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		ted Lifetime diture	Explanatory Notes
Current Expenditure Programme								
(increase over €0.5m)								
Long Term Leasing (A0702)		€ 565,000			2021			€880,000 (2021) - €315,000 (2020) = €565,000
	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		€ 4,142,000			2021			€7,312,000 (2021) - €3,170,000 (2020) = €4,142,000
(H0303)		,,,,,,,,,,						
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.
	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.
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.
	Construction of eights 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	E	3,816,160	
CALF - Mill Race, Burrin Road	22 units - Project Ref 2018.7228			€ 4,777,064	Project curently 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	€15,00	0,000	Project has not prgoressed 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	Development of Enterprise & Innovation Centre in			€ 2.000.000	2022/2023	6	2,000,000	Subject to funding, this project will be submitted to An Bord Pleanala in Q4,
Enterprise & Innovation Centre Development of Carlow Business	Bagenalstown				,	l l	_,,,,,,,,	2021, for consideration.
	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.
	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	€10,9€	0,000	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		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		E	124,008,896	
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			Expenditure	being Incurred - Greater than €0.5	m (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	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			
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		€ 1,389,600	€ 10,010,000	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	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			6615,370 - expenditure amount in reference year, 80% Department funding, 20% own resources for housing grant
Road Transportation and Safety								
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			
Water Services								
CO1 Operation & Maintenance of Water Supply	Water plants & networks. Service support costs.	€ 2,404,057			Ongoing current expenditure			
CO2 Operation & Maintenance of Waste Water Treatment	Water plants & networks. Service support costs.	€ 1,734,446			Ongoing current expenditure			
Development Management D02 Development Management	Planning control. Service support costs.				Ongoing current			
D06 Community & Enterprise	General community & enterprise expenses. Social	€ 1,106,598			Ongoing current expenditure Ongoing current			
Function D09 Economic Development &	inclusion. Service support costs. Town twinning. Economic development & promotion.	€ 1,047,113			expenditure			
Promotion	Local Enterprise Office. Service support costs.	€ 11,046,691			Ongoing current expenditure			
Environmental Services								
E02 Operation & Maintenance of Recovery & Recycling Facilities	Recycling facilities and Bring Centres operations. Service support costs.	€ 881,818			Ongoing current expenditure			
E06 Street Cleaning E11 Operation of Fire Service	Street cleaning service. Service support costs.	€ 783,789			Ongoing current expenditure			
E11 Operation of Fire Service Recreation & Amenity	Operation of fire brigade service. Training. Service support costs.	€ 3,123,185			Ongoing current expenditure			
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 &				Ongoing current			
nos Administration of Rates	irrecoverable rates. Service support costs.	€ 11,340,299			expenditure			
H09 Local Representation/Civic	Representational payments. Chair/vice chair				,			
Leadership	allowances. Annual allowances & expenses to LA	€ 945,418						
	members. Retirement gratuities. Contribution to	545,415			Ongoing current expenditure			
H10 Motor Taxation	Members Associations. Service support costs. Motor tax expenses. Service support costs.				Ongoing current			
HIO MOLOI TAXALIOII	iviotor tax expenses. Service support costs.	€ 507,004			expenditure			
H11 Agency & Recoupable Services	Agency & recoupable services. Service support costs.				Ongoing current			
		€ 1,091,513			expenditure			
LEADER	Grant support for rural development to support							
	economic development; job creation; social inclusion;			€ 1,076,313	Q1,2021	€ 5,950,742	€ 5,950,742	LEADER Scheme 2014/2020, final recoupments carried out Q1, 2021
SICAP	rural environment Funding provided to tackle poverty and social exclusion							
SICAP	through local engagement and partnerships between							
	disadvantaged individuals, community organisations		\	€ 568,809	Q1,2021	€ 1,695,230	€ 1,695,230	SICAP Scheme 2018/2020, final recoupments carried out Q1, 2021
	and public sector agencies							
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	
Totals		€ 65,813,351	€ 1,054,768	€ 10,651,721		€ 16,288,364	€ 27,469,326	
		•	Projects/Programmes Completed	or discontinued in the reference ye	ar - Greater than €0.5m (Capital and Current)		
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		I	I
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building								
Four houses at St. Oliver's Crescent,	Construction of four houses at St. Oliver's Crescent,				Q4,2020		€ 721,285	
Myshall	Myshall, to meeting housing need				Q4,2020		€ /21,285	
Five apartments at Maryborough,	Construction of five apartments at Maryborough,				Q4,2020		€ 989,488	
Carlow Eight houses at Rathvilly	Carlow Construction of eight houses at Rathvilly to meeting							
Eight houses at Rathvilly	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				Q4,2020		€ 624,349	
	OT/medical reports							
CALF - Court Keep, Tullow	12 units : Project Ref 2020.9096				Q4,2020			Scheme completed 05/11/2020.
CALF - Greenhills, Leighlin Road CALF - Tanner Hall, Athy Road	8 units : Project Ref 2019:8164				03,2020			Scheme completed 29/09/2020.
N81 Tullow Main Street Resurfacing	9 units : Project Ref 2020:8835 Works to improve surface water drainage, pavement				Q4,2020		€ 1,830,000	Scheme completed 06/10/20.
Not rullow Main Street Resurfacing	structure/surface and adjoining accommodation works							This project was funded by TII, procured & managed by Carlow County Council.
	for a distance of 1600m along the N81 in an urban area			€ 803,655	Q4,2020		€ 805,479	Project completed Q4, 2020.
	(221R200C)							,,,,,,
National Secondary HD - 28	28 schemes, consisting of works to improve surface							
Pavement Renewals	water drainage, pavement structure/surface and			€ 544.846	Q3, 2020		€ 1,339,204	This project was funded by TII, procured & managed by Carlow County Council.
	adjoining accommodation works for a distance of 3200m along the N81 in a rural area. (221R202C)			1	La, 2020			Project completed Q3, 2020.
Totals	3200m along the N81 in a rural area. (221R202C)	6	6	€ 2,559,048			€ 15,197,338	
lotais				2,535,048			€ 13,157,336	
		l .		Cavan County Council	<u> </u>			
			Expenditure b	eing Considered - Greater than €0.	5m (Capital and Current)			
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	Explanatory Notes
	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline		Expenditure	Explanatory Notes
Housing & Building								
2021 Allocation - Housing Adaptation	u							
Grant Schemes For Older People and People with a Disability (Private	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
Dwellings)	and respic with a bisability (Firede birelinigs)							
CAS Scheme - River Street	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD		€ 548,613.00	100% funded by Government Grant
Reconfiguration	Design, Construction Works and Associated costs	IV/a	IV/d	N/a	TBD		€ 548,015.00	100% fullded by Government Grant
CAS Scheme - 4 Units at Sonas	Design, Construction Works and Associated costs	N/a	N/a	N/a	2020 - 2022 (approx)		€ 740,167.42	100% funded by Government Grant
Mullagh Co Cavan 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	Davies Constantia Wade of the Constant	N/a	N/a	NI/a	твр		£ 4440.000 ==	1000/ funded by County and County
(Part Construction)	Design, Construction Works and Associated costs	N/a	N/a	N/a	IRD		€ 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	Design, Construction Works and Associated costs	N/a	N/a	N/a	2020 - 2022 (approx)		€ 8,584,668.00	100% funded by Government Grant
Co Cavan- Turnkey		.,.		.,.	LOLL (upp. UA)		5,55-1,000.00	

32 units at Woodlands	Design, Construction Works and Associated costs	N/a	N/a	N/a	2020 - 2022 (approx)		£ 631053100	100% funded by Government Grant
Ballyjamesduff	•	·		****				
47 Units at Eastboro Bailieborough	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 Killyaum	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		€ -	
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 Authoirty
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			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
Bailieboro 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			25% funded By the Local Authority
Bailieboro 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 - Adminstration of	H03 - Adminstration of Rates	€ 549,417.00	N/a	N/a	2021		€ -	
Rates		6 2000000					6 420.000.045.15	
Totals		€ 3,858,062.00					€ 130,256,947.42	
			Expenditure	being Incurred - Greater than €0.5n	n (Capital and Current)			
	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								
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 - Corstruce Ballinagh -	Design, Construction Works and Associated costs	€ -	€ 319,005.52	€ -	2018-2021 (approx)	€ 342,004.21		100% funded by Government Grant
Construction of 4 Units	o , and /issociated costs		323,003.32		(app.on)	5-12,504.21	, 55,555.00	

11E0EE17 St Brigids Torraco Cavan								
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 -	Design, Construction Works and Associated costs	€ -	€ 20,017.87	€ -	2018 -2023 (approx)	€ 368,731.30	€ 3.053.822.00	100% funded by Government Grant
Construction of 13 Units. 11506526 - 28 Units – Magheranure,		-	<u> </u>					
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	Design, Construction Works and Associated costs	€ -	€ -	€ -	2019-2021 (approx)	€ 600,535.50	€ 1,435,218.00	100% funded by Government Grant
Units at Ramparts New Virginia 11506604 - CAS Scheme - 29 Units at	Design, Construction Works and Associated costs	6	·	6	2019-2021 (approx)	€ 2,837,340.00		'
Castlemanor Cavan 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	A03 - Housing Rent and Tenant Purchase	€ 857,921.54	·	-				
Purchase Administration	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	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
of Virginia 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	Design, Construction Works and Associated costs	€ .	€ 391,971.53	€ -	2021 - 2022 (approx)	€ 391,971.53	€ 1,900,000.00	100% funded by Government Grant
Mullaghduff 28880018 - East West Road (Dundalk	Design, Construction Works and Associated costs	6			2001 - 2035 (approx)	€ 20,740.26		100% funded by Government Grant
to Sligo) SRLR Scheme		6	€ 37,963.76	6		€ 131,006.93		·
28880034 - Virginia Carpark B01 - NP Road - Maintenance and	Design, Construction Works and Associated costs	-	€ 37,963.76	-	2018 - 2022 (approx)	€ 131,006.93	€ 521,150.00	100% funded by Government Grant
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		€ 14,338,618.82				N/s	N/:	
Improvement B05 - Public Lighting	B04 - Local Road - Maintenance and Improvement B05 - Public Lighting	€ 579.640.97			ongoing	N/a N/a	N/a N/a	
B05 - Public Lighting B09 - Car Parking	B05 - Public Lighting B09 - Car Parking	€ 579,640.97 € 624,853.23			ongoing	N/a	N/a N/a	
-		·			ongoing			
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	Water - Capital Works	€ -	€ 438,856.36	€ -	2019 - 2021 (approx)	€ 438,856.36	€ 1,686,471.00	85% - 100% funded by Government Grant
Allocation Programme	coa way coal		•	6		N.L.	N/:	
CO1 - Water Supply CO2 - Waste Water Treatment	CO1 - Water Supply	€ 2,401,783.93		-	ongoing	N/a	N/a	
CO2 - Waste Water Treatment CO5 - Admin of Group and Private	C02 - Waste Water Treatment	€ 1,552,628.69	-	-	ongoing	N/a	N/a	
Installations	CO5 - 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	f .	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	1370 13070 Idilaca Sy Government Grant
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	6	£	ongoing	N/a	N/a	
D09 - Economic Development and	506 - Community and Enterprise Function		-		ongoing	N/d	IN/d	
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		€ 544,240.67						
Aftercare	E01 - Landfill Operation and Aftercare	544,240.07	-	€ -	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		€ 512,589.47						
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		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	Design, Construction Works and Associated costs		€ 563,286.05	f .	2018 - 2021 (approx)	€ 634,952.24	£ 1 198 500 00	25% funded by the Local Authority
Ballyheady Outdoor Recreation Trail.	Besign, construction works and associated costs		503,200.03	•	LOID LOLI (approx)	054,552.24	1,130,300.00	25% landed by the Eddar 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		€ 1,101,826.16		_				
Recreational Development	F04 - Community Sport and Recreational Development		-	<u> </u>	ongoing	N/a N/a	N/a N/a	
F05 - Operation of Arts Programme Agriculture, Education, Health and	F05 - Operation of Arts Programme	€ 1,570,072.93	-		ongoing	N/a	N/a	
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	Design, Construction Works and Associated costs	€ .	€ 501,423.81	€ .	2019 - 2021 (approx)	€ 501,423.81	€ 501,424.00	100% funded by the Local Authoirty
Campus 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 - Adminstration of Rates	H03 - Adminstration of Rates	€ 8,986,433.53		f .	ongoing	N/a	N/a	
H09 - Local Representation & Civic	No. National districts		-		ongoing	140	11/4	
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	
1144 Assess & Description Co. 1	1111 Access 9 December Consisses	€ 1,066,206.01		-		N/a	N/a	
H11 - Agency & Recoupable Services Totals	H11 - Agency & Recoupable Services	€ 80,475,450.25	€ 11,446,710.06		ongoing	N/a € 86,632,273.18	N/a € 582,415,541.36	
Totals		80,475,450.25					582,415,541.36	
					ar Greater than 60 Em //	anital and Current)		
			Projects/Programmes Completed of	<u> </u>	ai - Greater than co.5iii (c	apital and current,		
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme	apital and currenty	Final Outturn Expenditure	Explanatory Notes
-	Short Description	Current Expenditure Amount in Reference Year		<u> </u>		apriar and currency	Final Outturn Expenditure	Explanatory Notes
Housing & Building	Short Description		Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme	aprice and currenty	Final Outturn Expenditure	Explanatory Notes
-			Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in	Project/Programme Completion Date	aprial and Currenty		
Housing & Building 2020 Allocation - Housing Adaptation Grant Schemes For Older People and People with a Disability (Private			Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme	and Currenty		Explanatory Notes 20% funded by the Local Authority
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)		Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in	Project/Programme Completion Date	and Currenty		
Housing & Building 2020 Allocation - Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) 11502295 - Ballyhaise - Construction	Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) Construction of 8 houses in Woodlands Ballyhaise		Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in	Project/Programme Completion Date	epren and Currenty	€ 709,647.00	
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) Construction of 8 houses in Woodlands Ballyhaise Co.Cavan		Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in	Project/Programme Completion Date December 2020 July 2020	epiter and currenty	€ 709,647.00 € 1,825,436.75	20% funded by the Local Authority 100% funded by Government Grant
Housing & Building 2020 Allocation - Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) 11502295 - Ballyhaise - Construction of 8 Units	Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) Construction of 8 houses in Woodlands Ballyhaise		Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in	Project/Programme Completion Date December 2020	epiter and currenty	€ 709,647.00 € 1,825,436.75	20% funded by the Local Authority
Housing & Building 2020 Allocation - Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) 11502295 - Ballyhaise - Construction of 8 Units 11506429 - Butlersbridge - Construction of 4 Units Road Transportation and Safety	Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) Construction of 8 houses in Woodlands Ballyhaise Co.Cavan		Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in	Project/Programme Completion Date December 2020 July 2020	and Cartery	€ 709,647.00 € 1,825,436.75	20% funded by the Local Authority 100% funded by Government Grant
Housing & Building 2020 Allocation - Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) 11502295 - Ballyhaise - Construction of 8 Units 11506429 - Butlersbridge - Construction of 4 Units Road Transportation and Safety 22211550 - NSS Moynehall to North	Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) Construction of 8 houses in Woodlands Ballyhaise Co.Cavan		Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in	Project/Programme Completion Date December 2020 July 2020		€ 709,647.00 € 1,825,436.75 € 556,033.76	20% funded by the Local Authority 100% funded by Government Grant 100% funded by Government Grant
Housing & Building 2020 Allocation - Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) 11502295 - Ballyhaise - Construction of 8 Units 11506429 - Butlersbridge - Construction of 4 Units Road Transportation and Safety 22211550 - N55 Moynehall to North Ballinagh	Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) Construction of 8 houses in Woodlands Ballyhaise Co.Cavan Construction of 4 units in Butlersbridge Design, Construction Works and Associated costs		Capital Expenditure Amount in Reference Year (Non Grant) € 709,647.00 € - € - € - € - € - € 4,624.19	Capital Expenditure Amount in	Project/Programme Completion Date December 2020 July 2020 July 2020 July 2020		€ 709,647.00 € 1,825,436.75 € 556,033.76 € 773,213.74	20% funded by the Local Authority 100% funded by Government Grant 100% funded by Government Grant 100% funded by Government Grant
Housing & Building 2020 Allocation - Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) 11502295 - Ballyhaise - Construction of 8 Units 11506429 - Butlersbridge - Construction of 4 Units Road Transportation and Safety 22211550 - NSS Moynehall to North	Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) Construction of 8 houses in Woodlands Ballyhaise Co.Cavan Construction of 4 units in Butlersbridge		Capital Expenditure Amount in Reference Year (Non Grant) € 709,647.00 € - € -	Capital Expenditure Amount in	Project/Programme Completion Date December 2020 July 2020 July 2020		€ 709,647.00 € 1,825,436.75 € 556,033.76 € 773,213.74 € 985,845.86	20% funded by the Local Authority 100% funded by Government Grant 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	Design, Construction Works and Associated costs	€ -	€ 60,063.60	€ -	November 2020		€ 1,181,328.81	100% funded by Government Grant
Snugborogh Totals		0	€ 887,769.71	0			€ 7,252,264.78	·
Totals		U	607,705.71				1,232,204.78	
	<u> </u>			Clare County Council				<u>I</u>
			Evnondituro h	eing Considered - Greater than €0.	Em (Canital 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	Short Description		Reference rear (Non Grant)	nererence rear (Grant)	Andcipated Timeline		Experiarcare	
Service	programme increase	€ 637,333.00	€ -	€ -				
A07 RAS and Leasing Programme	programme increase	€ 957,669.00	€ -	€ -				
B04 - Local Road - Maintenance and		€ 1,658,730.00	€ -	€ -			€ -	
Improvement Ballyminogue, Scariff, 18 units	programme increase social housing	6	<i>f</i>	6	2022 - 2023	-	€ 4,941,000.00	
Ennistymon, 30 units	social housing	6 -	f .	f .	2022 - 2023		€ 4,941,000.00 € 7,950,855.00	
Doonbeg lands, 8 units	social housing	€ -	f :	f	2022 - 2023		€ 2,080,000.00	
Drumcliff Road, 26 units	social housing	€ -	€ .	€ .	2022 - 2023		€ 6,280,000.00	
Ballyliddan West, Sixmilebride 16		6	· ·	6	2022 - 2023		€ 3,654,000.00	
units	social housing						5,45 ,,555.55	
Ballaghboy, Ennis, 5 houses Shantraud Woods Killaloe, 4 turnkey	social housing	€ -	€ -	€ -	2022 - 2023		€ 2,600,000.00	
units	turnkey scheme	€ -	€ -	€ -	2020 - 2021		€ 1,028,014.00	
			£		2024 2022		£ 3.080.000.00	
Clarehill Clarecastle, 14 turnkey units		-	€ -		2021 - 2022		5,000,000.00	
Market Street, ennis, 14 units.	vol hsng turnkey	€ -	€ -	€ -	2021 - 2022		€ 2,900,000.00	
Bruachlan Westbury, 22 units	vol hsng (CAS)	€ -	<u> </u>	€ -	2021 - 2022		€ 1,054,873.00	
Convent building, Ennistymon, 12 units	vol hsng (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 hsng (CALF)	€ -	€ -	€ -	2021 - 2022		€ 1,200,000.00	
Hogan's Field, Limerick road, Ennis,		€ -	€ -	€ -	2021 - 2022		€ 1,770,000.00	
24 units Roslevan, Tulla Road, 68 units	Vol hsng (CALF) Vol hsng (CALF)		<u>f</u> -		2021 - 2022		€ 4,000,000.00	
Rosievari, Tulia Road, 68 uriits	VOLISTIG (CALF)							
Limerick Road Sixmilebride, 28 units	Vol hsng (CALF)	€ -	€ -	€ -	2021 - 2022		€ 2,000,000.00	
Limerick Road, Ennis, 18 units	Vol hsng (CALF)	€ -	€ -	€ -	2021 - 2022		€ 1,500,000.00	
Facia Entermina Contra Balliumala.		€ -	€ .	€ .	2021-2022		€ 2,200,000.00	
Ennis Enterprise Centre Ballymaley West Clare remediation project	property acquisition remediate sites	6	6	6	2021 - 2023		€ 7,000,000.00	
Totals	Terriediate sites	€ 3,253,732	(6 .	6 .	6 .	€ 7,000,000.00	
Totals		5,255,752			(- 11	-	03,044,330	
			Expenditure	being Incurred - Greater than €0.5	m (Capital and Current)			
			6. 3. 15. 15. 11. 12. 11. 11. 11. 11. 11. 11. 11. 11	0			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
Quilty, 18 houses, Seaview Park	social housing	€ -	€ -		2019-2021	€ 4,114,606		
Housing Planned Maintenance Prog	maintenance of LA stock	€ -	€ 467,932	€ -	2018-2028	€ 1,775,793	10,000,000	
Ashline, Ennis, 40 houses 27 units at Ballard Road, Miltown	social housing	€ -	€ -	€ 2,032,453	2020-2022	€ 2,968,870	10,876,574	
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			4,473,756	
Cuan an Chlair, Phase 2, 14 units at			_	_		_		
Cahercalla, Ennis	vol hsng (CAS)		ŧ ·	€ 2,305,190		€ 3,051,178		
Land acquisition at Drumcliff Road 31 vol hsng units Gleann Cora,	land purchase	€ -		€ 581,126	2020	€ 591,696	591,696	
Newmarket-on-Fergus	vol hsng (CALF)	€ -	€ -	€ 1,961,680	2019-2021	€ 1,961,680	1,901,297	
Dun na Mara, Doonbeg, 2 units	social housing	€ -	€ -	€ 65,697	2020-2021		530,374	
Maddens Tce, Clarecastle, 2 units	social housing	€ -	€ -	€ 33,646	2020-2022	€ 40,399	648,878	
LIHAF Local Infrastructure Housing		€ -	€ -		2040 2024		2 500 000	
Activation Fund , Claureen	urban connector road			€ 82,967 € 300,319	2019-2024 2019-2024		3,600,000 15,000,000	
N19 Shannon airport access road Public Lighting Energy Efficiency	2.2km national road upgrade	€ .	Ε .	€ 300,319	2019-2024	€ 355,558	15,000,000	
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	
		- '	93,002	-				
N85, Kilnamona realignment	4.5 km national road upgrade	· .	-	ŧ 6	2019-2025	€ 87,555	20,000,000	
Ennistymon Inner Relief Road (Blake's Corner)	new bridge and road	€ - €	-	€ 1/10 27/1	2019-2023	£ 1.085.853	17,000,000	
2014 Storm Damage Remedial works,	new bridge and road	+		145,574	2013-2023	1,005,055	17,000,000	
various codes	repairs	€ - 0	-	€ 76,346	ongoing	€ 4,764,002	17,600,000	
Flood relief scheme at Kilkee				.,	0.0	, , , , , ,	,,	
(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	fland analostica	€ - 0	-	5 7.076	2010 2022	5 7 975	C00 000	
Malbay Killaloe Bypass & Shannon Bridge	flood protection	-		7,876	2019-2022	7,870	600,000	
Crossing	new bridge, bypass, road upgrade	€ - €	-	€ 3,260,192	2018-2024	€ 15.179.555	69,000,000	
	8-, -,,,			5,255,555				
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		6						
Renovation	tourism project	- (€ 238,563	2020 - 2022	€ 241,626	2,634,426	
Ennistymon Tourism Destination		€ . (2020 2024	6	570,000	
Town Project.	tourism project			€ 89,683	2020 - 2021	€ 89,682	670,000	
Loop Head Lighthouse Visitor Attraction	tourism project	€ - 6	-	£ 10F 7C0	2020 - 2024	€ 200,022	1,158,000	
		_	_					
Inis Cealtra (Holy Island) Visitor	tourism project	· .	-	€ 119,397			1,227,000	
Fire Maintenance services building	new building	€ - €	-	€ 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	6 02 402	4,454,000	
	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	New WWIT TO COMPE	· ·	30		2020 2020	103,033	2,703,730	
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				E				
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	€ -		£ 1.207	2019-2024	6 252.751	5,000,000	
		-	1,761,187	1,507			4,250,000	
Quin Road Campus	civil defence HQ, records & training centre	- 1		-	2019 - 2021			
County Museum Refurbishment	refurbishment and refit	E - (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	ongoing aimidal cost	4,040,191						
and transfer	ongoing annual cost	€ 741,850	-	€ -	€ -	€ -	€ -	
A03 Housing Rent and Tenant		,			_	_		
Purchase Administration	ongoing annual cost	€ 807,877	-	€ -	€ -	€ -	€ -	
A04 Housing Community				6	6	6	6	
Development Support	ongoing annual cost	€ 756,731		-	-	-		
A06 Support to Housing Capital				6	6 .	€ .	€ .	
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	€ 0,364,842 € 2,335,154 €		6	6	6	6	
B05 - Public Lighting B09 - Maintenance and Management	ongoing annual cost	2,335,154	•	-	-	•		
of Car Parking	ongoing annual cost	€ 1,205,796	-	€ -	€ -	€ -	€ -	
B10 - Support to Roads Capital		- 1,203,730						
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	-	€ -	€ -	€ -	€ -	

CO5 - Admin of Group and Private Installations	ongoing annual cost	€ 2,166,181	€ -	€ -	€ -	€ -	€ -	
CO6 - Support to Water Capital	ongoing annual cost	2,100,101						
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			E	£	£	E	£	
Promotion	ongoing annual cost	€ 6,552,794						
D06 - Community and Enterprise Function	ongoing annual cost	€ 3,342,516	€ -	€ -	€ -	€ -	€ -	
D09 - Economic Development and	ongoing annual cost	€ 3,342,310				-		
Promotion	ongoing annual cost	€ 18,874,288	€ -	€ -	€ -	€ -	€ -	
D10 - Property Management	ongoing annual cost	€ 940,299	€ -	€ -	€ -	€ -	€ -	
E01 - Landfill Operation and		·			6 -	6 .	€ -	
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 E07 - Waste Regulations, Monitoring	ongoing annual cost	€ 1,852,227	-	ŧ -	€ -	ŧ -	€ -	
and Enforcement	ongoing annual cost	€ 599,658	€ -	€ -	€ -	€ -	€ -	
		233,030						
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						6 .		
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	ongoing annual cost	4,514,515						
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	6	6		6	€ -	
and the state of t	origoring arrival cost	504,104	-	€ -	€ -	€ -		
H03 - Administration of Rates	ongoing annual cost	€ 20,632,433	€ -	€ -	€ -	€ -	€ -	
H03 - Administration of Rates H09 - Local Representation and Civil	ongoing annual cost	€ 20,632,433	€ -	€ -	€ -	€ -		
H03 - Administration of Rates H09 - Local Representation and Civil Leadership	ongoing annual cost ongoing annual cost	€ 20,632,433 € 2,806,163	€ -	€ -	€ -	€ -		
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation	ongoing annual cost	 € 20,632,433 € 2,806,163 € 1,040,356 	€ - € -	ξ - ξ - ξ - ξ	€ -	€ - € - € -	€ - € -	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership	ongoing annual cost ongoing annual cost	€ 20,632,433 € 2,806,163	€ - € - € - € - € 4,252,082			€	€ - € -	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation	ongoing annual cost ongoing annual cost	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761	Projects/Programmes Completed	or discontinued in the reference ye	ear - Greater than €0.5m (€ - € -	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals	ongoing annual cost ongoing annual cost ongoing annual cost	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in	or discontinued in the reference ye Capital Expenditure Amount in	ear - Greater than €0.5m (€ - € - € 478,859,375	Explanatory Notes
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation	ongoing annual cost ongoing annual cost	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761	Projects/Programmes Completed	or discontinued in the reference ye	ear - Greater than €0.5m (€ - € -	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals	ongoing annual cost ongoing annual cost ongoing annual cost	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in	or discontinued in the reference ye Capital Expenditure Amount in	ear - Greater than €0.5m (Project/Programme Completion Date		€ - € - € 478,859,375	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name	ongoing annual cost ongoing annual cost ongoing annual cost Short Description	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant)	ear - Greater than €0.5m (Project/Programme Completion Date		€ - € - € 478,859,375 Final Outturn Expenditure	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 81,069	Project/Programme Completion Date 2020		€ - € - € - € 478,859,375 Final Outturn Expenditure € 2,864,273	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge,	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € - € -	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 81,069 € 115,165 € 954,451	ear - Greater than £0.5m (Project/Programme Completion Date 2020 2020 2020		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4	ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € - € -	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 81,069 € 115,165	ear - Greater than £0.5m (Project/Programme Completion Date 2020 2020 2020		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge	ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € - € -	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 81,069 € 115,165 € 954,451 € 445,855	ar - Greater than £0.5m (i Project/Programme Completion Date 2020 2020 2020 2020		€ - € - € 478,859,375 Final Outturn Expenditure € 2,864,273 € 3,315,786 € 954,451 € 483,692	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing social housing	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € - € -	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 81,069 € 115,165 € 954,451 € 445,855 € 513,976	ar - Greater than 60.5m (Project/Programme Completion Date 2020 2020 2020 2020 2020		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Capagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing social housing social housing	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € - € -	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 81,069 € 115,165 € 954,451 € 445,855 € 513,976 € 623,706	ar - Greater than C0.5m (Project/Programme Completion Date 2020 2020 2020 2020 2020 2020 2020		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing social housing social housing social housing	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) E E C E C E C E C C C C C	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) 8 1,069 115,165 954,451 445,855 445,855 6 513,976 6 623,706 6 22,583,581	ar - Greater than €0.5m (Project/Programme Completion Date 2020 2020 2020 2020 2020 2020 2020 2020 2020		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing social housing social housing social housing social housing social stock upgrade stock upgrade	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € - € -	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 81,069 € 115,165 € 954,451 € 445,855 € 513,976 € 623,706 € 623,706 € 2,583,581 € 875,150	ear - Greater than C0.5m (Project/Programme Completion Date 2020 2020 2020 2020 2020 2020 2020 20		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2 DPG Stock 2020	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing social housing social housing social housing social housing stock upgrade stock upgrade stock udgrade	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) E E C E C E C E C C C C C	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) 8 1,069 115,165 954,451 445,855 445,855 6 513,976 6 623,706 6 22,583,581	ear - Greater than 60.5m (Project/Programme Completion Date 2020 2020 2020 2020 2020 2020 2020 20		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing social housing social housing social housing social housing stock upgrade stock upgrade stock udgrade	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) E E C E C E C E C C C C C	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 81,069 € 115,165 € 954,451 € 445,855 € 513,976 € 623,706 € 623,706 € 2,583,581 € 875,150	ear - Greater than C0.5m (Project/Programme Completion Date 2020 2020 2020 2020 2020 2020 2020 20		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2 DPG Stock 2020 TAU refurbishment works 2018-2019 Purchase of Cusack Lodge	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing social housing social housing social housing social housing stock upgrade stock upgrade stock udgrade	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) E E C E C E C E C C C C C	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 81,069 € 115,165 € 954,451 € 445,855 € 513,976 € 623,706 € 623,706 € 2,583,581 € 875,150	ar - Greater than 60.5m (Project/Programme Completion Date 2020 2020 2020 2020 2020 2020 2020 20		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2 DPG Stock 2020 TAU refurbishment works 2018-2019 Purchase of Cusack Lodge Purchase of Cusack Lodge	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing social housing social housing social housing social housing stock upgrade stock upgrade stock upgrade stock upgrade stock upgrade stock upgrade	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) €	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) © 81,069 © 115,165 © 954,451 © 445,855 © 513,976 © 623,706 © 2,583,581 © 875,150 © 956,417 © 23,843	ar - Greater than €0.5m (Project/Programme Completion Date 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2 DPG Stock 2020 TAU refurbishment works 2018-2019 Purchase of Cusack Lodge	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing social housing social housing social housing social housing social social pousing stock upgrade stock upgrade stock upgrade stock upgrade	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) €	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 81,069 € 115,165 € 954,451 € 445,855 € 513,976 € 623,706 € 22,583,581 € 875,150 € 956,417	ar - Greater than €0.5m (Project/Programme Completion Date 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shalliee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2 DPG Stock 2020 TAU refurbishment works 2018-2019 Purchase of Cusack Lodge Purchase of Gusack Lodge Purchase of Westbrook Lodge, Gort Rd, Ennis	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing social housing social housing social housing social housing stock upgrade	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) €	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) © 81,069 © 115,165 © 954,451 © 445,855 © 513,976 © 623,706 © 2,583,581 © 875,150 © 956,417 © 23,843	ar - Greater than CO.5m (Project/Programme Completion Date 2020 2020 2020 2020 2020 2020 2020 2		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2 DPG Stock 2020 TAU refurbishment works 2018-2019 Purchase of Cusack Lodge Purchase of Westbrook Lodge, Gort Rd, Ennis Ennistymon (Multi-service) Centre	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing social housing social housing social housing social housing stock upgrade stock upgrade stock augrade stock augrade stock upgrade social housing	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) €	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) 81,069 81,15,165 954,451 445,855 6 513,976 6 623,706 6 22,583,581 6 875,150 6 956,417 6 23,843 6 27,137	ar - Greater than €0.5m (Project/Programme Completion Date 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2 DPG Stock 2020 TAU refurbishment works 2018-2019 Purchase of Cusack Lodge Purchase of Westbrook Lodge, Gort Rd, Ennis Ennistymon (Multi-service) Centre Machinery yard plant update	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing stock upgrade social housing social housing social housing digital hub new plant	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) €	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) © 81,069 © 115,165 © 954,451 © 445,855 © 513,976 © 623,706 © 2,583,581 © 875,150 © 956,417 © 23,843	2020 2020 2020 2020 2020 2020 2020 202		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2 DPG Stock 2020 TAU refurbishment works 2018-2019 Purchase of Cusack Lodge Purchase of Westbrook Lodge, Gort Rd, Ennis Ennistymon (Multi-service) Centre	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing social housing social housing social housing social housing stock upgrade stock upgrade stock augrade stock augrade stock upgrade social housing	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) €	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) 81,069 81,15,165 954,451 445,855 6 513,976 6 623,706 6 22,583,581 6 875,150 6 956,417 6 23,843 6 27,137	ar - Greater than €0.5m (Project/Programme Completion Date 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2 DPG Stock 2020 TAU refurbishment works 2018-2019 Purchase of Cusack Lodge Purchase of Westbrook Lodge, Gort Rd, Ennis Ennistymon (Multi-service) Centre Machinery yard plant update	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing stock upgrade social housing social housing social housing digital hub new plant	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) €	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) 81,069 81,15,165 954,451 445,855 6 513,976 6 623,706 6 22,583,581 6 875,150 6 956,417 6 23,843 6 27,137	ar - Greater than €0.5m (Project/Programme Completion Date 2020		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2 DPG Stock 2020 TAU refurbishment works 2018-2019 Purchase of Cusack Lodge Purchase of Westbrook Lodge, Gort Rd, Ennis Ennistymon (Multi-service) Centre Machinery yard plant update Land at Gaurus	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing social housing social housing social housing social housing social housing stock upgrade stock upgrade stock adaptation stock upgrade social housing social housing social housing	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) €	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) 8 1,069 8 115,165 9 954,451 6 445,855 6 513,976 6 623,706 6 22,583,581 6 875,150 6 956,417 6 23,843 6 27,137 6 27,137	ar - Greater than €0.5m (Project/Programme Completion Date 2020		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2 DPG Stock 2020 TAU refurbishment works 2018-2019 Purchase of Cusack Lodge Purchase of Westbrook Lodge, Gort Rd, Ennis Ennistymon (Multi-service) Centre Machinery yard plant update Land at Gaurus Lough Derg Blue Way Amenity Trail	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing stock upgrade social housing social housing digital hub new plant strat dev project tourism - blueway	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) €	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 81,069 € 115,165 € 954,451 € 445,855 € 513,976 € 623,706 € 22,583,581 € 875,150 € 956,417 € € 23,843 € 27,137 € € 511,642	2020 2020 2020 2020 2020 2020 2020 202		€	
H03 - Administration of Rates H09 - Local Representation and Civil Leadership H10 - Motor Taxation Totals Project/Scheme/Programme Name Clonlara 10 houses. Glor na Srutha. Feakle, 13 houses Cloughleigh Road/Shallee Drive 4 2 units at Cappagh Lodge, Sixmilebridge 2 units at St Michael's Place Kilmihil Roslevan, Tulla Road, Ennis, 8 units Vacant stock 2020 Energy efficiency phase 2 DPG Stock 2020 TAU refurbishment works 2018-2019 Purchase of Cusack Lodge Purchase of Westbrook Lodge, Gort Rd, Ennis Ennistymon (Multi-service) Centre Machinery yard plant update Land at Gaurus Lough Derg Blue Way Amenity Trail Maritime Strategy	ongoing annual cost ongoing annual cost ongoing annual cost ongoing annual cost Short Description social housing social housing turnkey social housing stock upgrade social housing social housing digital hub new plant strat dev project tourism - blueway	€ 20,632,433 € 2,806,163 € 1,040,356 € 122,962,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) €	r discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 81,069 € 115,165 € 954,451 € 445,855 € 513,976 € 623,706 € 623,706 € 72,583,581 € 875,150 € 956,417 € - € 23,843 € 27,137 € - € 511,642	2020 2020 2020 2020 2020 2020 2020 202		€	

