road Construction/Strengthening	€ -	€ -	€ -	2020-2022	€ 1,200,000	
New Ross Bridge to Kilkenny boundary (0.8 Kms)	Road Construction/Strengthening	€ -	€ -	€ -	2020-2022	€ 500,000	
N25 Kilmore Junction to Ashfield Cross (4.6 Kms)	Road Construction/Strengthening	€ -	€ -	€ -	2020-2022	€ 3,500,000	
N30 Forestwood to Cloneigh (2.6 Kms)	Road Construction/Strengthening	€ -	€ -	€ -	2020-2023	€ 2,000,000	
N80 Scarawalsh to Ballycarney (3.7 Kms)	Road Construction/Strengthening	€ -	€ -	€ -	2020-2023	€ 3,000,000	
Water/Surface Water Projects							
CFRAM Wexford Town Flood Relief Scheme	Flooding Prevention works	€ -	€ 106,286	€ -	2021-2029	€ 9,000,000	
DPI Resolution Multi annual Prog 2021 - 2024	Wastewater Infrastructure Improvement/Development	€ -	€ -	€ -	2019-2021	€ 770,552	
New Ross Flood Relief Scheme Phase 3	Flooding Prevention works	€ -	€ -	€ -	2021-2022	€ 1,500,000	
Special Projects							
Trinity Wharf	Mixed Use Employment Development	€ -	€ 306,712	€ -	2021-2024	€ 28,156,000	
Templeshannon Urban Renewal	Regeneration Project	€ -	€ 113,006	€ -	2022-2024	€ 6,000,000	
Gorey Market House Development	Consolidation and Development of Site	€ -	€ 192,887	€ -	2020-2021	€ 2,760,000	
Greenway (Rosslare Harbour to Waterford)	Greenway project along old railway	€ -	€ 117,704	€ -	2019 - 2021	€ 30,000,000	

Greenway (Wexford to Rosslare)	Greenway project from Wexford town to Rosslare	€	-	€	5,546	€	-	2021-2023		€	3,500,000	
John's Street Business Hub	Business Hub Development in New Ross	€	-	€	12,548	€	-	2021 - 2024		€	2,310,000	
Wexfordia Hook Redevelopment Project	Enhanced Tourist Facility	€	-	€	-	€	-	2021 - 2024		€	6,800,000	
Wexfordia Heritage Park Development Project	Enhanced Tourist Facility	€	-	€	5,000	€	-	2021 - 2024		€	8,500,000	
New Ross Tourism Project	Enhanced Tourist Facility	€	-	€	142,078	€	-	2020 - 2024		€	7,800,000	
High Hill Park New Ross	Development of Public Park	€	-	€	87,503	€	-	2019 - 2022		€	1,800,000	
Esmonde Street Development - Gorey	Public Realm in Esmonde Street, Gorey	€	-	€	63,574	€	-	2019 - 2023		€	2,841,986	
Enniscorthy Technology Park Phase 2	Expansion of Technology Park	€	-	€	-	€	-	2022-2025		€	1,000,000	
Enniscorthy Tourism Project	Upgrade of Enniscorthy Town Centre	€	-	€	7,786	€	-	2021 - 2025		€	8,230,000	
Wexford Arts Centre	Refurb Works & increased accessibility	€	-	€	190,370	€	-	2019 - 2022		€	3,012,000	
New Ross Public Realm	Removal of Oil Tanks & Devel of Public space	€	-	€	1,586,107	€	-	2020 - 2022		€	3,000,000	
New Ross Fire Station	Development of Fire Station	€	-	€	18,350	€	-	2020 - 2022		€	2,000,000	
Crescent Quay Dredging	Dredging works in Wexford Town	€	-	€	-	€	-	2021-2023		€	1,000,000	
Courtown North Beach & Marina	Construction of Breakwater and Beach Nourishment	€	-	€	-	€	-	2020 - 2025		€	12,000,000	
Oyster Lane Town Block	Public Realm Project	€	-	€	-	€	-	2021-2023		€	1,750,000	
Mechanics Institute	Emergency Works to Public Building	€	-	€	41,142	€	-	2021-2022		€	255,000	
Monck Street	Public Realm	€	-	€	-	€	-	2021-2022		€	400,000	
Enniscorthy North Business District (Phase 1)	Masterplan and initial improvement works	€	-	€	-	€	-	2020-2021		€	150,000	
Enniscorthy North Business District (Phase 2)	Develop Active Travel Network in this district	€	-	€	-	€	-	2022-2024		€	3,400,000	
Enniscorthy Sports Hub (Phase 2 - Building)	Development of Building at Sports Hub	€	-	€	-	€	-	2021-2022		€	465,000	
Curraclloe Water Sports Activity Centre	Development of Water Activity Centre	€	-	€	-	€	-	2021-2022		€	1,300,000	
Forth Mountain Activity Centre	Development of Activity Centre on site	€	-	€	-	€	-	2021 - 2024		€	5,800,000	
Bunclody Public Realm Project	Public Realm in Main Street Bunclody	€	-	€	-	€	-	2021-2023		€	500,000	
Economic Development												
Wexford Quay Public Realm (Ballast Office)	Renovation of Building and Area	€	-	€	-	€	-	2021-2023		€	500,000	
Castlebridge Urban Renewal	Development of Playground, Car Park & Comm Facilities	€	-	€	-	€	-	2022-2024		€	800,000	
Spawell Road Complex	Development of Office Space in Old County Hall	€	-	€	-	€	-	2021-2023		€	600,000	
Adoration Convent	Development of GSU Student Accommodation	€	-	€	-	€	-	2021-2023		€	1,700,000	
Environmental Services												
Lady's Island Lake - Water Level Management	Drainage Works/Development	€	-	€	-	€	-	2023-2025		€	1,500,000	
Gorey Fire Station	Improvement Works	€	-	€	-	€	-	2022-2024		€	500,000	
Civil Defence Headquarters	Development of HQ Centre	€	-	€	-	€	-	2021 - 2024		€	850,000	
Recreation & Amenity												
Improvements Enniscorthy Library	Redevelopment of Library facilities	€	-	€	-	€	-	2022-2025		€	3,000,000	
Improvements New Ross Library	Redevelopment of Library facilities	€	-	€	-	€	-	2022-2025		€	2,000,000	
Archive Storage	Storage Development	€	-	€	-	€	-	2022-2024		€	1,500,000	
Town & Village Renewal Programme 2020	Community Programme - Various	€	-	€	-	€	-	2021 - 2023		€	1,184,507	
Agriculture, Health & Welfare												
New Ross Quayside Pontoon	Upgrade of Quayside Pontoon	€	-	€	-	€	-	2020-2023		€	800,000	
Miscellaneous Services												
Upgrade of CCTV Systems	Upgrade of CCTV Systems in all County Towns	€	-	€	27,572	€	-	2020-2023		€	500,000	
Totals		€	-	€	3,043,271.00	€	-			€	267,237,805.00	

Expenditure being Incurred - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
Taghmon 18 Houses	House Construction Project		€	1,588,069	€	- 2019-2021	€	3,442,784
House Purchases 2019/2020 - Wexford District	House Purchases		€	184,307	€	- 2019-2021	€	2,473,109
House Purchase 2019/2020 - Gorey District	House Purchases		€	296	€	- 2019-2021	€	938,217
Glentire (7 Units)	House Construction Project		€	318,683	€	- 2019-2021	€	1,050,101
Energy Efficiency Programme 2019	Energy Improvements		€	281,799	€	- 2019-2021	€	815,299

Capital Advance Leasing (CALF) 2018	CALF Projects		€	3,448,897	€	-	2020-2023	€	3,448,897	€	4,900,000	
Wexford Street Gorey (20 Units)	House Construction Project		€	108,770	€	-	2021-2023	€	509,793	€	5,000,000	
CAS Peter McVerry Trust	CAS Housing Units		€	1,746,150	€	-	2020-2022	€	1,746,150	€	1,910,000	
Wexford Women's Refuge Proposal (12 units)	CAS Housing Units		€	137,633			2021-2023	€	287,516	€	4,998,000	
Whiterock (44 Units)	House Construction Project		€	116,672			2021-2024	€	307,139	€	10,300,000	
Grantstown Voluntary Housing (16 Units)	CAS Housing Units		€	23,734			2021-2023	€	91,419	€	2,200,000	
Ballyhine (7 units)	House Construction Project		€	34,779			2021-2022	€	37,116	€	1,260,000	
Rosetown (23 Units)	House Construction Project		€	201,654			2021-2023	€	409,169	€	7,695,000	
Carley's Bridge (17 Units)	House Construction Project		€	871,411			2020-2022	€	1,221,663	€	3,900,000	
Creagh (12 units)	House Construction Project		€	22,656			2021-2023	€	25,608	€	2,500,000	
Turnkey - Airhill Beveledere Road	Turnkey Project		€	-			2019-2021	€	246	€	1,670,000	
Part V Roxborough Manor, Mulgannon Wex (22)	Part V Acquisitions		€	2,780,888			2020-2022	€	2,788,811	€	4,724,000	
Rosbercon New Ross (28 Units)	House Construction Project		€	3,051			2021-2023	€	202,805	€	5,500,000	
20 Units Cluain Beag Clonard, Wexford	Turnkey Project		€	-			2020-2021			€	4,345,200	
6 Units Cluain Beag Clonard	Part V Acquisitions		€	-			2020-2021			€	1,229,500	
Bullawn New Ross (2 Units) SN	House Construction Project		€	10,207			2021-2022	€	27,090	€	600,000	
19 Units Ard Uisce 2020 Turnkey	Turnkey Project		€	239,895			2019-2021	€	4,523,895	€	4,612,440	
5 PT V Units - An Glasan E/C	Part V Acquisitions		€	655,837			2020-2022	€	655,837	€	1,106,700	
Circle Hsg CAS Acquisitions	CAS Project		€	513,795			2021-2022	€	992,479	€	1,082,479	
Part V - Knockmullen, gorey	Part V Acquisitions		€	2,465,800			2019-2021	€	3,755,800	€	3,755,800	
3 Units Michael Street, New Ross	Turnkey Project		€	-			2019-2021	€	246	€	535,500	
16 Units Ballynaglogh	Turnkey Project		€	369			2021-2023	€	369	€	3,753,600	
4 Units Gleann an Ghardin	Turnkey Project		€	246			2020-2021	€	246	€	958,800	
5 Units Ard Uisce Bungalows	Turnkey Project		€	246			2020-2021	€	246	€	1,249,500	
CAS Construction Clonattin - 6 Units	CAS Project		€	-			2020-2021	€	-	€	1,404,800	
Maintenance of LA Housing	Annual Operational Costs	€	6,713,072	€	-	€	-	€	-	€	-	
Housing Assessment, Allocation & Transfer	Annual Operational Costs	€	847,489	€	-	€	-	€	-	€	-	
Housing Rent and TP Administration	Annual Operational Costs	€	828,280	€	-	€	-	€	-	€	-	
Housing Community Development Support	Annual Operational Costs	€	785,457	€	-	€	-	€	-	€	-	
Admin of Homeless Service	Annual Operational Costs	€	659,813	€	-	€	-	€	-	€	-	
Support to Housing Capital Programme	Annual Operational Costs	€	2,133,727	€	-	€	-	€	-	€	-	
RAS Programme	Annual Operational Costs	€	9,276,849	€	-	€	-	€	-	€	-	
Housing Loans	Annual Operational Costs	€	1,646,112	€	-	€	-	€	-	€	-	
Housing Grants	Annual Operational Costs	€	2,294,469	€	-	€	-	€	-	€	-	
Road Transportation & Safety												
2017 HD28 Pavement Renewals	Road Construction/Strengthening		€	-	€	-	2017-2022	€	892,906	€	1,068,656	
2019 HD28 Pavement Renewals	Road Construction/Strengthening		€	782,363	€	-	2019-2021	€	1,013,032	€	1,220,043	
Public Lighting Upgrade Programme	Public Lighting Upgrade		€	1,758,470	€	-	2019-2022	€	5,066,550	€	5,500,000	
MT Elliot Payement Strengthening	Road Construction/Strengthening		€	806,985	€	-	2019-2021	€	1,106,931	€	1,116,000	
Killeens to Newtown Phase 2	Road Construction/Strengthening		€	293,111	€	-	2020-2021	€	1,044,713	€	1,900,000	
Rosslare Harbour Access Road	Road Construction/Strengthening		€	140,783	€	-	2020-2026	€	227,175	€	30,000,000	
Oylegate - Rosslare Hbr (Design)	Road Construction/Strengthening		€	815,785	€	-	2020-2023	€	1,513,421	€	12,160,000	
N30 Tomfarney to Clonroche	Road Construction/Strengthening		€	1,757,978	€	-	2020-2021	€	2,146,601	€	2,259,580	