				Cork City Council			
			Expenditure be	eing Considered - Greater than €0.	5m (Capital and Current)		
Project/Scheme/Programme Name	Short Description		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	€ -	€ -	€ -	твс	€ 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	
D							
Road Transportation and Safety	a his rockets of a second					^	
B05 PUBLIC LIGHTING DOCKLANDS TO CITY CENTRE	Public Lighting Operations	€ 1,599,912	ŧ -	ι .	Annual	ŧ -	
JUNCTION	Traffic management	€ .	€ -	€ -	2022	€ 4,250,000	
SOUTH QUAYS PTI	Traffic management and public realm	€ -	€ -		Under consideration	€ 6,350,000	
CLONTARF BRIDGE REHABILATION	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 CAR PARKS	Cycleway development Upgrade to car parks		£ -		Under consideration Under consideration	€ 4,300,000 € 2,100,000	
CARRIGROHANE BRIDGE	Upgrade to car parks Bridge maintenance				Under consideration Under consideration	€ 2,100,000 € 2,050,000	
DEPOTS	Depots maintenance				Under consideration Under consideration	€ 2,050,000 € 540,000	
Douglas Road	Road improvement works	(f -		Under consideration	€ 830,000	
Eastern Gateway Bridge	Bridge development	f :	•		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	

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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	€ -	€ -	€ -	твс		€ 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 €0.5	m (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								
	Repairs and Maintenance of LA Houing Stock	€ 15,772,500	€ -	€ -	Annual	€ -	€ -	
A02 HOUSING ASSESS, ALLOC &								
TRANSFER	Assessment of Housing Needs	€ 925,500	€ -	€ -	Annual	€ -	€ -	
A03 HOUSING RENT & TENANT PURCHASE ADMIN	Debt Management & Rent Assessment	€ 932,700	€ -	€ -	Annual	€ -	€ -	
A04 HOUSING COMM DEVELOP SUPPORT	Housing Estate Management & Support	€ 6,583,300			Annual		£	
			-	-			f .	
A05 ADMIN OF HOMELESS SERVICE A06 SUPPORT TO HOUSING CAPITAL	Homeless Services Administration	€ 15,133,500	ŧ -	ŧ -	Annual	ŧ -	€ -	
PRO	Mainly relates to loan charges and technical & admin support	€ 2,776,300	6		Annual	6	6	
A07 RAS PROGRAMME	Rental Assistance Scheme Operations	€ 2,776,300 € 17,412,900	6	6	Annual	6	6	
A08 HOUSING LOANS	Loan Interest & Charges and Debt Management	€ 17,412,500	6	6	Annual	6	6	
A09 HOUSING GRANTS	Disabled Persons Grants	€ 2,981,000	6	6	Annual	6	6	
A11 AGENCY & RECOUPABLE	District Casons Grants	2,381,000			7 1111001			
SERVICES SERVICES	Agency & Recoupable and Support Services	€ 618,800	€ -	€ -	Annual	€ -	€ -	
BRAMBLE COTTAGES, POPHAMS RD		€ -	€ -	€ -	2021	€ 123,689	€ 1,310,563	
EDEL HOUSE, GRATTAN STREET	Construction of 37no. Units - Homeless	€ -	€ 2,635,530	€ -	2021	€ 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	€ .	The maximum time frame for the Framework Agreement will be 4 years OR when €2m has been expended on the contract (whichever is the lesser)	€ 3,125,900		
	Cleaning/Installation/Repairs to the roofing felt, fascia, soffit, bargeboards, end boxes, gutters, downpipes, drains, chimney pots and roofs of social housing		,,		The maximum time frame for the Framework Agreement will be 4 years OR when £2m has been expended on the contract	,,	,	

					018 - 2022 (Framework			
	This contract is designed to meet the Councils				greement in Place - 3Nr			
	requirement to provide a response maintenance				ots) - max €2m per Lot			
	service for repair of domestic boilers in Council properties and to provide an annual service for these				xpended or a time eriod of 4 years,			
CENTRAL HEATING INSTALLATION19			€ 302,153		whichever comes sooner	€ 494,210	€ 700,000	
CENTINE TEXTING TO THE COURT	Doner 3		502,133		riichever comes sooner	154,216	700,000	
				20	020 - 2024 (Framework			
					greement in Place - 3Nr			
	Replacement of Windows and Doors (EXTERNAL ONLY)				ots) - max €2m per Lot			
	in Cork City Council owned properties. Works include all			ex	xpended or a time			
	sundry civil, mechanical/ electrical works associated				eriod of 4 years,			
WINDOWS & DOORS 2019	with carrying out these replacement works.	€ -	€ 419,777		vhichever comes sooner			
CNWQR PH 3 DECANT & ENABLING	ONGOING DECANTING	€ .	€ 963,793	€ - Or	Ingoing.	€ 1,163,167	€ 1,743,850	
VOID PROGRAMME 2019	2019 Voids.	€ -	€ 102,780	€ - TE	BC	€ 3,908,115	€ 6,537,609	
CNWQR PH 3B	Planned dev 62 units	€ -	€ 148	€ - Or	Ongoing.	€ 41,979	€ 16,134,082	
HOLLYWOOD ESTATE INFILL HSG	Dev 87units	€ -	€ 15,973	. € - Or	Ingoing.	€ 39,064	€ 1,905,530	
COMP DIALOGUE - A	Dev 8 units	€ .	€ 400,636		022	€ 772,535	€ 2,646,075	
COMP DIALOGUE - B	Dev 20 units	€ -	€ 1,000,737		022	€ 1,762,046	€ 6,266,862	
COMP DIALOGUE - C	Dev of 13 units	6.	€ 341,702	 	022	€ 356,513	€ 3,826,954	
COMP DIALOGUE - D	Dev of 16 units	6	€ 545	_	Ongoing.	€ 330,313 € 44,264	€ 5,504,348	
					022	€ 44,264 € 1,874,571	€ 5,504,348 € 10,194,819	
32 UNITS WESTSIDE, MODEL FM RD	Dev 32 units		€ 2,357					
60 UNITS POULAVONE, BALLINCOLL	Dev 60 units	€ .	€ 22,963	. € - 20	023	€ 354,192	€ 16,910,346	
CCO.C AHB UNSOLD AFFORDABLES	Ongoing payment for management of unsold affordables/	£	€ 465,100	6		€ 698,921	€ 232,525	
CCO.C ARB UNSOLD AFFORDABLES	**		405,100	- Of	Ongoing.	698,921	€ 232,323	
	Expenditure is being incurred for survey works, engagement of consultant engineers for design works							
	etc. Construction costs are not being incurred at this			AS	SAP (Comment as at			
SPRING LANE CLIFF WORKS	stage.	€ -	€ 36,919		/lay 2021)	€ 66,962	€ 950,948	
					o be completed Dec	·	·	
DEEP RETROFIT PRG - PEARSE RD&	Energy Efficiency Works Apt. Deep Retrofit,	€ -	€ 117,909		021	€ 358,233	€ 2,558,521	
11 UNITS CLASSIS, POULADUFF RD	Dev 11 units	€ -	€ 1,353	€ - 20	022	€ 23,202	€ 3,561,058	
37 UNITS WATERCOURSE RD	Dev 37 units	€ .	€ 1,681,658	€ - Or	Ongoing.	€ 1,720,462	€ 11,646,930	
43 UNITS DENROCHES CROSS,CORK	Dev 43 units	£ -	€ 19,529		Ongoing.	€ 68,687	€ 14,184,500	
			***		0. 0		, , , , , , , , , , , , , , , , , , , ,	
MIDDLE GLANMIRE RD AFFORD HSG	Dev 27 SOC (AHB) & 27 AFFORDABLE (CCC) UNITS	€ -	€ 3,348,250	€ - Or	Ongoing.	€ 4,723,855	€ 3,348,250	
SHP 2015-2017 - 32 UNITS BARRACK								
STREET	Dev 32 units	€ -	€ 1,975,919	€ - Or	Ongoing.	€ 2,508,504	€ 9,392,106	
SHP 2015 -17 - 16 UNITS WOOD								
STREET	Dev 16 units				Ingoing.	€ 1,041,342	€ 4,452,110	
		€ -	€ 721,259		88-			
PHASE 2C DEVELOPMENT CNWRQ	Dev 24 units	€ -	€ 721,259 € 2,309,528	_	Ongoing.	€ 3,785,692	€ 6,583,185	
BOHERBOY ROAD HSNG SCHEME		€ - € -		€ - Or i € - Or	Ongoing. Ongoing.			
BOHERBOY ROAD HSNG SCHEME	Dev 24 units Dev of Affordable Housing	€ - € -	€ 2,309,528	€ - Or € - Or Ph	Ongoing. Ongoing. Phased Delivery from	€ 3,785,692 € 1,281,965		
BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing	€ - € - € -	€ 2,309,528 € 23,678	€ - Or € - Or Ph • € - 20	Ongoing. Ongoing. Phased Delivery from 023/2024	€ 3,785,692 € 1,281,965 € 32,904,093	€ 6,583,185 € -	
BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET	Dev 24 units Dev of Affordable Housing	 ε ε ε ε ε 	€ 2,309,528	€ - Or € - Or Ph • € - 20	Ongoing. Ongoing. Phased Delivery from	€ 3,785,692 € 1,281,965		
BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET SHP 2017 - 2019 - 17 UNITS - 29/30	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing Dev 9 units	€ - € - € -	€ 2,309,528 € 23,678 €	€ - Or € - Or Ph € - 20 € - Or	Ongoing. Ongoing. Phased Delivery from 023/2024 Ongoing.	€ 3,785,692 € 1,281,965 € 32,904,093 € 1,742,950	€ 6,583,185 € - € - € 924,947	
BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET 5HP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing	ξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξξ<	€ 2,309,528 € 23,678	€ - Or € - Or Ph € - 20 € - Or	Ongoing. Ongoing. Phased Delivery from 023/2024	€ 3,785,692 € 1,281,965 € 32,904,093	€ 6,583,185 € -	
BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST SHP 2017 - 2019 - 5 UNITS -	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing Dev 9 units Dev 17 units	 ξ ξ ξ ξ ξ ξ ξ 	€ 2,309,528 € 23,678 € € € € 2,693,486	€ - Or	Ongoing. Ongoing. Chased Delivery from 0.23/2024 Ongoing. Ongoing.	€ 3,785,692 € 1,281,965 € 32,904,093 € 1,742,950 € 4,669,529	€ 6,583,185 € - € - € 924,947 € 4,785,024	
BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST SHP 2017 - 2019 - 5 UNITS - BALLINURE RD	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing Dev 9 units Dev 17 units Dev 5 units	6 - C - C - C - C - C - C - C - C - C -	 € 2,309,528 € 23,678 € € 1,742,950 € 2,693,486 € 680,880 	€ - Or - O	Ongoing. Ongoing. hased Delivery from 023/2024 Ongoing. Ongoing.	€ 3,785,692 € 1,281,965 € 32,904,093 € 1,742,950 € 4,669,529 € 1,361,171	€ 6,583,185 € - € 924,947 € 4,785,024 € 1,393,588	
BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST SHP 2017 - 2019 - 5 UNITS - BALLINURE RD ERRIGAL HEIGHTS, THE GLEN	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing Dev 9 units Dev 17 units Dev 5 units Dev 32 units	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	€ 2,309,528 € 23,678 € € 1,742,950 € 2,693,486 € 680,880 € 26,068	€ - Or - O	ongoing. Ingoing. Inased Delivery from 203/2024 Ingoing. Ingoing. Ingoing. Ingoing.	€ 3,785,692 € 1,281,965 € 32,904,093 € 1,742,950 € 4,669,529 € 1,361,171 € 99,118	€ 6,583,185 €	
BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST SHP 2017 - 2019 - 5 UNITS - BALLINURE RD GLERIAMOY LAWN, MAYFIELD	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing Dev 9 units Dev 17 units Dev 5 units	C - C - C - C - C - C - C - C - C - C -	 € 2,309,528 € 23,678 € € 1,742,950 € 2,693,486 € 680,880 	€ - Or - O	Ongoing. Ongoing. hased Delivery from 023/2024 Ongoing. Ongoing.	€ 3,785,692 € 1,281,965 € 32,904,093 € 1,742,950 € 4,669,529 € 1,361,171	€ 6,583,185 € - € 924,947 € 4,785,024 € 1,393,588	
BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST SHP 2017 - 2019 - 5 UNITS - BALLINURE RD ERRIGAL HEIGHTS, THE GLEN GLENAMOY LAWN, MAYFIELD SHP 2017 - 2019 - 7-11 GERALD	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing Dev 9 units Dev 17 units Dev 5 units Dev 32 units Dev 32 units Dev 3 units	6 - C - C - C - C - C - C - C - C - C -	€ 2,309,528 € 23,678 € € € € € 2,693,486 € € 680,880 € 7,694	€ - Or	ongoing. Ongoing. hased Delivery from 023/2024 Ongoing. Ongoing. Ongoing. Ongoing. Ongoing.	€ 3,785,692 € 1,281,965 € 32,904,093 € 1,742,950 € 4,669,529 € 1,361,171 € 99,118 € 29,026	€ 6,583,185 € - € 924,947 € 4,785,024 € 1,393,588 € 7,618,799 € 482,879	
BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST SHP 2017 - 2019 - 5 UNITS - BALLINURE RD GLERIAMOY LAWN, MAYFIELD	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing Dev 9 units Dev 17 units Dev 5 units Dev 32 units	6 - C - C - C - C - C - C - C - C - C -	€ 2,309,528 € 23,678 € € 1,742,950 € 2,693,486 € 680,880 € 26,068	€ - Or	ongoing. Ingoing. Inased Delivery from 203/2024 Ingoing. Ingoing. Ingoing. Ingoing.	€ 3,785,692 € 1,281,965 € 32,904,093 € 1,742,950 € 4,669,529 € 1,361,171 € 99,118	€ 6,583,185 €	
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BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST SHP 2017 - 2019 - 5 UNITS - BALLINURE RD ERRIGAL HEIGHTS, THE GLEN GELNAMOY LAWN, MAYFIELD SHP 2017 - 2019 - 7-11 GERALD GRIFFIN STREET REVOLVING FUND VACANT HSE. REP	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing Dev 9 units Dev 17 units Dev 5 units Dev 32 units Dev 3 units Dev 3 units Dev 12 units Dev 12 units Dev 13 units Dev 14 units	6 - C - C - C - C - C - C - C - C - C -	€ 2,309,528 € 23,678 € € 1,742,950 € 2,693,486 € 680,880 € 26,068 € 7,694 € 921,161 € 105,211	€ - Or - O	ongoing. Ingoing.	€ 3,785,692 € 1,281,965 € 32,904,093 € 1,742,950 € 4,669,529 € 1,361,171 € 99,118 € 29,026 € 2,567,805 € 1,743,494	€ 6,583,185 € - € 924,947 € 4,785,024 € 1,393,588 € 7,618,799 € 482,879 € 3,914,266 € 622,301	
BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST SHP 2017 - 2019 - 5 UNITS - BALLINURE RD ERRIGAL HEIGHTS, THE GLEN GEENAMOY LAWN, MAYFIELD SHP 2017 - 2019 - 7-11 GERALD GRIFFIN STREET REVOLVING FUND VACANT HSE. REP 50 UNITS BOYCES STREET	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing Dev 9 units Dev 17 units Dev 5 units Dev 32 units Dev 32 units Dev 3 units Dev 12 units Dev 12 units Dev 12 units Dev 12 units	6 - C - C - C - C - C - C - C - C - C -	€ 2,309,528 € 23,678 € € € 1,742,950 € 2,693,486 € 680,880 € 26,068 € 7,694 € 921,161 € 105,211 € 988,620	€ - Or	ongoing. Ingoing. It A	€ 3,785,692 € 1,281,965 € 32,904,093 € 1,742,950 € 4,669,529 € 1,361,171 € 99,118 € 29,026 € 2,567,805 € 1,743,494 € 1,622,961	€ 6,583,185 € - € - € 924,947 € 4,785,024 € 1,393,588 € 7,618,799 € 482,879 € 3,914,266 € 622,301 € 17,019,866	
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BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST SHP 2017 - 2019 - 5 UNITS - BALLINURE RD ERRIGAL HEIGHTS, THE GLEN GENAMOY LAWN, MAYFIELD SHP 2017 - 2019 - 7-11 GERALD GRIFFIN STREET REVOLVING FUND VACANT HSE. REP 50 UNITS BOYCES STREET 40 UNITS GERALD GRIFFIN ST	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing Dev 9 units Dev 17 units Dev 5 units Dev 32 units Dev 32 units Dev 3 units Dev 12 units Dev 12 units Dev 12 units Dev 12 units Dev 14 units Dev 15 units Dev 15 units Dev 16 units Dev 17 units Dev 18 units Dev 19 units	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	€ 2,309,528 € 23,678 € 1,742,950 € 2,693,486 € 680,880 € 26,069 € 7,694 € 921,161 € 105,211 € 1988,620 € 466,675	€ - Or - O	ongoing. Ongoing. Ongoing. Ongoing. O123/2024 Ongoing.	€ 3,785,692 € 1,281,965 € 32,904,093 € 1,742,950 € 4,669,529 € 1,361,171 € 99,118 € 29,026 € 2,567,805 € 1,743,494 € 1,622,961 € 6,225,702	€ 6,583,185 € - € 924,947 € 4,785,024 € 1,393,588 € 7,618,799 € 482,879 € 3,914,266 € 622,301 € 17,019,866 € 10,756,119	
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BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST SHP 2017 - 2019 - 5 UNITS - BALLINURE RD GLENAMOY LAWN, MAYFIELD SHP 2017 - 2019 - 7-11 GERALD GRIFFIN STREET REVOLVING FUND VACANT HSE. REP SO UNITS BOYCES STREET 40 UNITS GERALD GRIFFIN ST OLD WHITECHURCH RD INFRASTRUCT SHP 2017 - 2019 - 5 UNITS - MOSS	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing Dev 9 units Dev 17 units Dev 5 units Dev 32 units Dev 32 units Dev 3 units Dev 12 units Dev 12 units Dev 12 units Dev 12 units Dev 14 units Dev 15 units Dev 15 units Dev 16 units Dev 17 units Dev 18 units Dev 19 units	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	€ 2,309,528 € 23,678 € 1,742,950 € 2,693,486 € 680,880 € 26,069 € 7,694 € 921,161 € 105,211 € 1988,620 € 466,675	€ - Or - O	ongoing. Ongoing. Ongoing. Ongoing. O123/2024 Ongoing.	€ 3,785,692 € 1,281,965 € 32,904,093 € 1,742,950 € 4,669,529 € 1,361,171 € 99,118 € 29,026 € 2,567,805 € 1,743,494 € 1,622,961 € 6,225,702	€ 6,583,185 € - € - € 924,947 € 4,785,024 € 1,393,588 € 7,618,799 € 482,879 € 3,914,266 € 622,301 € 17,019,866 € 10,756,119 € 9,870,000	
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BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST SHP 2017 - 2019 - 5 UNITS - BALLINURE RD ERRIGAL HEIGHTS, THE GLEN GLENAMOY LAWN, MAYFIELD SHP 2017 - 2019 - 7-11 GERALD GRIFFIN STREET 40 UNITS GENALD GRIFFIN ST OLD WHITECHURCH RD INFRASTRUCT SHP 2017 - 2019 - 5 UNITS - MOSS LANE, RIVERWAY	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing Dev 9 units Dev 17 units Dev 5 units Dev 32 units Dev 32 units Dev 32 units Dev 12 units Dev 12 units Dev 12 units Revolving Fund Dev 51 units Dev 49 units LIHAF Infrastructure Project	C - C - C - C - C - C - C - C - C - C -	€ 2,309,528 € 23,678 € 1,742,950 € 2,693,486 € 680,880 € 26,069 € 7,694 € 921,161 € 105,211 € 1988,620 € 466,675	€ . Or . O	ongoing. Ingoing.	€ 3,785,692 € 1,281,965 € 32,904,093 € 1,742,950 € 4,669,529 € 1,361,171 € 99,118 € 29,026 € 2,567,805 € 1,743,494 € 1,622,961 € 6,225,702 € 12,461,503	€ 6,583,185 € - € - € 924,947 € 4,785,024 € 1,393,588 € 7,618,799 € 482,879 € 3,914,266 € 622,301 € 17,019,866 € 10,756,119 € 9,870,000 € 1,575,545	
BOHERBOY ROAD HSNG SCHEME OLD WHITECHURCH RD NA PIARSAIG 5/6 SHANDON STREET SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST SHP 2017 - 2019 - 5 UNITS - BALLINURE RD ERRIGAL HEIGHTS, THE GLEN GLENAMOY LAWN, MAYFIELD SHP 2017 - 2019 - 7-11 GERALD GRIFFIN STREET 40 UNITS GERALD GRIFFIN ST OLD WHITECHURCH RD INFRASTRUCT SHP 2017 - 2019 - 5 UNITS - MOSS LANE, RIVERWAY CNWGR PH 2B DECANT & ENABLING CNWR SOCIAL & COMMUNITY FAIRFIELD MEADOW	Dev 24 units Dev of Affordable Housing Site for Social and Affordable Housing Dev 9 units Dev 17 units Dev 5 units Dev 32 units Dev 32 units Dev 32 units Dev 12 units Dev 12 units LUHAF Infrastructure Project Development - North West	€	€ 2,309,528 € 23,678 € € 1,742,950 € 2,693,486 € 680,880 € 7,694 € 921,161 € 105,211 € 988,620 € 466,675 € 7,077,180 €	€ . Or . O	ongoing. Ingoing.	€ 3,785,692 € 1,281,965 € 32,904,093 € 1,742,950 € 4,669,529 € 1,361,171 € 99,118 € 29,026 € 2,567,805 € 1,743,494 € 1,622,961 € 6,225,702 € 12,461,503 € -	€ 6,583,185 € - € - € 924,947 € 4,785,024 € 1,393,588 € 7,618,799 € 482,879 € 3,914,266 € 622,301 € 17,019,866 € 10,756,119 € 9,870,000 € 1,575,545 € 10,130,000	
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SOCIAL HOUSING ACQUISITIONS		·	€ 8,263,779	€ - Rolling	€ 9,526,857	€ 26,918,049	
STOCK CONDITION SURVEY	Social Housing Stock Condition Survey	6	6 8,203,773	€ - Rolling	€ 500,000	€ 20,510,045	
TAKING IN CHARGE		6	€ 19,840	€ - Rolling	€ 675,000	6	
CALE	Limited works for Taking in charge certain estates.		€ 19,840 € 11,860,557	€ - Rolling	€ 36,787,495		
	Capital Acquisitions Leasing Facility						
CAS	Capital Assistance Scheme	€ -	€ 702,806	€ - Rolling	€ 2,058,414	€ -	
Road Transportation and Safety							
B01 NP ROAD - MAINTENANCE &	Maintenance & Improvement of National Primary	4.550.300	-	S			
IMPROVEMENT B03 REGIONAL ROAD -	Roads	€ 1,558,300	ι -	€ - Annual	ŧ .	ŧ -	
MAIN&IMPROVE	Maintenance & Improvement of Regional Roads	€ 1,391,000	6	€ - Annual	6		
WANTEN NOVE	ivaliteratice & improvement of Regional Roads	1,331,000		Ainuai		-	
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	pedestrain 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	
	pedestrain improvement works	€ -	€ 391,563	€ - 2021	€ 595,661	€ 600,000	
SKEHARD RD PHASE 3	Road improvement works	€ -	€ 553,243	€ - 2022	€ 1,149,734		
	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	C. de colores		20.404	€ - 2022	€ 109,664	€ 600,000	
PED/CYC	Cycle scheme		€ 29,101	- 2022	€ 109,064	€ 600,000	
SOUTH QUAYS INTERIM CYCLE LANE	Provision of two way cycle lanes		€ 20,933	€ - 2021	€ 129,856		
BROADBAND NETWORK ON CORK	Trovision of two way eyele lanes		20,333	2022	125,630		
CITY	Part support for broadband throughout city	€ -	€ 6,009	€ - multi annual	€ 11,778,068	€ -	
ST. PATRICK'S BRIDGE		i					
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 IMPOVE SCHEME	Inbound cycle lane	€ -	€ 557,594	€ - 2021	€ 614,897	€ 614,897	
Water Services							
CO1 WATER SUPPLY	Water plants & nwtworks and support costs	€ 6,605,600	ſ .	€ - Annual	6	6	
CO2 WASTE WATER TREATMENT	Waste water treatment costs	€ 3,091,700	ſ	€ - Annual	6	6 -	
COL WATER INCATIVENT	water treatment costs	5,031,700		Pullual			
Dovolonment Marazzasat							
Development Management	Production of the Control	6	^				
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 developme	ent 2.752.202	€ 2,752,393	
FUNCTION PROPERTY @ KIFTS LANE	ruicilase oi Property	- 1	-	€ - commences	€ 2,752,393	2,/52,393	
SITE @ KINSALE RD/M BARRY RD	Purchase of Site	6	ſ.	Until developme € - commences	ent € 1,014,749	€ 1,014,749	
SITE & AINSALE ROJIVI DARRET RD	a dicinate of site			Until developme		1,014,745	
KYRLS QUAY/CORNMARKET ST	Brownfield site	€ -	€ -	€ - 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	c .	€ - Annual	6	6 -	
D03 ENFORCEMENT	Planning Enforcement expenditire	€ 1,995,100	6	€ - Annual	6	6	
D05 TOURISM	i iaining Emorcement expenditire	1,555,100	-	- Annual	-		
DEVELOPMENT&PROMOTION	Tourism Promotion costs	€ 1,011,700	€ -	€ - Annual	€	€ -	
D06 COMMUNITY&ENTERPRISE		_,,,,,,					
FUNCTION	General community & enterprise expenses	€ 3,915,500	€ -	€ - Annual	€ -	€ -	
D09 ECONOMIC	Economic development and Enterprise, Job &						
DEVELOPMENT&PROMOTION	Innovation	€ 3,612,500	€ -	€ - Annual	€ .	€ -	
	· · · · · · · · · · · · · · · · · · ·			•	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·

D11 HERITAGE&CONSERVATION								
SERVICES	Heritage & conservation costs	€ 644,000	€ -	€ -	Annual	€ -	€ -	
		. ,	-			-		
Environmental Services								
	Florid Bulliof College		5 20 442		2022	5 20.442	5 40,000,000	
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	
				_	Ongoing, until gas runs		_	
ELECTRICITY GEN. AT KINSALE RD	Generation of electricity at Kinsale Road Landfill Site	€ -	€ 128,281	-	out	€ 1,163,973	€ -	
E01 LANDFILL OPERATION & AFTERCARE	Landfill Tramore Valley Park	€ 1,850,500	6	£	Annual			
E02 RECOVERY&RECYC FACILITIES	Landini Italiidie Valley Faik	1,830,300			Alliudi			
OPS OPS	Recycling expenditure	€ 1,363,100			Annual	€ -	€ -	
E06 STREET CLEANING	Street Cleaning	€ 6,497,900	6	<i>f</i> .	Annual	6	f .	
E07 WASTE REGULATION,	Sit eet cleaning	0,437,300	-		Allifodi	-	-	
MONITORING & ENFORCEMENT	Waste Enforement/ Litter	€ 578,000			Annual	€ -		
E08 WASTE MANAGEMENT			-			-	<u> </u>	
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			_	_			_	
PROGRAMME	Arts Programme	€ 2,814,700			Annual	Ε .		
DOUGLAS LIBRARY RESTOCK&FIT-OU	Rofit of Douglas Library after fire		€ 273,606	£	Q3/4 2021.	€ 616,925	€ 727,150	
DOUGLAS EIBRART RESTOCKAFIT-OU	Development of Major City Park in the South	•	273,000		Q3/4 2021.	010,523	127,130	
DEVELOPMENT OF MARINA PARK	Docklands.	€ -	€ 8,345,205		01/09/2021	€ 10,985,197	€ 4,000,000	
			5,5 15,255		,,	23,000,201	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Agriculture, Education, Health and								
Welfare								
Miscellaneous Services								
Miscellaneous Services		E (200,200						
Miscellaneous Services H03 ADMINISTRATION OF RATES	Rates	€ 6,806,200						
H03 ADMINISTRATION OF RATES			6	6 -	Annual		£ -	
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP	Rates Coroner expenditure	€ 6,806,200€ 1,141,500	€ -	€ -	Annual	€ -	€ -	
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC	Coroner expenditure	€ 1,141,500	€ -	€ . € .		€ .	€ -	
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP			€ -	€ -	Annual Annual	€ -	€ - € -	
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC	Coroner expenditure	€ 1,141,500	€ -	ε - ε -		€ . € .	€ - € -	
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council	€ 1,141,500 € 1,466,900	€ - € -	€ - € -	Annual	ε - ε - ε - ε - · · · · · · · · · · · · · · · · · ·	€ - € - € 50,000,000	
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE	Coroner expenditure Local Rep. Expenditure	€ 1,141,500 € 1,466,900	€ - € - € -	€ - € - € -	Annual	E - E - E - E	€ - € - € 50,000,000	
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES EVENT CENTRE	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council	€ 1,141,500 € 1,466,900 € 14,021,800 € -	€ - € - € -	€ - € - € -	Annual	€		
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council	€ 1,141,500 € 1,466,900		€ - € - € - € - € - € - € - € - € - € -	Annual Annual	€ - € - € - € - € - € - € - € - € - € -		
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES EVENT CENTRE	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council	€ 1,141,500 € 1,466,900 € 14,021,800 € - € 216,370,100	Projects/Programmes Completed of		Annual Annual ar - Greater than €0.5m (€0.5m)			
HO3 ADMINISTRATION OF RATES HO5 OP OF MORGUE&CORONER EXP HO5 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES EVENT CENTRE Totals	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council Development of an Event Centre	€ 1,141,500 € 1,466,900 € 14,021,800 €	Projects/Programmes Completed of Capital Expenditure Amount in	Capital Expenditure Amount in	Annual Annual ar - Greater than €0.5m (C Project/Programme		€ 368,934,171	
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES Event Centre Totals Project/Scheme/Programme Name	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council	€ 1,141,500 € 1,466,900 € 14,021,800 € - € 216,370,100	Projects/Programmes Completed of		Annual Annual ar - Greater than €0.5m (€0.5m)			
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES Event Centre Totals Project/Scheme/Programme Name Housing & Building	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council Development of an Event Centre Short Description	€ 1,141,500 € 1,466,900 € 14,021,800 €	Projects/Programmes Completed o Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in	Annual Annual ar - Greater than €0.5m (C Project/Programme Completion Date		€ 368,934,171 Final Outturn Expenditure	Explanatory Notes
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES Event Centre Totals Project/Scheme/Programme Name Housing & Building COVID 19 VOIDS PROGRAM	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council Development of an Event Centre Short Description Voids Works 2020 Gov Covid Funding	€ 1,141,500 € 1,466,900 € 14,021,800 €	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 395,892	Capital Expenditure Amount in	Annual Annual ar - Greater than C0.5m (C Project/Programme Completion Date Completed		€ 368,934,171 Final Outturn Expenditure € 550,000	Explanatory Notes
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES Event Centre Totals Project/Scheme/Programme Name Housing & Building COVID 19 VOIDS PROGRAM VOID PROG 2020 - JULY STIMULUS	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council Development of an Event Centre Short Description Voids Works 2020 Gov Covid Funding Voids Works 2020 Gov Covid Funding	€ 1,141,500 € 1,466,900 € 14,021,800 €	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 395,892 € 4,896,357	Capital Expenditure Amount in	Annual Annual ar - Greater than €0.5m (C Project/Programme Completion Date Completed Completed		€ 368,934,171 Final Outturn Expenditure € 550,000 € 4,405,500	Explanatory Notes
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES Event Centre Totals Project/Scheme/Programme Name Housing & Building COVID 19 VOIDS PROGRAM VOID PROG 2020 - JULY STIMULUS VOID PROG 2020 - JULY STIMULUS VOID PROG 2020 - JURY STIMULUS	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council Development of an Event Centre Short Description Voids Works 2020 Gov Covid Funding	€ 1,141,500 € 1,466,900 € 14,021,800 €	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 395,892	Capital Expenditure Amount in	Annual Annual ar - Greater than C0.5m (C Project/Programme Completion Date Completed		€ 368,934,171 Final Outturn Expenditure € 550,000	Explanatory Notes
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES Event Centre Totals Project/Scheme/Programme Name Housing & Building COVID 19 VOIDS PROGRAM VOID PROG 2020 - JULY STIMULUS SHP 2015 - 17 - 43 UNITS CHURCH	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council Development of an Event Centre Short Description Voids Works 2020 Gov Covid Funding Voids Works 2020 Gov Covid Funding Voids Energy Works	€ 1,141,500 € 1,466,900 € 14,021,800 €	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 395,892 € 4,896,357 € 499,058	Capital Expenditure Amount in	Annual Annual ar - Greater than €0.5m (C Project/Programme Completion Date Completed Completed Completed Completed		€ 368,934,171 Final Outturn Expenditure € 550,000 € 4,405,500 € 600,000	Explanatory Notes
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H05 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES Event Centre Totals Project/Scheme/Programme Name Housing & Building COVID 19 VOIDS PROGRAM VOID PROG 2020 - JULY STIMULUS VOID PROG 2020 - JULY STIMULUS SHP 2015 -17 - 43 UNITS CHURCH ROAD BLACKROCK	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council Development of an Event Centre Short Description Voids Works 2020 Gov Covid Funding Voids Works 2020 Gov Covid Funding	€ 1,141,500 € 1,466,900 € 14,021,800 €	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 395,892 € 4,896,357	Capital Expenditure Amount in	Annual Annual ar - Greater than €0.5m (C Project/Programme Completion Date Completed Completed		€ 368,934,171 Final Outturn Expenditure € 550,000 € 4,405,500	Explanatory Notes
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES Event Centre Totals Project/Scheme/Programme Name Housing & Building COVID 19 VOID5 PROGRAM VOID PROG 2020 - JULY STIMULUS VOID PROG 2020 - JULY STIMULUS SHP 2015 - 17 - 43 UNITS CHURCH ROAD BLACKROCK SHP 2015 - 17 - 10 UNITS HIGH	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council Development of an Event Centre Short Description Voids Works 2020 Gov Covid Funding Voids Works 2020 Gov Covid Funding Voids Energy Works Dev 43 units	€ 1,141,500 € 1,466,900 € 14,021,800 €	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 395,892 € 4,896,357 € 499,058 € 24	Capital Expenditure Amount in	Annual Annual ar - Greater than 60.5m (C Project/Programme Completion Date Completed Completed Completed Completed		E 368,934,171 Final Outturn Expenditure E 550,000 E 4,405,500 E 600,000 E 11,989,690	Explanatory Notes
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES Event Centre Totals Project/Scheme/Programme Name Housing & Building COVID 19 VOIDS PROGRAM VOID PROG 2020 - JULY STIMULUS VOID PROG 2020 - NRG EFFIC WKS SHP 2015 - 17 - 43 UNITS CHURCH ROAD BLACKROCK SHP 2015 -17 - 10 UNITS HIGH STREET	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council Development of an Event Centre Short Description Voids Works 2020 Gov Covid Funding Voids Works 2020 Gov Covid Funding Voids Energy Works	€ 1,141,500 € 1,466,900 € 14,021,800 €	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 395,892 € 4,896,357 € 499,058	Capital Expenditure Amount in	Annual Annual ar - Greater than €0.5m (C Project/Programme Completion Date Completed Completed Completed Completed		€ 368,934,171 Final Outturn Expenditure € 550,000 € 4,405,500 € 600,000	Explanatory Notes
H03 ADMINISTRATION OF RATES H05 OP OF MORGUE&CORONER EXP H09 LOCAL REPRES/CIVIC LEADERSHIP H11 AGENCY & RECOUPABLE SERVICES Event Centre Totals Project/Scheme/Programme Name Housing & Building COVID 19 VOID5 PROGRAM VOID PROG 2020 - JULY STIMULUS VOID PROG 2020 - JULY STIMULUS SHP 2015 - 17 - 43 UNITS CHURCH ROAD BLACKROCK SHP 2015 - 17 - 10 UNITS HIGH	Coroner expenditure Local Rep. Expenditure Annual Contribution Cork County Council Development of an Event Centre Short Description Voids Works 2020 Gov Covid Funding Voids Works 2020 Gov Covid Funding Voids Energy Works Dev 43 units	€ 1,141,500 € 1,466,900 € 14,021,800 €	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 395,892 € 4,896,357 € 499,058 € 24	Capital Expenditure Amount in	Annual Annual ar - Greater than 60.5m (C Project/Programme Completion Date Completed Completed Completed Completed		E 368,934,171 Final Outturn Expenditure E 550,000 E 4,405,500 E 600,000 E 11,989,690	Explanatory Notes