Wexford - Castlebridge Surfacing/Paths	Road Construction/Strengthening		€	-	€	-	2018-2023	€	1,131,061	€	2,850,000	
N25 Ballygillane Roundabout	Road Construction/Strengthening		€	6,285	€	-	2020-2022	€	6,285	€	1,900,000	
NP Roads - Maintenance & Improvement	Annual Operational Costs	€	1,557,066	€	-	€	-	€	-	€	-	
Regional Rds - Maintenance & Improvement	Annual Operational Costs	€	2,672,184	€	-	€	-	€	-	€	-	
Local Roads - Maintenance & Improvement	Annual Operational Costs	€	25,830,827	€	-	€	-	€	-	€	-	
Public Lighting	Annual Operational Costs	€	1,883,224	€	-	€	-	€	-	€	-	
Road Safety Engineering Improvements	Annual Operational Costs	€	662,232	€	-	€	-	€	-	€	-	
Maintenance & Management of Car Parking	Annual Operational Costs	€	1,371,101	€	-	€	-	€	-	€	-	

Agency & Recoupable	Annual Operational Costs	€ 1,292,643	€ -	€ -	-	€ -	€ -	-
Water/Surface Water Projects								
Enniscorthy Flood Defence Scheme	Flood Defence Works		€ 586,799	€ -	2015-2024	€ 4,990,824	€ 49,100,000	
Wexford Minor Flood Works (Racecourse)	Flood Relief Works		€ 118,115		2018-2021	€ 362,190	€ 525,000	
Water Supply - Irish Water SLA	Annual Operational Costs	€ 4,555,485					€ -	
Waste Water Treatment - Irish Water SLA	Annual Operational Costs	€ 2,442,374					€ -	
Operations & Maintenance of Public Conveniences	Annual Operational Costs	€ 522,345					€ -	
Admin of Group & Private Installations	Annual Operational Costs	€ 1,469,683					€ -	
Support to Irish Water Capital Programme	Annual Operational Costs	€ 1,111,161					€ -	
Special Projects								
Wexford Crescent Development	Public Realm Project	€ 839,611	€ -	2019-2021	€ 3,094,423	€ 3,200,000		
Min Ryan Park, Wexford	Public Park for Wexford Town	€ 889,056	€ -	2018-2021	€ 4,581,577	€ 5,230,875		
Enniscorthy Technology Park Phase 1	Development of Technology Park	€ -	€ -	2018-2021	€ 2,661,850	€ 2,742,000		
Greenway (New Ross to Waterford) (in conjunction with KK Co Co)	Greenway project		€ 816,214	€ -	2019-2024	€ 1,164,005	€ 15,400,000	
Kilmore Quay Relief Road	Link Road in Kilmore Quay Village	€ 182,060	€ -	2020-2021	€ 482,296	€ 1,070,000		
Carraigfoyle Activity Park	Development of Trails	€ 988,514	€ -	2019-2021	€ 1,276,179	€ 1,400,000		
Gorey Park Development	Development of Park in Gorey	€ 1,124,594	€ -	2019-2021	€ 2,024,745	€ 2,760,000		
Development Management								
SICAP Programme 2018 - 2022	Social Inclusion/Community Prog	€ 1,776,048	€ -	2018-2022	€ 5,200,000	€ 8,500,000		
LEADER programme 2020 - 2024	Grant Programme Extended	€ 1,807,550	€ -	2020-2024	€ 4,177,503	€ 10,694,558		
Town & Village Renewal Programme 2018	Grant Programme Extended	€ 376,339	€ -	2018-2022	€ 840,907	€ 1,334,798		
Town & Village Renewal Programme 2019	Grant Programme Extended	€ 39,000	€ -	2019-2022	€ 39,000	€ 691,206		
Forward Planning	Annual Operational Costs	€ 1,192,707	€ -	-	€ -	€ -	€ -	
Development Management	Annual Operational Costs	€ 2,378,589	€ -	-	€ -	€ -	€ -	
Planning Enforcement	Annual Operational Costs	€ 983,290	€ -	-	€ -	€ -	€ -	
Community Function	Annual Operational Costs	€ 1,787,697	€ -	-	€ -	€ -	€ -	
Building Control	Annual Operational Costs	€ 806,321	€ -	-	€ -	€ -	€ -	
Economic Development & Promotion	Annual Operational Costs	€ 28,920,060	€ -	-	€ -	€ -	€ -	
Property Management	Annual Operational Costs	€ 923,420	€ -	-	€ -	€ -	€ -	
Environmental Services								
Coastal Protection Works (Rosslare Strand)	Coastal Protection Works	€ 10,051	€ -	2020-2024	€ 123,792	€ 7,930,000		
Landfill Operation & Aftercare	Annual Operational Costs	€ 2,462,163	€ -	-	€ -	€ -	€ -	
Recovery & Recycling Facilities	Annual Operational Costs	€ 1,642,709	€ -	-	€ -	€ -	€ -	
Litter Management	Annual Operational Costs	€ 1,168,187	€ -	-	€ -	€ -	€ -	
Street Cleaning	Annual Operational Costs	€ 2,016,160	€ -	-	€ -	€ -	€ -	
Waste Regulations, Monitoring & Enforcement	Annual Operational Costs	€ 702,580	€ -	-	€ -	€ -	€ -	
Maintenance & Upkeep of Burial Grounds	Annual Operational Costs	€ 504,146				€ -	€ -	
Safety of Structures & Places	Annual Operational Costs	€ 3,874,463	€ -	-	€ -	€ -	€ -	
Operation of Fire Services	Annual Operational Costs	€ 5,237,458	€ -	-	€ -	€ -	€ -	
Water Quality, Air/Noise Pollution	Annual Operational Costs	€ 1,078,191	€ -	-	€ -	€ -	€ -	
Recreation and Amenity								
Operation of Library & Archive Services	Annual Operational Costs	€ 5,574,598	€ -	-	€ -	€ -	€ -	
Outdoor Lesiure Areas Operations	Annual Operational Costs	€ 1,993,248	€ -	-	€ -	€ -	€ -	
Community, Sport & Recreation Development	Annual Operational Costs	€ 1,339,595	€ -	-	€ -	€ -	€ -	
Operation of Arts Programme	Annual Operational Costs	€ 1,624,047	€ -	-	€ -	€ -	€ -	
Agriculture, Education, Health and Welfare								
Operation & Maintenance of Piers & Harbours	Annual Operational Costs	€ 2,099,999	€ -	-	€ -	€ -	€ -	
Veterinary Services	Annual Operational Costs	€ 695,104	€ -	-	€ -	€ -	€ -	
Miscellaneous Services								

Enniscorthy MD Offices	Refurbishment Works		€ 1,056,642	€ -	2019-2021	€ 1,313,859	€ 1,500,000	
Profit/Loss of Machinery Account	Annual Operational Costs	€ 738,988	€ -	€ -		€ -	€ -	
Profit/Loss of Stores Account	Annual Operational Costs	€ 789,752	€ -	€ -		€ -	€ -	
Administration of Rates	Annual Operational Costs	€ 22,451,911	€ -	€ -		€ -	€ -	
Local Representation/Civic Leadership	Annual Operational Costs	€ 1,474,389	€ -	€ -		€ -	€ -	
Motor Taxation	Annual Operational Costs	€ 1,124,414	€ -	€ -		€ -	€ -	
Agency & Recoupable Services	Annual Operational Costs	€ 4,206,108	€ -	€ -		€ -	€ -	
<b>Totals</b>		<b>€ 170,345,887</b>	<b>€ 32,728,197</b>	<b>€ -</b>		<b>€ 76,233,875</b>	<b>€ 263,331,035</b>	

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building								
3 PT V Units - Hunters Hill Gorey	Part V		€ 598,547		2020		€ 598,547	
John's Gate Street Flats	Refurbishment	€ -	€ 3,769	€ -	2020		€ 870,417	
Gleann Aobhinn, Courtown	Turnkey Project	€ -	€ 26,928	€ -	2020		€ 2,243,118	
House Purchases 2019 - New Ross District	House Purchase	€ -	€ 172,598	€ -	2020		€ 752,220	
House Purchases 2019 - Enniscorthy District	House Purchase	€ -	€ 173,357	€ -	2020		€ 873,640	
9 Units Baile Eoghain Gorey	House Construction Project		€ 35,706		2020		€ 1,897,421	
Creagh (10 Houses)	House Construction Project	€ -	€ 2,913		2020		€ 1,779,262	
Slippery Green Wexford (10 Houses)	House Construction Project	€ -	€ 62,357		2020		€ 2,404,484	
Danescastle (10 Units) (12 Units)	House Construction Project	€ -	€ 57,216		2020		€ 1,798,592	
Turnkey - Whitewater Estuary, Ballyhack	Turnkey Project		€ 697,049		2020		€ 720,000	
Part V - Ard Uisce Wexford (13 Units)	Part V House Construction Project	€ -	€ 1,669,852	€ -	2020		€ 3,080,036	
8 Turnkey Units - Clonattin Upper	Turnkey Project		€ 1,422,503		2020		€ 1,422,503	
Cookcotts (7 Units)	House Construction Project	€ -	€ 201,654	€ -	2020		€ 1,439,933	
<b>Totals</b>		<b>€ -</b>	<b>€ 5,124,449</b>	<b>€ -</b>			<b>€ 19,880,173</b>	

Wicklow County Council

Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant )	Capital Expenditure Amount in Reference Year (Grant )	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing & Building								
LA Housing Schemes (incl. CALF)	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V.	€ -	€ -	€ -	2021 - 2024		€ 173,222,478	
Approved Housing Bodies (in partnership)	CAS Schemes, PPPs etc.	€ -	€ -	€ -	2021 - 2024		€ 30,381,203	
Purchases/Part V (LA)	Purchase of housing units from open market and through part V process.	€ -	€ -	€ -	2021 - 2024		€ 28,333,286	
Affordable Housing Scheme	Provision of future affordable housing schemes	€ -	€ -	€ -	2021-2024		€ 16,200,000	
Remedial Schemes		€ -	€ -	€ -	-		€ -	
Relets	Estimated pre letting repair costs over remaining lifetime of capital plan.	€ -	€ -	€ -	Annual Programme		€ 4,702,217	
Special Projects homeless & Travellers Accommodation Programme	Provision of homeless support facilities and future projects under the Traveller Accommodation Programme.	€ -	€ -	€ -	2021 - 2024		€ 3,023,123	
Specials/Pilots/NEW Schemes - Rebuilding Ireland		€ -	€ -	€ -	2021 - 2024		€ 2,865,680	
Stock management incl Energy improvement works and conditional survey	Works arising from conditional surveys of LA stock and energy upgrade works.	€ -	€ -	€ -	2021 - 2024		€ 1,982,851	
Roads Transportation and Safety								
Dublin / Bray Road Project - Road Widening		€ -	€ -	€ -	unknown at present as no funding		€ 15,200,000	
LED upgrade - national programme		€ -	€ -	€ -	-		€ 8,475,000	
Newtown / Rathdrum / Blessington Public Realm		€ -	€ -	€ -	to be determined		€ 7,000,000	Subject to grant funding approval
Glendalough Traffic and Parking Scheme		€ -	€ 400,000	€ -	2025		€ 4,120,000	Subject to grant funding approval

Baltinglass Public Realm		€	-	€	162,000	€	-	to be determined		€	3,003,000	Subject to grant funding approval
DELGANY TO BLACKLION (CHAPEL RD) GREYSTONES PROJECT		€		€	184,227	€	-	2022		€	4,000,000	
NTA BRAY FOOTBRIDGES & TIE-INS		€	-	€	69,414	€	-	2022		€	3,000,000	
NTA WICKLOW TOWN PORT ACCESS ROUTE - STATION PEDESTRIAN ACCESS		€	-	€	10,471	€	-	2022		€	3,000,000	
NTA KILLARNEY ROAD CYCLE ROUTE (CN1)		€	-	€	3,652	€	-	2022		€	2,500,000	
NTA VEVAY ROAD CYCLE ROUTE (CN2)		€	-	€	7,511	€	-	2022		€	2,500,000	
NTA STRAND ROAD CYCLE TRACK		€	-	€	138,278	€	-	2022		€	2,000,000	
Lidl / Boghall Road		€	-	€	-	€	-	2022		€	1,778,000	
NTA BRAY DART INTERCHANGE		€	-	€	269,052	€	-	2022		€	1,400,000	
Ballinahinch / Ashford		€	-	€	-	€	-	2022		€	1,326,000	
Baltinglass Fire Station		€	-	€	-	€	-	2022		€	1,000,000	
Dunlavin Fire Station		€	-	€	-	€	-	2023		€	1,000,000	
Rathnew / Clermont		€	-	€	-	€	-	2022		€	874,000	
N81 Whitestown Lower (Minor 2016)		€	-	€	150,000			2022		€	500,000	
Water Services												
N/A		€	-	€	-	€	-			€	-	
Development Management												