Control Cont	SHP 2015 -17 - 46 UNITS WHITE								
Control Cont	STREET	Dev 46 units		6 3 224 339		Completed	6	11 966 293	
## STAND 1			6		e				
Mathematical Math		Apt. Deep Retroit Program		2,108,082	-	Completed		6,420,000	
State		Dev 25 units		£ 915 958		Completed	6	7 114 025	
March Marc			6	6	6		6		
Marie Mari	EG/EG BOSEIN STREET	10 no. dinto with neopond	1			completed	C	700,100	
Marie Mari	ST JOACHIM & ANN'S VOLHSNGPROJ	8 no. units for Homeless - Cork Simon	€ -	€ 1,094,632	€ -	Completed	€	1,781,281	
State Stat			€ -		€ -		€		
Control						. ,		, , ,	
PASSES P	CONSTRUCT	Development of units	€ -	€ 2,359,406	€ -	Completed	€	10,216,000	
STATE STAT	SHP 2015 -17 - 5 UNITS ARD								
Monte (MACONCO) 20 20/05 C C C C C C C C C	AOIBHINN BANDUFF	Dev 5 units	€ -	€ 20,679	€ -	Completed	€	1,274,156	
Control	SHP 2015 -17 - 30 UNITS ARUS								
Control		Dev 30 units	€ -		€ -	Completed	€		
Section	CHURCHFIELD PLACE EAST	Development of units	€ -	€ 34,808	€ -	Completed	€	766,967	
Control Cont	CALF	Capital Acquisitions Leasing Facility	€ -	€ 3,288,814	€ -	Rolling	€	8,695,308	
MACH	CAS	Capital Assistance Scheme	€ -	€ 2,605,472	€ -	Rolling	€	7,916,996	
MACH									
MACH	Road Transportation and Safety								
Mathematical State Sta		New Pedestrian & cycle bridge	€ -	€ 470.077	€ -	Completed	€	5.511.510	
Second			f .		f		6		
Magnificant Personal Project C							6		
Manual Control Mark Sealer record Product Control Control		State Separated junctions project		29,104	,	completed	E	44,304,038	
Company Comp		Public Realm renewal Project		€ 61.363		Completed		2,980,952	
Marcia Ambrote, 2004 Maile Realine Sustainable Interproper of the Companies of		, , , , , , , , , , , , , , , , , , , ,		,,,,,,	-			,,	
MSS TATION TO COTT COTTER Abile Reade a submarked tempergrept \$	KYRLS QUAY REALIGNMENT PROJECT	Public Realm & sustainable transport project	€ -	€ -	€ -	Completed	€	818,316	
MSS TATION TO COTT COTTER Abile Reade a submarked tempergrept \$	PARNELL PLACE IMPROVE. SCHEME	Public Realm & sustainable transport project	€ -	€ -	€ -	Completed	€	2,856,284	
Control Cont			€ -	6 -	€ -			1.795.206	
MANIVOLAN CONTROL Conference Conferenc			6 -	6 -	6 .		6		
SECURION FOR TATION Conference project C			6	6 4 224	4		· ·		
Second Control Process Second Control Proc			6	e 4,324	•				
MANDEN PORT SUS FATE	HOLETHILL ACCESS ROAD	New Road	-	-		Completed		2,071,005	
MANDEN PORT SUS FATE	SKEHARD RD-CHURCH RD ICT IMPRO	Road widening and enhancement project		€ 654.234		Completed		531.778	
MATAMON South So	MAHON POINT BUS GATE &		†	33,,231	-			,	
CT CTATE MANAGEMENT PANAGEMENT	WALKWAY	Bus Gate	€ -	€ 3,899	€ -	Completed	€	908,578	
CT CTATE MANAGEMENT PANAGEMENT	KENT STATION TO CITY CEN PH 2	Public Realm & sustainable transport project	€ -	€ 908,578	€ -	Completed	€	2,248,335	
Mode			€ -		€ -		€		
WASP PROJECT Valle Message Sign Project C			6 -		6 -		6		
Mater Services Cemoral Policy Cemoral			6	£ 25,533	6		6		
Process	THIS I NOSECT	Variable Message sign roject	6	6	e	completed	· ·	003,373	
Process	Matas Candana		-	-				•	
Feminane Feminane	water services								
Feminane Feminane									
Training Valley Park Training management and public realm C. 47.67 Cendence Completed Completed C. 981.373 Completed Completed C. 981.373 Completed Completed C. 981.373 Completed Completed C. 981.373 Completed Completed Completed Completed C. 981.373 Completed Completed </td <td>Development Management</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Development Management								
Training Valley Park Training management and public realm C. 47.67 Cendence Completed Completed C. 981.373 Completed Completed C. 981.373 Completed Completed C. 981.373 Completed Completed C. 981.373 Completed Completed Completed Completed C. 981.373 Completed Completed </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Recreation and Amenity									
Miscellaneous Services General Control Co	Transport Valley, Davis								
Miscellaneous Services General Control Co	Trafficre valley Park	Traffic management and public realm	€ 47,675	€ -	ŧ -	Completed	€	981,373	
Capital Sependiture Capital Sependiture Amount in Reference Veral (Non Grant) Project (Jorganne Amount in Non Grant (Jorganne Amount in Reference Veral (Non Grant) Project (Jorganne Amount in Non Grant (Jorganne Amount i	Tramore valley Park	Traffic management and public realm	€ 47,675	-	ŧ -	Completed	€	981,373	
Capital Sependiture Capital Sependiture Amount in Reference Veral (Non Grant) Project (Jorganne Amount in Non Grant (Jorganne Amount in Reference Veral (Non Grant) Project (Jorganne Amount in Non Grant (Jorganne Amount i		Traffic management and public realm	€ 47,675	-	-	Completed	€	981,373	
Capital Sependiture Capital Sependiture Amount in Reference Veral (Non Grant) Project (Jorganne Amount in Non Grant (Jorganne Amount in Reference Veral (Non Grant) Project (Jorganne Amount in Non Grant (Jorganne Amount i		Traffic management and public realm	€ 47,675	· -	-	Completed	€	981,373	
Company Comp	Recreation and Amenity	Traffic management and public realm	€ 47,675	· -	-	Completed	€	981,373	
Company Comp	Recreation and Amenity	Traffic management and public realm	€ 47,675		-	Completed	€	981,373	
Project/Scheme/Programme Name Nort Description Nort Description	Recreation and Amenity Miscellaneous Services	Traffic management and public realm		€ 25,540.121	£ -	Completed	6		
Project/Scheme/Programme Name Nort Description Nort Description	Recreation and Amenity Miscellaneous Services	Traffic management and public realm		€ 25,540,121	£ .	Completed	c c		
Project/Scheme/Programme Name Project/Programme Name Project/Programme Name Schot Description on the Reference Year (Non Grant) Reference Year (Non Grant) Reference Year (Non Schot Description Name Name Name Name Name Name Name Name	Recreation and Amenity Miscellaneous Services	Traffic management and public realm		€ 25,540,121	€	Completed	£		
Project/Scheme/Programme Name Short Description In Reference Year Reference Year (Non Grant) Reference Year (Non Grant) After (Non Grant) Anticipated Timeline Stependiture Expenditure Expenditure Expenditure Expenditure School (Non Grant) Common Co	Recreation and Amenity Miscellaneous Services	Traffic management and public realm					¢		
Capital Expenditure General Expenditure	Recreation and Amenity Miscellaneous Services	Traffic management and public realm	€ 47,675	Ехр	enditure being Considered - Greate	er than €0.5m	€ €	168,849,902	
Environment	Recreation and Amenity Miscellaneous Services Totals		€ 47,675	Exp Capital Expenditure Amount in	enditure being Considered - Greate Capital Expenditure Amount in	er than €0.5m		168,849,902	Explanatory Notes
Purchase Land Burial Ground Burial Ground € 6 6 6 6 6 6 6 6 9 6 6 9 6 9 6 9	Recreation and Amenity Miscellaneous Services Totals Project/Scheme/Programme Name		€ 47,675	Exp Capital Expenditure Amount in	enditure being Considered - Greate Capital Expenditure Amount in	er than €0.5m		168,849,902	Explanatory Notes
New Laboratory Accomadation Laboratory Accomadation & Upgrade € - € - E - E 500,000 .	Recreation and Amenity Miscellaneous Services Totals Project/Scheme/Programme Name Capital Expenditure		€ 47,675	Exp Capital Expenditure Amount in	enditure being Considered - Greate Capital Expenditure Amount in	er than €0.5m		168,849,902	Explanatory Notes
Purchase Of Fire Appliance New Fire Equipment € - € - € ongoing € 660,000 New Fire Station Macroom New Build € - € - 2021-2023 € 1,800,000 Clonakilty Fire Station New Build € - € - 2021-2024 € 1,800,000	Recreation and Amenity Miscellaneous Services Totals Project/Scheme/Programme Name Capital Expenditure Environment	Short Description	€ 47,675	Exp Capital Expenditure Amount in	enditure being Considered - Greate Capital Expenditure Amount in	er than €0.5m Project/Programme Anticipated Timeline		168,849,902 Djected Lifetime enditure	Explanatory Notes
New Fire Station Macroom New Build € - € - € - € 1,800,000 € 1,800,000 Clonakilty Fire Station Clonakilty Fire Station New Build € - € - 2021-2024 € 1,800,000 € - 1,800,000 €	Recreation and Amenity Miscellaneous Services Totals Project/Scheme/Programme Name Capital Expenditure Environment Purchase Land Burial Ground	Short Description Burial Ground	€ 47,675	Exp Capital Expenditure Amount in	enditure being Considered - Greate Capital Expenditure Amount in	er than €0.5m Project/Programme Anticipated Timeline tbc		168,849,902 Djected Lifetime enditure 1,000,000	Explanatory Notes
Clonakilty Fire Station New Build € € € - 2021-2024 € 1,800,000	Recreation and Amenity Miscellaneous Services Totals Project/Scheme/Programme Name Capital Expenditure Environment Purchase Land Burial Ground New Laboratory Accomodation	Short Description Burial Ground Laboratory Accomadtion & Upgrade	€ 47,675	Exp Capital Expenditure Amount in	enditure being Considered - Greate Capital Expenditure Amount in	er than €0.5m Project/Programme Anticipated Timeline tbc tbc		168,849,902 Djected Lifetime enditure 1,000,000 500,000	Explanatory Notes
	Recreation and Amenity Miscellaneous Services Totals Project/Scheme/Programme Name Capital Expenditure Environment Purchase Land Burial Ground New Laboratory Accomodation Purchase Of Fire Appliance	Short Description Burial Ground Laboratory Accomadtion & Upgrade New Fire Equipment	€ 47,675	Exp Capital Expenditure Amount in	enditure being Considered - Greate Capital Expenditure Amount in	er than €0.5m Project/Programme Anticipated Timeline tbc tbc ongoing		168,849,902 Djected Lifetime enditure 1,000,000 500,000 660,000	Explanatory Notes
PINNT LEG RETFORTUNG VL Energy ETTECHENCY PYOGRAM € - € - € - 2024 € 24,000,000	Recreation and Amenity Miscellaneous Services Totals Project/Scheme/Programme Name Capital Expenditure Environment Purchase Land Burial Ground New Laboratory Accomodation Purchase of Fire Appliance New Fire Station Macroom	Short Description Burial Ground Laboratory Accomadtion & Upgrade New Fire Equipment New Build	€ 47,675	Exp Capital Expenditure Amount in	enditure being Considered - Greate Capital Expenditure Amount in	er than €0.5m Project/Programme Anticipated Timeline tbc tbc ongoing 2021-2023		168,849,902 Dected Lifetime enditure 1,000,000 500,000 660,000 1,800,000	Explanatory Notes
	Recreation and Amenity Miscellaneous Services Totals Project/Scheme/Programme Name Capital Expenditure Environment Purchase Land Burial Ground New Laboratory Accomodation Purchase Of Fire Appliance New Fire Station Macroom Clonakilty Fire Station	Short Description Burial Ground Laboratory Accomaction & Upgrade New Fire Equipment New Build New Build	€ 47,675	Exp Capital Expenditure Amount in	enditure being Considered - Greate Capital Expenditure Amount in	er than £0.5m Project/Programme Anticipated Timeline tbc tbc ongoing 2021-2023 2021-2024		168,849,902 Djected Lifetime enditure 1,000,000 500,000 1,800,000 1,800,000 1,800,000	Explanatory Notes

Housing							
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	£ .	f -	€ -	2022-2024	€ 14,035,000	
	Affordable Housing Scheme	6 .		6 -	2023-2025	€ 40,000,000	
Buy & Renew Programme	Social Housing	5	€ -		ongoing	€ 39,000,000	
	-						
Cas Cluid Bantry Convent	Voluntary Housing	ŧ -	ŧ -	€ -	2021-2023	€ 4,000,000	
Cas Macroom Anvers Ahb	Voluntary Housing	€ -	€ -	€ -		€ 6,600,000	
Recreation& Amenities							
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 Effici							
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	
Roads, Transporation & Safety, Transporation & Safety							
New Car Park Mallow	New Car Park	€ -	€ -	€ -		€ 600,000	
Traffic & Transportation	Road Improvements	6	€ -	6	ongoing	€ 600,000	
Little Island T&T Study Projs	Little Island T&T Study Projs	6	6	6	ongoing	€ 750,000	
		-	C				
Urban Improvement Projects	Urban Improvement Projects	ŧ -	€ -	€ -	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	6	f .	6	2021-2025	€ 13,200,000	
Bandon: Town Centre Public Realm	Town Centre Public Realm and Junction improvement	-		-	2021-2023	13,200,000	
and Junction improvement works	works						
and sanction improvement works	World	€ -	€ -	€ -	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	
Other			€ -				
Financial Sys/Ict	Financial Sys/Ict	£ .	f .	f .	ongoing	€ 879,035	
ICT New Projects	ICT New Projects	6	f .	f -	ongoing	€ 3,960,000	
	*	6	€ -	€ -	ongoing .	€ 5,960,000	
Harbour Dredging Programme	Harbour Dredging Programme	-		-		€ 000,000	
Bantry By Pass - First section from N71 North to Hospital	New Regional Road	6	6	6	2021-2023	€ 5,600,000	
Dafm Programme	Dafm Programme	6	6	6	ongoing	€ 2,070,000	
	Dann i rogi allille				ongoing	2,070,000	
Revenue Expenditure							
Maint/Improv LA Housing Units		ŧ .	€ -	ι .		€ .	
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	- *	6.		ſ.		6	
,		-	l *	-		-	

NP Road - Maint & Improv	1	6		6			6	
NS Road - Maint & Improv		€ -	6	£			€ -	
			-			—		
Reg Road - Maint & Improv		£ -	£ -	ŧ -			ŧ .	
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		€ -	€ -	€ -			€ -	
	Water Treatment	€ 786,770	€ -	€ -	2021		€ -	
Operation & Maint Public Conv		6	6 -	6			6	
Admin Grp Schemes & Private In		6	6	6			6 -	
Local Authority Water		6	6	5			6	
Forward Planning				6				
			-			—		
	Development Management	€ 803,344	£ -	ŧ .	2021		€ -	
Enforcement		ŧ -	ŧ -	ŧ .			€ -	
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		€ -	6 -				€ -	
	Climate Change	€ 566,493	6 -	6			6 .	
Leisure Facilities Operation	cimate change	£	6	6	2021		6 .	
Operation of Library & Archive		€ -	6	£	2021		€ -	
Outdoor Leisure Areas Oper				6				
			-					
Comm, Sport & Rec Development			-	ŧ .				
Operation of Arts Programme		€ -	£ -	ŧ -			€ -	
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		€ -	€ -	€ -			€ -	
	Corporate Services	€ 1,061,534	€ -	€ -	2021		€ -	
		€ 1,822,665	€ -	€ -	2021		€ .	
Human Resources Function		£ -	6				6	
		6	6	6			6	
Finance Function Pensions & Lump Sum Costs	Pension	€ 1,800,384		6	2021		6	
·					2021			
Area Offices		€ -		€ -				
Overall Totals		€ 13,088,812		€ -	11		€ 244,241,459	
			E	xpenditure being Incurred - Greater	than €0.5m			
					n /n		Projected Lifetime	
Broject/Scheme/Brogramm - Name		Current Expenditure Amount	Capital Expenditure Amount in		Project/Programme	Cumulativa Evnanditura to data		Evalanatory Notes
Project/Scheme/Programme Name		Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)		Cumulative Expenditure to-date	Expenditure (Capital Only)	Explanatory Notes
Capital Expenditure						Cumulative Expenditure to-date		Explanatory Notes
Capital Expenditure Environment						Cumulative Expenditure to-date € 2,749,515		Explanatory Notes

Haulbowline Remediation Phase4 Remediation Phase4 Remediation Phase4 Remediation Phase4 Remediation Phase5 Fire Appliance Cork Co Co	
Construct Kanturk Fire Station Fire Stations	
Housing	
Sis 88 Units Gooldshill Mallow Social Leasing € - € 200,563 2021-2022 € 18,727,296 18,727,296 Tas - Claragh Road; Millstreet Turnkey Social Housing Schemes € - € 375,715 2021-2022 € 375,715 . Scheme OSS Construction € - € 354,143 2021-2022 € 401,336 . Oss Tower View Cloyne OSS Construction € - € 199,245 2021-2022 € 401,336 . Durnanway OSS Construction € - € 242,203 2021-2022 € 4,614,963 . Station Road Social Housing Scheme OSS Construction € - € 3,383,988 2021-2022 € 4,614,963 . Sweetfields Turnkey Housing Project Turnkey Social Housing Schemes € - € 2,2956,343 2021-2022 € 4,614,963 . Sweetfields Turnkey Housing Project Turnkey Social Housing Schemes €	
Tss - Claragh Road; Millstreet Turnkey Social Housing Schemes € - € 375,715 2021-2022 € 375,715 Townsend Street Infill Housing Scheme OS S 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; Dummanway OSS Construction € - € 242,203 2021-2022 € 389,721 Station Road Social Housing Scheme OSS Construction € - € 3,383,988 2021-2022 € 4,614,963 Kantruk Turnkey Housing Trunkey Housing Project Turnkey Social Housing Schemes € - € 2,956,343 2021-2022 € 4,614,963 Sweetfields Turnkey Housing Project Turnkey Social Housing Schemes € - € 2,956,343 2021-2022 € 8,063,640 Sweetfields Turnkey Housing Project Turnkey Social Housing Schemes € - € 7,247,373 2021-2022 € 8,063,640 <td< td=""><td></td></td<>	
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 Clonakility OSS Construction € - € 7,247,373 2021-2022 € 9,051,012 OSS Phase 1 Kinagleary 49 no. OSS Construction € - € 7,247,373 2021-2022 € 1,855,581 OSS Phase 1 Kinagleary 49 no. OSS Constru	
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; Dumanway 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 Scheme OSS Construction € - € 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 Clonakility OSS Construction € - € 7,247,373 2021-2022 € 8,063,640 OSS Downeen Cross, Rosscarbery OSS Construction € - € 7,247,373 2021-2022	
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 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 Sweetfields Turnkey Housing Project Turnkey Social Housing Schemes € - € 7,247,373 2021-2022 € 8,063,640 Oss Beedfigrove Clonability OSS Construction € - € 7,247,373 2021-2022 € 9,051,012 OSS Downeen Cross, Rosscarbery OSS Construction € 208,710 2021-2022 € 1,855,581 <	
New S.H.S. Kearneys Field; Dummanway 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 Clonakility OSS Construction € - € 7,247,373 2021-2022 € 9,051,012 OSS Phase I Kilnagleary 49 no. OSS Construction € 208,710 2021-2022 € 1,855,581 OSS Phase I 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 € 68,4668 CAS 1&2 Clonmullen Mid	
Station Road Social Housing Scheme OSS Construction €	
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 Clonability 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 Klinagleary 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, Glengarriff Turnkey Social Housing Schemes € 585,000 2021-2022 € 585,000	
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Oss Beechgrove Clonakility 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 € 125,20,939 TSS Cluain Ard Freemount (4) Turnkey Social Housing Schemes € 476,731 2021-2022 € 68,468 CAS 18.2 Clonnullen Midleton Capital Assistance Scheme € 560,000 2021-2022 € 560,000 TSS Harbour View, Glengarriff Turnkey Social Housing Schemes € 585,000 2021-2022 € 585,000	
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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, Glengarriff Turnkey Social Housing Schemes € 585,000 2021-2022 € 585,000	
CAS 1&2 Clonmullen Midleton Capital Assistance Scheme € 560,000 2021-2022 € 560,000 TSS Harbour View, Glengarriff Turnkey Social Housing Schemes € 585,000 2021-2022 € 585,000	
TSS Harbour View, Glengarriff	
TSS Harbour View, Glengarriff	
CALF 7 units@Maple Wd Midleton CALF Gride Voluntary Association € 662,309 2021-2022 € 662,309	
CALF Cluain Reidh Ballymakeera	
PVS Martello Rushbrooke Cobh Part V Social € 702,600 2021-2022 € 702,600	
TSS Bruhenny Churchtown 6 unit	
BEC 2020 BEC SCHEME € 870,110 2021-2022 € 870,110	
PVS Abbeyfort Kinsəle Phase 2 Part V Social € 899,784 2021-2022 € 899,784	
TSS - Chapel Court, Skibbereen	
TSS 4 unit@ Glen Dara Lawn WGH	
TSS Goirtin Rus Macroom 14 no.	
PVA 12UNITS THE PASTURES Part V Affordable € 1,126,786 2021-2022 € 3,288,009	
OSS Forest View, Mallow 10Unit	
OSS Model Village Dripsey 6Unt	
CAS Aptis1-8 & 19 Connolly \$\(\) Capital Assistance Scheme	
St. Signed Boherhue 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	
TSS Millstreet Rd Macroom (12)	
So S Bluepol; Kanturk	
St. Sio Ard Ballyhooly (20) Turnkey Social Housing Schemes € 2,706,804 2021-2022 € 2,706,854	
CALF Brookhill Carigaline CALF Cooperative Housing € 4,217,735 2021-2022 € 4,221,425	
Cest observation consistent control of the control	
133 min noau, profurment (vii) 1 trainey 30.clar mousing scriences € 3,092,000 2027-2022 € 7,158,450 1 1 Trainey 30.clar mousing scriences € 5,146,465 2021-2022 € 7,158,450 1	
1.55 Curradough, Bandon (30) Turnkey Social Housing Schemes € 5,300,923 2021-2022 € 7,500,426	
1.55 Hazelbrox Spa Glen	
135 maction/ocs/ps client 10 minery 30 cl	
133-93 Units Calcention atoms Turney 30ctal mousing Scriences C 3/41/218 2021/2022 C 13,076,5210 C 100 C 1	
Value	
Tenne who whether y the standard whether y th	
Camden Fort Camden € - € 135,000 € 2,932,160	
Camuer rot Camuer	
Foreign Spread Fire Chief € 1,564 2021-2023 € 325,554	
other) vagin retrium rie Other c 31,000 2021-2023 C 322,53.91	
Mallow Boardwalk Recreation & Amenity Fund € € 655,125 2021-2023 € 1,304,106	
Wallow Boulswan Nederleadon a Amerika yang Control	
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	
Roads, Transporation & Safety,	
Transporation & Safety	
Cycle Corridors Old N25 Ctwohi NTA Grant € 672,447 2021-2022 € 672,447	

NOONAL AREA TO SECOND						1	I	
N20 Velvetstown To Shinagh Pavement	Road Works		£ 17,113		2021	€ 862,620		
	ROADS Divisional	-	£ 61,577	i		€ 756,330		
Roundabouts Upgrade Nat Routes		- '			ongoing			
Town Resurf & Drainage Clon	Miscellaneous	- 1	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	6	£ 401,303		2021-2023	€ 457,316		
Public Lighting New Lights	Public Lighting	£	£ 316,777			€ 1,809,441		
			£ 125,907		ongoing			
N71 Leap To Dromihilly	Road Works	- 1			2021-2023	€ 2,907,430		
Lihaf Midleton Uea	Local Infrastructure Housing Activation Fund	- 1	109,936		2021-2023	€ 805,701		
Carrigaline Westeren Relief Rd	Dev Contribs New Scheme	€ - 0	£ 497,231		2021-2022	€ 9,491,709		
Midleton 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		
Water Services	nodu works	· ·	2,077,187		2021-2024	5,232,791		
Midleton Flood Relief Scheme	Flood Relief Works		£ 270,970		2021-2024	€ 836,803		
		· ·			2021-2024			
River Ilen (Skib) Flood Risk	Flood relief Projects	- 1	E 718,260		2021-2024	€ 33,173,945		
Revenue Expenditure				-				
Maint/Improv LA Housing Units	Housing Improvements	€ 13,389,802	-		2021	€ -		
Housing Assess, Alloc & Trans	Housing Assessments, Allocations & Transfers	€ 1,639,505	Ē -		2021	€ -		
Housing Rent & TP Admin	Housing Rent	€ 1,455,048	<u> </u>		2021	€ -		
Admin Homeless Service	Homeless Service	€ 3,319,922	Ē -	€ -	2021	€ -		
Support to Housing Capital	us de carle se a	5 000 070	-		2021			
Programme	Housing Capital Support	€ 5,029,979	-					
RAS Programme	RAS	€ 10,880,704	-		2021	ŧ -		
Housing Loans	Housing Loans	€ 2,606,636	-		2021	ŧ -		
Housing Grant	Housing Grant	€ 5,425,548	Ē -		2021	€ -		
NP Road - Maint & Improv	Improvement Roads	€ 781,523	Ē -		2021	€ -		
NS Road - Maint & Improv	Improvement Roads	€ 1,030,669	<u> </u>		2021	€ -		
Reg Road - Maint & Improv	Improvement Roads	€ 22,271,283	<u> </u>		2021	€ -		
Local Road - Maint & Improv	Improvement Roads	€ 45,887,554	Ε -		2021	€ -		
Public Lighting	Public Lighting	€ 4,319,076	Ε -	€ -	2021	€ -		
Traffic Management Improvement	Traffic Management Improvement	€ 671,173	Ε -	€ -	2021	€ -		
Road Safety Promotion/Educate	Education Road Safety	€ 584,907	Ε -	€ -	2021	€ -		
Car Parking	Car Parking	€ 1,561,520	Ε -	€ -	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	E -	€ -	2021	€ -		
Forward Planning	Forward Planning	€ 3,155,818	E -	€ -	2021	€ -		
Development Management	Development Management	€ 6,318,886	-	€ -	2021	€ -		
Enforcement	Enforcement	€ 648,277	· -		2021	€ -		
Industry & Commercial Facilities	Industry & Commercial Facilities	€ 721,157	Ε -		2021	€ -		
Tourism Development & Promot	Tourism	€ 1,203,201	Ε -		2021	€ -		
Comm & Enterprise Function	Enterprise	€ 2,887,205			2021	€ -		
Building Control	Building Control	€ 853,923	<u> </u>		2021	€ -		
Economic Development & Promotion	Economic Development & Promotion	€ 9,182,063	-	€ -	2021	€ .		
Heritage & Conservation Service	Heritage & Conservation Service	€ 697,558	Ε -		2021	€ -		
Landfill Operation & Aftercare	Landfill Operation & Aftercare	€ 4,709,758	Ε -		2021	€ -		
Recovery & Recycle Facility		, ,						
Operation	Recovery & Recycle Facility	€ 6,534,054	· -	€ -	2021	€ -		

			1						
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	€ -	f	2021	€ -			
Outdoor Leisure Areas Operations	Outdoor Leisure Areas Oper	€ 3,800,864	6 -	f -	2021	€ -			
Comm, Sport & Recreation		5,000,000	-	-		-			
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	6	f ·	2021	€ .			
Administration of Rates	Administration of Rates	€ 15,530,397	6	f ·	2021	6			
Local Reps & Civic Leadership	Local Reps & Civic Leadership	€ 2,646,684	6	•	2021	6			
	Motor Taxation	€ 2,646,684 € 1,909,382			2021				
Motor Taxation									
Agency & Recoupable Services	Agency & Recoupable Services	€ 9,194,060	£ -		2021	-			
Corporate Building Costs	Building Costs	€ 6,650,175	•	ε -	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	€ -			
Overell Tetals		6 220 000 470					•		
Overall Totals		€ 329,986,478		€ -		€ 376,018,036	E	-	
Overall Totals			Projects/Programmes Completed o		ar - Greater than €0.5m (C			-	
		Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme			•	
Project/Scheme/Programme Name	Short Description		Projects/Programmes Completed o					enditure	Explanatory Notes
Project/Scheme/Programme Name Capital Expenditure	Short Description	Current Expenditure Amount	Projects/Programmes Completed o Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in	Project/Programme			enditure	Explanatory Notes
Project/Scheme/Programme Name Capital Expenditure Buy And Renew Housing Scheme	Short Description Buy And Renew Housing Scheme	Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 6,080,833	Capital Expenditure Amount in	Project/Programme			enditure	Explanatory Notes
Project/Scheme/Programme Name Capital Expenditure Buy And Renew Housing Scheme Single House Acquisitions	Short Description	Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 6,080,833 € 5,450,429	Capital Expenditure Amount in	Project/Programme			enditure	Explanatory Notes
Project/Scheme/Programme Name Capital Expenditure Buy And Renew Housing Scheme	Short Description Buy And Renew Housing Scheme	Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 6,080,833	Capital Expenditure Amount in	Project/Programme			penditure	Explanatory Notes
Project/Scheme/Programme Name Capital Expenditure Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes	Short Description Buy And Renew Housing Scheme Single House Acquisitions	Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 6,080,833 € 5,450,429	Capital Expenditure Amount in	Project/Programme			penditure	Explanatory Notes
Project/Scheme/Programme Name Capital Expenditure Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes	Short Description Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes	Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 6,080,833 € 5,450,429 € 34,387,568	Capital Expenditure Amount in	Project/Programme			- - - -	Explanatory Notes
Project/Scheme/Programme Name Capital Expenditure Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social	Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social Housing	Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 6,080,833 € 5,450,429 € 34,387,568 € 4,063,866	Capital Expenditure Amount in	Project/Programme			penditure	Explanatory Notes
Project/Scheme/Programme Name Capital Expenditure Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social OSS Construction	Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social Housing	Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 6,080,833 € 5,450,429 € 34,387,568 € 4,063,866	Capital Expenditure Amount in	Project/Programme			penditure	Explanatory Notes
Project/Scheme/Programme Name Capital Expenditure Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social OSS Construction	Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social Housing	Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 6,080,833 € 5,450,429 € 34,387,568 € 4,063,866	Capital Expenditure Amount in	Project/Programme			penditure	Explanatory Notes
Project/Scheme/Programme Name Capital Expenditure Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social OSS Construction Revenue Expenditure	Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social Housing	Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 6,080,833 € 5,450,429 € 34,387,568 € 4,063,866 € 13,971,354	Capital Expenditure Amount in	Project/Programme			penditure	Explanatory Notes
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Project/Scheme/Programme Name Capital Expenditure Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social OSS Construction Revenue Expenditure Overall Totals	Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social Housing Ordinary Social Housing	Current Expenditure Amount in Reference Year C - C - C - C - C - C - C - C - C - C	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 6,080,833 € 5,450,429 € 34,387,568 € 4,063,866 € 13,971,354	Capital Expenditure Amount in Reference Year (Grant) €	Project/Programme Completion Date		Final Outturn Exp		Explanatory Notes Explanatory Notes
Project/Scheme/Programme Name Capital Expenditure Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social OSS Construction Revenue Expenditure Overall Totals	Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social Housing Ordinary Social Housing	Current Expenditure Amount in Reference Year C - C - C - C - C - C - C - C - C - C	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 6,080,833 € 5,450,429 € 34,387,568 € 4,063,866 € 13,971,354 € 63,954,050 Expenditure be Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant) C	Project/Programme Completion Date In Section 1		Final Outturn Exp		
Project/Scheme/Programme Name Capital Expenditure Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social OSS Construction Revenue Expenditure Overall Totals Project/Scheme/Programme Name	Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social Housing Ordinary Social Housing	Current Expenditure Amount in Reference Year C - C - C - C - C - C - C - C - C - C	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 6,080,833 € 5,450,429 € 34,387,568 € 4,063,866 € 13,971,354 € 63,954,050 Expenditure be Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant) C	Project/Programme Completion Date In Section 1		Final Outturn Exp		
Project/Scheme/Programme Name Capital Expenditure Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social OSS Construction Revenue Expenditure Overall Totals Project/Scheme/Programme Name Housing and Building HOUSING CAPITAL PROGRAMME	Short Description Buy And Renew Housing Scheme Single House Acquisitions Turnkey Social Housing Schemes Part V Social Housing Ordinary Social Housing Short Description Housing	Current Expenditure Amount in Reference Year C - C - C - C - C - C - C - C - C - C	Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 6,080,833 € 5,450,429 € 34,387,568 € 4,063,866 € 13,971,354 € 63,954,050 Expenditure be Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant) C	Project/Programme Completion Date II Sm (Capital and Current) Project/Programme Anticipated Timeline		Final Outturn Exp		
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		I		ı	ı	
14 NO UNITS BALLYBOFEY (TK 34/18)	Housing			5 Years	€ 2,800,0	no.
11 NO UNITS MILFORD (TK 48/18)	Housing			TBC	€ 2,200,0	
11 NO ON13 WIELOND (TR 40/18)	riousing			TBC	2,200,0	
ACQUISITION OF 8 UNITS ANNAGRY	Housing			TBC	€ 1,500,0	00
NASMOR HOUSING DEVELOPMENT,						
LETTERKENNY	Housing			6 Years	€ 1,500,0	00
CHURCHILL HOUSING						
DEVELOPMENT	Housing			TBC	€ 750,0	0
HABINTEG HOUSING ASSOCIATION PROJECT CASTLEFIN	Housing			2 Years	€ 3,000,0	00
HOUSING GRANTS (DISABILITY &						
ELDERLY)	Housing Grant		€ 2,000,000	Annual Programme	€ 2,000,0	Annual Programme 80% Dept. (Housing Grants (Disability & Elderly)
,						
Road Transportation and Safety						
TULLYRAP TO BALLYHOLEY -						
FREEDYGLASS	Road Scheme			1 Year	€ 1,900,0	00
CALLEN BRIDGE TO TRENTABOY	Road Scheme			1 Year	€ 2,100,0	00
CONNEYBURROW PAVEMENT						
OVERLAY	Road Scheme			1 Year	€ 1,000,0	00
LETTERKENNY TO BURTONPORT GREENWAY	Groonway			2 years	€ 650,0	0
GREENWAY	Greenway			z years	€ 050,0	0
Davidson at Management						
Development Management						
Tavriero Davidaronastand						
Tourism Development and Promotion		€ 549,507				
Tomodon		543,307				
LETTERKENNY 2040 RE-ENERGISE						
AND CONNECT THE HISTORIC TOWN						
CENTRE (PHASE 1)	Regeneration & Enhancement Letterkenny			6 Years	€ 18,100,0	0
	Civic Space, Tourist Information Centre &					
ISLAND HOUSE KILLYBEGS (RRDF)	Digital/Innovation Hub			2 Years	€ 4,840,0	00
TUS NUA CARNDONAGH	Fablab, Remote working Hub, Community & Youth			2.4		
REGENERATION PROJECT	Spaces, Creative Makers Hub, Public Realm			3 Years	€ 9,500,0	
BALLYSHANNON TOWN CENTRE	Town Clock Acquisition, Markey Yard and Loop walk			4 Years	€ 3,600,0 € 3,600,0	
RAMELTON TOWN CENTRE	Public Realm Scheme			4 years	€ 3,600,0	00
PLATFORMS FOR GROWTH	Funded Grants for Large Scale Vistor Attractions			3 Years	€ 1,500,0	
FORT DUNREE	Visitor Attraction			3 Years	€ 11,250,0	
DRUMBOE PUBLIC PARK				3 Years	€ 3,000,0	00
DEVELOPED & EMERGING TOURISM DESTINATIONS	Funded Project - Bundoran			1 Year	€ 500,0	n
ERRIGAL MOUNTAIN PATH WORKS	Mountain Path Works			1 Year	€ 500,0	
EMMORE WICOMTAIN PATH WORKS	INIOGITEGITT BETT WOLKS			I I Cal	625,0	~
ALPHA INNOVATION PROJECT						
LETTERKENNY	Innovation & Business Centre			5 Years	€ 5,000,0	00
LAND AT LIFFORD COMMON	Mixed Use Development			3 Years	€ 1,000,0	
					,,,,,,	
DROMORE PARK HOUSING ESTATE						
TAKEOVER				1 Year	€ 509,8	50
Environmental Services						
BUNDORAN FIRE STATION				TBC	€ 1,570,7	24
BALLYSHANNON FIRE STATION				TBC	€ 1,570,7	24
GLENCOLMCILLE FIRE STATION				TBC	€ 1,570,7	24
Recreation and Amenity						
DONEGAL TOWN LIBRARY				TBC	€ 1,000,0	00
					,,,,,,	
Agriculture, Education, Health and						
Welfare						

	T	1				1		1
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 MAGHERAROARTY	Pier Development				2 Years		€ 2,000,000	
PORTSALON PIER REFURISHMENT	ner bevelopment				2 Years		€ 2,000,000 € 1,400,000	
LIFEBOAT BERTH AT BUNCRANA					1 Year		€ 1,400,000	
Totals		€ 549,507	€ 2,000,000	6	1 1601		€ 264,937,052	
Totals		€ 543,307		being Incurred - Greater than €0.5	m (Canital and Current)		204,537,032	
			Experiance	semigricultura dicater than cons				
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline	Cumulative Expenditure to-date	Expenditure (Capital Only)	Explanatory Notes
Housing and Building								
Maintenance/Improvement of LA		€ 8,285,722						
Housing Assessment Allocation and								
Housing Assessment, Allocation and Transfer		€ 1,509,236						
Housing Rent and Tenant Purchase		€ 935,636						
Administration		333,030						
Support to Housing Capital & Affordable Prog.		€ 1,570,183						
RAS Programme		€ 4,750,346						
Housing Loans		€ 4,750,346 € 994,739						
Housing Coants		€ 994,739 € 1,629,617						
Trousing Grants		1,025,017						
BUNDORAN HOUSING							€ 10,937,115	
DEVELOPMENT PHASE 1	Housing		€ 22,014		4 Years	€ 25,551	,,	
BUNCRANA HOUSING							€ 7,000,000	
DEVELOPMENT PHASE 2	Housing		€ 66,000		5 Years	€ 66,000		
ORAN HILL HOUSING DEVELOPMENT LETTERKENNY	Housing		€ 73,000		4 Voors	€ 73,000	€ 7,500,000	
38 NO UNITS DONEGAL TOWN (TK	Housing		73,000		4 Years	73,000		
09/18)	Housing		€ 13,000		3 Years	€ 13,000	€ 7,807,024	
30 NO UNITS CARNAMUGGAGH							€ 4,706,390	
LETTERKENNY (TK 39/18)	Housing		€ 4,483,244		4 Years	€ 4,497,550		
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	nousing		10,330		5 Tears	52,107		
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	
	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			- 5,073			- 5,011	- 4,700,000	
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	Housing		€ 2,735,235		5 Years	€ 4,945,874	€ 5,430,456	Combined with H2227D DRUMROOSKE 2015 - 2 NO GROUP HOMES
NO. SOCIAL HOUSES) 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		£ 770.050		6 Voors	6 4 633 347	6 1745 543	
MALIN H2069F KILLYBEGS EMERALD DRIVE	Housing		€ 779,058 € 531,333		6 Years 6 Years	€ 1,622,347 € 1,513,497	€ 1,745,542 € 1,631,378	
HG 533E MANORCUNNINGHAM 8	Housing		531,333		o reals	1,513,497	1,031,378	
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			£ 101 :==		E			
JOHNSTON 6 NO SOCIAL HSES PV10018B -	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	

H1090B - DUNFANAGHY - 4 NO. SOCIAL HOUSES (2015)	Housing		€ 112,270	8 Years		€ 157,974	€ 1,144,000	
H10011A - CARNDONAGH 2015 - 4	nousing		112,270	o reals		137,574	1,144,000	
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	
ISEE TIMETING SITE	Titleting Site Opgrades		505,011	5 10013		745,000	743,000	
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 &			4 202 255				5 2 422 420	
2 (TK 26/18) 24 NO UNITS AT MEADOWFIELD	Housing		€ 1,303,365	4 Years		€ 1,308,387	€ 2,433,429	
CONVOY (TK 56/18)	Housing		€ 4,682	5 Years		€ 4,682	€ 4,838,463	
58 NO UNITS CARNDONAGH (TK			,,,,,,,			7,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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 &	Social Housing		-			1,434,205		
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	твс		€ 1,085,928	€ 20,000,000	
Road Transportation and Safety								
NP Road - Maintenance and								
Improvement		€ 1,804,577						
NS Road - Maintenance and		6 1 202 045						
Improvement Regional Road - Maintenance and		€ 1,393,945						
Improvement		€ 17,529,723						
Local Road - Maintenance and								
Improvement		€ 28,527,792						
Public Lighting		€ 2,811,403						
Road Safety Engineering		€ 1,188,202						
Improvement		1,100,202						
Maintenance & Management of Car		€ 1,093,665						
Parking Support to Roads Capital Prog.		€ 663,053						
Roads Management Office (RMO)		6 003,033						
operation costs		€ 3,877,946						
SOUTHERN RELIEF ROAD								
LETTERKENNY			€ -	11 Year	rs .	€ 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	LED OPERATES OF DETUNCT SOX LANGERINS		010,087	8 Years		110,487	11,000,000	
REALIGNMENT			€ 223,943	8 Years		€ 246,207	€ 7,000,000	
TRAFFIC MANAGEMENT SOLUTION				J reals		2.0,207	.,222,000	
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			6 000 100	4 Years		6 4.075.004	€ 1,100,000	
	B. d. at C.		€ 955,128			€ 1,075,994		
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 Schame		€ 15.000	TBC		€ 575,736	€ 1,600,000	
DUCGS JOE BONNER LINK ROAD	Road Scheme Link Road		€ 15,000 € 432,366	5 Years		€ 5/5,/36 € 1,351,798	€ 1,500,000 € 1,500,000	
TIRLIN TO DRUMNARAW	LIIIK NOGU		432,366	5 Years		1,351,/98	1,500,000	
CREESLOUGH	Road Scheme		€ -	ТВС		€ 847,034	€ 850,000	
			-	100		047,034	550,000	

				T-				
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	
BSHANNON/BUNDORAN BYPASS DL 99 110	Road Scheme		€ 76,485	ТВС	•	83,471,356	€ 83,500,000	
N56 MCHARLES TO INVER	nodu scrienie		70,463	IBC	•	05,471,530	83,300,000	
(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	6.	4,490,088	€ 5,500,000	
CAPPRY TO BALLYBOFEY			2,120,001		-	,,,,,,,,,	3,000,000	
(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 STRENGHTENING								
2016	Road Scheme		€ 240,527	1 Year	€	5,163,197	€ 5,200,000	
ARDAGHY TO DUNKINEELY SURFACE								
REPLACMENT	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	David Calcana		-	2 V		1,229,364	€ 1,376,888	
DUNKINEELY TO BRUCKLESS	Road Scheme			2 Years		1,229,364	€ 1,370,888	
PAVEMENT OVERLAY	Road Scheme		€ 1,561,684	твс	6	1,689,276	€ 1,771,276	
CLARCARRICKNAGUN TO TULLYEARL				1	-	_,	2,,2	
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			ТВС	•	702,655	€ 800,000	
DRUMOGHILL (PAVEMENT)	Road Scheme		-		€	763,797	€ 765,000	
DROMOGRILL (PAVEMENT)	Road Scrienie			2 Years		763,797	€ /65,000	
N14 DRUMOGHILL RETAINING WALL	Road Scheme		€ 590,558	твс	€.	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	
N30 DOONWELL TO DROWBRICK	nodu scrienie		2,010	3 Teals	•	2,010	3,000,000	
MOUNTCHARLES BYPASS PAVEMENT	Road Scheme		€ 735,466	1 Year	€	735,466	€ 765,000	
ROSSGIER TO TULLYRAP PAVEMENT	Road Scheme		€ 834,518	1 Year	6	834,518	€ 834,518	
LOUGHANURE PAVEMENT	Road Scheme		€ 544,623	1 Year	6	544,623	€ 574,000	
CROLLY TO LOUGHANURE			5-1-1,023	11601		544,023	574,000	
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		€ 10,260,124						
Water Supply		10,200,124						
Operation and Maintenance of		€ 2,496,135						
Waste Water Treatment		,,						
Collection of Water and Waste Water Charges		€ 500,311						
Operation and Maintenance of Public								
Conveniences		€ 625,807						
		5 2 952 720						
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								
Development Wanagement								
Forward Planning		€ 801,285						
Forward Planning								
		€ 801,285 € 2,566,204 € 1,008,076						

Tourism Development and							
Promotion		€ 1,829,987					
Community and Enterprise Function		€ 4,389,298					
Economic Development and		€ 29,768,041					
Promotion		25,700,041					
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 BALLYBOFEY STRANORLAR SEED	Ferry Terminal		€ 32,804	4 Years	€ 32,804	€ 2,100,000	
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] RIVERINE PROJECT	Social Inclusion & Community Activation Programme		€ 2,099,918	7 Years	€ 12,616,830	€ 18,000,000	
PEACE IV MANAGEMENT &	Shared Public Space (Lifford - Strabane)		€ 106,065	3 Years	€ 224,094	€ 9,700,000	
IMPLEMENTATION			€ 1,203,543	7 Years	€ 2,414,491	€ 7,000,000	
SOCIAL ENTERPRISE CENTRE (DUGS)			€ 130,485	3 Years	€ 264,747	€ 4,500,000	
ASCENT PROJECT - NORTHERN	Apply Skills and Conserve our Environment with New						
PERIPHERY AREA (ERRIGAL)	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		€ 541,461					
Enforcement Safety of Structures and Places		€ 733,616					
Operation of Fire Service		€ 7,092,921					
Water Quality, Air and Noise		€ 668,066					
Pollution		008,000					
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		€ 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	cesure cenue		5,976	TOC	317,274	0,000,000	
Welfare Operation and Maintenance of Piers		€ 1,726,155					
and Harbours							
Veterinary Service		€ 662,711					
Miscellaneous Services Profit/Loss Machinery Account		€ 5,854,914					
Adminstration of Rates		€ 3,834,914 € 24,948,818					
		2-1,540,010					

Motor Faceborn	
Remorphile Services	
Stranoriar Regional Training Centre E 699,668 C 204,609,984 C 204,609,984 C 204,609,984 C 204,609,984 Frigits/Programmes Completed or discontinued in the reference yearGreater than 65.5m (Capital and Current) Projects/Programme Name Pro	
Totals 6 294,598 6 294,598 6 6 36,823,848 6 -	
Care	
Project/Scheme/Programme Name Project/Scheme/Programme Name Project/Scheme/Programme Name Housing and Building Housing AGE (HIGH STAR NAM) MOR CREVANTH LETTERKINY HOUSING HOUSES NO HOUSES HOUSES NO HOUSES N	
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Project/Scheme/Programme Name Short Description In Reference Year (Non Grant) Reference Year (Grant) Completion Date Final Outturn Expenditure	
### #################################	
MOR REFVSMITH LETTEREENNY Housing	
### ROUGES Housing 2020 € 1,047,346 #### ROUGES Housing 2020 € 1,047,346 #### ROAD Transportation and Safety 2020 € 1,047,346 #### ROAD Transportation and Safety 2020 € 1,053,375 #### ROAD Scheme 2020 € 1,053,375 #### ROAD Scheme 2020 € 6,031,45 ### REPLACEMENT 2018 Road Scheme 2020 € 6,031,45 ### REPLACEMENT 2018 Road Scheme 2020 € 6,031,45 ### REPLACEMENT 2018 Road Scheme 2020 € 542,348 ### Development Management 2020 € 542,348 ### Development Management 2020 € 577,822 ### ROAD Scheme 2020 € 6 603,145 ### ROAD Scheme 2020 € 6 603,145 ### ROAD Scheme 2020 6 6 603,145 ### ROAD Scheme 2020 6 6 603,145 ### R	
8 NO.HOUSES Housing 2020 € 1,047,346 Road Transportation and Safety 2020 € 1,047,346 ASSANCE LAKE PAYLEMENT OVERLAY 2020 € 1,053,375 2018 Road Scheme 2020 € 603,145 N14 BALLYHOLEY SURFACE 2020 € 603,145 REPLACEMENT 2018 Road Scheme 2020 € 603,145 N5C ROLLY 2018 Road Scheme 2020 € 542,348 Development Management 2020 € 542,348 MALIN HEAD EU INTERREG PROJECT Tourism Project 2020 € 577,822 Totals € € € € € € 9,992,559 Totals Expenditure Amount in Reference Year (Sarat) Reference Year (Grant) Reference Year (Grant) Project/Scheme/Programme Name Short Description Current Expenditure Amount in Reference Year (Won Grant) Reference Year (Grant) Anticipated Timeline Expenditure Explanatory Notes	
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ASSAROE LAKE PAVEMENT OVERLAY 2018 Road Scheme 2020 € 1,053,375 NAI BALLYHOLEY SURFACE REPLACEMENT 2018 Road Scheme 2020 € 603,145 N5C ROLLY 2018 Road Scheme 2020 € 603,145 N5C ROLLY 2018 Road Scheme 2020 € 542,348 Development Management MALIN HEAD EU INTERREG PROJECT Tourism Project Totals € - € - € - € - € - 9,992,559 Dublin City Council Expenditure Momount in Reference Year Reference Year (Rond From 1) Reference Year (Grant) Reference Year (Rond From 1) Reference Year (Grant) Project/Programme Project/Programme Project Jeroch Implicit Project Programme Proj	
2028 Road Scheme Road Scheme 2020 € 1,053,375	
N14 BALLYHOLEY SURFACE REPLACEMENT 2018 Road Scheme 2020 € 603,145	
REPLACEMENT 2018 Road Scheme 2020 € 603,145 N56 CROLLY 2018 Road Scheme 2020 € 542,348 Development Management Company of the project Company of the project Company of the project MALIN HEAD EU INTERREG PROJECT Tourism Project Company of the project Company of the project Company of the project Totals Company of the project Company of the project of th	
N56 CROLLY 2018 Road Scheme 2020 € 542,348 Development Management Current Expenditure Amount in Project 2020 € 577,822 Totals € - € - € - € - € - € - € - € - € - € -	
Development Management MALIN HEAD EU INTERREG PROJECT Tourism Project Totals Corrent Expenditure Amount in Project/Scheme/Programme Name Project/Scheme/Programme Name Short Description Courrent Expenditure Amount in Reference Year Reference Year (Non Grant) Reference Year (Non Grant) Reference Year (Sant) Auticipated Timeline Project/Programme Anticipated Timeline Anticipated Timeline Expenditure Expenditure Explanatory Notes	
MALIN HEAD EU INTERREG PROJECT Tourism Project	
Totals Current Expenditure Amount in Reference Year (Non Grant) Reference Year (Non Grant) Reference Year (Srant) Reference Year (Grant) Referenc	
Dublin City Council Expenditure being Considered - Greater than 60.5m (Capital and Current) Froject/Scheme/Programme Name Short Description Reference Year Reference Year (Non Grant) Reference Year (Short Description Reference Year (Non Grant) Reference Year (Grant) Reference Year (Grant) Reference Year (Grant) Anticipated Timeline Expenditure Explanatory Notes	
Expenditure being Considered - Greater than 60.5m (Capital and Current) Current Expenditure Amount in Capital Expenditure Expenditure Amount in Capital Expenditure Expenditure Amount in Capital Expenditure Expenditure Amount in Capital Expenditure Amount in Capital Expenditure Amount in Capital Expenditure Expenditure Amount in Capital Expenditure Expenditu	
Expenditure being Considered - Greater than 60.5m (Capital and Current) Current Expenditure Amount in Capital Expenditure Expenditure Amount in Capital Expenditure Expenditure Amount in Capital Expenditure Expenditure Amount in Capital Expenditure Amount in Capital Expenditure Amount in Capital Expenditure Expenditure Amount in Capital Expenditure Expenditu	
Expenditure being Considered - Greater than 60.5m (Capital and Current) Current Expenditure Amount in Capital Expenditure Expenditure Amount in Capital Expenditure Expenditure Amount in Capital Expenditure Expenditure Amount in Capital Expenditure Amount in Capital Expenditure Amount in Capital Expenditure Expenditure Amount in Capital Expenditure Expenditu	
Current Expenditure Amount in Capital Expenditure Amount in Capital Expenditure Amount in Project/Programme Project/Scheme/Programme Name Short Description Current Expenditure Amount in Reference Year (Non Grant) Reference Year (Non Grant) Reference Year (Grant) Anticipated Timeline Explanatory Notes	
Housing & Building	
Purchase of Part V Housing to be usesd as Social	
The Addison Lodge 2 Apartments Housing € - 2021 € 660,654	
Blackbanks 4 Apartments Part V - acquired by Cluid € - unknown € 1,277,574	
Block B Hampton Grace Park Road Purchase of Part V Housing to be usesd as Social	
Dublin 9 (8 apartments) Housing € - 2021 € 2,668,167 88-89 Driminagh Road (Acq of 2 Purchase of Part V Housing to be usesd as Social Image: Control of Part V Housing to be used as Social Image: Control of Part V Housing to be used as Social	
60-09 primmingin rodu (Act Qi i 2 Princhase oi Part V Produsing to be usesu as social	
Fr. Lax Redmond Utili Venner Bond	
r. i.a. reunitria rail, keeper nood, Dublin 12 Construction of 9 units	
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	
Undate site with mix of houses and refurbished bays.	
CAS application to be made once general aggreement	d. New proposal from residents
St. Oliver's Day House Upgrade is reached with residents € - € - Q3 2024 € 2,240,000 eining investigated and consulted upon.	
Public realm improvements, pedestrianisation, footpath	
and carriageway renewal, lighting and services renewal, Newmarket Square Environmental refurbishment of former weighstation, landscaping and engineering resources to	
Newmarket Square environmental returnishment of torriner weignstation, ianoscaping and length of the control torriner weignstation and length of the control torriner weignstation, ianoscaping and length of the control torriner weignstation	
C C Process	
Scribblestown Improvement Works Area Works as part of Scribblestown PPP project € - € - Q3 2021 € 500,000	
Refurbishment of Nutgrove Fire early feasibility stage of possible upgrade of Nutgrove	
Station Fire Station \$\epsilon\$ = \$\epsilon\$	it design stage.
Cara Park Community Centre - 8 Demolish two community centres and build 9 houses	
house build on 3 empty spaces. € - € - unknown € 3,200,000	
Sarsfield Road, Olv Centre,	
Bailyremot Constitution onlins & C C C C C C C C C C C C C C C C C C	
rine sare 11 - Decention Or PRIORITY AREAS Fire safety on all Traveller sites.	
Stage 1 application information to be compiled. New	
NORTHERN CLOSE 11 HOUSE design being compiled in consultation with residents.	
REFURB. Part of the larger Northern Fringe Project € - € - Q1 2024	
Commence concept	
Redesign and landscaping of existing informal play area Vicar Street Public Space to public space € - € - 2021	
Vicar Street Public Space to public space € - € - 2021	

20 April 20								
Figure process for comment of the registron and service of the registron a	PHASE 2 VOLUMETRIC(Bundles 1 to 3 587 units) AKA Future Bundles(531)	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	c -	€ .	c -	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	€ 84,850,000	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
Selferent Community On C, Cells Selferent Community On C, Cell	Ballyfermot Civic Investment	it is planned to refurbish the building to present						
Section Control Cont								
Standard Control Standard Cold Standard Co	Ballyfermot Community Civic Centre	methods. Café to be relocated to ground floor in line						
Community Agreement	Upgrade	with upgrade of Civic Park	€ -	€ -	€ -	2022/2023	€ 600,000	
Mode Processed and Michael Mode	Kilmainham Cross - Novas (CAS)	11 units & a communial room	€ -	€ -	€ -	Q4 2022	€ 4,700,000	
Mode Processed and Michael Mode	Cromcastle - Regeneration	Demolish and rebuild c150 units		€ -	€ -	Completion 2025	€ 1,500,000	
Commont Unique Commont Commo			€ .					
Section Conference Management Conference Managem			€ -	€ -		2022	€ 900,000.00	project temporarily on hold
20. August 11.00	Castleforbes Street AKA Castleforbes Road		€ -	€ -		unknown	€ 1,875,000.00	Project on hold
20. August 11.00	Tom Clarke Bridge Upgrade	Upgrade of Tom Clarke Bridge	€ -	€ -		unknown	€ 14,500,000.00	Project on hold
Marginery (1 vis food 1						-		
Juggrade on the special construction of Man Marginent Wester System for DCC Indication Sequence Wester Sequ		and Balbutcher Lane	€ -	€ -				
polestrate foodings on gelectrate foodings of the foodings of	Upgrade		€ -	· -				
Variety Vari	Hostile Vehicle Mitgation		€ -	•		2022/2023	€ 1,060,000.00	
Surface Water Retwork Improvement Work SUTT CAMPRIES - 502 PROJECT SULTY NUMBERS - 502 PROJECT SULTY NUMBERS - 502 PROJECT SULTY NUMBER - 502 PROJECT SULTY	for DCC	Traffic Management Weather System for DCC		€ -		unknown	€ 500,000.00	project temporarily on hold
Improvement Works Week Retwork & deplaying entents, Week Retwork & Deplaying enterts, Week Retwork & Deplaying enterts, Week Retwork & Deplaying entents, Week Retwork & Deplaying enterts			€ -					
SIR JOHN ROGRESONS QUAY NORTH CAMPAIRE FLOAD DEFFICE FUTURE CLANAT C	Improvement Work	New network & upgrading existing.	€ -	€ -		April 2021-Dec 2023	€ 3,000,000.00	
Development Management Develo		600m Flood wall	€ -	€ -		April 2021-Sept 2022	€ 2,300,000.00	
Docklands Heritage Trial Mobile App Docklands Heritage Trial for the Docklands area. Funded via Falte Ireland Desination Towns fund Proposed relocation of current Waste Management Deplot Periode Market Management Periode Market Management Deplot Periode Market Management Periode Market Manageme		900m Flood alleviation	€ -	€ -		Jan 2022-Dec 2023	€ 2,300,000.00	
Docklands Heritage Trial Mobile App Docklands Heritage Trial for the Docklands area. Funded via Falte Ireland Desination Towns fund Proposed relocation of current Waste Management Deplot Periode Market Management Periode Market Management Deplot Periode Market Management Periode Market Manageme	Development Management							
O'Rahilly Parade Depot Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development work to maintain the property structure. Environmental Services Development of a new library for Environmental Services Developmen	Docklands Heritage Trial Mobile App & Wayfinding			€0.00		Development to be advertised April 2021 with expected	€533,333	
41 Pamell Square Development work to maintain the property structure. © © © © © © © © © © © © © © © © © © ©								
Environmental Services Recreation & Amenity Move to preliminary design before end of 2021 but development not expected to commence during current capital programme 2021-2023. CEARMOG - BALLYMUN AKA Ballymun Plaza Upgrade Upgrade and improve Ballymun Plaza Upgrade and improve Ballymun Plaza Upgrade and improve Ballymun Plaza The development of a new library for Environmental Services Move to preliminary design before end of 2021 but development not expected to commence during current capital programme 2021-2023. EA,000,000.00 E1,500,000.00 E1,500,000.00 The project has not been included on the capital programme 2021-2023. This will be reviewed as part of the budget	O'Rahilly Parade	Depot		€0.00			€1,000,000	
Recreation & Amenity Move to preliminary design before end of 2021 but development not expected to commence during current capital programme 2021-2023. Crumlin/Drimnagh (new development of a new building to provide a library service to the Crumlin and Drimnagh areas. E - programme 2021-2023. E4,000,000.00	41 Parnell Sqaure	Development work to maintain the property structure.	€ -	€0	€ -		€ 3,000,000	
Move to preliminary design before end of 2021 but development of a new building on-site and cevelopment of a new building to provide a library service to the Crumlin and Drimnagh areas.			€ -	€ -	€ -			
design before end of 2021 but development not expected to commence during current capital development of a new building to provide a library development of a new building to provide a library service to the Crumlin and Drimnagh areas. CEARNÓG - BALLYMUN AKA Ballymun Plaza Upgrade Upgrade and improve Ballymun Plaza Upgrade and improve Ballymun Plaza Upgrade and improve Ballymun Plaza The development of a new library for The development of a new library for design before end of 2021 but development of a new library for E4,000,000.00 E4,000,000.00 E1,500,000.00 The project has not been included on the capital programme 2021-2023. This will be reviewed as part of the budget	Recreation & Amenity							
Ballymun Plaza Upgrade Upgrade and improve Ballymun Plaza € - funding €1,500,000.00 The project has not been included on the capital programme 2021-2023. This will be reviewed as part of the budget The development of a new library for		development of a new building to provide a library		€ -		design before end of 2021 but development not expected to commence during current capital programme 2021-2023.	€4,000,000.00	
The project has not been included on the capital programme 2021-2023. This will be reviewed as part of the budget The development of a new library for part of the budget		Maria de Carlos de Pallos de Plantos		-			C4 500 000 00	
	Ballymun Plaza Upgrade Clongriffin Library aka North Fringe Library	The development of a new library for	€ -	£ -		The project has not been included on the capital programme 2021-2023. This will be reviewed as part of the budget		