Avondale Business Park, Rathdrum		€	-	€	500,000	€	-	to be determined		€	1,500,000	
Blessington Lands		€	-	€	-	€	-	to be determined		€	500,000	
Environmental Services												
Avoca River (Arklow) Flood Relief Scheme		€	-	€	500,000	€	-	Q2 2022 - Q4 2025		€	13,500,000	
URDF - Harbour Development		€	-	€	100,000	€	-	grant dependent		€	10,300,000	
EV Charge Points		€	-	€	500,000	€	-	ANNUAL		€	2,500,000	
Avoca River (Avoca) Flood Relief Scheme		€	-	€	50,000	€	-	Q2 2023 - Q4 2025		€	1,000,000	
Storm Damage		€	-	€	300,000	€	-	N/A		€	900,000	
Coastal Protection		€	-	€	200,000	€	-	N/A		€	600,000	
Recreation and Amenity												
Blessington Swimming Pool - Feasibility Study & Build		€	-	€	50,000	€	-	2030		€	5,050,000	
Abbey Quarter Arklow		€	-	€	-	€	-	2020		€	2,900,000	
Ballywaltrim Library Extension		€	-	€	-	€	-	2021-2023		€	2,850,000	
Swimming Pool Refurbishment - Wicklow		€	-	€	100,000	€	-	2024		€	1,600,000	
KILMACANOGUE TO SOUTHERN CROSS PEDESTRIAN & CYCLIST GREENWAY PROJECT				€	99,645	€	-	2021		€	1,000,000	
Rathdrum library		€	-	€	-	€	-	2021-2023		€	863,000	
Wicklow to Greystones Greenway		€	-	€	-	€	-	to be determined		€	800,000	Subject to grant funding approval
Swimming Pool Refurbishment - Arklow		€	-	€	-	€	-	2026		€	800,000	
Faillte Ireland Tourism Destination Town (Wicklow)		€	-	€	-	€	-	2022		€	665,000	Subject to grant funding approval
Charlesland Athletics Track		€	-	€	100,000	€	-	2030		€	590,000	
Ballynagran Environmental/Small Schemes Community Funds		€	-	€	300,000	€	-	2023		€	500,000	
Aughrim Library		€	-	€	-	€	-	2023		€	500,000	
Newtownmountkennedy Wicklow Hills		€	-	€	-	€	-	2030		€	500,000	
Agriculture, Education, Health and Welfare												
N/A		€	-	€	-	€	-	€	-	€	-	
Miscellaneous Services												
Energy Saving Project		€	-	€	1,000,000	€	-	ANNUAL		€	3,000,000	
Totals		€	-	€	5,194,250	€	-			€	375,804,839	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes				
Housing & Building												

RAS Programme	Operation of RAS programme including RAS payments to landlords	€ 10,863,056	€ -	€ -	Annual Programme - indefinite	€ 10,863,056	€ -	
Maintenance/Improvement of LA Housing	Response maintenance & repairs for LA units. Planned maintenance schemes such as boiler maintenance.	€ 6,001,672	€ -	€ -	Annual Programme - indefinite	€ 6,001,672	€ -	
Administration of Homeless Service	Provision of homeless support services & Emergency Accommodation	€ 1,905,669	€ -	€ -	Annual Programme - indefinite	€ 1,905,669	€ -	
Support to Housing Capital & Affordable Prog.	Service Support & Administrative support costs for the Housing Capital Programme	€ 1,873,341	€ -	€ -	Annual Programme - indefinite	€ 1,873,341	€ -	
Housing Grants	Operation of housing grants programme (MAGs, HAGs, HAOPs) including payment of grants.	€ 1,525,736	€ -	€ -	Annual Programme - indefinite	€ 1,525,736	€ -	
Housing Rent and Tenant Purchase Administration	Administration of Housing Rents & Tenant Purchase SS Costs and budget for write offs.	€ 1,344,356	€ -	€ -	Annual Programme - indefinite	€ 1,344,356	€ -	
Housing Assistance Programme	Operation of HAP programme	€ 887,058	€ -	€ -	Annual Programme - indefinite	€ 887,058	€ -	
Housing Assessment, Allocation and Transfer	Processing of housing applications and transfers - largely SS costs.	€ 690,068	€ -	€ -	Annual Programme - indefinite	€ 690,068	€ -	
(BTC) KILBRIDE LANE HOUSING SCHEME	Housing Scheme, Kilbride Road, Bray	€ -	€ 3,275,882	€ -	2015 - 2021	€ 23,409,262	€ 26,000,000	
N27/2/355 ASHTOWN LANE WICKLOW HOUSING SCH RAPID DELIVERY	Housing scheme at Ashtown Lane, Wicklow	€ -	€ 1,469,770	€ -	2019 - 2022	€ 1,601,677	€ 12,347,905	
MERRYMEETING RATHNEW HOUSING SCH (BROOM EST PART V LAND)	Housing Scheme at Merrymeeting, Rathnew	€ -	€ 3,906,283	€ -	2018 - 2021	€ 10,621,260	€ 12,000,000	
EMOCLEW HSG SCH DELANEY PK PH 2&3 COMBINED N27-2-319-322	Second phase of Delaney Park Housing Scheme, Arklow.	€ -	€ 6,605,445	€ -	2016 - 2021	€ 7,438,780	€ 10,919,939	
REMEDIAL WORKS GLENDING ESTATE	Remedial works to Glending housing estate, Blessington	€ -	€ 1,519,668	€ -	2011 - 2022	€ 8,203,543	€ 10,000,000	
N27/2/358 ARD NA GREINE HOUSING SCH RAPID DELIVERY	Housing Scheme at Ard na Greine, Bray	€ -	€ 1,570,134	€ -	2019 - 2022	€ 1,659,539	€ 9,264,099	
CARNEW HSG SCH (SOLDIERS FIELD) PH4 RAPID DELIVERY N27/2/341	Housing Scheme at Soldiers Field, Coolattin Road, Carnew	€ -	€ 6,919,935	€ -	2018 - 2021	€ 7,420,419	€ 8,218,151	
PROPOSED SCHEME - GREENHILL ROAD WICKLOW	Housing scheme at Greenhill Road, Wicklow	€ -	€ 60,562	€ -	2019 - 2022	€ 88,758	€ 8,141,181	
PURCHASE OF HOUSES 2020	Acquisition & refurbishment of houses from open market and through Housing Agency	€ -	€ 2,775,665	€ -	2020 - 2021	€ 2,775,665	€ 8,000,000	
IWILS/EXTENSIONS/DPG EXTENSIONS	Disabled person grant works in social housing stock	€ -	€ 714,894	€ -	Annual Programme	€ 4,871,501	€ 6,671,500	