					The project has not been			
					included on the capital			
					programme 2021-2023.			Acting on legal advice, we have submitted payment for ground rent to the title
					This will be reviewed as			holder. This will re-establish tenancy and progress the acquisition of the
	The development of a new library building on the site				part of the budget			freehold. We expect the case to be heard by the County Registrar in October
Terenure Library Redevelopment	of the current library buildings.	6			process in 2021		€ 3,828,213.00	
,	of the current library buildings.				process iii 2021		€ 3,828,213.00	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	Refurbishment of builldings as part of the Parnell							
Square North and Frederick Lane	Cultural Quarter	€ -	€ -		Unknown still at concept		€ 1,600,000.00	
					Project has been			
					included in Libraries			
					Capital Programme 2021-			
	The restoration and extension of the current library				2023. Move to Statutory			
	building as part of the Area Office's redevelopment of				Requirements/Approvals			Discussions on transfer on design to one for your dates have been unlike Court
RINGSEND LIBRARY			E		in late 2021/early 2022.		£ 1,000,000,00	Discussions re tendering a design team for next stage have begun with South East Area Office
	the Square/Plaza on which the library is located.							
ARTISTS STUDIOS PELLETTSTOWN	Artist studio at Pelletstown	€ -	€ -		on hold		€ 5,000,000.00	
Miscellaneous Services								
					Ci 2 1 2024 i			
	Proposed works include:				Stage 2: June 2021 to			
	Proposed works include:				October 2021			
	- Replacement of the 12 no. AOV's on the roof of the				Stage 3: November 2021			
	tower atrium				to December 2021			
	- Installation of a new access gantry for the AOV's				Stage 4: January 2022 to			
	- Replacement of the failed double glazed units				March 2022			
	- Localised repairs to the rest of the façade to adress				Stage 5: April 2022 to			
LEAKS REPAIR IN CIVIC OFFICES	the leaks	€ -	€ -	€ -	June 2022.		€ 600,000.00	
Totals		€ -	€ -	€ -			€ 178,791,757	
		1	Evnanditura	being Incurred - Greater than €0.5m	(Canital and Current)	·		<u> </u>
		1	Expenditure	being incurred - Greater than co.sii	(Capital and Current)	1		1
		Current Expenditure Amount in	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline	Cumulative Expenditure to-date	Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
Cornamona (Cornamona Court								
Redevelopment)	Development of 61 homes.		€ 6,504,751		6	6 44.000.704	€ 23,365,000	
					Complete Q3 2021	€ 11,066,734		
			0,304,731		Complete Q3 2021	€ 11,066,734	€ 23,363,000	
St Teresas Gardens Redevelopment								
St Teresas Gardens Redevelopment (Procurement of)	Seek planning for 7 hectares		€ 12,212,458		2028	€ 34,090,409	€ 34,800,000	
St Teresas Gardens Redevelopment	Seek planning for 7 hectares Housing development of 30 apartments				2028 Q3 2021		€ 34,800,000	
St Teresas Gardens Redevelopment (Procurement of) North King Street	Seek planning for 7 hectares		€ 12,212,458 € 4,046,015		2028	€ 34,090,409 € 6,413,024	€ 34,800,000 € 12,670,000	
St Teresas Gardens Redevelopment (Procurement of)	Seek planning for 7 hectares Housing development of 30 apartments		€ 12,212,458		2028 Q3 2021	€ 34,090,409	€ 34,800,000 € 12,670,000	
St Teresas Gardens Redevelopment (Procurement of) North King Street	Seek planning for 7 hectares Housing development of 30 apartments		€ 12,212,458 € 4,046,015		2028 Q3 2021	€ 34,090,409 € 6,413,024	€ 34,800,000 € 12,670,000 € 15,100,000	
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments		€ 12,212,458 € 4,046,015 € 590,278		2028 Q3 2021 unknown	€ 34,090,409 € 6,413,024 € 1,227,374	€ 34,800,000 € 12,670,000 € 15,100,000	
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments		€ 12,212,458 € 4,046,015 € 590,278		2028 Q3 2021 unknown	€ 34,090,409 € 6,413,024 € 1,227,374	€ 34,800,000 € 12,670,000 € 15,100,000	
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing		€ 12,212,458 € 4,046,015 € 590,278 € 320,144		2028 Q3 2021 unknown Unknown	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing		€ 12,212,458 € 4,046,015 € 590,278		2028 Q3 2021 unknown Unknown	€ 34,090,409 € 6,413,024 € 1,227,374	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment [Procurement of] North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens.		€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719		2028 Q3 2021 unknown Unknown	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A)	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. 56 homes.		 € 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 		2028 Q3 2021 unknown Unknown 2022 On-site 2023	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 20,700,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment [Procurement of] North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens.		€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719		2028 Q3 2021 unknown Unknown	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 20,700,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A)	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. 56 homes.		 € 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 		2028 Q3 2021 unknown Unknown 2022 On-site 2023	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 20,700,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A)	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. 56 homes.		 € 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 		2028 Q3 2021 unknown Unknown 2022 On-site 2023	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 20,700,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A)	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. 56 homes. Rapid Build Housing at Bunratty Road		 € 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 		2028 Q3 2021 unknown Unknown 2022 On-site 2023 Q4 2021 TBC	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 20,700,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment [Procurement of] North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric)	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. 56 homes. Rapid Bulld Housing at Bunratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date		€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952		2028 03 2021 unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 20,700,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment [Procurement of] North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) Oscar Traynor HLI	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. S6 homes. Rapid Build Housing at Burratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & Cost		€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355		2028 03 2021 unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date Next milestone – lodge	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 20,700,000 € 147,000,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment [Procurement of] North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric)	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. So homes. Rapid Build Housing at Bunratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & Cost rental units		€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952		2028 03 2021 unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 20,700,000 € 147,000,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment [Procurement of] North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) Oscar Traynor HLI	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. 56 homes. Rapid Bulld Housing at Bunratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & Cost rental units Mixed tenure site to provide 50% Private 30% Social &		€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355		2028 03 2021 unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date Next milestone – lodge planning Q4 2021	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 20,700,000 € 147,000,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment [Procurement of] North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) Oscar Traynor HLI St. Michael's Estate Regeneration HLI	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. 56 homes. Rapid Build Housing at Burratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & Cost rental units Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. Planning to be submitted for		€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355 € 1,100,228		2028 O3 2021 unknown Unknown 2022 On-site 2023 O4 2021 TBC No completion handover date Next milestone – lodge planning Q4 2021 Q4 2025 Completion	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257 € 1,440,456	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 20,700,000 € 30,000,000 € 147,000,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) Oscar Traynor HLI St. Michael's Estate Regeneration HLI O'Devaney Gardens HLI	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. So homes. Rapid Build Housing at Bunratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & Cost rental units Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. Planning to be submitted for 1053 in Q2 2021		€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355 € 1,100,228		2028 03 2021 unknown Unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date Next milestone – lodge planning Q4 2021 Q4 2025 Completion handover date	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257 € 1,440,456	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 30,000,000 € 147,000,000 € 125,500,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment [Procurement of] North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) Oscar Traynor HLI St. Michael's Estate Regeneration HLI	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. 56 homes. Rapid Build Housing at Burratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & Cost rental units Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. Planning to be submitted for		€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355 € 1,100,228	c -	2028 O3 2021 unknown Unknown 2022 On-site 2023 O4 2021 TBC No completion handover date Next milestone – lodge planning Q4 2021 Q4 2025 Completion	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257 € 1,440,456	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 20,700,000 € 30,000,000 € 147,000,000 € 125,500,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) Oscar Traynor HLI St. Michael's Estate Regeneration HLI O'Devaney Gardens HLI	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. So homes. Rapid Build Housing at Bunratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & Cost rental units Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. Planning to be submitted for 1053 in Q2 2021		€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355 € 1,100,228	c .	2028 03 2021 unknown Unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date Next milestone – lodge planning Q4 2021 Q4 2025 Completion handover date	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257 € 1,440,456	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 30,000,000 € 147,000,000 € 125,500,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment [Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) Oscar Traynor HLI St. Michael's Estate Regeneration HLI O'Devaney Gardens HLI St. Finbars Court Franshaw House - Acquisition AKA	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing Infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. 56 homes. Rapid Build Housing at Bunratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & Cost rental units Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. Planning to be submitted for 1053 in Q2 2015 Infill housing		€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355 € 1,100,228	C .	2028 203 2021 unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date Next milestone – lodge planning Q4 2021 Q4 2025 Completion handover date	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257 € 1,440,456	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 30,000,000 € 147,000,000 € 125,500,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) Oscar Traynor HLI St. Michael's Estate Regeneration HLI O'Devaney Gardens HLI St. Finbars Court	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing Infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. 56 homes. Rapid Build Housing at Bunratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & Cost rental units Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. Planning to be submitted for 1053 in Q2 2015 Infill housing		€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355 € 1,100,228	ε .	2028 203 2021 unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date Next milestone – lodge planning Q4 2021 Q4 2025 Completion handover date	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257 € 1,440,456	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 30,000,000 € 147,000,000 € 125,500,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) Oscar Traynor HLI St. Michael's Estate Regeneration HLI O'Devaney Gardens HLI St. Finbars Court Franshaw House - Acquisition AKA RAFTERS LANE CRUMILIN RADA(SOCIAL EANNA/FRANSHAW	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing Infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. 56 homes. Rapid Build Housing at Bunratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & Cost rental units Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. Planning to be submitted for 1053 in Q2 2015 Infill housing	ε .	€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355 € 1,100,228 € 272,524 € 380,561	ξ -	2028 203 2021 unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date Next milestone – lodge planning Q4 2021 Q4 2025 Completion handover date	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257 € 1,440,456 € 1,162,915 € 914,662	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 20,700,000 € 147,000,000 € 15,100,000 € 15,100,000 € 15,100,000 € 17,000,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) Oscar Traynor HLI St. Michael's Estate Regeneration HLI O'Devaney Gardens HLI St. Finbars Court Franshaw House - Acquisition AKA RAFTERS LANGE CRUMLIN	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing First phase of the regeneration of O'Devaney Gardens. S6 homes. Rapid Build Housing at Burnatty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & 20% Affordable units. Planning to be submitted for 1053 in Q2 2021 Infill housing Housing development of 47 homes.	£ .	€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355 € 1,100,228	£ .	2028 203 2021 unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date Next milestone – lodge planning Q4 2021 Q4 2025 Completion handover date	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257 € 1,440,456	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 20,700,000 € 147,000,000 € 15,100,000 € 15,100,000 € 15,100,000 € 17,000,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) Oscar Traynor HLI St. Michael's Estate Regeneration HLI O'Devaney Gardens HLI St. Finbars Court Franshaw House - Acquisition AKA RAFTERS LANG CRUMLIN ROAD(SOCIAL EANNA/FRANSHAW HOUSE/LISSADELL) REGENERATION	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. So homes. Rapid Build Housing at Bunratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & Cost rental units Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. Planning to be submitted for 1035 in Q2 2071 Infill housing Housing development of 47 homes.	£ -	€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355 € 1,100,228 € 272,524 € 380,561	C -	2028 03 2021 unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date Next milestone – lodge planning Q4 2021 Q4 2025 Completion handover date 2025 On-site 2025	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257 € 1,440,456 € 1,162,915 € 914,662 € 2,368,202	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 30,000,000 € 147,000,000 € 125,500,000 € 17,000,000 € 24,000,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) St. Michael's Estate Regeneration HLI St. Michael's Estate Regeneration HLI St. Finbars Court Franshaw House - Acquisition AKA RAFTERS LANE CRUMIN ROAD(SOCIAL EANNA/FRANSHAW HOUSE/LISSADELL) REGENERATION Cromcastle Housing Development	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing First phase of the regeneration of O'Devaney Gardens. S6 homes. Rapid Build Housing at Burnatty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & 20% Affordable units. Planning to be submitted for 1053 in Q2 2021 Infill housing Housing development of 47 homes.	£ -	€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355 € 1,100,228 € 272,524 € 380,561	c -	2028 203 2021 unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date Next milestone – lodge planning Q4 2021 Q4 2025 Completion handover date	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257 € 1,440,456 € 1,162,915 € 914,662	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 30,000,000 € 147,000,000 € 125,500,000 € 17,000,000 € 24,000,000	Delayed pending outcome of judicial review.
St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) Oscar Traynor HLI St. Michael's Estate Regeneration HLI O'Devaney Gardens HLI St. Finbars Court Franshaw House - Acquisition AKA RAFTERS LANE CRUMLIN ROAD(SOCIAL EANNA/FRANSHAW HOUSE/LISSADELL) REGENERATION Cromcastle Housing Development Matt Talbot Street Housing	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. So homes. Rapid Build Housing at Bunratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & Cost rental units Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. Planning to be submitted for 1053 in Q2 2021 Infill housing Housing development of 47 homes. demolising 3 exsiting blocks, made of 48 flats, construction 117 apartments. 39 apts adjasent	c .	€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355 € 1,100,228 € 272,524 € 380,561 € 162,820 € 1,629,192	c .	2028 2021 unknown Unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date Next milestone – lodge planning Q4 2021 Q4 2025 Completion handover date 2025 On-site 2025 Seeking Part 8	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257 € 1,440,456 € 1,162,915 € 914,662 € 2,368,202 € 2,030,545	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 30,000,000 € 147,000,000 € 125,500,000 € 125,500,000 € 125,500,000 € 115,500,000	Delayed pending outcome of judicial review.
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St Teresas Gardens Redevelopment (Procurement of) North King Street Infirmary Road / Montpelier Hill CV - Croke Villas Redevelopment Lower Dominic Street also known as Dominic St. East Side Regeneration O'Devaney Gardens Phase 1(A) Bunratty Road (volumetric) Oscar Traynor HLI St. Michael's Estate Regeneration HLI O'Devaney Gardens HLI St. Finbars Court Franshaw House - Acquisition AKA RAFTERS LANE CRUMLIN ROAD(SOCIAL EANNA/FRANSHAW HOUSE/LISSADELL) REGENERATION Cromcastle Housing Development Matt Talbot Street Housing Development Dunne Street Housing Development	Seek planning for 7 hectares Housing development of 30 apartments Housing development of 38 duplexes and apartments New build infill housing Infill housing First phase of the regeneration of O'Devaney Gardens. 56 homes. Rapid Build Housing at Bunratty Road Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date Mixed used residential development with Social & Cost rental units Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. Planning to be submitted for 1053 in Q2 2021 Infill housing Housing development of 47 homes. demolising 3 existing blocks, made of 48 flats, construction 117 apartments. 39 apts adjasent Demolish and rebuild	c .	€ 12,212,458 € 4,046,015 € 590,278 € 320,144 € 15,260,719 € 6,369,287 € 12,753,952 € 48,355 € 1,100,228 € 272,524 € 380,561 € 162,820 € 1,629,192	C .	2028 Q3 2021 unknown Unknown 2022 On-site 2023 Q4 2021 TBC No completion handover date Next milestone – lodge planning Q4 2021 Q4 2025 Completion handover date 2025 On-site 2025 Seeking Part 8	€ 34,090,409 € 6,413,024 € 1,227,374 € 2,509,475 € 28,937,516 € 13,544,314 € 17,026,844 € 355,257 € 1,440,456 € 1,162,915 € 914,662 € 2,368,202 € 2,030,545 € 2,684	€ 34,800,000 € 12,670,000 € 15,100,000 € 21,700,000 € 42,254,000 € 30,000,000 € 147,000,000 € 125,500,000 € 125,500,000 € 115,500,000 € 42,000,000 € 50,000,000	Delayed pending outcome of judicial review.
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Kildonan Road	Demolish and rebuild		€ 38,935	Unknown at feasability 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	Demonstration results		23-1,252		211,501	47,500,000	
Construction of 34 Units	Infill housing	€ -	€ 90,367	2025	€ 90,367	€ 15,500,000	
Spine Site Darndale				Unknown at feasability		£ 25,200,000	
Spirie Site Darridale	Demolish and rebuild	€ -	€ 99,883	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	
				Tender Q2 2021 and			
BELCAMP CRESENT - SITE B	and the second s		€ 5,191	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
	site b - volumetric development 12 apts on infill site.		5,191	time line decided	€ 5,191		
Balbutcher Affordable Housing (74	Affordable Purchase Scheme currently at design stage		€ 5,926	Part 8 September 2021	€ 5,926	€ 4,135,351	
Sillogue Afordable Housing (83	,,,		-,		3,522		
Units)	Affordable Purchase Scheme currently at design stage		€ 6,384	Part 8 September 2021	€ 6,384	€ 3,975,000	
Cherry Orchard Afordable Housing						€ 9,145,415	
	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	Purchase of Part V Housing to be usesd as Social		£ 1,077,00E	2020	€ 1,077,985	£ 1,007,010	
Post Depot Cardiff Lane D2)	Housing - Units Purcahsed		€ 1,077,985	Cutover to live April 17:		€ 1,097,010	
				2021	"		
				System acceptance live	+		
National Homeless IT Centre	Update of existing PASS software		€ 382,368	€ - 30 days	€ 708,937	€ 1,043,040	
Refurbishment of Clonliffe Road,							
Emergencey Homeless	refurb of building for emergency homeless	_	_		1	€ 500,000	
Accomodation	accomodation	ŧ -	t -	TBC	€ 1,753,468		
	Retrofit and extend existing housing complex (66 no.flats) and construct 64 no. new homes along with a			On site 2024			Stage 1 Departmental approval rec'd June 2020. The creche & commercial unit will not be funded by the Department of Housing.
	creche and commercial unit. 130 homes to be provided						will not be funded by the Department of Housing.
Constitution Hill Refurb Scheme	in total.		€ 14,777		€ 21,018	€ 30,500,000	
Dorset Street Refurb Scheme AKA	Demolish existing Dublin City Council flat complex and			On site 2023			Project "St Mary's Pilot" listed on 2017 inventory is now part of this project.
DORSET STREET DEMOLITION &	replace with 158 no. new homes and creche.						Stage 1 Departmental approval rec'd April 2020 for Phase 1 of project (115 no.
NEW BUILD			€ 1,199,238		€ 1,270,170	€ 71,000,000	homes)
CAS 25-26 Ushers Island Dublin	Comptoniation of 100 weigh		5 142 104	6. 03.3033	1 277 000	5 20,000,000	
55B Arbour Hill AKA Arbour Hill	Construction of 100 units		€ 143,194	€ - Q3 2022	€ 1,277,869	€ 29,000,000	
(Dublin Simon) (CAS)	Construction of 14 units		€ 1,062,476	Q3 2022	€ 1,062,476	€ 4,940,461	
Aurafield / Stademore	Demolition of an existing complex and construction of		€ 9,873	Design team appointed and scheme design ongoing. Expected lodgement of Part 8 in € - Q2/3 2021	€ 130,273	2 750 000	
Ayrefield / Slademore	39 apts. For sr citizens	-				€ 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					230,133	2,523,001	
(CAS)	Construction of 8 units	€ -	€ 1,121,380	€ - Q1 2021	€ 1,121,380	€ 3,425,667	
		€ -	€ 112,657	€ - Q1 2023	€ 112,657		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	
	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						Stage 1 application information to be compiled. New design being compiled in
St Dominics Redevelopment	Specific housing in the area.		€ 11,070	€ - Q 4 2025	€ 102,860	€ 7,000,000	consultation with residents. Part of the larger Northern Fringe Project
	Ongoing programme of works. Refit houses as per Occupational Therapist reports on issues affecting the						
Special Needs Adapted Traveller	mobility or physical needs or adults or children with			Ongoing programme of			
Accommodation	specific identified needs.	€ -	€ 11,061		€ 926,386	€ 1,100,000	
	Ongoing programme of works. Build extensions where		•				
EXTENSIONS-TRAVELLER SPEC ACC	appropriate to suit growing family needs as identified			Ongoing programme of		€ 1,100,000	
	through needs assessmenrts.	€ -	€ 13,064	works	€ 382,418		
Redevelopment Labre Park	Retrofit 20 current houses and build new homes (current Proposed16) to house unauthorised families		6	Project to start in Q2 2022 if agreement is made with current € - stakeholders	€ 808,442	6 45 004 277	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 -	and extended residents families. Ongoing programme of works for potential sites to	-	•	- stakeholders Ongoing Programme of	808,442	15,001,377	Ongoing programme of works for potential sites to develop for Traveller
Travellers	develop for Traveller Specific Accommodation	€ -	€ 60,163		€ 179,055	€ 1.100.000	Specific Accommodation
Grove Lane AKA Grove Lane & Grove			30,103	110110	175,055	1,100,000	Grove Lane Projects to be combined into single project. New consultation
Lane Phase 2	Build approx 8 houses on derelict site.	€ -	€ 9,750	€ - unknown	€ 9,750	€ 3,150.000	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.	€	- 6	i -	€ -	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.	€	- 6	· -	€ -	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 wth Fingal CoCo	ŕ	. 6			unknown		41,345	6		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	f	406,296	€	1,000,000	are sering investigated with ringar coco
INFROVEWENT WORKS	Demolish community centre and build two houses on		- (54,/32		Full Part 8 Planning	E	400,250			
Avila Park Community Centre	site with another house to be built on open space within Avila.	€	- 6	17,628	€ -	application to be completed April 2021.	€	17,628	€	1,000,000	
FRAMEWORK SANITATION UNITS	Metal Vandle proof boxes, provide Shower and Electricty 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	€	- 6	78,241		Ongoing programme of works.	•	407,369	€	800,000	
	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 /										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).
Library Square Ringsend	controlled pedestrian crossings	€	- €	22,458	€ -	2020 - 2024	€	46,581	€	2,900,000	
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.		•	E 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. Public realm improvements, footpath widening, carriageway renewal, changes to parking and loading	c	- 6	79,396	c -	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	arrangements, landscaping, lighting and services renewal, associated works.	€	- 6	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.		- 6	37.788		Rolling Project	€	8,044,925	6	1.800.000	Budgeted per year
Proposed Fire Brigade Depot at	Possible move of Stanley street Depot to Belgard road, site has already been purchased.	6		51,586		unknown	£	7,354,586	€	7,303,000	
Belgard Road Cappagh Road & Wellmount Avenue	site has aiready been purchased. 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.	€	- (£ 51,586	€ -	A Stage 1 application is being prepared for submission to the Department for funding approval.		7,354,586 174,000	€	2,000,000	
Cork Street/Chamber Street Housing	On site. Volumetric, constructing 55 apartments.			6,294,468		Complete Q3 2021	e	8,566,530	6	21,500,000	
Springvale Chapelizod Housing			-	· · ·			E		-		
Development St Michaels Estate Regeneration also	Development of 73 homes		•	11,045,992		Complete Q4 2021	€	13,988,629	€	31,000,000	
known as Site 1 B St. Michaels Estate Inchicore	Construction of 52 units	€	- 6	70,677	€ -	Q4 2023	€	223,981	€	17,219.334	final amount to be approved by DoHLGH
Cambridge Road AKA Cambridge Road Ringsend	Narrowing of carriageaway, traffic calming, provision of two safe crossing points, safe cycling and pedestrian, street trees, lighting, SuDS measures etc	E	- (E 28,249		2020 - 2024	€	66,773	€		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).

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.							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
			ſ			€ 628,058	£ 700.241	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				020,030	700,541	around the Garda Station at the Start of St Agries Fairk
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 10,382,000						
A08 Housing Loans A09 Housing Grant		10,851,000						
A12 Hap Programme		19,681,000						
Road Transportation and Safety		15,001,000						
Road Transportation and Salety								
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 SDZ 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	€ 2,250,851.11	7 € 2,615,736.00	
	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	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 Bloodstoney Bridge due to change in location)	New pedestrian and cycling bridge		€ 143,285.54	J	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	5	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 Mariborough 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		
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 Reimagning 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	c-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	r-21	€ 17,994.90	€ 897,875.00	
Castle Street	Public realm improvement scheme to Castle St and Cork Hill comprising footpath and carriageway recsontruction and realignment		€ 37,765.62		spended pending riew	€ 177,181.64	€ 1,000,000.00	Suspended pending a review
Clarendon Row	Public Realm Improvement Scheme		€ 65,467.86	202	21-2024	€ 107,883.75	€ 715,041.00	
Bike Bunkers	On-street enclosed rentable bike lock-up facilities	€ -	€ 47,834.45	202	23	€ 49,294.02	€ 1,500,000.00	
HGV Software Upgrade	Upgrade of Heavy Goods Vehicles Software	€ -	€ -	unk	known	€ 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	твс	С	€ 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	ong	going	€ 2,493,961.43	€ 3,702,578.00	
Real Time Passenger Information System	Extension of RTPI for Bus Services		€ 79,996.06	tbc		€ 12,087,408.90	€ 13,207,070.00	
Cycle Parking AKA On Street Cycle	Installation of circa 1,000 sheffield stands annually to		€ 473,969.62		ticipated to continue	€ 2,012,530.97	€ 3,341,720.00	
Parking	facilitate on-street cycle parking			to 2	2030			
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		€ -	твс	С	€ 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	202	23	€ 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 railaway line at Connolly junction.		€ 2,709,787.39	202	21	€ 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		€ -	ТВС	С	€ 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	твс	С	€ 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 watermains replacement along Fairview, North Strand Road and Amiens Street		€ 423,066.38	202	23	€ 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	твс	С	€ 950,054.28	€ 33,641,171.00	
City Centre High Density Cycle Parking	The installation of ycle parking in multi storey car parks		€ 354.79	ТВС	С	€ 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	202	24	€ 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 Cwil 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	requ	vers operational Juirements - thus going	€ 1,560,457.54	€ 2,310,506.00	
Sandford (Clonskeagh) to City Centre	The provision of protected cycling facilities from		€ 41,996.57	TBC	c	€ 728,571.53	€ 17,579,400.00	
Cycle Route Fibre Optic Garda HQ Link	Clonskeagh to Liffey Extend Garda HQ fibre network for CCTV outside AVIVA		€ 159,747.98	202		€ 686,142.77		
	Stadium							
College Green Plaza CITY CENTRE STUDY PROPOSALS	Public Realm Improvement Scheme Implementation of the 2016 Transport Study city centre		€ 80,321.95 € 170,713.74	202	21-2024	€ 2,325,838.85 € 956,774.00	€ 10,000,000.00 € 1,094,745.00	
	transport measures The provision of car parking protected cycling facilities		· ·					
Fitzwilliam Street Cycle Route	along Fitzwilliam Street		€ 327,805.75	202		€ 689,994.33	€ 2,146,077.00	
The Broadstone Plaza	New granite plaza linking Constitution Hill to Technological University Dublin		€ 1,675,317.92	Sum Dep	ntatively Mid/End nmer 2021 pending on Covid-19 uation & 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	T	ВС	€ 404,350.40	€ 3,331,267.00	
CYCLE SAFE INTERSECTIONS	The provision of ITS solutions to improve safety for	€ -	€ 16,447.28	т	ВС	€ 427,334.53	€ 3,000,000.00	Project on Hold
Suffolk Street	cyclists when cycling through junctions Public Realm Improvement Scheme		€ 15,847.96	2	021-2024	€ 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	D	Detail Design has ommenced.	€ 126,743.00		
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	0	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	Т	ВС	€ 7,237.44	€ 4,675,000.00	
	The implementation of kerb protected and bollard protected cycle lanes on wide carriageways		€ 388,016.08	т	ВС	€ 388,016.08	€ 1,000,000.00	
Interim Mobility Intervention	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	2:	021	€ 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 luring 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	2	021	€ 2,073,204.35	€ 3,202,000.00	
SPEED ADJUSTMENT ROLLOUT	30 kph speed limit zones to improve road safety		€ 155,670.74	2	023	€ 987,483.66	€ 1,670,267.00	
Be Good Project	Building and ecosystem to generate oppertunities in open data.		€ 230,098.01	О	apitalisation phase October 2020 to March 022	€ 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 B08 Road Safety		29,905,000						
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	Ja	an 2021-Dec 2023	€ 527,481.24	€ 3,460,000.00	
Dublin Flood Forecasting & Flood	Warning network		€ 240,548.61	Ja	an 2021-Dec 2023	€ 1,467,444.64	€ 1,500,000.00	
Sandymount Flood Defences Phase 1 and 2	Flood defences		€ -	0	1/10/2021-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		€ -	Si	ept 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	Sı	ept 2021-June 2024	€ 573,839.66	€ 5,087,000.00	
Clontarf Flood Relief AKA CLONTARF FLOOD DEFENCE PROJECT	2.3km Flood Alleviation		€ -	ja	an 2021-June 2024	€ 784,389.68	€ 4,200,000.00	

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	€ 2,881,532.4	€ 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	€ 2,280,287.0	€ 19,000,000.00	
Grand Canal Basin Amenity & Water	Proposed Extension of Storm outfall from GC Basin to		€ 225,670.86	January 2022.	€ 225,670.86	€ 1,500,000.00	
Quality Project	River Liffey		223,070.00	January 2022.	223,070.80	1,300,000.00	
CAMAC FLOOD ALEVIATION 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 uggrade the boardwalk deck (and superstructure if required) to improve slip resistance and also to reduce board and overall maintenance requirements and costs	c -	ε .	unknown	€ 2,870,013.2:	. € 2,278,000.00	
C01 Water Supply		27,445,000					
CO2 Waste Water Treatment		10,306,000					
CO4 Public Conveniences		728,000					
		·					
CO7 Agency & Recoupable Services		3,699,000					
CO8 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 maitenance of Fire Proofing paint to underground car park, works to parking surface to rear car park and sundry minor items		€3,289	твс	€ 189,210		
Washinging School New Deve-	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 15 finger Posts with a total of 1,730 finger panel signs.		691 152	2027	£ 340.000	6 950000	
Wayfinding Scheme New Phase 2016			€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	of a food business		€36,613	2023	€ 2,022,759	€ 6,134,456	

							<u> </u>
				Construction of new			
	Construction of an Open Access Telecommunications			elements of the network is being carried out on			
Docklands Fibre Ducting	Duct network in the Docklands		€1,100,970	an ongoing basis.	€ 4,127,389	€ 4,367,982	
					, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				Stage 1 (Expressions of			
				Interest) commenced			
				Jan 2021, stage 2			
	Development of an ICF standard White Water Rafting			expected to start in June			
	course, including a Swift Water resucue training facility for the Emergency Services along with 2 new Quayside			2021 with construction expected to commence			
Docklands Office Remedial Works /	Buildings (one for reception facility for the course and			Q1 2022. 18-24 Month			
George's Dock Facility	the other a new Office for the Docklands Unit)		€192,081	construction period	€ 1,092,212	€ 21,854,930	
				Appintment of Design			
				Team to bring Sir John			
				Rogersons Quay element			
				of the overall project is to be finalised in April			
	Development of the Public Realm in the Docklands line			2021 with a view to Part			
	with the requirements of the North Lotts/Grand Canal			8 planning being			
Docklands Public Realm	Dock SDZ		€56,304	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	
	Graveyard conservation project and new pocket park			Phase 2 (2022) Fitout of			
ST LUKES GRAVEYARD & PARK	completed.		€104,394	crypt for burials	€ 1,861,964	€ 1,872,797	
				Delays due to Covid.			
				Commenced works			
				onsite Oct 2020. Site			
				closed Dec 2020. Works to recommence on site			
				11 th May 2021. Works			
				expected to take a			
	Façade works, partial roof repairs and front façade			further 12 weeks to			
Dorset Fire Station	window replacement		-€74,037	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		0.533.000					
Function		8,533,000					
D08 Building Control D09 Economic Development &		3,828,000					
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	
	The Project is related to the development and						
District Heating Project Phase 2	operation of the Dublin District Heating Scheme		€ 504,967.18	up to 2025	€ 1,497,546.28	€ 68,000,000.00	
	Clean up of illegally dumped waste. Construction of wall						
R139 Clean Up	to prevent further illegal dumping and full development	€ -	€ 79,620.88	2021	€ 97,669.49	€ 6,100,000.00	
E02 Recovery & Recycling Facilities	of lands by Housing Department.						
Operations		4,298,000					
E04 Provision of Waste Collection		.,_50,000					
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 Strucrures & Places		4,846,000					
E11 Operation of Fire Service		135,976,000					
E12 Fire Prevention		3,235,000					
E13 Water Quality, Air & Noise							
E13 Water Quality, Air & Noise Pollution		942,000					
Pollution							
Pollution E14 Agency & Recoupable Services		1,752,000					
Pollution							

REIMAGING Dublin One	Reimaging D1 is a group of projects including regeneration studies, public real improvements etc.				sign and Part 8 in			
			€ 119,097	202:	91	€ 253.772	€1,555,000.00	Housing Department project
	the restoration of the monuments and wall with the		113,637	202.		233,772	C1,555,000.00	Troubling Department project
	development and implementation of a master plan for			Not	t known subject to			Housing Deaprtment Project
St. James's Graveyard	the Graveyard.		€ 9,225		ding	€ 469,427	€1,075,007.00	Project on hold until funding identified to complete
								Dalymount Park Redevelopment is currently primarily funded by Local Funding
								with an element of government grant funding. The project has received 37.5%
	The redevelopment of Dalymount Park into a modern municipal stadium with a number of community			Broi	ject Completion Q4			government funding from LSSIF for the development phase of the project. This may increase for the construction phase of the project when a further
Development of Dalymount Park	facilities		€ 99,632	2024		£ 413 196	€35,638,408.00	application will be submitted for LSSIF stream 2
Ballyfermot Leisure Centre - Gym	identites		33,032		be confirmed as	413,130	C33,030,400.00	application will be submitted for Essit Stream 2
Extension	gym extension and other area refurbishments	€ -	€5,172.75		ays 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	19-2021	€4,489.50	€ 600,000.00	Preliminary works only
FINGLAS/TOLKA VALLEY PARK ALL-	FINGLAS/TOLKA VALLEY PARK ALL-WEATHER GAA							
WEATHER GAA PITCH	PITCH		€ 162,514		21-2022	€ 369,662	€1,200,000.00	
					nstruction should nmence upon lifting			
	The refurbishment and extension of the exisiting library				government			
Inchicore Library Refurbishment	building, providing universal access.		€ 167,415		trictions.	€ 246,583	€1,856,668.00	
·						·		
				Part	t 8 Planning Approval			
	The change of use and refurbishment of former An Post			due	in May 2021, with			
	Sorting Office on Seamus Ennis Road to replace the				struction to begin			
Finglas Library	current library in providing library services for the Finglas Area.		€ 504,972.49		ore y/e. Library to en in early 2022.	€504,972.49	€ 4,500,000.00	
ringias Library	ringids Area.	ŧ .	€ 504,972.49		ject testing/defects	€504,972.49	€ 4,500,000.00	
					ility period			
					npleted in December			
Coolock Library	The refurbishment of the existing library.		€ 318,847	2020		€ 3,852,469	€3,501,034.00	
	Refurbishment of 1930s wing, upgrade of				struction to be			
Hugh Lane Gallery	environmental control and security		€ 496,233	com	npleted August 2022	€ 1,463,168	€5,190,634.00	
BRICKFIELD PARK PAVILLION	Construction of a new sports pavilion and 7-aside all							
REDEVELOPMENT AND ALL WEATHER	weather pitch including ancillary works. Project on hold until funding identified				d of 2022 subject to ding	€344,204.14	€ 2,390,000.00	
WEATHER		ŧ -	•	Tunc	uing	€344,204.14	€ 2,390,000.00	
	Ongoing rolling annual programme of minor capital work improvements on Bull Island e.g. upgrading of							
Bull Island	parking facilities, signage, paths etc.			On g	going	€ 329,322	€729,212.00	
				Oct	2020 to Jun 2022			
Mountjoy Square Conservation Plan	Phase 2 Railing Restoration		€ 2,666	(Exc	cl DLP)	€ 278,599	€1,300,000.00	
Chocolate Park Docklands (Renamed								
Benson Street Park)	New park development		€ 31,956		nown still at concept	€ 76,008	€1,140,000.00	
					ge 3 Q3 2021. Stage onstruction Q1 to Q4			
	Conservation of Liffey Vale House and surrounding				22. Stage 5 Handover			
Liffey Vale, Liffey Valley Park	gardens etc.		€ 150,961		2023	€ 290,420	€4,994,182.00	
Bushy Park Tea Rooms	Construction of a new tearoom and ancillary works.		€ 18,787	202	22 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					fect liabillity period			
PLAYPARK	Construction of a skatepark and playground		€ 1,107,199	end	d June 2021	€ 2,653,320	€1,880,450.00	
ROCKFIELD PARK PADEL/TENNIS	Construction of a new tennis pavilion in Rockfield Park.							
PAVILION	Project will start when funding is identified		€ 1,845		22 subject to funding	616,075	€1,300,000.00	
	Refurbishment, conservation and recognition of the parks history as a graveyard				site since November - it down now so will			
	partition of the state of the s				delayed until			
					t/Oct - should finish			
Refurbishment of Wolfe Tone Park			€ 329,442	202		€ 499,943	€1,796,376.00	
	To build a Discovery Centre to an international							
	standard to provide a vital role in the understanding,							
UNESCO - Dublin Bay Discovery Centre	interpretation and protection of the national resource of the Dublin Bay Biosphere		€ 209,256	2013	17 Can 2022	6 003 530	€13,403,944.00	
			· · · · · · · · · · · · · · · · · · ·		17-Sep 2022			
Merrion Square Tearooms	Tearoom at Merrion Square		€ 126,905	202			€3,206,423.00	
Fairview Park Tearooms	Tearoom at Fairview Park		€ .	202	22 subject to funding	£ 155,306	€2,313,461.00	
BLESSINGTON STREET BASIN TEAROOMS	Tearoom at Blessington St.	6	6	202	22 subject to funding	£8 610 00	€ 745,000.00	
.2501415	Refurbish the open space adjacent to the Civic Centre	-			nders are back and	20,020.00	743,000.00	
	into a new improved park for Ballyfermot				out to make a			
PEOPLES PARK, BALLYFERMOT	F	€ -	€ 16,680.96		ommendation.	€20,038.87	€ 850,000.00	
St. Anne's Tennis & Bowling Green	Tennis and Bowling Green in st. Anne's Park		€ -	202	22 subject to funding	€ 35,138	€1,845,763.00	
	•				nost complete when it	10,100		
				was	s shut down due to			
					vid. Should be open			
Bridgefoot Street Park	Construction of a new community park on Bridgefoot Street, Liberties, Dublin 8.		€ 1,096,929	this 202	Summer May/June	,	€1,952,319.00	

	The mill is to be restored for public / cultural use. A						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
KILMAINHAM MILL	large scale visitor attraction is proposed.		€ 151,342	2019 - 2024	€ 1,798,675	€26,768,810.00	move to the preliminary design phase.
	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						
EAMONN CEANNT DEPOT	pedestrian gate and relocated vehicular gateway.		€ -	Sept 2020 - Mar 2023	€	- €1,547,650.00	
	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						The contract between DCC and the Design Team for Parnell Square Cultural
	and will offer a range of creative, participative and						Project has been paused since March 2020 for contractural reasons. A contract
	educational spaces and experiences and a new public						manager was appointed on behalf of DCC in January 2021 who has not as yet
D	space that those who live in, work in and visit Dublin		€ 548.241		2 205 524	500 000 000 00	unpaused the contract. Discussions will recommence shortly with the Design
Parnell Square Cultural Quarter	can use, engage with and enjoy in the heart of the city Artist Workshops at Bridgefoot Street & Merchants		548,241	Unknown at present	€ 2,305,52.	€80,000,000.00	Team.
ARTISTS WORKSHOP	Quay sites	€ -	€ 191,470.43	3-4 years	€213,770.33	€ 10,000,000.00	
				Tender package show			
DIAMOND PARK UPGRADE	Refurbishment of the park		£	go out in the next 2-3 months.		- €1,796,376.00	
DIAMOND PARK UPGRADE	Returbishment of the park				022 -	- €1,790,370.00	
EAMONN CEANNT PARK				Tender & Construction			
PADEL/TENNIS PAVILION	Construction of New Courts		€ .	(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 F04 Community, Sport &		25,626,000					
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		1 = 1,000					
				If Part 8 approved it i	s		
				estimated that			
Accessibility Works & Landscaping	Accessibility Works & Landscaping Works to Mansion			construciton will commence on site in			
Works to Mansion House & Gardens	House & Gardens	€ -	€ 3,247.20	June 2022	€ 3,247.20	€ 508,658.00	
CDDD C	A second		€ 356,848	2019-2022	€ 1,092,052	2 € 2,000,000.00	
GDPR Security	4 year capital expenditure to meet DCC security plan	-	£ 356,848	2019-2022	€ 1,092,052	2,000,000.00	
	DCC Smart City Programme. Supporting innovation						
	initatives 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. Accelarating change to						
	provide more efficient services and promoting new			Rolling Programme of			
Smart Cities Project	ways of working to improve quality of life in Dublin.	€ -	€ 529,573	Works	€ 1,849,823	3 € 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	2 € 6,205,000.00	
			,	·		.,,	
	NCOD is a large scale development that includes an			19 months from star			
	Admin Buidling; Multi-storey carpark & external parking; workshops; salt barn; central stores; external			construction. Approx additional 3 months	L. dil		
Design & Construction of a North City	storage areas; waste compaction & collection areas;			required for fit-out a	fter		
Operations Depot Ballymun	Civic Amenity site.	€ -	€ 838,903	constuction is compl	ete € 2,976,056	6 € 74,435,979.00	
H03 Administration of Rates		192,664,000					
H04 Franchise Costs H07 Operation of Markets & Casual		963,000					
Trading		871,000					
H09 Local Representation/Civic Leadership		5,694,000					
H10 Motor Taxation		5,493,000					
H11 Agency & Recoupable Services		14,475,000 € 1,279,879,000	€ 165,780,049	6	€ 404,001,35	2 5 5 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7	
Totals		1,279,879,000	165,780,049		404,001,35	2 € 2,566,861,973	

Housing & Building Kylemore Road (Family Hub) Refurbishment of 5 Homeless Shelters (Dublin Simon) St Bricins Park TEMPORARY SITE COOLOCK BALLYMUN HOUSING DEVELOPMENT Sandymount Castle Court Acq of 2 Apartments AKA "CANON	nomeless hub on Kylemore Road D12 of Homeless shelters malgamation (into 11 no. 1-bed apartments) mununity centre refurbishment of existing senior is block to Passive House Standard Northern Fringe Project.	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant) € - € - € 458,157 € -	c -	Project/Programme Completion Date		-	Explanatory Notes not going ahead
Housing & Building Kylemore Road (Family Hub) Kylemore Road (Family Hub) Family hon Refurbishment of 5 Homeless Shelters (Dublin Simon) Refurb of F Bedsit ama and comm St Bricins Park Citizen's bit TEMPORARY SITE COOLOCK Part of Nor BALLYMUN HOUSING DEVELOPMENT Traveller A Sandymount Castle Court Acq of 2 Apartments AKA "CANON	nomeless hub on Kylemore Road D12 of Homeless shelters malgamation (into 11 no. 1-bed apartments) mununity centre refurbishment of existing senior is block to Passive House Standard Northern Fringe Project.		Reference Year (Non Grant) € - € -	Reference Year (Grant) C		Final Outturn	-	not going ahead
Housing & Building Kylemore Road (Family Hub) Kylemore Road (Family Hub) Family hon Refurbishment of 5 Homeless Shelters (Dublin Simon) Refurb of 1 Beddit ama and comm St Bricins Park Citizen's bit TEMPORARY SITE COOLOCK Part of Nor BALLYMUN HOUSING DEVELOPMENT Traveller A Sandymount Castle Court Acq of 2 Apartments AKA "CANON	of Homeless hub on Kylemore Road D12 of Homeless shelters malgamation (into 11 no. 1-bed apartments) nmunity centre refurbishment of existing senior block to Passive House Standard Northern Fringe Project. or Accomodation	€ - € - € -	€ . € .	c .		€	-	not going ahead
Kylemore Road (Family Hub) Refurbishment of 5 Homeless Shelters (Dublin Simon) St Bricins Park St Bricins Park TEMPORARY SITE COOLOCK BALLYMUN HOUSING DEVELOPMENT Sandymount Castle Court Acq of 2 Apartments AKA "CANON	of Homeless shelters imalgamation (into 11 no. 1-bed apartments) immunity centre refurbishment of existing senior is block to Passive House Standard Northern Fringe Project.	€ - € - € -	€ - € - € 458,157 € -	ξ.ξ.		€		
Refurbishment of 5 Homeless Shelters (Dublin Simon) Bedsit ama and comm St Bricins Park Citizen's bli TEMPORARY SITE COOLOCK BALLYMUN HOUSING DEVELOPMENT Sandymount Castle Court Acq of 2 Apartments AKA "CANON	of Homeless shelters imalgamation (into 11 no. 1-bed apartments) immunity centre refurbishment of existing senior is block to Passive House Standard Northern Fringe Project.	ε . ε .	€ - € 458,157 € -	€ - 0		€		
Bedsit ama and comm St Bricins Park citizen's bit TEMPORARY SITE COOLOCK Part of Nor BALLYMUN HOUSING DEVELOPMENT Traveller A Sandymount Castle Court Acq of 2 Apartments AKA "CANON Apartments AKA" "CANON CANON APARTMENTS AKA" "CANON CANON C	imalgamation (into 11 no. 1-bed apartments) immunity centre refurbishment of existing senior block to Passive House Standard Northern Fringe Project. er Accomodation	€ - € -	€ - € 458,157 € -	€ - 0		€	ľ	
and comm citizen's bit TEMPORARY SITE COOLOCK Part of Nor BALLYMUN HOUSING DEVELOPMENT Traveller A Sandymount Castle Court Acq of 2 Apartments AKA "CANON	nmunity centre refurbishment of existing senior block to Passive House Standard Northern Fringe Project.	€ -	€ 458,157 € -	€ - c			-	went ahead as other projects
St Bricins Park citizen's bli TEMPORARY SITE COOLOCK Part of Nor BALLYMUN HOUSING DEVELOPMENT Traveller A Sandymount Castle Court Acq of 2 Apartments AKA "CANON	is block to Passive House Standard Northern Fringe Project. er Accomodation	€ -	€ 458,157 € -	€ - c				
TEMPORARY SITE COOLOCK Part of Nor BALLYMUN HOUSING DEVELOPMENT Traveller A Sandymount Castle Court Acq of 2 Apartments AKA "CANON	Northern Fringe Project. er Accomodation	€ -	€ 458,157 € -	€ - 0				
BALLYMUN HOUSING DEVELOPMENT Traveller A Sandymount Castle Court Acq of 2 Apartments AKA "CANON	er Accomodation	€ -	€ -		completed March 2019	€	1,473,858	
DEVELOPMENT Traveller A Sandymount Castle Court Acq of 2 Apartments AKA "CANON		6				€		Not Proceeding
DEVELOPMENT Traveller A Sandymount Castle Court Acq of 2 Apartments AKA "CANON		6						Traveller Accomodation Unit assisted in identifying sites and negotiated with
Sandymount Castle Court Acq of 2 Apartments AKA "CANON						ŧ		property maintainers to smooth transition from green field to development of property.
Apartments AKA "CANON								property.
HALL"(SHERIEF ST. UPPER/FAST Acquisition								
Acquisition	tion of 4 units for PMVT 2 X NCR & 2 X							
RD./CHURCH ST EAST) Sandymou	ount		€ 12,434	v	works completed 2020	€	1,484,041	
126-128 Harolds Cross Road purchase of	se of house		€ -			€	-	Not Proceeding
422 North Circular Road purchase of	se of house	€ -	€ -			€	-	House not purchased
Kilmore Road purchase o	se of house	€ -	€ -	€ -		€	44,519	not going ahead
					Completed The homes			
					were handed over in			
Rathvilly Park / Virginia Park Rapid Hous	ousing Scheme	€ -	€ 112		2019.	€	3,645,902	
					Completed The homes			
Woodbank Drive Rapid Hous	ousing Scheme		€ 4,585		were handed over in 2019.	E	1,033,287	
Woodbalk Drive Rapid Hous	ousing scrience		4,363		Completed The homes	E	1,033,287	
					were handed over in			
Elmdale - Cherry Orchard Rapid Hous	ousing Scheme	€ -	€ 237,502		2019.	€	16,076,129	
				i				
	es road site was identified in 2017 as a potential							A design team was engaged and a number of different proposals were put to
	for a new homeless facility, to decant single							the area Councillors. The scheme did not gain traction locally and the site is on
Accommodation adults from	rom the local Abigail centre.	€ -	€ -	€ -		€		the Housing Development programme to develop a senior citizens scheme
								Cross-care informed the DRHE in 2017 of a number of maintenance issues
St. Manula Diago	Abban.							which required attention. A design team was engaged to undertake various surveys and develop an OMC for the works and subsequent capital application
St. Mary's Place St. Marys	ys Abbey							to the Department. The OMC was in excess of €1 million and the department
		€ -	€ 41,077	€ - r	not proceeding	€		refused to fund the works.
BELCAMP GROVE - SITE E Volumetric	tric housing development	€ -	€ 6,846			€		Not going ahead
Naas Road - 3 house site AKA Naas	0						-,-	
	er Accomodation	€ -	€ -	€ -		€	32,168	Project shelved due to lack of access to main drainage system
	tion of 28 houses and construction of 35 new				Project Completed in			
	with road access.		€ 14,486		2020	€	11,907,542	
Refurbishm	shment and redevelopment of 7 homes.		€ 451,729		Completed and occupied		5,946,564	
CV Ballybough Road 2-6	Approval of €1.5m for		451,729		2020	· ·	3,940,304	
	al works on existing project. Budget should be							
Tuath - Gallery Quay €1.5m	ar works on existing project. Budget should be	€ .	€ 366,451	€ - v	works completed 2020	€	1,632,642	
Priory Hall Security and			·					
Miscellaneous Charges AKA PRIORY								
HALL REMEDIATION Remediation	ation Works		€ 9,702,323		Completed 2020	€	53,838,257	
Construction Greendale Community								Project not going ahead
	ution of a communitty centre	€ -	€ -	€ -		€	62,006	
	g redevelopment	€ -	€ -			€	762	Project not going ahead
	se of Part V Housing to be usesd as Social g - Units Purchased		€ 354,728		2020		3,492,379	
	tion of 4 units for PMVT 2 X NCR & 2 X		€ 354,728		works completed in	€	3,492,379	
for Peter McVerry Trust) Sandymou		€ .	€ .		2020	6	4,330,000	
Dolphins Barn Evironmental				ľ			.,230,000	
	lealm Improvements	€ -	€ -	€ -		€	-	Reduced scope below €100k
Cork Street Evironmental								
Improvement Scheme Public Real	tealm Improvements	€ -	€ -	€ -		€	-	Reduced scope below €100k
Road Transportation and Safety				€ -				
Hanover Street East Realignme	ment of Road at junction with Cardiff Lane	€ -	€0.00	€ -		€	-	Completed by Contractor no cost to DCC
LED Improvement Scheme Upgrade of	e of existing lights to LED	€ -	€ 16,606	€ - 0	Completed	€	2,125,554	
Docklands Pedestrian & Cyclist								
Bridge - North Wall Quay Pedestrian	ian and Cycle Bridge at North Wall Quay	€ -	€ 190,849	€ - (Completed Dec 2020	€	1,586,067	
Water Services	1	€ -		€ -				
Development Management		€ -		€ -				
	_							
Iveagh Market (20-27 Francis Street) No works b	ks by DCC, due to legal procedings	€ -	€ -	€ - r	n/a	€	1,064,126	No longer DCC Lord Iveagh took back ownership of site in Dec 2020

		1						
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	Grangegornian Expansion	6	-	•	IVIAY-20		1,570,032	completed in May 2020
Recreation & Amenity				-				
Ballyfermot Leisure Centre - New				-				
Pitch	6 PITCHES FULLY REFURBISHED	€ -	€ 168,812	€ -	completed 2020	ι	585,358	
St. Audeons Park Refurbishment	Refurbishment of Park	f	€ 62,425.00	€ -	completed 2020		779,936.00	
	Upgrade of Grounds at Christchurch Cathedral		6 -	6 .		6	-	Project revised and scaled down to 260k
MUNICIPAL ROWING CENTRE	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							Topace to toke and sealed down to 2000
EXTENSION	requirements	€ -	€ -	€ -		€		Project revised and scaled down to €350,000
BELCAMP ALL WEATHER PITCH	Constrcution of new all weather pitch	€ -	€ -	€ -		€	-	Project revised and scaled down to €150,000.
Miscellaneous Services								
Totals		€ -	€ 12,089,122	€ -		€	112,821,251	
	•			un Laoghaire - Rathdown Coun	ty Council	· · · · · · · · · · · · · · · · · · ·		
				eing Considered - Greater than €0.5				
		Current Expenditure Amount in	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme	Pro	ojected Lifetime	
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline		penditure	Explanatory Notes
HOUSING								
					(Anticipated) 2020 -			
Site at Shanganagh Castle	597 dwellings in partnership with the LDA	€ -	€ 1,712,507	€ -	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 Extention of TAU at St. Michaels Park Monkstown Avenue Blackrock	Refurbishment of exiting TAU site				(Anticipated) 2020 - 2022	6	700,000	
Replacement Units TAU West Pier	Returbishment of exiting TAO site		-	-	(Anticipated) 2020 -		700,000	
Dun Laoghaire	Provision of 3 Units	€ .	€ -	€ -	2022	€	600,000	
TAU Wood Park Traveller					(Anticipated) 2020 -			
Accommodation 3 Units	Provision of 3 Units	-	-	€ -	2022 (Anticipated) 2020 -	€	1,200,000	
Ballyogan Court	Construction of 119 housing units	€ -	€ 590,730	€ -	2022 (Anticipated) 2020 -	€	31,340,870	
Rockville Drive	Construction of 14 housing units	€ -	€ 166,038	€ -	2022	€	3,370,964	
A08 RAS and Leasing Programme		€ 1,607,500	€ -	€ -				
A09 Housing Grants		€ 808,000	€ -	€ -				
ROAD TRANSPORTATION AND								
SAFETY					(Anticipated) 2021 -			
DMURS Minor Junctions S48 Levy - Blackglen Road	Installing cycle lanes/cycle paths or slipways	€ -	€ -	€ -	2023 (Anticipated) 2020 -	€	1,050,000	
Improvement Scheme	Phase 1 - Blackglen Road	€ -	€ 254,053	€ .	2023	€	22,916,100	
Blackrock (Main Street & Blackrock					(Anticipated) 2020 -			
Baths)	Enhancement of Public Realm as per Blackrock LAP	€ -	€ -	€ -	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)		€ -	€ 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	Realisation of infrastructural & Public Realm		. 137,223		(Anticipated) 2021 -	-	2,000,000	
Framework Plan-Phase IV	improvements	€ -	€ -	€ -	2023	€	1,350,000	
Town and Village Improvement Public Realm	Commercial Areas	€ -	€ -	€ -	(Anticipated) 2020 - 2022	€	2,500,000	
S2S "Sutton to Sandycove"					(Anticipated) 2020 -			
(Booterstown to Dún Laoghaire)	Coastal promenade and cycleway	ŧ -	€ 99,295	ŧ -	2025	€	17,580,000	

								•
S49 Glenamuck Distributor					(Anticipated) 2020 -			
Road/Kilternan by pass	Glenamuck District Roads	€ -	€ 265,146	€ -	2023	€	75,350,000	
			_	_	(Anticipated) 2020 -	_		
Bracken Link Road	Bracken Link Road SUFP Road link at M50 Junction 14 roundabout & Blackthorn				2024	E	6,100,000	
M50 Junction 14 Link Road	Road Road				(Anticipated) 2018 - 2023	6	7,800,000	
IVISO JUICUOTI 14 EITIK KOBU	Noau		-	-	(Anticipated) 2020 -	-	7,000,000	
Hillcrest Road	Improvement Works				2024	6	9,715,000	
			-		(Anticipated) 2020 -	-	-,,	
Leopardstown Link Road (Phase 2)	Phase 2 of Leopardstown Link Road	€ -	€ -	€ -	2025	€	5,960,000	
TIS Sandyford Business District Cycle					(Anticipated) 2020 -			
Routes	TIS Scheme		€ -		2022	€	500,000	
TIS Sandyford to Clonskeagh (UCD to					(Anticipated) 2020 -			
Ashtons)	TIS Scheme		€ -		2022	€	2,000,000	
TIS other including Wyatvtille Phase					(Anticipated) 2020 -			
2	TIS Scheme				2022	€	1,500,000	
B01 NP Road - Maintenance and Improvement		€ 2,295,800	E	E		6		
improvement		2,233,600	-	-		-		
WATER SERVICES								
Flood Alleviation Programme	Flood risk mitigation	6	6	6	(Anticipated) 2020 - 2025	6	11,105,359	
11000 Alleviation 110gramme	Tiood Tisk Tillegation		-	-	2023	•	11,103,333	
DELICI ORMANIA CENTRAL		6						
DEVELOPMENT MANAGEMENT		-	-	-	(Anticipated) 2020	E		
LIHAF - Clay Farm	Loop distributor road and link bridge				(Anticipated) 2020 - 2021	6	4,700,000	
LIHAF - Woodbrook/Shanganagh -	Loop distributor road and link bridge		-	-	(Anticipated) 2020 -	•	4,700,000	
Wilford Roundabout	Revision of the Woodbrook roundabout on the old N11	€ -	€ -	€ -	2023	€	2,300,300	
LIHAF - Woodbrook/Shanganagh -			-	-	(Anticipated) 2020 -		,,	
Access Road/Avenue	Access to a future proposed DART station	€ -	€ -	€ -	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	€ -	€ -	(**************************************	€	-	
E06 Street Cleaning E11 Operation of Fire Service	,	€ 505,700 € 592,700	€ -	€ -	(€	-	
			€ -	€ -		€	-	
			€ -	€ -		€	-	
E11 Operation of Fire Service RECREATION & AMENITY			ē -	ξ - ·	(Anticipated) 2020 -	€	-	
E11 Operation of Fire Service	New public library in Stillorgan		€	ξ - C - C - C - C - C - C - C - C - C -	(Anticipated) 2020 - 2024	€ €	4,500,000	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library	New public library in Stillorgan		€	ξ - ·	(Anticipated) 2020 - 2024 (Anticipated) 2020 -	€ €	4,500,000	
E11 Operation of Fire Service RECREATION & AMENITY	New public library in Stillorgan Renovation and development of park		€ - 53,930 € -	ξ	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022	€ €	-	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park &		€ - 53,930 € -	ξ	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 -	€ €	4,500,000	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan	New public library in Stillorgan Renovation and development of park		€ - 53,930 €	ξ	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2024	€ € €	4,500,000	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance		€ - 53,930 € - €	ε - · · · · · · · · · · · · · · · · · ·	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2024 (Anticipated) 2019 -	€ € €	4,500,000 1,750,000 2,000,000	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan Rosemont School Pitches and Car Park	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance Upgrade existing pitch for multi-use		€	6 - C - C - C - C - C - C - C - C - C -	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2024 (Anticipated) 2019 - 2021	€ € €	4,500,000	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan Rosemont School Pitches and Car Park County Wide Grass Pitches and All	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance Upgrade existing pitch for multi-use Upgrade of grass & all weather pitches & future		€ - 53,930 € €	C - C - C - C - C - C - C - C - C - C -	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2024 (Anticipated) 2019 - 2021 (Anticipated) 2019 -	€ € € € €	4,500,000 1,750,000 2,000,000	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan Rosemont School Pitches and Car Park	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance Upgrade existing pitch for multi-use		€ - 53,930 € - € - €	C - C - C - C - C - C - C - C - C - C -	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2021 (Anticipated) 2019 - 2023 (Anticipated) 2019 - 2023 (Anticipated) 2018 -	€ € € €	4,500,000 1,750,000 2,000,000	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan Rosemont School Pitches and Car Park County Wide Grass Pitches and All Weather Pitches	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance Upgrade existing pitch for multi-use Upgrade of grass & all weather pitches & future		€	6 - C - C - C - C - C - C - C - C - C -	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2024 (Anticipated) 2019 - 2021 (Anticipated) 2019 - 2023	€ € € €	4,500,000 1,750,000 2,000,000	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan Rosemont School Pitches and Car Park County Wide Grass Pitches and All Weather Pitches Samuel Beckett Civic Campus Phase 2	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance upgrade existing pitch for multi-use Upgrade of grass & all weather pitches & future development Swimming Pool / Sports Hall Complex		c - c - c -	ξ - C - C - C - C - C - C - C - C - C -	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2024 (Anticipated) 2019 - 2021 (Anticipated) 2019 - 2021 (Anticipated) 2019 - 2023 (Anticipated) 2018 - 2024 (Anticipated) 2019 -	€ € € €	4,500,000 1,750,000 2,000,000 500,000 1,200,000 42,909,400	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan Rosemont School Pitches and Car Park County Wide Grass Pitches and All Weather Pitches Samuel Beckett Civic Campus Phase 2 Woodbrook College Pitches	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance Upgrade existing pitch for multi-use Upgrade of grass & all weather pitches & future development		c - c - c -	C - C - C - C - C - C - C - C - C - C -	(Anticipated) 2020 - 2022 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2022 (Anticipated) 2021 - 2021 (Anticipated) 2019 - 2023 (Anticipated) 2019 - 2023 (Anticipated) 2018 - 2024 (Anticipated) 2018 - 2024 (Anticipated) 2019 - 2022 2022 2022 2029 - 202	€ € € € €	4,500,000 1,750,000 2,000,000 500,000 1,200,000	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan Rosemont School Pitches and Car Park County Wide Grass Pitches and All Weather Pitches Samuel Beckett Civic Campus Phase 2 Woodbrook College Pitches Upgrade tower and gun battery on	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance Upgrade existing pitch for multi-use Upgrade of grass & all weather pitches & future development Swimming Pool / Sports Hall Complex Construction of all weather pitch		c - c - c -	6 - C - C - C - C - C - C - C - C - C -	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2024 (Anticipated) 2019 - 2021 (Anticipated) 2019 - 2023 (Anticipated) 2018 - 2024 (Anticipated) 2019 - 2022 (Anticipated) 2019 - 2022 (Anticipated) 2023 -	€ € € € €	4,500,000 1,750,000 2,000,000 500,000 1,200,000 42,909,400 2,000,000	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan Rosemont School Pitches and Car Park County Wide Grass Pitches and All Weather Pitches Samuel Beckett Civic Campus Phase 2 Woodbrook College Pitches	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance upgrade existing pitch for multi-use Upgrade of grass & all weather pitches & future development Swimming Pool / Sports Hall Complex		c - c - c -	C - C - C - C - C - C - C - C - C - C -	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2022 (Anticipated) 2019 - 2021 (Anticipated) 2019 - 2023 (Anticipated) 2018 - 2024 (Anticipated) 2019 - 2022 (Anticipated) 2019 - 2022 (Anticipated) 2019 - 2022 (Anticipated) 2023 - 2023 - 2023 - 2023 - 2023 - 2023 - 2024 (Anticipated) 2023 - 2023 - 2023 - 2023 - 2024 (Anticipated) 2023 - 2023 - 2023 - 2023 - 2023 - 2024 - 2024 - 2025 - 202	€ € € € € € € € € € € € € € € € € € €	4,500,000 1,750,000 2,000,000 500,000 1,200,000 42,909,400	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan Rosemont School Pitches and Car Park County Wide Grass Pitches and All Weather Pitches Samuel Beckett Civic Campus Phase 2 Woodbrook College Pitches Upgrade tower and gun battery on Dalkey Island	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance Upgrade existing pitch for multi-use Upgrade of grass & all weather pitches & future development Swimming Pool / Sports Hall Complex Construction of all weather pitch Upgrade tower and gun battery on Dalkey Island		c - c - c -	6 - C - C - C - C - C - C - C - C - C -	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2022 (Anticipated) 2019 - 2021 (Anticipated) 2019 - 2023 (Anticipated) 2019 - 2023 (Anticipated) 2018 - 2024 (Anticipated) 2019 - 2022 (Anticipated) 2023 - 2023 (Anticipated) 2023 - 2023 (Anticipated) 2020 -	€ € € € € €	4,500,000 1,750,000 2,000,000 500,000 1,200,000 42,909,400 2,000,000	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan Rosemont School Pitches and Car Park County Wide Grass Pitches and All Weather Pitches Samuel Beckett Civic Campus Phase 2 Woodbrook College Pitches Upgrade tower and gun battery on	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance Upgrade existing pitch for multi-use Upgrade of grass & all weather pitches & future development Swimming Pool / Sports Hall Complex Construction of all weather pitch Upgrade tower and gun battery on Dalkey Island Pool rebuild		c - c - c -	E	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2021 (Anticipated) 2019 - 2021 (Anticipated) 2019 - 2021 (Anticipated) 2019 - 2022 (Anticipated) 2018 - 2024 (Anticipated) 2019 - 2022 (Anticipated) 2020 - 2023 (Anticipated) 2020 - 2023 (Anticipated) 2020 - 2024	εεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεεε<	4,500,000 1,750,000 2,000,000 500,000 1,200,000 42,909,400 2,000,000	
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E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan Rosemont School Pitches and Car Park County Wide Grass Pitches and All Weather Pitches Samuel Beckett Civic Campus Phase 2 Woodbrook College Pitches Upgrade tower and gun battery on Dalkey Island Glenalbyn Pool Jamestown Park Masterplan Kilbogget Park Sports Building (Detail	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance Upgrade existing pitch for multi-use Upgrade of grass & all weather pitches & future development Swimming Pool / Sports Hall Complex Construction of all weather pitch Upgrade tower and gun battery on Dalkey Island Pool rebuild New paths, boundary planting, playground/sports & car		c - c - c -	E	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2022 (Anticipated) 2021 - 2021 (Anticipated) 2019 - 2023 (Anticipated) 2019 - 2023 (Anticipated) 2018 - 2024 (Anticipated) 2018 - 2024 (Anticipated) 2020 - 2023 (Anticipated) 2020 - 2024 (Anticipated) 2020 - 2024 (Anticipated) 2021 - 2024 (Anticipated) 2021 - 2024		4,500,000 1,750,000 2,000,000 500,000 1,200,000 42,909,400 2,000,000	
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E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan Rosemont School Pitches and Car Park County Wide Grass Pitches and All Weather Pitches Samuel Beckett Civic Campus Phase 2 Woodbrook College Pitches Upgrade tower and gun battery on Dalkey Island Glenalbyn Pool Jamestown Park Masterplan Kilbogget Park Sports Building (Detail	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance Upgrade existing pitch for multi-use Upgrade of grass & all weather pitches & future development Swimming Pool / Sports Hall Complex Construction of all weather pitch Upgrade tower and gun battery on Dalkey Island Pool rebuild New paths, boundary planting, playground/sports & car park		c - c - c -	C - C - C - C - C - C - C - C - C - C -	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2024 (Anticipated) 2019 - 2021 (Anticipated) 2019 - 2021 (Anticipated) 2019 - 2023 (Anticipated) 2018 - 2024 (Anticipated) 2019 - 2022 (Anticipated) 2023 - 2023 (Anticipated) 2020 - 2024 (Anticipated) 2021 - 2022 (Anticipated) 2021 - 2023 (Anticipated) 2021 - 2023 (Anticipated) 2021 - 2025 (Anticipated) 2020 - 2025 (Anticipated) 2020 - 2025 (Anticipated) 2020 - 2025 (Anticipated) 2020 - 2025		4,500,000 1,750,000 2,000,000 500,000 1,200,000 42,909,400 2,000,000 500,000	
E11 Operation of Fire Service RECREATION & AMENITY Stillorgan Library Blackrock Park Upgrade - Phase 2 Cabinteely Park Masterplan Rosemont School Pitches and Car Park County Wide Grass Pitches and All Weather Pitches Samuel Beckett Civic Campus Phase 2 Woodbrook College Pitches Upgrade tower and gun battery on Dalkey Island Glenalbyn Pool Jamestown Park Masterplan Kilbogget Park Sports Building (Detail design) Marlay Golf Redevelopment	New public library in Stillorgan Renovation and development of park Upgrade of 2 gate lodges, greenways, car park & entrance Upgrade existing pitch for multi-use Upgrade of grass & all weather pitches & future development Swimming Pool / Sports Hall Complex Construction of all weather pitch Upgrade tower and gun battery on Dalkey Island Pool rebuild New paths, boundary planting, playground/sports & car park Replace existing buildings with one shared clubhouse Redevelop the overall golf amenity at Marlay		c - c - c -	E	(Anticipated) 2020 - 2024 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2022 (Anticipated) 2021 - 2021 (Anticipated) 2019 - 2023 (Anticipated) 2019 - 2023 (Anticipated) 2018 - 2024 (Anticipated) 2018 - 2022 (Anticipated) 2020 - 2024 (Anticipated) 2020 - 2024 (Anticipated) 2021 - 2023 (Anticipated) 2021 - 2022 (Anticipated) 2020 - 2022 (Anticipated) 2020 - 2022 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2022 (Anticipated) 2020 - 2022 (Anticipated) 2021 - 2022 (Anticipated) 2021 - 2022 (Anticipated) 2020 - 2022 (Anticipated) 2018 - 2022 (Anticipated) 2018 - 2021		4,500,000 1,750,000 2,000,000 500,000 1,200,000 2,000,000 500,000 10,000,000 500,000	
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Shanganagh Park Masterplan					(Anticipated) 2021 -			
Projects Phase 1	To incorporate passive and active recreation				2022		€ 3,000,000	
rrojecto i nase 1	To mest porate passive and active recreation				(Anticipated) 2020 -		5,000,000	
Stonebridge Road	Car park, paths and changing rooms		€ 11,170		2024		€ 640,000	
Stolleblidge Road	car park, patris and changing rooms		11,170	-	(Anticipated) 2021 -		€ 040,000	
Sandyford Urban Open Space	Acquire sites and develop new parks	E	£		2024		€ 7,000,000	
	Acquire sites and develop new parks						7,000,000	
Community Sports Hall fit out costs -	Community Constitution		5	6	(Anticipated) 2020 -		5 000 000	
Blake's site, Stillorgan	Community Sports Hall				2024		€ 900,000	
	Including new building, storage, boat slip/launching				(Anticipated) 2022 -			
Centre, DL Harbour	area	€ -	€ -	€ -	2025		€ 842,000	
					(Anticipated) 2020 -			
Dun Laoghaire - Old Town Quarter	New Civic Space at Bloomfield's	€ -	€ -	€ -	2023		€ 2,000,000	
AGRICULTURE, EDUCATION, HEALTH								
& WELFARE								
					(Anticipated) 2020 -			
Dun Laoghaire Harbour Walls	East and West Piers Repairs	€ -	€ -	€ -	2040		€ 8,980,000	
Dun Laoghaire Harbour - Piers &		-		-	(Anticipated) 2020 -			
Berths	Structures for berthing of ships and boats				2040		€ 20,870,000	
Dun Laoghaire Harbour - Seawalls &	Structures for bertaining or simps and bodds	C					20,070,000	
	Makes adap structures and oding the Double	£	£	E	(Anticipated) 2020 - 2040		€ 3,890,000	
Slipways	Water edge structures excluding the Berths						5,090,000	
Dura Lacabaire Hadining D. 114	Duilding session		6	E	(Anticipated) 2020 -			
Dun Laoghaire Harbour - Buildings	Building repairs			-	2040		€ 2,675,000	
					(Anticipated) 2020 -			
Dun Laoghaire Harbour - Landside	Road network	€ -	€ -	€ -	2040		€ 1,100,000	
					(Anticipated) 2020 -			
Dun Laoghaire Harbour - Water	Water area within the harbour limits	€ -	€ -	€ -	2040		€ 650,000	
MISCELLANEOUS SERVICES								
H03 Administration of Rates		€ 4,649,800	6	E			£	
				٠ -			ŧ -	
Totals		€ 16,804,800		€ -		€ -	€ 552,996,665	
			Expenditure	being Incurred - Greater than €0.5	m (Capital and Current)			
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
Drainet/Schamo/Brogramm - Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline		Expenditure (Capital Only)	Explanatory Notes
rioject/scheme/Programme Name								
Project/Scheme/Programme Name	Short Description			and the control of th				
HOUSING				6		5 202 204		
HOUSING 41 Ballyogan Avenue (2 units)	Construction of 2 housing units	€ -	€ 260,245	€ -	2020 - 2021	€ 302,291	€ 723,692	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise		€ -		€ -		€ 302,291 € 5,794,490		
HOUSING 41 Ballyogan Avenue (2 units)	Construction of 2 housing units	€ -	€ 260,245	€ -	2020 - 2021		€ 723,692	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise	Construction of 2 housing units	€ - € -	€ 260,245	€ - € -	2020 - 2021		€ 723,692	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing	Construction of 2 housing units	€ - € -	€ 260,245 € 651,810	€ - € -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of	Construction of 2 housing units	€ -	€ 260,245 € 651,810	€ - € -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units	Construction of 2 housing units	€ - € - € - € 11,067,476	€ 260,245 € 651,810	€ - € -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction AO1 Maintenance & Improvement of LA Housing Units AO2 Housing Assessment, Allocation	Construction of 2 housing units	€ - € - € - € - € - € - € - 11,067,476	€ 260,245 € 651,810	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer	Construction of 2 housing units	€ -	€ 260,245 € 651,810	ε	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of L4 Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant	Construction of 2 housing units	€ - € - € - € - € - € 11,067,476 € 1,461,437	€ 260,245 € 651,810	€ - € - € - € - €	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Research and Tenant Purchase Administration	Construction of 2 housing units	€ - € - € - € - € - € - € - 11,067,476	€ 260,245 € 651,810	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction AOI Maintenance & Improvement of LA Housing Units AOZ Housing Assessment, Allocation and Transfer AO3 Housing Rent and Tenant Purchase Administration AO4 Housing Community	Construction of 2 housing units	€	€ 260,245 € 651,810	€ - € - € - € - €	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support	Construction of 2 housing units	€ - € - € - € - € - € 11,067,476 € 1,461,437	€ 260,245 € 651,810	€ - € - € - € - € -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless	Construction of 2 housing units	€ - € - € - € - € - € - € - € - 11,067,476 € 1,461,437 € 1,557,085 € 574,636	€ 260,245 € 651,810	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support	Construction of 2 housing units	€	€ 260,245 € 651,810	€ - € - € - € - € -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of L4 Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service	Construction of 2 housing units	€ - € - € - € - € - € - € - € - € - € -	€ 260,245 € 651,810	ξ - ξ -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog.	Construction of 2 housing units	€ - € - € - € - € - € - € - € - € - € -	€ 260,245 € 651,810	€ - € - € - € - € - € -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of L4 Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service	Construction of 2 housing units	€ - € - € - € - € - € - € - € - € - € -	€ 260,245 € 651,810	€ - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction AOI Maintenance & Improvement of LA Housing Units AOZ Housing Assessment, Allocation and Transfer AO3 Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support AO5 Administration of Homeless Service AO6 Support to Housing Capital Prog. AO7 RA5 and Leasing Programme	Construction of 2 housing units	€	€ 260,245 € 651,810	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RAS and Leasing Programme A08 Housing Loans	Construction of 2 housing units	€	€ 260,245 € 651,810	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of L4 Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RA5 and Leasing Programme A08 Housing Loans A09 Housing Loans	Construction of 2 housing units	€	€ 260,245 € 651,810	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction AOI Maintenance & Improvement of LA Housing Units AOZ Housing Assessment, Allocation and Transfer AO3 Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support AO5 Administration of Homeless Service AO6 Support to Housing Capital Prog. AO7 RA5 and Leasing Programme AO8 Housing Loans AO9 Housing Grants AO9 Housing Grants	Construction of 2 housing units	€	€ 260,245 € 651,810	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RA5 and Leasing Programme A08 Housing Loans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY	Construction of 2 housing units	€	€ 260,245 € 651,810	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of L4 Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RAS and Leasing Programme A08 Housing Coans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY Road Reconstruction Multi Annual	Construction of 2 housing units Construction of 21 housing units	€	€ 260,245 € 651,810	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021 2020 - 2021	€ 5,794,490 € 3,124,374 € . € . € . € . € . € . € . € . € . € .	€ 723,692 € 5,970,253 € 4,537,573 € - € - € - € - € - € - € - € - € - € -	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RA5 and Leasing Programme A08 Housing Loans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY	Construction of 2 housing units	€	€ 260,245 € 651,810	 ξ - -	2020 - 2021 2020 - 2021	€ 5,794,490	€ 723,692 € 5,970,253	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY ROAD TRANSPORTATION MUIT Annual Fundling	Construction of 2 housing units Construction of 21 housing units	€	€ 260,245 € 651,810 € 1,875,100 € - € - € - € - € - € - € - € - € - € -	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021 2020 - 2021 2020 - 2021	€ 5,794,490 € 3,124,374 € . € . € . € . € . € . € . € € €	€ 723,692 € 5,970,253 € 4,537,573 € - € - € - € - € - € - € - € - € - € -	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY ROAD TRANSPORTATION AND SAFETY ROAD ROAD ROAD ROAD ROAD HOUSING ROAD ROAD ROAD ROAD ROAD ROAD ROAD ROAD	Construction of 2 housing units Construction of 21 housing units	€	€ 260,245 € 651,810	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021 2020 - 2021	€ 5,794,490 € 3,124,374 € . € . € . € . € . € . € . € . € . € .	€ 723,692 € 5,970,253 € 4,537,573 € - € - € - € - € - € - € - € - € - € -	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY ROAD REAS REAS AND SAFETY ROAD REAS REAS AND SAFETY ROAD REAS REAS REAS REAS REAS REAS REAS REAS	Construction of 2 housing units Construction of 21 housing units Improvement works to roads & footpaths AIP programme & 30kph Zones advancement	€	€ 260,245 € 651,810 € 1,875,100 € - € - € - € - € - € - € - € - € - € -	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021 2020 - 2021 Multi Annual	€ 5,794,490 € 3,124,374 €	€ 723,692 € 5,970,253 € 4,537,573 € € € € € € € € -	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY ROAD TRANSPORTATION AND SAFETY ROAD ROAD ROAD ROAD ROAD HOUSING ROAD ROAD ROAD ROAD ROAD ROAD ROAD ROAD	Construction of 2 housing units Construction of 21 housing units	€	€ 260,245 € 651,810 € 1,875,100 € - € - € - € - € - € - € - € - € - € -	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021 2020 - 2021 2020 - 2021	€ 5,794,490 € 3,124,374 € . € . € . € . € . € . € . € € €	€ 723,692 € 5,970,253 € 4,537,573 € - € - € - € - € - € - € - € - € - € -	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY ROAD REAS REAS AND SAFETY ROAD REAS REAS AND SAFETY ROAD REAS REAS REAS REAS REAS REAS REAS REAS	Construction of 2 housing units Construction of 21 housing units Improvement works to roads & footpaths AIP programme & 30kph Zones advancement	€	€ 260,245 € 651,810 € 1,875,100 € - € - € - € - € - € - € - € - € - € -	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021 2020 - 2021 Multi Annual	€ 5,794,490 € 3,124,374 €	€ 723,692 € 5,970,253 € 4,537,573 € € € € € € € € -	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction AOI Maintenance & Improvement of LA Housing Units AOI Housing Assessment, Allocation and Transfer AOI Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support AO5 Administration of Homeless Service AO6 Support to Housing Capital Prog. AO7 RAS and Leasing Programme AO8 Housing Community Bousing Grants AO9 Housing Grants ROAD TRANSPORTATION AND SAFETY ROAD TRANSPORTATION MUIT Annual Funding Accident Investigations Prevention S48 Levy-Shanganagh Road Improvement Scheme	Construction of 2 housing units Construction of 21 housing units Improvement works to roads & footpaths AIP programme & 30kph Zones advancement	€	€ 260,245 € 651,810 € 1,875,100 € - € - € - € - € - € - € - € - € - € -	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021 2020 - 2021 Multi Annual	€ 5,794,490 € 3,124,374 €	€ 723,692 € 5,970,253 € 4,537,573 € € € € € € € € -	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY ROAD REAS REAS AND SAFETY ROAD REAS REAS AND SAFETY ROAD REAS REAS REAS AND SAFETY ROAD SAFETY ROAD REAS REAS REAS REAS REAS REAS REAS REAS	Construction of 2 housing units Construction of 21 housing units Improvement works to roads & footpaths AIP programme & 30kph Zones advancement Road improvement works. Phase 1	€	€ 260,245 € 651,810 € 1,875,100 € - € - € - € - € - € - € - € - € - € -	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021 2020 - 2021 2020 - 2021 Multi Annual Multi Annual 2018 - 2021	€ 5,794,490 € 3,124,374 € - € - € - € - € - € - € - €	€ 723,692 € 5,970,253 € 4,537,573 € € € € € € € € -	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY Road Reconstruction Multi Annual Funding Accident Investigations Prevention S48 Levy- Shanganagh Road Improvement Scheme New Pedestrian and Cycle entrance to Beffield on N11 at Nova UCD	Construction of 2 housing units Construction of 21 housing units Improvement works to roads & footpaths AIP programme & 30kph Zones advancement	€	€ 260,245 € 651,810 € 1,875,100 € - € - € - € - € - € - € - € - € - € -	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021 2020 - 2021 Multi Annual	€ 5,794,490 € 3,124,374 €	€ 723,692 € 5,970,253 € 4,537,573 € € € € € € € € -	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction AOI Maintenance & Improvement of LA Housing Units AOZ Housing Assessment, Allocation and Transfer AO3 Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support AO5 Administration of Homeless Service AO6 Support to Housing Capital Prog. AO7 RA5 and Leasing Programme AO8 Housing Gons AO9 Housing Grants ROAD TRANSPORTATION AND SAFETY ROAD TRANSPORTATION AND SAFETY ROAD READ TRANSPORTATION AND SAFETY ROAD TRANSPORTATION AND SA	Construction of 2 housing units Construction of 21 housing units Improvement works to roads & footpaths AIP programme & 30kph Zones advancement Road improvement works. Phase 1 TIS Scheme	€	€ 260,245 € 651,810 € 1,875,100 € - € - € - € - € - € - € - € - € - € -	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021 2020 - 2021 2020 - 2021 Multi Annual Multi Annual 2018 - 2021	€ 5,794,490 € 3,124,374 € - € - € - € - € - € - € - €	€ 723,692 € 5,970,253 € 4,537,573 € € € € € € € € € € € € € € 1,998,000 € 1,173,300 € 531,000	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY ROAD RASSOPRATION AND SAFETY ROAD RESORTATION AND SAFETY ROAD SERVENT AND SAFETY ROAD TRANSPORTATION A	Construction of 2 housing units Construction of 21 housing units Improvement works to roads & footpaths AIP programme & 30kph Zones advancement Road improvement works. Phase 1	€	€ 260,245 € 651,810 € 1,875,100 € - € - € - € - € - € - € - € - € - € -	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021 2020 - 2021 2020 - 2021 Multi Annual Multi Annual 2018 - 2021	€ 5,794,490 € 3,124,374 € - € - € - € - € - € - € - €	€ 723,692 € 5,970,253 € 4,537,573 € € € € € € € € -	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RA5 and Leasing Programme A08 Housing Loans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY ROAD TRAN	Construction of 2 housing units Construction of 21 housing units Improvement works to roads & footpaths AIP programme & 30kph Zones advancement Road improvement works. Phase 1 TIS Scheme	€ - € - € - 11,067,476 € 11,067,476 € 1,557,085 € 574,636 € 4,924,958 € 7,514,333 € 16,440,897 € 1,333,466 € 1,515,812	€ 260,245 € 651,810 € 1,875,100 € - € - € - € - € - € - € - € - € - € -	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021 2020 - 2021 2020 - 2021 Multi Annual Multi Annual 2018 - 2021	€ 5,794,490 € 3,124,374 € - € - € - € - € - € - € - €	€ 723,692 € 5,970,253 € 4,537,573 € € € € € € € € € € € € € € 1,998,000 € 1,173,300 € 531,000	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY Road Reconstruction Multi Annual Funding Accident Investigations Prevention S48 Levy- Shanganagh Road Improvement Scheme New Pedestrian and Cycle entrance to Beffield on N11 at Nova UCD TIS Sandyford to City Centre Route- M50 Rotary B01 NP Road - Maintenance and Improvement	Construction of 2 housing units Construction of 21 housing units Improvement works to roads & footpaths AIP programme & 30kph Zones advancement Road improvement works. Phase 1 TIS Scheme	€	€ 260,245 € 651,810 € 1,875,100 € - € - € - € - € - € - € - € - € - € -	ξ -	2020 - 2021 2020 - 2021 2020 - 2021 2020 - 2021 Multi Annual Multi Annual 2018 - 2021	€ 5,794,490 € 3,124,374 € - € - € - € - € - € - € - €	€ 723,692 € 5,970,253 € 4,537,573 € € € € € € € € € € € € € € 1,998,000 € 1,173,300 € 531,000	
HOUSING 41 Ballyogan Avenue (2 units) Broadford Rise Enniskerry Road Housing Construction A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment, Allocation and Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital Prog. A07 RA5 and Leasing Programme A08 Housing Loans A09 Housing Grants ROAD TRANSPORTATION AND SAFETY ROAD TRAN	Construction of 2 housing units Construction of 21 housing units Improvement works to roads & footpaths AIP programme & 30kph Zones advancement Road improvement works. Phase 1 TIS Scheme	€ - € - € - 11,067,476 € 11,067,476 € 1,557,085 € 574,636 € 4,924,958 € 7,514,333 € 16,440,897 € 1,333,466 € 1,515,812	€ 260,245 € 651,810 € 1,875,100 € - € - € - € - € - € - € - € - € - € -	€ - € - € - € - € - € - € - € - € - € -	2020 - 2021 2020 - 2021 2020 - 2021 2020 - 2021 Multi Annual Multi Annual 2018 - 2021	€ 5,794,490 € 3,124,374 € - € - € - € - € - € - € - €	€ 723,692 € 5,970,253 € 4,537,573 € € € € € € € € € € € € € € 1,998,000 € 1,173,300 € 531,000	