PROVISIONAL HSG SCH LUGDUFF TINAHELY	Proposed housing scheme at Lugduff, Tinahely	€ -	€ 15,649	€ -	2021 - 2024	€ 19,091	€ 6,222,970	
PRE LETTING REPAIRS HOUSING DIRECT LABOUR	Preletting repairs to housing stock primarily by direct labour	€ -	€ -	€ 860,842	Annual Programme	€ 3,955,629	€ 5,755,629	Includes 76% local funding
ACQ & REFURBISH CARRAIG EDEN MARINE RD	Refurbishment of Carraig Eden, Greystones for supported accommodation	€ -	€ 2,225,099	€ -	2017 - 2021	€ 4,832,063	€ 5,413,390	
PRE LETTING REPAIRS - BRAY MD	preletting repairs to housing stock in Bray MD area	€ -	€ -	€ 893,277	Annual Programme	€ 3,589,496	€ 5,389,495	Includes 76% local funding
N27/2/351 SHILLELAGH PHASE4 RAPID DELIVERY HOUSING SCHEME	Proposed housing scheme at Shillelagh	€ -	€ 63,225	€ -	2019 - 2023	€ 102,830	€ 4,921,654	
FABRIC UPGRADES - ENERGY WORKS PHASE 2	Energy efficiency upgrade works in housing stock	€ -	€ 203,823	€ -	2020 - 2023	€ 465,809	€ 4,500,000	
N27/2/354 AVONDALE HEIGHTS HOUSING SCHEME PHASE 2	Second phase of Avondale Heights housing scheme, Rathdrum	€ -	€ 57,566	€ -	2019 - 2022	€ 137,955	€ 4,094,345	
PROVISIONAL HOUSING SCH CEDAR COURT PHASE 2	Proposed housing scheme at Cedar Court, Bray	€ -	€ 25,692	€ -	2020 - 2022	€ 25,948	€ 3,534,988	
2020.9314 RESPOND CALF RATHCORAN BALTINGLASS TURNKEY & PART V	CALF funding with Respond housing for acquisition of turnkey & part V units at Rathcoran, Baltinglass	€ -	€ 973,128	€ -	2020 - 2021	€ 973,128	€ 3,260,387	
PRE LETTING REPAIRS - WICKLOW MD	preletting repairs to housing stock in Wicklow MD area	€ -	€ -	€ 1,065,911	Annual Programme	€ 1,851,830	€ 3,051,830	Includes 76% local funding
PRE LETTING REPAIRS - ARKLOW MD	preletting repairs to housing stock in Arklow MD area	€ -	€ -	€ 529,908	Annual Programme	€ 1,536,435	€ 2,736,434	Includes 76% local funding
PROPOSED HOUSING SCHEME BARNDARRIG 2020	Proposed housing scheme at Barndarrig	€ -	€ 9,631	€ -	2020 - 2024	€ 9,631	€ 2,585,872	
PRE LETTING REPAIRS - BALTINGLASS MD	preletting repairs to housing stock in Baltinglass MD area	€ -	€ -	€ 554,105	Annual Programme	€ 1,448,613	€ 2,448,613	Includes 76% local funding
COUNTY BUILDINGS REFURBISHMENT 2020	Customer care unit and refurbishment of council chamber/foyer	€ -	€ -	€ 1,779,163	2019 - 2021	€ 1,779,163	€ 2,372,055	No Government Grant Funding
PART V - 339 CHURCHLANDS DELGANY	Part V acquisitions	€ -	€ 2,178	€ -	2020 - 2022	€ 2,178	€ 2,137,756	
FCA MURROUGH HOUSING INFILL SCHEME	Housing Scheme Murrough, Wicklow town	€ -	€ 1,351,721	€ -	2016 - 2021	€ 1,782,504	€ 2,128,556	
URDF FITZWILLIAM SQUARE WMD	Public Realm works	€ -	€ 1,473,328	€ -	2019-2021	€ 1,498,378	€ 2,062,747	Includes 25% local funding

N27/2/354 SHEEHANS COURT (OLD FIRE STATION) HSG SCH RAPID DELIVERY	Housing scheme at Back Street (old fire station site), Arklow	€ -	€ 32,222	€ -	2019 - 2022	€ 171,396	€ 1,919,671	
PRE LETTING REPAIRS - GREYSTONES MD	preletting repairs to housing stock in Greystones MD area	€ -		€ 298,175	Annual Programme	€ 1,039,371	€ 1,639,371	Includes 76% local funding
PART V - 343 BALLYGANNON RATHDRUM	Part V acquisitions	€ -	€ 2,178	€ -	2020 - 2022	€ 2,178	€ 1,469,442	
N27/2/375 TURNKEY ACQ 5 UNITS AT BRAMBLE HILL TINAHELY	Turnkey acquisition units at Bramble Hill, Tinahely	€ -	€ 471,944	€ -	2020 - 2022	€ 471,944	€ 1,178,000	
PART V 336 SIKI WOODS KILGARRON ENNISKERRY	Part V acquisitions	€ -	€ 2,214	€ -	2020 - 2022	€ 2,214	€ 1,166,271	
BALLINTESKIN - PART 8 CONSTRUCTION OF 3 UNITS	Traveller accommodation project at Ballinteskin	€ -	€ 45,041	€ -	2020 - 2022	€ 45,041	€ 828,806	
N27/2/356 MOUNTAIN VIEW MONEYCARROLL HSG SCH RAPID DELIVERY	Housing scheme at Moneycarroll, NTMK	€ -	€ 93,018	€ -	2019 - 2022	€ 149,078	€ 566,430	
BLACKHILLS GLENEALY HOUSING SCHEME	Proposed housing scheme at Blackhills, Glenealy	€ -	€ 4,586	€ -	2020 - 2022	€ 9,156	€ 529,176	
Roads Transportation and Safety								
Local Road - Maintenance and Improvement		€ 13,314,627	€ -	€ -	n/a	€ 13,314,627	€ -	
Regional Road - Maintenance and Improvement		€ 8,061,334	€ -	€ -	n/a	€ 8,061,334	€ -	
Public Lighting		€ 2,528,734	€ -	€ -	n/a	€ 2,528,734	€ -	
MACHINERY AND PLANT		€ 2,280,136	€ -	€ -	n/a	€ 2,280,136	€ -	
Maintenance & Management of Car Parking		€ 1,479,529	€ -	€ -	n/a	€ 1,479,529	€ -	
Traffic Management Improvement		€ 728,797	€ -	€ -	n/a	€ 728,797	€ -	
Safety of Structures and Places - Civil Defence & MEM Contributions		€ 505,027	€ -	€ -	n/a	€ 505,027	€ -	
NEWTOWNMOUNTKDY/BALLINABAR NYR.I.S. WW/07/965		€ -	€ 5,703	€ -	2021	€ 192,801,184	€ 192,811,184	Small Land registry costs and interest on land acq. (Accruals from previous years) - legacy costs occurring.
OD WICKLOW TOWN PORT RELIEF ROAD AND PORT ACCESS		€ -	€ 189	€ -	end 2023	€63,586,041	€ 65,000,000	30% local funding. Legacy Scheme opened prior to 2014
N11 BALLYNABARNY/ARKLOW R.I.S. WW/00/100		€ -	€ 94,980	€ -		€53,919,314	€ 53,929,314	CPO Land Legacy. Issues re title remain.