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		€ 901,060 € € 1,848,772 €	-	€ -			€ -	
B10 Support to Roads Capital Prog		€ 1,650,019 €		6		6	6	
WATER SERVICES		1,030,013	-	•		-	-	
CO1 Water Supply		€ 5,357,355 €		£ .			f	
CO2 Waste Water Treatment		€ 2,428,580 €		€ -		€ -	€ -	
C08 Local Authority Water and		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-	
Sanitary Services		€ 3,800,781 €	: -	€ -		€ -	€ -	
DEVELOPMENT MANAGEMENT								
Cherrywood SDZ Infrastructure	C		40.220.550		2040 2024	40.330.550		
Commercial/Land Transfers URDF Cherrywood - Linear Park and	Commercial/Land Transfer	- 1	10,338,560	-	2019 - 2021	€ 10,338,560	€ 14,377,000	
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	Sub-Project D - Pond 5a	6	53,278	6	2020 - 2022	£ 53.370	€ 2,408,700	
URDF Cherrywood - Pond 2A	Sub-Froject D - Polid Sa	- (53,2/8	-	2020 - 2022	€ 53,278	2,408,700	
Attenuation	Sub-Project C - Pond 2a	€ - 6	48,114	€ -	2020 - 2022	€ 52,972	€ 4,014,500	
Cherrywood - N11 Junction & Druids	D. Mille Class Board & Bodes & Company and Company		4 200 420		2040 2024	4 455 202	6 45 406 700	
Glen Road Q-P3 (Consultants) Cherrywood SDZ - Infrastructure	Druid's Glen Road & Bridge, & new N11 junction	- 1	1,289,139	-	2019 - 2024	€ 4,455,282	€ 15,186,700	
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		£			6	
E03 Waste to Energy Facilities		1,001,202				-		
Operations		€ 864,222 €	-	€ -		€ -	€ -	
E05 Litter Management		€ 1,461,049	· -	€ -		€ -	€ -	
E06 Street Cleaning		€ 5,593,175	-	€ -		€ -	€ -	
E07 Waste Regulations, Monitoring and Enforcement		6 (24.70)					6	
and Enforcement E09 Maintenance of Burial Grounds		€ 631,701 € € 2,066,619 €	-	-			£ -	
E10 Safety of Structures and Places		€ 2,066,619 € € 555,392 €				6		
E11 Operation of Fire Service		€ 355,392 € € 16,339,750 €		€ -		6	6 -	
RECREATION & AMENITY		10,333,730		-				
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	Factorith improvement in Dealer 9 and a service		50 334		2018 2022	6 600 605	£ 1,400,000	
(Parks)	Footpath improvement in Parks & open spaces	- (68,331	-	2018 - 2023	€ 699,685	€ 1,400,000	
			2 020	€ -	2021 - 2023	€ 124,215	€ 500,000	
Shanganagh Castle Preliminary Works	Securing & refurbishing the internal structure of Castle	€ - 6	2,030				, , , , , , , , , , , , , , , , , , , ,	
	Securing & refurbishing the internal structure of Castle Refurbishment of Grass Pitches	€ - €	£ 2,030	€ -	2020 - 2023	€ 340,399	€ 800,000	
Works		€ - € € - €			2020 - 2023 2019 - 2021	€ 340,399 € -	€ 800,000 € 700,000	
Works Grass Pitch Refurbishment Dún Laoghaire Carnegie Library * Pavilion Theatre Safety Works	Refurbishment of Grass Pitches	€ - (€ - (€ - (€ -		€ 340,399 € - € 450,614		
Works Grass Pitch Refurbishment Dún Laoghaire Carnegie Library * Pavilion Theatre Safety Works Meadowbrook Pool Tile	Refurbishment of Grass Pitches Refurbishment and future use	ξ - (ξ - (ξ - (£ 164,638 £ - £ 246,025	€ -	2019 - 2021 2019 - 2021	€ - € 450,614	€ 700,000 € 743,000	
Works Grass Pitch Refurbishment Dún Laoghaire Carnegie Library * Pavilion Theatre Safety Works Meadowbrook Pool Tile Refurbishment	Refurbishment of Grass Pitches Refurbishment and future use Fire safety works	 ε - ε - ε - ε 	164,638 I -	€ -	2019 - 2021	€ -	€ 700,000	
Works Grass Pitch Refurbishment Dún Laoghaire Carnegie Library * Pavilion Theatre Safety Works Meadowbrook Pool Tile	Refurbishment of Grass Pitches Refurbishment and future use Fire safety works	€ - 6 € - 6 € - 6 € - 6	£ 164,638 £ - £ 246,025	€ -	2019 - 2021 2019 - 2021	€ - € 450,614	€ 700,000 € 743,000	

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					f .	
MISCELLANEOUS SERVICES		3,321,311						
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 inlcuded in Revenue								
Totals		€ 269,596,401				€ 49,499,740	€ 101,549,918	
		lo	Projects/Programmes Completed of			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	Evnlanatory Notes
HOUSING	Short Description	in Reference Tear	Reference real (Non Grant)	Reference real (Grant)	completion bate		Tillal Outturii Expeliulture	Explanatory reces
Fitzgerald Park	Construction of 50 housing units	6	€ 826,059	•	2020		€ 11,371,195	
Moyola Court	Purchase of 12 housing units		€ 27,038	•	2020		€ 11,371,133 € 5,195,344	
Part V - Financial Contributions	Fulctiase of 12 flousing units	6	€ 6,094,679	6	2020		€ 5,193,344	
CALF - Capital Advance Leasing			0,034,073		2020		0,054,075	
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	
Council Mand to Ballyanna Consequen		£	€ 989,357	£	2020		€ 1,649,960	
Cruagh Wood to Ballyogan Greenway N11 Junctions Upgrades	Upgrading as identified in Safety Review		989,357	-	2020		€ 1,849,980 € 1,868,026	
Stillorgan Village Framework Plan	Opgrading as identified in Safety Review		-	•	2020		€ 1,000,020	
Phase 2	Development of a Master Plan	€ -	€ 921,840	€ -	2020		€ 954,334	
Nutgrove Avenue Upgrade	Nutgrove Avenue Upgrade	€ -	€ -		2019		€ -	
RECREATION & AMENITY								
Coláiste Eoin/Íosagáin 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	
Totals		€ -	€ 39,823,778	•			€ 59,254,922	
				Fingal County Council				
				eing Considered - Greater than €0.				
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in		Capital Expenditure Amount in	Project/Programme		Projected Lifetime	Explanatory Notes
Community Centre Improvement	improvement works to Council owned Community	Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline 31/12/2023		Expenditure	
works	Facilities				24 /42 /2022		€ 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				31/12/2024		5,505,000	
	accommodation.						€ 1,432,146	
Donabate	Traveller Specific Accommodation, group housing scheme				31/12/2024		€ 750,000	
Howth	Traveller Specific Accommodation, group housing				31/12/2024			
	scheme						€ 800,000	

Moyne Road	Traveller Specific Accommodation, group housing				31/12/2024			
Moyne Road	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				31/12/2025			
Church Fields (2B) - 67 units	Dublin 11 Construction of 67 houses at Church Fields, Phase 2B at				31/12/2025		€ 18,690,480	
	D15						€ 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,				31/12/2023		5,223,223	
	new public playground, path network and planting requiring statutory planning approval.						€ 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	Operation Maintenance and Improvement of Outdoor				31/12/2021			
Improvement of Outdoor Leisure	Leisure Areas						€ 1,075,600	
Areas Totals		6	6	6		6	€ 1,073,600 € 197,243,706	
Totals		-	Expenditure	being Incurred - Greater than €0.5r	n (Capital and Current)	-	£ 137,243,700	
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
Corporate System Improvements	Replacment 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		327,300		31/12/2027	527,500		
	placemaking and redevelopment of underutilized or vacant buildings and sites.		€ 3,994,917		, ,	€ 4,074,194		
Damastown Industrial Estate	Provision to facilitate the ongoing development of		. 5,534,517		31/12/2031	-,074,134		
	Damastown Industrial Estate with a view to retaining and encouraging investment in the area.		€ 26,168			€ 4,012,165		
SICAP	Sicap is contrapayment scheme funded by the Dept. of		25,100		31/12/2022	.,=12,103		
	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			€ 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		€ 67,269 € 120,267		31/12/2031	€ 505,792		
Development Works at Newbridge	Development Works at Nedwbridge House		120,207		31/12/2031	120,207		
House Development Works at Malahide	Development Works at Madlahide Castle		€ 83,398		31/12/2031	€ 83,398		
Castle	Development works at madianide Castle		€ 67,305		31/12/2031	€ 166,684		

Skerries Red Barn	Skerries Red Barn			31/12/20	25		
		ŧ	89,164			152,340	
Swords Cultural Quarter (Swords Castle)	Swords Cultural Quarterd (Swords Castle)	€	66,083	31/12/20	€	2,636,076	
Balleally Landfill Restoration &	Specified Engineering Works, Capital Replacement and			31/12/20	140		
Development	other Landfill Restoration Works	€	695,260		€	16,881,915	
Dunsink Landfill Restoration and	Specified Engineering Works and Capital Replacement		53.640	31/12/20	127	44 755 024	
Development Barnageeragh Historic Landfill	Remediation and regularisation of historic landfill		52,610 30,351	31/12/20	121 6	11,766,924 85,536	
Nevitt Landfill	Remediation and regularisation of waste body within	E	30,331	31/12/20		63,330	
Nevice Landini	licensed lands	€	36,086	31/12/20	€	10,474,797	
Contract Painting - Estate	Cyclical scheme painting on council stock			31/12/20	20		
Management		€	398,912		€	398,912	
Central Heating - Estate Management	Boiler & Heating system upgrades on council stock	6	721,851	31/12/20	120 €	721,851	
Pre-let repairs - Estate Management	Returning vacant council stock to productive use			31/12/20	120		
	, in the second	€	6,184,277		€	6,184,277	
Stockhole - Group Housing Scheme	Traveller Specific Accommodation, group housing		306,161	31/12/20	21	704.606	
St Mary's - Refurbishment	scheme Refurbishment of Site	€	113,281	31/12/20	172 6	539,211	
Estate Improvement Works -	Upgrade and site improvement works including	•	113,201	31/12/20		559,211	
Travellers	refurbishment of bays in Halting sites and works at			31/12/20	20		
	Group Housing Schemes	€	239,437		€	239,437	
Pre-let repairs - Travellers	Upgrade and site improvement works including			31/12/20	1200		
	refurbishment of bays in Halting sites and works at Group Housing Schemes	6	390,635		€	390.635	
Part V - Various Locations -	Part V is delivery of 10 % of units on private residential		330,033	31/12/20	120	223,033	
Affordable Housing	sites greater than 9 units.	€	14,711,413		€	14,711,413	
Cluid - 22 College Street	Construction of 4 units at College St Baldoyle	€	202,921	31/12/20		800,000	
Cluid - Church Street Mulhuddart	Construction of 65 units at Mulhuddart, D15	€	-	31/12/20		3,490,431	
Rolestown (26 Dwellings)	Construction of 26 units at Rolestown, Co Dublin	€	857,572	31/10/20		5,619,370	
Rapid Build Houses Avondale,	Construction of 42 units at Avondale, D15		377,573	31/10/20	21	7,694,431	
Mulhuddart - 42 units Capital Advanced Leasing Facility	The purchasing of both second hand and turnkey	•	3//,3/3	31/12/20	120	7,094,431	
Capital Advanced Leasing Facility	properties by AHB's under the Capital Advanced Leasing			31/12/20	120		
	Facility scheme.	€	29,259,180		€	29,259,180	
CAS acquisitions	The purchasing of second hand properties by AHB's			31/12/20	20		
	through the Capital Assistance Scheme under three priority categories (Disability, Homeless & Elderly)	6	6,426,123		6	6,426,123	
Parkview Castlelands - 24 houses	Pre-let repairs to Traveller specific stock - Group		-,,	31st Dec	2020	-,,	
	Housing Schemes	€	390,635		€	390,635	
Private House Purchase	Pre-let repairs to Traveller specific stock - Group		32,468,414	31/12/20	20	32,468,414	
Racecourse Common Phase 2 - 77	Housing Schemes Construction of 74 units at Lusk Co Dublin	•	32,408,414	31/12/20	121	32,400,414	
units	Construction of 74 units at Eusk Co Dubini	€	89,058	31/12/20	€	11,386,587	
Rathbeale Road Swords -24 units	Construction of 24 units at Rathbeale Road, Swords Co			31/6/202	2		
	Dublin	€	873,153		5,265,198.02		
Pinewood Community Centre/Site Off Pinewood Green - 2 units	Construction of 2 units at Pinewood, Balbriggan, Co	6	11,564	31/12/20	619,806.77		
Rivermeade - 2 units	Construction of 2 units at Rivermeade, Co Dublin	6	800	31/12/20			
Wellview Infill Scheme - 20 units	Construction of 20 Infill units at Wellview Mulhuddart			31/10/20	. ,		
	D15	€	4,889		€	474,114	
Works for Disabled Tenants	Housing Adaptation Grant for Older People and People		1,043,517	31/12/20	20	1,043,517	
Rapid Build Houses Church Road	with a Disability Construction of 22 units at Church Road, Ladyswell,	•	1,043,517	31/12/20	122	1,043,517	
Mulhuddart - 22 units	Mulhuddart D15.	€	30,311	31/12/20	€	5,173,459	
Improvement works to libraries -	Works to include digital meeting spaces and hubs			30/09/20	21		
Balbriggan, Blanchardstown and Malahide	including the installation of new technology and furniture.		497,629		6	497,629	
Malahide Skerries Library Refurbishment	Restoration and extension of Skerries Library including	•	497,629	31/12/20	122	497,629	
and the clothery metal bishintene	improvement works to outside pavement area.			51/12/20	-		
		€	872,027		€	928,874	
LED Energy Reduction Project	Replacement of Public Lighting with LED energy		2,427,612	31/12/20	21	6,078,624	
Kellystown Cemetery D15 (C/M)	reduction bulbs Development of Kellystown Cemetery		2,427,612	31/12/20	122 6	1,862,839	
Balgriffin Cemetery Extension Phase	Extension of Balgriffin Cemetery	•		31/12/20		1,802,839	
1	- Constant	€		51/12/20	€	3,534,604	
Emergency coastal protection works	Protection of County Coastline			31/12/20	21		
C) Cothe Coth Bod		€	-		€	187,331	
St Catherine's Park Tyrellstown Park	Improvement Works in St. Catherine's Park	€	149,908	31/12/20		1,340,567	
,	Improvement Works in Tyrellstown Park	€	64,430			1,673,451	
Harry Reynolds Road, Balbriggan, Greenway	New cycle route	e	70,000	31/12/20	€	225,300	
N3 Improvement Scheme	Road upgrade scheme TII	€	26,000	31/12/20	126 €	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		€ 24,000 € 255,300	31/12/2025	€ 96,000	
Donabate Pedestrian Bridge	New railway bridge		€ 233,300 € 4,300	31/12/2023	€ 1,146,000	
			· ·	31/12/2022		
Park Road Upgrade, Rush Rathbeale Road Swords	Lihaf road upgrade Lihaf road upgrade		€ 1,291,800	31/12/2022	€ 1,295,000	
			€ 3,840,150		€ 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	Lihaf new junction and road improvement scheme		€ 4,786,800	31/12/2022	€ 4,870,383	
Pedestrian/Cycleway Broadmeadow	New bridge over estuary		€ 264,200	31/12/2026	€ 1,953,800	
Way Royal Canal Cycleway - Phase 2&3	New account along account		€ 264,200	31/12/2026	1,953,800	
including Cycle Network Route 1	New greenway along canal			31/12/2026		
(Royal Canal 12th Lock to KCC)			€ 202,400		€ 559,182	
Snugborough Interchange	Interchange upgrade on N3 TII project		€ 895,670	31/12/2026	€ 945,410	
Sutton to Malahide Greenway	New greenway walking and cycling route		€ 30,556	31/12/2026	€ 409,946	
Donabate Green Routes	Various footpath projects around village		€ 43,000	31/12/2024	€ 379,796	
Baleally Landfill - Development of	Baleally Landfill - Development of Rogerstown Park		,	31/12/2023		
Rogerstown Park			€ 14,514	,,	€ 14,514	
Coastal Defence Works	Coastal Defence Works		€ 1,210,500	31/12/2023	€ 1,693,491	
Beechpark Gardens	Comprehensive restoration of historically significant			31/12/2021		
	gardens		€ 387,215		€ 1,513,784	
Malahide Green	Extensive upgrade works at park		€ 1,293,700	31/12/2021	€ 1,324,723	
Lanesborough Park Meakstown	Major upgrade and redesign of public park.		€ 5,396	31/12/2022	€ 9,644	
Bremore Castle and Regional Park	Regional Park Development		€ 57,835	31/12/2024	€ 325,011	
Baldoyle - Portmarnock Coastal	2km Greenway			01/06/2021		
Walkway	·		€ 2,231,396		€ 2,231,396	
Ballymastone Recreational Hub &	Major new Recreational Hub incorporating all weather			31/12/2024		
Corballis Nature Park	pitches and a full sized all-weather running track					
			€ 65,840		€ 65,840	
Racecourse Park Wetlands	Resolution of land transfer issues will allow planning approval by ABP in 2021/22 with constrcution			31/12/2024		
	following.		€ 25,204		€ 159,000	
Rivervalley Park (All weather and	Major new Recreational Hub incorporating all weather			31/12/2022		
recreational hub)	pitches and a full sized all-weather running track			,,		
			€ 24,800		€ 162,500	
	Maintenance & Improvement of LA Housing Units			31/12/2021		
LA Housing Units		€ 11,564,145			€ 11,564,145	
A02 Housing Assessment, Allocation and Transfer	Housing Assessment, Allocation and Transfer	€ 1,677,264		31/12/2021	€ 1,677,264	
A03 Housing Rent and Tenant	Housing Rent and Tenant Purchase Administration	1,077,204		31/12/2021	1,077,204	
Purchase Administration	Housing Kent and Tenant Furchase Administration	€ 1,855,263		31/12/2021	€ 1,855,263	
A04 Housing Community	Housing Community Development Support	,,,,,,,		31/12/2021	,,,,,,	
Development Support	, , , , , , , , , , , , , , , , , , , ,	€ 2,251,711			€ 2,251,711	
A05 Administration of Homeless	Administration of Homeless Service			31/12/2021		
Service		€ 3,746,254				
A06 Support to Housing Capital Prog.	Support to Housing Capital Prog.				€ 3,746,254	
		6 0.000 574		31/12/2021		
AO7 BAC Brogrames		€ 8,826,571			€ 8,826,571	
A07 RAS Programme	RAS Programme	€ 29,665,025		31/12/2021	€ 8,826,571 € 29,665,025	
A08 Housing Loans	RAS Programme Housing Loans	€ 29,665,025 € 4,522,687		31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687	
A08 Housing Loans A09 Housing Grants	RAS Programme Housing Loans Housing Grants	€ 29,665,025 € 4,522,687 € 2,423,462		31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services	€ 29,665,025 € 4,522,687		31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687	
A08 Housing Loans A09 Housing Grants	RAS Programme Housing Loans Housing Grants	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894		31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme	€ 29,665,025 € 4,522,687 € 2,423,462		31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693		31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme Regional Road - Maintenance and Improvement	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894		33/12/2021 31/12/2021 31/12/2021 33/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement B04 Local Road - Maintenance and	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693		31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme Regional Road - Maintenance and Improvement	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731		33/12/2021 31/12/2021 31/12/2021 33/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,655,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement B04 Local Road - Maintenance and Improvement	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme Regional Road - Maintenance and Improvement Local Road - Maintenance and Improvement Public Lighting	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869		31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement B05 Public Lighting B06 Traffic Management Improvement	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme Regional Road - Maintenance and Improvement Local Road - Maintenance and Improvement	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869		31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting B05 Traffic Management	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme Regional Road - Maintenance and Improvement Local Road - Maintenance and Improvement Public Lighting	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409		31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting B05 Traffic Management Improvement B08 Road Safety Promotion & Education	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme Regional Road - Maintenance and Improvement Local Road - Maintenance and Improvement Public Lighting Traffic Management Improvement Road Safety Promotion & Education	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596		31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting B06 Traffic Management Improvement B08 Road Safety Promotion & Education B09 Maintenance and Management	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme Regional Road - Maintenance and Improvement Local Road - Maintenance and Improvement Public Lighting Traffic Management Improvement	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179		31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,655,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting B06 Traffic Management Improvement B08 Road Safety Promotion & Education B09 Maintenance and Management of Car Parking	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme Regional Road - Maintenance and Improvement Local Road - Maintenance and Improvement Public Lighting Traffic Management Improvement Road Safety Promotion & Education Maintenance and Management of Car Parking	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179 € 660,706		31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179 € 660,706	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting B06 Traffic Management Improvement B08 Road Safety Promotion & Education B09 Maintenance and Management of Car Parking B10 Support to Roads Capital Prog	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme Regional Road - Maintenance and Improvement Local Road - Maintenance and Improvement Public Lighting Traffic Management Improvement Road Safety Promotion & Education Maintenance and Management of Car Parking Support to Roads Capital Prog	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179 € 660,706 € 1,915,898		31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179 € 660,706 € 1,915,898	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting B05 Traffic Management Improvement B08 Road Safety Promotion & Education B09 Maintenance and Management of Car Parking B10 Support to Roads Capital Prog B11 Agency & Recoupable Services	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme Regional Road - Maintenance and Improvement Local Road - Maintenance and Improvement Public Lighting Traffic Management Improvement Road Safety Promotion & Education Maintenance and Management of Car Parking Support to Roads Capital Prog Agency & Recoupable Services	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179 € 660,706		31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179 € 660,706	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting B06 Traffic Management Improvement B08 Road Safety Promotion & Education B09 Maintenance and Management of Car Parking B10 Support to Roads Capital Prog B11 Agency & Recoupable Services C01 Operation and Maintenance of	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme Regional Road - Maintenance and Improvement Local Road - Maintenance and Improvement Public Lighting Traffic Management Improvement Road Safety Promotion & Education Maintenance and Management of Car Parking Support to Roads Capital Prog	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179 € 660,706 € 1,915,898 € 1,333,659		31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179 € 660,706 € 1,915,898 € 1,333,659	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting B06 Traffic Management Improvement B08 Road Safety Promotion & Education B09 Maintenance and Management of Car Parking B10 Support to Roads Capital Prog B11 Agency & Recoupable Services C01 Operation and Maintenance of Water Supply	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme Regional Road - Maintenance and Improvement Local Road - Maintenance and Improvement Public Lighting Traffic Management Improvement Road Safety Promotion & Education Maintenance and Management of Car Parking Support to Roads Capital Prog Agency & Recoupable Services Operation and Maintenance of Water Supply	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179 € 660,706 € 1,915,898		31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179 € 660,706 € 1,915,898	
A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services A12 Housing Assistance Programme B03 Regional Road - Maintenance and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting B06 Traffic Management Improvement B08 Road Safety Promotion & Education B09 Maintenance and Management of Car Parking B10 Support to Roads Capital Prog B11 Agency & Recoupable Services C01 Operation and Maintenance of	RAS Programme Housing Loans Housing Grants Agency & Recoupable Services Housing Assistance Programme Regional Road - Maintenance and Improvement Local Road - Maintenance and Improvement Public Lighting Traffic Management Improvement Road Safety Promotion & Education Maintenance and Management of Car Parking Support to Roads Capital Prog Agency & Recoupable Services	€ 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179 € 660,706 € 1,915,898 € 1,333,659		31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021 31/12/2021	€ 8,826,571 € 29,665,025 € 4,522,687 € 2,423,462 € 1,328,894 € 588,693 € 6,038,731 € 8,831,869 € 4,220,596 € 3,415,409 € 1,915,179 € 660,706 € 1,915,898 € 1,333,659	

C04 Operation and Maintenance of	Operation and Maintenance of Public Conveniences				31/12/2021			
Public Conveniences		€ 1,497,272				€ 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	Local Authority Water and Sanitary Services				31/12/2021			
Sanitary Services D01 Forward Planning	Forward Planning	€ 930,696 € 2,892,229			31/12/2021	€ 930,696 € 2,892,229		
D02 Development Management	Development Management	€ 2,832,223 € 7,772,218			31/12/2021	€ 2,832,223 € 7,772,218		
D03 Enforcement	Enforcement	€ 610,163			31/12/2021	€ 610,163		
D04 Operation and Maintenance of	Operation and Maintenance of Industrial and Commercial Facilities				31/12/2021			
Industrial and Commercial Facilities	Commercial Facilities	€ 598,680				€ 598,680		
D06 Community and Enterprise	Community and Enterprise Function	€ 1,691,961			31/12/2021	€ 1,691,961		
Function D08 Building Control	Building Control	€ 1,814,589			31/12/2021	€ 1,814,589		
D09 Economic Development and	Economic Development and Promotion				31/12/2021			
Promotion D10 Property Management	Property Management	€ 36,578,434 € 1,653,514			31/12/2021	€ 36,578,434 € 1,653,514		
D11 Heritage and Conservation	Heritage and Conservation Services	1,653,514			31/12/2021	€ 1,653,514		
Services		€ 1,378,427				€ 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	Operation and Maintenance of Recovery & Recycling				31/12/2021			
Recovery & Recycling Facilities	Facilities Operation and Maintenance of Waste to Energy	€ 3,293,666			21/12/2021	€ 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		
	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	Maintenance and upkeep of Burial Grounds				31/12/2021			
Burial Grounds E10 Safety of Structures and Places	Safety of Structures and Places	€ 2,301,357 € 1,184,845			31/12/2021	€ 2,301,357 € 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	Water Quality, Air and Noise Pollution				31/12/2021			
Pollution F01 Operation and Maintenance of	Operation and Maintenance of Leisure Facilities	€ 1,833,378			31/12/2021	€ 1,833,378		
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		
	Operation Maintenance and Improvement of Outdoor	13,337,031			31/12/2021	25,557,651		
Improvement of Outdoor Leisure	Leisure Areas	€ 19,915,523				€ 19,915,523		
Areas F04 Community Sport and	Community Sport and Recreational Development	15,513,323			31/12/2021	15,513,323		
Recreational Development		€ 9,654,187				€ 9,654,187		
	Operation of Arts Programme Operation and Maintenance of Piers and Harbours	€ 4,908,133			31/12/2021 31/12/2021	€ 4,908,133		
Piers and Harbours	Operation and Maintenance of Fiers 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 H09 Local Representation / Civic	Administration of Rates Local Representation / Civic Leadership	€ 110,564,673			31/12/2021	€ 110,564,673		
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 Projects/Programmes Completed of		ar - Greater than 60 Fm /	€ 678,850,262	€ -	
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount		Capital Expenditure Amount in	Project/Programme	Lapitar and Currenty	Final Outturn Expenditure	Explanatory Notes
		in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Completion Date			
Castlelands Recreation Centre (DOES)	Multi purpose shared Community Centre	€	€ 5,795	€	31/12/2020		€ 2,500,000	
Kinsealy/Melrose Community	Multi purpose Community Centre	€	€	€	31/12/2020		€ 1,500,000	
Projects Lusk Integrated Facility (DOES)	Multi purpose Sports Hall	6	•	6	31/12/2020		€ 1,200,000	
Malahide Casino / Fry Model	Refurbishment of the Casino Building Malahide to	€	€ 263,443	€	20/01/2020		€ 1,200,000	
·	house the conserved Fry Model Railway							
	Major works on 8 Km of paths	6	€ 333,800	£	31/12/2020		€ 921,716	
Totals		-	€ 603,038	-			€ 9,908,177	
		<u> </u>		Galway City Council				
			Expenditure b	eing 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
r ojectyocheme/r ogramme wame	Shore Description	neielelice real	reference real (NOII Grafit)	nererence rear (Grant)	Anadipated Timeline		Experiulture	Explanatory Notes