NS N81 KNOCKROE BEND REALIGNMENT SCHEME		€ -	€ 3,778,152	€ -		€ 6,392,201	€ 7,000,000	
NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14		€ -	€ 1,272,261	€ -		€ 2,517,313	€ 6,000,000	
N11 KILMACANOGUE PARALLEL RELIEF ROAD		€ -	€ 3,912,752	€ -		€ 4,189,837	€ 5,000,000	
(BTC) REFURBISHMENT FLORENCE ROAD CAR PARK	TEMPORARY CARPARKING		€ 6,280	€ -	2021	€ 1,024,805	€ 1,030,000	
Water Services								
Operation and Maintenance of Water Supply		€ 3,372,351	€ -	€ -	n/a	€ 3,372,351		
Operation and Maintenance of Waste Water Treatment		€ 2,359,193	€ -	€ -	n/a	€ 2,359,193		
GROUP WATER & SEWERAGE GRANTS			€ 108,966	€ -	annual budget	€ 1,950,083	n/a	
Development Management								
Economic Development and Promotion		€ 19,864,090	€ -	€ -	Annual	€ 19,864,090	€ -	€16,187,275 OF THIS IS COVID19 Restart Grant
Development Management		€ 2,404,966	€ -	€ -	annual budget	€ 2,404,966	€ -	
Op & Mtce of Industrial Sites & Commercial Facilities		€ 790,577	€ -	€ -	Annual	€ 790,577	€ -	
Tourism Development and Promotion		€ 500,523	€ -	€ -	Annual	€ 500,523	€ -	
DEVELOPMENT SCREEN CONTENT ENTERPRISE HUB	Screen Industry Hub	€ -	€ 194,133	€ -	2024	€ 209,317	€ 3,210,000	
Environmental Services								
Operation of Fire Service		5,345,595				€ 5,345,595	€ -	
Op & Mtce of Recovery & Recycling Facilities		€ 1,921,045	€ -	€ -	annual budget	€ 1,921,045	€ -	
Street Cleaning		€ 1,819,077	€ -	€ -	annual budget	€ 1,819,077	€ -	
Enforcement		€ 1,052,224	€ -	€ -	annual budget	€ 1,052,224	€ -	
Waste Regulations, Monitoring and Enforcement		€ 1,012,576	€ -	€ -	annual budget	€ 1,012,576	€ -	
Operation and Maintenance of Piers and Harbours		€ 874,031	€ -	€ -	annual budget	€ 874,031	€ -	

Water Quality, Air and Noise Pollution		€	709,071	€	-	€	-	annual budget	€	709,071	€	-	
Operation, Maintenance and Aftercare of Landfill		€	702,212	€	-	€	-	annual budget	€	702,212	€	-	
Maintenance and Upkeep of Burial Grounds		€	630,576	€	-	€	-	annual budget	€	630,576	€	-	
Climate Change and Flooding		€	581,958	€	-	€	-	annual budget	€	581,958	€	-	
Litter Management		€	513,993	€	-	€	-	annual budget	€	513,993	€	-	
(BTC) DARGLE FLOOD DEFENCE		€	-	€	33,175	€	-	annual budget	€	43,487,892	€	43,500,000	
WHITESTOWN REMEDIATION PROJECT		€	-	€	991,598	€	-	END DATE Q4 2025	€	1,465,145	€	30,000,000	
(ATC) FLOOD RELIEF		€	-	€	167,377	€	-	N/A	€	1,486,205	€	13,500,000	
BRAY HARBOUR REDEVELOPMENT		€	-	€	12,078	€	-	N/A	€	20,134	€	7,500,000	
ARKLOW HARBOUR MINOR WORKS		€	-	€	147,184	€	-	annual budget	€	1,599,438	€	2,000,000	
WICKLOW PORT/ HARBOUR IMPROVEMENT WORKS		€	-	€	158,047	€	-	Annual budget	€	1,146,427	€	2,000,000	
WICKLOW CO COMMUNITIES BEC 947		€	-	€	87,982	€	-	annual budget	€	956,621	n/a		
GREYSTONES MARINA		€	-	€	35,829	€	-	annual budget	€	8,651,482	N/A		
Recreation and Amenity													
Operation of Library and Archival Service		€	4,749,117	€	-	€	-	Ongoing	€	4,749,117	€	-	
Community and Enterprise Function		€	4,723,515	€	-	€	-	Ongoing	€	4,723,515	€	-	
Op, Mtce & Imp of Outdoor Leisure Areas		€	2,659,631	€	-	€	-	Ongoing	€	2,659,631	€	-	
Community Sport and Recreational Development		€	1,163,090	€	-	€	-	Ongoing	€	1,163,090	€	-	
Operation of Arts Programme		€	990,961	€	-	€	-	Ongoing	€	990,961	€	-	
Operation and Maintenance of Leisure Facilities		€	506,109	€	-	€	-	Ongoing	€	506,109	€	-	
BLESSINGTON GREENWAY		€	-	€	923,672	€	-	2023	€	1,043,127	€	15,000,000	
WICKLOW LIBRARY		€	-	€	3,436,679	€	-	End 2021	€	5,243,793	€	5,900,000	
URDF ARKLOW MD HISTORIC TOWN CORE		€	-	€	1,269,133	€	-	2022 est	€	1,435,889	€	3,600,000	
OUTDOOR RECREATION INFRASTRUCTURE SCHEME		€	-	€	443,338	€	-	Annual Programme as per grant funding approved	€	581,955	€	1,494,807	
TOWN AND VILLAGE 2020		€	-	€	127,124	€	-	2022 completion	€	127,124	€	1,105,263	
COASTAL WALK GREYSTONES TO WICKLOW		€	-	€	1,845	€	-	2025	€	83,672	€	650,000	At feasibility study stage - cost of project estimated only as not yet quantified, subject to receipt of funding
TOWN AND VILLAGE 2018				€	333,894	0		2021 completion	€	643,737	€	647,506	Two projects outstanding - Blessington Enhancement and Wicklow Landmark Buildings
PLATFORM 31 ARTS BURSARY		€	-	€	25,466	€	-	Phase 1 - Sept 2021 and Phase 2 - Sept 2022	€	25,466	€	640,000	
RRDF BALTINGLASS REGENERATION Baltinglass Library		€	-	€	67,374	€	-	2022	€	67,374	€	564,000	
Agriculture, Education, Health and Welfare													
Veterinary Service		€	592,835					annual budget	€	592,835	€	-	
Miscellaneous Services													
Local Representation/Civic Leadership		€	3,568,656	€	-	€	-		€	3,568,656	€	-	ANNUAL (2020)
Agency & Recoupable Services	Covid 794k	€	1,633,088	€	-	€	-		€	1,633,088	€	-	
Motor Taxation	Payroll, CMC highest	€	750,650	€	-	€	-		€	750,650	€	-	
Adminstration of Rates	Admin of rates	€	708,926	€	-	€	-		€	708,926	€	-	
Totals		€	120,489,775	€	53,494,288	€	5,981,382		€	609,136,814	€	645,558,738	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)													
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date					Final Outturn Expenditure		Explanatory Notes	
Housing & Building													
25 HOUSES AT PARKNASILLOGUE ENNISKERRY N27/2/241	Remedial works at Parknasillogue, Enniskerry	€	-	€	24,702	€	-	2020		€	13,000,000		
(BTC) OLD COURT ENERGY EFFICIENCY WORKS	Energy efficiency upgrade & refurbishment at Oldcourt estate, Bray	€	-	€	72,318	€	-	2020		€	11,797,352		
PART V 284 BOLLARNEY WOODS WICKLOW	Acquisition of turnkey units at Bollarney Woods, Wicklow	€	-	€	3,278,150	€	-	2020		€	11,707,500		
TURNKEY ACQ AT VALE ROAD ARKLOW	Acquisition by WCC of turnkey housing units at Heatherside, Vale Road, Arklow	€	-	€	511,200	€	-	2020		€	9,598,200		

MODULAR HOUSING SCHEME WHITEHALL BALTINGLASS	Housing scheme at Whitehall, Baltinglass	€	-	€	1,368,008	€	-	2020	€	7,750,369	
HA 2019 - PURCHASE OF HOUSES	Purchase & refurbishment of housing units on open market and through Housing Agency	€	-	€	338,669	€	-	2020	€	6,764,714	
HA 2018 - PURCHASE OF HOUSES	Purchase & refurbishment of housing units on open market and through Housing Agency	€	-	€	2,986	€	-	2020	€	6,216,969	
SUGARLOAF VIEW KILMACANOGUE HOUSING SCHEME 20 UNIT	Jameson Heights Housing Scheme, Kilmacanogue	€	-	€	3,057,350	€	-	2020	€	5,764,095	
FARRANKELLY GREYSTONES HSG SCH PHASE 2 - 24 UNITS	Farrankelly Housing Scheme Phase 2, Greystones	€	-	€	1,276,524	€	-	2020	€	5,615,812	
EMOCLEW ROAD ARKLOW HOUSING SCHEME PHASE 1	Delaney Park Housing Scheme, Arklow Phase 1	€	-	€	36,203	€	-	2020	€	4,334,099	
AVONDALE HTS (BREWERY STRAIGHT) PHASE1 (20 HOUSES)	Avondale Heights Housing Scheme, Rathdrum, Phase 1	€	-	€	56,646	€	-	2020	€	4,326,193	
HA 2017 - PURCHASE OF HOUSES	Purchase & refurbishment of housing units on open market and through Housing Agency	€	-	€	87,413	€	-	2020	€	3,594,698	
PART V & TURNKEY ACQ CARRIG BEAG HAWKSTOWN RD WICKLOW	Acquisition of part V units at Carraig Beag, Wicklow	€	-	€	1,826,240	€	-	2020	€	1,847,213	
ACQUISITION & REFURBISHMENT OF SAN REMO BRAY	Acquisition & refurbishment of San Remo, Bray for homeless accommodation	€	-	€	1,833,468	€	-	2020	€	1,833,468	
CALF HEATHERSIDE ARKLOW	CALF loan funding for Tuath Housing for turnkey acquisition units at Heatherside, Vale Road, Arklow	€	-	€	1,558,864	€	-	2020	€	1,639,108	
OLD LIBRARY SITE ARKLOW HSG SCH 7 UNITS	Housing scheme in old library building, St. Mary's Road, Arklow	€	-	€	58,705	€	-	2020	€	1,335,282	
KILMANTIN PLACE BRAY HSG SCH 4 UNITS	Kilmantin Place Housing scheme, Bray	€	-	€	721,802	€	-	2020	€	1,104,257	
PART V 234A - SEAGREEN GREYSTONES (42 UNITS)	Acquisition of part V units at Seagreen, Greystones	€	-	€	501,593	€	-	2020	€	1,013,460	
CAS CARRIGBRAE FRIARY ROAD BRAY (BTC) HOUSING AT BRIGHTON TERRACE UNDER PART V	Capital assistance funding to AHB for acquisition of Carrigbrae, Friary Road, Bray	€	-	€	840,853	€	-	2020	€	853,244	
PART V 271A ACQ 3 UNITS KIRVIN HILL RATHNEW	Historic title rectification of part V Brighton Tce, Bray	€	-	€	1,628	€	-	2020	€	779,442	
2 NO. TURNKEY UNITS MERRYMEETINGS RATHNEW	Acquisition of part V units at Kirvin Hill, Rathnew	€	-	€	751,014	€	-	2020	€	751,014	
PART V 117B - WICKLOW HILLS NEWTOWNMTKDY (45 Units)	Acquisition by WCC of 2 x turnkey units at Merrymeeting, Rathnew	€	-	€	300	€	-	2020	€	684,316	
PART V 211 - VIEWMOUNT RATHDRUM	Acquisition of part V units at Wicklow Hills, NTMK	€	-	€	601	€	-	2020	€	672,807	
PART V BALLINAHINCH ASHFORD - ARDSTONE	Acquisition of part V units at Viewmount, Rathdrum	€	-	€	630,000	€	-	2020	€	632,460	
CAPITAL ASSISTANCE SCH 31 CHERRY GLADE	CALF loan funding for Cluid Housing for units at Ballinahinch, Ashford	€	-	€	320,114	€	-	2020	€	630,876	
Roads Transportation and Safety	Capital assistance funding to AHB for acquisition of 31 Cherry Glade, Arklow	€	-	€	9,864	€	-	2020	€	503,557	
N/A		€	-	€	-	€	-		€	-	
Water Services											
N/A		€	-	€	-	€	-		€	-	
Development Management											
N/A		€	-	€	-	€	-		€	-	
Environmental Services											
N/A		€	-	€	-	€	-		€	-	
Recreation and Amenity											
ARKLOW LIBRARY	Completed	€	-	€	171,907	€	-	2017	€	5,878,637	Retention paid in 2020 - now complete
Bray (Eglinton Road) Library	Discontinued	€	-	€	-	€	-	N/A	€	-	Replaced by Ballywaltrim project in library capital programme 2021-23
Agriculture, Education, Health and Welfare											
N/A		€	-	€	-	€	-		€	-	
Miscellaneous Services											
N/A		€	-	€	-	€	-		€	-	
Totals		€	-	€	19,337,124	€	-		€	110,629,142	