CALF - ADVANCE LEASING FACILITY	AHB Accommodation	€ -		€ 10,000,000	Programme		€ 10,000,000	
CAP - SLIABH BHAN REMEDIAL	/ II D / CCC/III TO GUCCII			10,000,000	r rogramme		20,000,000	
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		6	£ 800,000	Programme		£ 900,000	Grant Aid
A01 - Retrofitting Social Houses	Create Financial Reserve	€ 1,955,500	-	6 800,000	Budget		€ 1,955,500	Grant Aid
A06 - CALF Capital Advance Leasing	Create Financial Reserve	1,955,500		-	Budget		€ 1,955,500	
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
	Dept Funded - 100%	€ 1,000,000	€ -	€ -	End of 2021		€ 1,000,000	Covid-19 Grants
D09 - Small Business Assistance Scheme	Dept Funded - 100%	6 (45.742)	E	E	End of 2021		6 645.743	Covid-19 Grants
CAP - NEW CEMETERY	Dept Funded - 100%	€ 645,743			End of 2021		€ 645,743	COVID-19 Grants
DEVELOPMENTS	Graveyard Replacement		€ 844,787		End of 2023		€ 2,000,000	GCC Funding 100%
CAP - REGIONAL AQUA CENTRE	orare yara nepiacement		044,767		2110 01 2020		2,000,000	occ randing 1907
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
Totals		€ 14,704,243	€ 3,450,589	€ 10,800,000			€ 76,104,243	
lotais		14,/04,243	3,450,589	10,800,000			€ /6,104,243	
			Expenditure	being Incurred - Greater than €0.5m	(Capital and Current)			
		[0				10		
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	Amount in Reference real	€ 2,203,837	E (Grant)	End of 2021	€ 4,000,000		Covid-19 Delays
CALF - ADVANCE LEASING FACILITY			2,203,837	€ 5,100,000		€ 4,000,000 € 5,100,000		COVID-15 Delays
CALF - ADVANCE LEASING FACILITY	AHB Accom	£ -		€ 5,100,000				
SHIP - CONSTRUCT BALLYBRIT RD -			£ 920.463					Covid-19 Delays
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS	Social Hsg Build	€ -	€ 920,463	€ -	Q2 of 2021	€ 5,000,000		Covid-19 Delays
SHIP - CONSTRUCT BALLYBRIT RD -		€ -	€ 920,463€ 15,393,486	€ -				Covid-19 Delays Covid-19 Delays
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2	Social Hsg Build Social Hsg Build	€ -	€ 15,393,486	€ -	Q2 of 2021 End of 2021	€ 5,000,000 € 18,500,000		,
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS	Social Hsg Build Social Hsg Build	ε - ε -		ε - ε -	Q2 of 2021	€ 5,000,000		,
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52	Social Hsg Build Social Hsg Build Social Hsg Build	ε - ε -	€ 15,393,486 € 3,223,012	€ - € -	Q2 of 2021 End of 2021 Q2 of 2022	€ 5,000,000 € 18,500,000 € 13,500,000		Covid-19 Delays Covid-19 Delays
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS	Social Hsg Build Social Hsg Build	ε - ε - ε -	€ 15,393,486	€ - € -	Q2 of 2021 End of 2021	€ 5,000,000 € 18,500,000		Covid-19 Delays
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53	Social Hsg Build Social Hsg Build Social Hsg Build Social Hsg Build	εεεεε	€ 15,393,486 € 3,223,012 € 17,696,996	εεεε	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000		Covid-19 Delays Covid-19 Delays Covid-19 Delays
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS SHIP - SALLYBANE LANDS - 53 UNITS	Social Hsg Build Social Hsg Build Social Hsg Build	εεεεεε-	€ 15,393,486 € 3,223,012	ε - ε - ε - ε -	Q2 of 2021 End of 2021 Q2 of 2022	€ 5,000,000 € 18,500,000 € 13,500,000		Covid-19 Delays Covid-19 Delays
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BÖILER REPLACE PROG 2017-	Social Hsg Build	ε - ε - ε - ε - ε -	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	ε - ε - ε - ε - ε ε	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q2 of 2022	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS SHIP - SALLYBANE LANDS - 53 UNITS	Social Hsg Build Social Hsg Build Social Hsg Build Social Hsg Build	 ε ε ε ε - ε - ε - 	€ 15,393,486 € 3,223,012 € 17,696,996	 ε ε ε ε - ε - 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000		Covid-19 Delays Covid-19 Delays Covid-19 Delays
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS	Social Hsg Build	 ε ε ε ε ε ε ε 	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	€ - € - € - € - € - € - € -	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q2 of 2022 Q1 of 2023	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Maintenance of LA Housing	Social Hsg Build Remedial Works Hsg Grants	 ε ε ε ε ε ε ε ε 	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog	 € 5,000,000 € 18,500,000 € 20,000,000 € 13,200,000 € 13,200,000 € 1,000,000 € 2,311,255 		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Maintenance of LA Housing Units	Social Hsg Build Remedial Works Hsg Grants Appendix 2	€ - € - € - € - € - € - € - € - € -	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog Budget	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 2,311,255 € 6,157,858		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - BOILER REPLACE PROG 2017- 2022 AD I MAINTEN COAST ROAD - 53 UNITS AD I MAINTEN COAST ROAD - 54 AD I MAINTEN CO	Social Hsg Build Remedial Works Hsg Grants	€ - € - € - € - € - € - € - € - € - € -	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog	 € 5,000,000 € 18,500,000 € 20,000,000 € 13,200,000 € 13,200,000 € 1,000,000 € 2,311,255 		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Maintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve	€ 1,484,400	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog Budget End of 2021	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 2,311,255 € 6,157,858 € 1,484,400		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Maintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb	Social Hsg Build Remedial Works Hsg Grants Appendix 2		€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog Budget	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 2,311,255 € 6,157,858		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
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SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Maintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb A02 Housing Assess, Allocation & Transfer	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve	€ 1,484,400	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog Budget End of 2021	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 2,311,255 € 6,157,858 € 1,484,400		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 - Maintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb A02 Housing Assess, Allocation &	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve Dept Fund 100% Appendix 2	€ 1,484,400 € 810,573 € 557,252	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog Budget End of 2021 End of 2021 End of 2021 Budget	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 2,311,255 € 6,157,858 € 1,484,400 € 810,573		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Maintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb A02 Housing Assess, Allocation & Transfer A03 Housing Rent & Tenant Purch	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve Dept Fund 100%	€ 1,484,400 € 810,573	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q1 of 2022 Q1 of 2023 Prog Budget End of 2021 End of 2021	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 2,311,255 € 6,157,858 € 1,484,400 € 810,573 € 557,252		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - BOILER REPLACE PROG 2017- 2022 CAP - BOILER REPLACE PROG 2017- 2022 AD1 Maintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb A02 Housing Assess, Allocation & Transfer A03 Housing Rent & Tenant Purch Addinin A04 Housing Community Develop Support	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve Dept Fund 100% Appendix 2	€ 1,484,400 € 810,573 € 557,252	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog Budget End of 2021 End of 2021 End of 2021 Budget	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 2,311,255 € 6,157,858 € 1,484,400 € 810,573 € 557,252		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
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SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Maintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb A02 Housing Assess, Allocation & Transfer A03 Housing Rent & Tenant Purch Admin A04 Housing Community Develop Support A05 Administration of Homeless Service	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve Dept Fund 100% Appendix 2 Appendix 2	€ 1,484,400 € 810,573 € 557,252 € 834,955	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog Budget End of 2021 End of 2021 Budget Budget Budget Budget Budget	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 2,311,255 € 6,157,858 € 1,484,400 € 810,573 € 557,252 € 834,955		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
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SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Maintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb A02 Housing Assess, Allocation & Transfer A03 Housing Rent & Tenant Purch Admin A04 Housing Community Develop Support A05 Administration of Homeless Service A05 - Galway City Private Emergency Costs	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve Dept Fund 100% Appendix 2 Appendix 2 Appendix 2 Appendix 2	€ 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q1 of 2022 Q1 of 2023 Prog Budget End of 2021 End of 2021 End of 2021 Budget Budget Budget Budget	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 2,311,255 € 6,157,858 € 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Naintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb A02 Housing Assess, Allocation & Transfer A03 Housing Rent & Tenant Purch Admin A04 Housing Community Develop Support A05 Administration of Homeless Service A05 - Galway City Private Emergency Costs A05 - Homeless Related Covid-19	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve Dept Fund 100% Appendix 2	€ 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100 € 3,860,312	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog Budget End of 2021 End of 2021 End of 2021 End of 2021 Budget Budget Budget Budget Budget Budget Budget	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 13,200,000 € 2,311,255 € 6,157,858 € 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100 € 3,860,312		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Maintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb A02 Housing Assess, Allocation & Transfer A03 Housing Rent & Tenant Purch Admin A04 Housing Community Develop Support A05 Administration of Homeless Service A05 - Galway City Private Emergency Costs	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve Dept Fund 100% Appendix 2 Appendix 2 Appendix 2 Appendix 2 Appendix 2 Appendix 2	€ 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog Budget End of 2021 End of 2021 Budget Budget Budget Budget Budget Budget Budget Budget	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 2,311,255 € 6,157,858 € 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Maintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb A02 Housing Assess, Allocation & Transfer A03 Housing Rent & Tenant Purch Admin A04 Housing Community Develop Support A05 Administration of Homeless Service A05 - Galway City Private Emergency Costs A05 - Homeless Related Covid-19 Costs	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve Dept Fund 100% Appendix 2	€ 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100 € 3,860,312 € 1,146,567	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog Budget End of 2021 Budget	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 2,311,255 € 6,157,858 € 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100 € 3,860,312 € 1,146,567		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Naintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb A02 Housing Assess, Allocation & Transfer A03 Housing Rent & Tenant Purch Admin A04 Housing Community Develop Support A05 Administration of Homeless Service A05 - Galway City Private Emergency Costs A05 - Homeless Related Covid-19	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve Dept Fund 100% Appendix 2	€ 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100 € 3,860,312	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog Budget End of 2021 End of 2021 End of 2021 End of 2021 Budget Budget Budget Budget Budget Budget Budget	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 13,200,000 € 2,311,255 € 6,157,858 € 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100 € 3,860,312		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Maintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb A02 Housing Assess, Allocation & Transfer A03 Housing Rent & Tenant Purch Admin A04 Housing Community Develop Support A05 - Galway City Private Emergency Costs A05 - Homeless Related Covid-19 Costs A06 Support to Housing Capital Prog.	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve Dept Fund 100% Appendix 2	€ 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100 € 3,860,312 € 1,146,567	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog Budget End of 2021 Budget	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 2,311,255 € 6,157,858 € 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100 € 3,860,312 € 1,146,567		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017- 2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 Maintenance of LA Housing Units A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb A02 Housing Assess, Allocation & Transfer A03 Housing Rent & Tenant Purch Admin A04 Housing Community Develop Support A05 Administration of Homeless Service A05 - Galway City Private Emergency Costs A05 - Homeless Related Covid-19 Costs A06 - North County County County County A06 Support to Housing Capital Prog. A06 - CALF Capital Advance Leasing Facility	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve Dept Fund 100% Appendix 2	€ 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100 € 3,860,312 € 1,146,567 € 1,115,856	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	 ε ε ε ε ε ε 	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q1 of 2022 Q1 of 2023 Prog Budget End of 2021 End of 2021 Budget	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 2,311,255 € 6,157,858 € 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100 € 3,860,312 € 1,146,567 € 1,115,856		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid Capital Reserve
SHIP - CONSTRUCT BALLYBRIT RD - 14 UNITS SHIP - BALLYMONEEN ROAD - PHASE 2 SHIP - BALLYBANE LANDS - 58 UNITS SHIP - RADHARC NA GRAINE - 52 UNITS SHIP - MERLIN COAST ROAD - 53 UNITS CAP - BOILER REPLACE PROG 2017-2022 CAP - GRANTS: DPG, HAG, MOBILITY AIDS A01 - Retrofitting Social Houses A01 - Voids, Re-Lets & Major Stock Refurb A02 Housing Assess, Allocation & Transfer A03 Housing Assess, Allocation & Transfer A03 Housing Assess, Allocation & Transfer A04 Housing Community Develop Support A05 - Administration of Homeless Service A05 - Homeless Related Covid-19 Costs A06 - CALF Capital Advance Leasing	Social Hsg Build Remedial Works Hsg Grants Appendix 2 Reserve Dept Fund 100% Appendix 2 AHB Accom	€ 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100 € 3,860,312 € 1,146,567 € 1,115,856 € 3,671,416	€ 15,393,486 € 3,223,012 € 17,696,996 € 1,001,845	€ . € . € . € . € . € . € . € .	Q2 of 2021 End of 2021 Q2 of 2022 Q2 of 2022 Q2 of 2022 Q1 of 2023 Prog Budget End of 2021 End of 2021 Budget	€ 5,000,000 € 18,500,000 € 13,500,000 € 20,000,000 € 13,200,000 € 1,000,000 € 1,000,000 € 2,311,255 € 6,157,858 € 1,484,400 € 810,573 € 557,252 € 834,955 € 657,989 € 5,881,100 € 3,860,312 € 1,146,567 € 1,115,856		Covid-19 Delays Covid-19 Delays Covid-19 Delays Turn Key Project Energy Efficiency Grant Aid Capital Reserve

CAP - CITY CENTRE PEDESTRIAN					l			
REHAB	Public Realm		€ 2,383,309		End of 2024	€ 19,100,000		GCC Funding 100%
KETIAB	Tubic Realiti	-	2,363,303	-	Liid 01 2024	13,100,000		GCC Fulluling 10070
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 LIGHTIG 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	· -	ŧ -	Budget	€ 3,286,314		
B04 Local Road - Maint and Improve	Appendix 2	€ 3,128,809			Budget	€ 3,128,809		
B05 Public Lighting	Appendix 2	€ 3,128,883 € 2,439,027	•	6	Budget	€ 2,439,027		
B06 Traffic Management	Аррения 2	2,433,027	-	-	budget	2,433,027		
Improvement	Appendix 2	€ 2,205,989	€ -	€ -	Budget	€ 2,205,989		
B09 Car Parking	Appendix 2	€ 1,264,546	€ -	€ -	Budget	€ 1,264,546		
CO1 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	· .	6	Budget	€ 706,691		
D02 Development Management	Appendix 2	€ 1,444,823	•	6	Budget	€ 1,444,823		
D05 Tourism Development and	Аррения 2	1,444,023	-	-	budget	1,444,023		
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	A	5 743 305	-		n. days	€ 742,306		
Services CAP - RAHOON CEMETERY	Appendix 2	€ 742,306			Budget	€ /42,30b		
EXTENSION	Graveyard Ext	f .	€ 346,313		End of 2021	€ 500,000		
E05 Litter Management	Appendix 2	€ 567,031	5-10,515	6	Budget	€ 567,031		
E06 Street Cleaning	Appendix 2 Appendix 2	€ 2,432,141	•	6	Budget	€ 2,432,141		
E09 Maintenance of Burial Grounds	Appendix 2 Appendix 2	€ 2,432,141 € 784,088	-		-	€ 2,432,141 € 784,088		
E10 Safety of Structures and Places	Appendix 2 Appendix 2	€ 784,088 € 654,603	-	-	Budget Budget	€ 784,088 € 654,603		
·		·				·		
E11 Operation of Fire Service CAP - EUROPE CAPITAL OF CULTURE	Appendix 2	€ 5,154,504	· -	ŧ -	Budget	€ 5,154,504		
2020	City of Culture	6 -		€ 4.130.561	Q2 of 2021	€ 6,000,000		
CAP - ATLANTIC MUSEUM	1		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,533,535		
DEVELOPMENT	Cultural Dev	6 .	€ 1,004,962	€ -	End of 2023	€ 10,500,000		
F01 Leisure Facilities Operations	Appendix 2	€ 1,355,727	€ -	€ -	Budget			
F01 Leisure Facilities Operations F02 Operation of Library & Archival		€ 1,355,727	€ -	€ -	Budget	€ 1,355,727		
F02 Operation of Library & Archival Service		€ 1,355,727 € 1,722,250	€ -	€ -	Budget Budget			
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas	Appendix 2 Appendix 2	€ 1,722,250	€ -	€ -	Budget	€ 1,355,727 € 1,722,250		
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations	Appendix 2		€ -	εε-		€ 1,355,727		
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat	Appendix 2 Appendix 2 Appendix 2	€ 1,722,250 € 4,546,055	€ -	ε-ε-	Budget Budget	€ 1,355,727 € 1,722,250 € 4,546,055		
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop	Appendix 2 Appendix 2 Appendix 2 Appendix 2 Appendix 2	€ 1,722,250 € 4,546,055 € 2,289,258	€ -	ξ	Budget Budget Budget	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258		
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme	Appendix 2 Appendix 2 Appendix 2 Appendix 2 Appendix 2 Appendix 2	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	εεεε	Budget Budget Budget Budget	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234		
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates	Appendix 2 Appendix 2 Appendix 2 Appendix 2 Appendix 2	€ 1,722,250 € 4,546,055 € 2,289,258	6 - 6 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	c - c - c - c - c -	Budget Budget Budget	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258		
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic	Appendix 2	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449	6 - 6 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	6 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	Budget Budget Budget Budget Budget Budget	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449		
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership	Appendix 2	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116	€ - € - € - € - € - € - € - € - € - € -	 ε ε ε ε ε ε ε 	Budget Budget Budget Budget Budget Budget Budget	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116		
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H05 Local Represent & Civic Leadership H11 Agency & Recoupable Services	Appendix 2	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884	6 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	E - E - E - E - E - E - E - E - E - E -	Budget Budget Budget Budget Budget Budget	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884		
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership	Appendix 2	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116	€ - € - € - € - € - € - € - € - € - € -		Budget Budget Budget Budget Budget Budget Budget Budget	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151		
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H05 Local Represent & Civic Leadership H11 Agency & Recoupable Services	Appendix 2	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 88,994,896	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference yes	Budget ar- Greater than 60.5m (6	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151		
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership H11 Agency & Recoupable Services Totals	Appendix 2	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference year Capital Expenditure Amount in	Budget Project / Programme	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151	Final Outturn Expenditure	Explanatory Notes
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership H11 Agency & Recoupable Services Totals Project/Scheme/Programme Name	Appendix 2	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 88,994,896 Current Expenditure Amount	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	Budget Budget Budget Budget Budget Budget Budget Budget Budget Completion Date	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151	Final Outturn Expenditure € 3,734,217	Explanatory Notes
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership H11 Agency & Recoupable Services Totals Project/Scheme/Programme Name	Appendix 2 Short Description	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 88,994,896 Current Expenditure Amount	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	Budget Project / Programme	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151	Final Outturn Expenditure € 3,734,217	Explanatory Notes
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership H11 Agency & Recoupable Services Totals Project/Scheme/Programme Name CALF - ADVANCE LEASING FACILITY	Appendix 2 Short Description	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 88,994,896 Current Expenditure Amount	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	Budget Budget Budget Budget Budget Budget Budget Budget Budget Completion Date	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151		Explanatory Notes
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership H11 Agency & Recoupable Services Totals Project/Scheme/Programme Name CALF - ADVANCE LEASING FACILITY HSG - MODULAR EMERGENCY ACCOM	Appendix 2 Homeless Shelters	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 88,994,896 Current Expenditure Amount in Reference Year € -	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	Budget Bu	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151	€ 3,734,217 € 2,370,000	Explanatory Notes
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership H11 Agency & Recoupable Services Totals Project/Scheme/Programme Name CALF - ADVANCE LEASING FACILITY HSG - MODULAR EMERGENCY ACCOM B04 - Funding Roads Capital Balances	Appendix 2 Homeless Shelters	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 88,994,896 Current Expenditure Amount	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	Budget Project / Programme Completion Date End of 2020	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151	€ 3,734,217	Explanatory Notes
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership H11 Agency & Recoupable Services Totals Project/Scheme/Programme Name CALF - ADVANCE LEASING FACILITY HSG - MODULAR EMERGENCY ACCOM B04 - Funding Roads Capital Balances B04 - Funding Roads Capital Balances	Appendix 2 Financial Reserve	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 88,994,896 Current Expenditure Amount in Reference Year € - € - € 700,000	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	Budget Bu	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151	€ 3,734,217€ 2,370,000€ 700,000	Explanatory Notes
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership H11 Agency & Recoupable Services Totals Project/Scheme/Programme Name CALF - ADVANCE LEASING FACILITY HSG - MODULAR EMERGENCY ACCOM B04 - Funding Roads Capital Balances	Appendix 2 Homeless Shelters	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 88,994,896 Current Expenditure Amount in Reference Year € -	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	Budget Bu	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151	€ 3,734,217 € 2,370,000	Explanatory Notes
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership H11 Agency & Recoupable Services Totals Project/Scheme/Programme Name CALF - ADVANCE LEASING FACILITY HSG - MODULAR EMERGENCY ACCOM B04 - Funding Roads Capital Balances B04 - High St & Quay St Resurface Pedest Area	Appendix 2 Appendix 8 Appendix 9 Appendix 1 Appendix 1 Appendix 2 Appendix 1 Appendix 2 Appendix 2	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 88,994,896 Current Expenditure Amount in Reference Year € - € - € 700,000 € 686,000	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	Budget Bu	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151	€ 3,734,217 € 2,370,000 € 700,000 € 686,000	Explanatory Notes
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership H11 Agency & Recoupable Services Totals Project/Scheme/Programme Name CALF - ADVANCE LEASING FACILITY HSG - MODULAR EMERGENCY ACCOM B04 - Funding Roads Capital Balances B04 - High St & Quay St Resurface Pedest Area B06 - Automated Bollards City Centre	Appendix 2 Financial Reserve NRA Funded - 100% NRA Funded - 100%	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 88,994,896 Current Expenditure Amount in Reference Year € - € 700,000 € 686,000 € 958,244	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	Budget Bu	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151	 € 3,734,217 € 2,370,000 € 700,000 € 686,000 € 958,244 	Explanatory Notes
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership H11 Agency & Recoupable Services Totals Project/Scheme/Programme Name CALF - ADVANCE LEASING FACILITY HSG - MODULAR EMERGENCY ACCOM B04 - Funding Roads Capital Balances 904 - High St & Quay St Resurface Pedest Area B06 - Automated Bollards City Centre D05 - Tourism Fund	Appendix 2	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 88,994,896 Current Expenditure Amount in Reference Year € - € 700,000 € 686,000 € 958,244 € 600,000	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	Budget Bu	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151	€ 3,734,217 € 2,370,000 € 700,000 € 686,000 € 958,244 € 600,000	
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Administration of Rates H09 Local Represent & Civic Leadership H11 Agency & Recoupable Services Totals Project/Scheme/Programme Name CALF - ADVANCE LEASING FACILITY HSG - MODULAR EMERGENCY ACCOM B04 - Funding Roads Capital Balances B04 - High St & Quay St Resurface Pedest Area B06 - Automated Bollards City Centre D05 - Tourism Fund D09 - Restart Grant Fund 2020	Appendix 2 Financial Reserve NRA Funded - 100% NRA Funded - 100%	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 88,994,896 Current Expenditure Amount in Reference Year € - € 700,000 € 686,000 € 958,244	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	Budget Bu	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151	€ 3,734,217 € 2,370,000 € 700,000 € 686,000 € 958,244 € 600,000	Explanatory Notes Covid-19
F02 Operation of Library & Archival Service F03 Outdoor Leisure Areas Operations F04 Community Sport & Recreat Develop F05 Operation of Arts Programme H03 Adminstration of Rates H09 Local Represent & Civic Leadership H11 Agency & Recoupable Services Totals Project/Scheme/Programme Name CALF - ADVANCE LEASING FACILITY HSG - MODULAR EMERGENCY ACCOM B04 - Funding Roads Capital Balances 904 - High St & Quay St Resurface Pedest Area B06 - Automated Bollards City Centre D05 - Tourism Fund	Appendix 2	€ 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 88,994,896 Current Expenditure Amount in Reference Year € - € 700,000 € 686,000 € 958,244 € 600,000	€ - € - € - € - € - € - € - € - € - € -	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	Budget Bu	€ 1,355,727 € 1,722,250 € 4,546,055 € 2,289,258 € 7,403,234 € 3,325,449 € 1,045,116 € 1,915,884 € 258,806,151	€ 3,734,217 € 2,370,000 € 700,000 € 686,000 € 958,244 € 600,000 € 18,899,426	

Totals		€ 42,988,355	€ 2,153,400	€ 3,734,217			€ 49,092,572	!
				Galway County Council				
				eing Considered - Greater than €0.5				
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
Projecty scrience/Programme Name	Upgrade of 10km way marked trail to a width of 3	ili kelelelice real	Reference real (Non Grant)	Reference real (Grant)	Anticipated rimeline		Experialture	Explanatory Notes
Cappahoosh Trail	meters.	€ .	€ .	€ .	Unknown		€ 550,000.00	€550,000 is the projected expenditure to complete the project
	The project comprises of enhancing and revitalising the							
	Clifden Public Realm, redesigning the Clifden Harbour Park and public realm interventions along Beach Road							The funding approved under CAT 2 RRDF for Clifden is €792,029 with a match
Clifden	Quay.	€ -	€ -	€ -	Unknown		€ 792,030.00	funding requirement of €264,010.
	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							
Clifden Destination Towns Plan	offer.	€ -	<u> </u>	€ -	Unknown		€ 666,000.00)
	Will develop the detailed design for the removal of							
	derelict properties from Dunmore, create an improved							
	aesthetic for Bridge Street and enhance the remaining		_					
Dunmore Regeneration CAP-SR-LR Athenry Relief Rd - Project	buildings in terms of accessibility and visibility.	€ -	•	€ 235,600.00	2024		€ 960,909.00	
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			€ 2,200,000.00	
N59 Oughterard Bridge				-	2025		€ 3,200,000.00	
	The project was restarted by GCC in 2017. The business							
	Case for the project on Inis Oírr was approved in April							
	2021 by the Minister (Dept. Community and Rural Development). It is hoped that the Tender Stage may							
Inis Óirr Pier Development 02023566	be started in early 2022.	€ -	€ .	€ 31,180.76	2025		€ 15,044,000	
Connemara Greenway Oughterard								
06040705 Sun Street, Tuam 01019626	40 - 31 /40 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 3		-	€ 273.00			€ 2,000,00	D Land/site acquisition for Housing
Ballymoe 01017013	40 units (40 social applicable, +40 affordable n/a) Construct 10				3 yrs			D Land/site acquisition for Housing Land/site acquisition for Housing
Dunlo Hill, Ballinasloe 01017010	Construct 10 Construct 12 (incl. conservation work)	f .	€ -	€ -	3 yrs 3 yrs		€ 2,200,000.00 € 2,925,000.00	
Former Fire Station, High St., Tuam	Demolish buildings, construct 12	f .	f .		3 yrs			O GCC land/site reasignment
	3-7		-	-	- /			
Poolboy, Ballinasloe	Construct 40 (40 social applicable, +40 affordable n/a)	€ .	•	€ .	3 yrs		€ 8,800,000.00	D Landbank utilisation for Housing
Roundstone (OPW building / site) 01017014	(OPW building / site) - construct 8			6	3 yrs		£ 1.750.000.00	Land/site acquisition for Housing
Gort (OPW building / site)	Construct 4 (incl. conservation work)				3 yrs			Land/site acquisition for Housing Land/site acquisition for Housing
Craughwell	Construct 4 (Incl. Conservation work)	f .	€ -	f .	3 yrs		€ 1,100,000.00	
Oranhill, Oranmore	Construct 30	f	f :	f	3 yrs		€ 6,900,000.00	
Station Rd., Oughterard 01119337	Construct 44 units	€ -	€ -	€ -	3 yrs			D Landbank utilisation for Housing
01017011 CAP - Gort Mhaoilir,		-	·		. , .			
Athenry	Construct 27 units	€ -	€ .	€ -	3 yrs			D Landbank utilisation for Housing
Totals		€ -		€ 276,088.18			€ 81,141,939.0	0
			Expenditure	being Incurred - Greater than €0.5n	n (Capital and Current)			
		I I		l e			1	
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/ Programme		Projected Lifetime	
	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline	Cumulative Expenditure to-date	Expenditure (Capital Only) Explanatory Notes
A01 - Maintenance & Improvement of LA Housing Units		€ 5,311,839.73				6	6	
A02 - Housing Assessment, Allocation		3,311,033./3						
and Transfer		€ 690,057.50	€ -	€ -		€ -	€ -	
A03 - Housing Rent and Tenant			_					
Purchase Administration A05 - Administration of Homeless		€ 727,958.20	ŧ ·	€ -		€ -	€ -	
Service		€ 1,057,783.20	€ -	€ -		€ -	€ -	
A06 - Support to Housing Capital		2,22.,.23.20						
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 B02 - NS Road - Maintenance and		€ 1,058,151.92 €	-	· -		-	ι -	
Improvement		€ 3,660,678.31 €	_			€ -	€ -	
B03 - Regional Road - Maintenance		5,000,070.51						
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 €	_	•		6	6	
B10 - Support to Roads Capital Prog		€ 941,296.53 €		•		6	£ -	
CO1 - Water Supply		€ 5,457,516.69 €	_	•		6	E	
CO2 - Waste Water Treatment		€ 2,339,606.01 €	-	€ -			€ -	
CO5 - Admin of Group and Private		2,339,000.01	-	-		-		
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 D11 - Heritage and Conservation		€ 20,556,970.39 €	-	· -		-	€ -	
Services		€ 707,439.62 €						
E02 - Recovery & Recycling Facilities		707,435.02						
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 €	-	€ -		€ -	€ -	
540 6-646644				-		6		
E10 - Safety of Structures and Places		€ 839,951.06 €	-			-	f .	
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		032,002.00						
Archival Service		€ 4,987,492.50 €	-	€ -		€ -	€ -	
F03 - Outdoor Leisure Areas								
Operations		€ 616,681.63 €	-	€ -		€ -	€ -	
F04 - Community Sport and		6 653 333 53		£		E	£	
Recreational Development		€ 653,329.53 €	-			-		
F06 - Agency & Recoupable Services		€ 1,515,941.54 €		f .			€ .	
G01 - Land Drainage Costs		€ 1,049,881.84 €		€ -		6	£ -	
G02 - Operation and Maintenance of		1,043,001.04		•		-		
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 €		ſ		6	6	
H10 - Motor Taxation		€ 1,451,386.14 €	•			6	£ .	
1110 - WOLDI TAXALIUN		€ 1,036,067.93 €	•					
H11 - Agency & Recoupable Services		€ 2,315,347.36 €		€ .		€ -	€ -	
N67 Ballindereen to Kinvara								
	Upgrade of approximately 3.2km of the N67							May 22 for Expiry of Defects Liability Period and release of final retentions
02221535	immediately north of Kinvara.	€ - €		€ 3,688,526.00	May-21	€ 6,259,914.00	€ 9,959,944.00	monies owed.

Margin M									_
Anthorough and appearancy showledged and provided and pro		Construction of approximately 6km of single							
Property of the property of									
Note									
The control of the co	Galway City Bynass		6	6	€ 4.710.000.00		£ 20.756.565.00	£ 503 000 000 00	
March Marc	Gaiway City Dypass		-		4,710,000.00		20,730,303.00	333,000,000.00	
Procession of the Control of the C									
Processed Commonwealth									
2	N59 Maam Cross to Bunakil 2221542	carriageway	€ -		€ 14,185,623.00	2021	€ 15,254,718.00	€ 26,600,000.00	
Part		The project consists of the realignment of a section of							
Proposed protein prote	N59 Bunakil to Claremont	the N59	€ -		€ 88,329.00	2025	€ 1,083,769.00	€ 52,000,000.00	
The proposed cell Single Later (March 1992) Company of the Part Company of the Par									
Mode of the property of the control of the property of the property of the control of the property of the	Gortnagunnad Realignment		€ -		€ 2,912.00	2024	€ 63,072.00	€ 15,500,000.00	
Commonweigned in the process of th									
Margin (1)									
Control processed Cont									
The contract of the contract	N59 Movcullen Bypass		€ -	€ -	€ 119.624.00	2023	€ 14.815.366.00	€ 72,000,000,00	
State Stat	,		-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Section Company and part of process of the company and part of process of the company and part of process of the company and part of the company a									
Signate Sign									
The intervenent value of the control									
Communication and Conference	N63 Liss to Abbey	alignment	€ -	€ -	€ 283,051.00	2024	€ 436,331.00	€ 18,200,000.00	
A CONTRIBUTION OF MARKET STATE									
Communication of the Control of th									
1. Callany to Althore systems of meet build cycleway from Althore to Gallany Statistics of the Control and all for beth cycles & subsers of the Control and all for beth cycles & subsers of the Control and all for beth cycles & subsers of the Control and all for beth cycles & subsers of the Control and all for beth cycles & subsers of the Control and all for beth cycles & subsers of the Control and all for beth cycles & subsers of the Control and all for beth cycles & subsers of the Control and all for beth cycles & subsers of the Control and all for beth cycles & subsers of the Control and all for beth cycles & subsers of the Control and all for beth cycles & subsers of the Control and all for beth cycles & subsers of the Control and all for beth cycles & control and all for be	NO2 Correction and midesing		E	E	5 200 201 00	2021	5 214 200 00	6 915 000 00	
The Column of Milliame equivalence of the Column of Milliame (control the Column of Milliame equivalence of	1405 Carrowniumingn road widening	SOUTH & ETHINATIKITIETIL CONSCRUCTION.			€ 308,301.00	2021	514,388.00	€ 815,000.00	
The Column of Milliame equivalence of the Column of Milliame (control the Column of Milliame equivalence of		120km of now build systems of the Athlene to Galway							
Securing Michael Anthone Section 1 and Processor Secti									
Part	NCN Galway to Athlone cycleway		€ -	€ -	€ 102,051.00	2024	€ 102,051.00	€ 83,000,000.00	
Control Cont	07014115 CAP - DUNKELLIN RIVER &	,							
AWAY/GOT LOVA-MOS FLOOD THE STOCKE COW THE S	AGGARD STREAM FLOOD RELIEF		€ -	€ -	€ 417,113.49	2021	€ 3,173,942.00	€ 357,400.00	
ELIES COLINE NOW	07014120 CAP - SOUTH								
Per Milloration From Per Millo			_						
We Cliffort Hoof Related Scheme Per Net Cliffort Hood Related			€ -	£ -	€ 484,996.07	2030	1,031,192.00	€ 22,000,000.00	
No Clifform Food Relef Scheme No					€ 2310.00	2025	£ 2.555.00	£ 530,000,00	
Second Continues				-	€ 2,310.00	2023	2,333.00	€ 530,000.00	
Section Comment Scheme C	OPW		€ -	€ -	€ 64,852.00	2027	€ 86,586.00	€ 8,350,000.00	
Section Control Cont	Connemara Greenway Clifden								
Infiliation work of "Services Upplication" of the Comment Information works are serviced in the Comment Information Inform	06040709		€ -	€ -	€ 759,982.00		€ 937,160.00	€ 2,600,000.00	
Infiliation work of "Services Upplication" of the Comment Information works are serviced in the Comment Information Inform									
Street Enhancement Scheme	Ballinasloe Water Services Upgrade								
Application September Power meth improvement works & permanent reinstatement works C	and Street Enhancement Scheme -								
Demander froststement works C C 3,242,1806 2021 C 9,338,321.00 C 9,729,421.00	02129313								
Operating of Landfill at Niconeel size August 2015, Indifficessed acceptance of MSW in Dec 2019, recovery waste in Mar 2020, capping works completed in Dec 2020. Will nobe be providing aftercare from 2021 onwards. Interrup(Bia Innovator Abenny Town. The funding approved under RRDF for Fortruman is € € € € € € € € € € € € € € € € € €			€ -	€ 3,224,218.06		2021	€ 9,338,321.00	€ 9,729,421.00	
Indiffile cased acceptance of MSV in Dec 2015,			-				.,,	., ., .,	
Processey waste in Mar 2020, Capping works completed in Doc 2020. Will now be providing aftercare reform 2021 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering aftercare phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering after are phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering after are phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering after are phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering after are phase - est exp 2021-2049 (8,870,000) 100% Dept funding, Entering after are phase - est exp 2021-2									
Connell Landfill Onwards Construct Will provide a significant regeneration of the region of th									
This project will provide a significant regeneration of Athenry/Bia Innovator Athenry/Bi		in Dec 2020. Will now be providing aftercare from 2021							100% Dept funding, Entering aftercare phase - est exp 2021-2049 €8,870,000.
Attenry/Bala Innovator	Kilconnell Landfill	onwards.	€ -	€ -	€ 3,780,011.00	2021-2049	€ 49,974,513.00	€ 59,000,000.00	Total cost of project under €59m
Designer Regeneration/Breaking a The funding approved under CAT 1 RRDF for Loughrea is €1,628,879 with a match funding of €542,960. The funding approved under RRDF for Portuma is €1,192,855 with a match funding requirement of €1,192,855 with a match funding									
St. (28.879 with a match funding of £42.960.	Athenry/Bia Innovator	Athenry Town.	€	€ -	€ 2,027,434.95		€ 2,027,434.95	€ 3,554,000.00	
St. (28.879 with a match funding of £42.960.	Laurehann Bannanation /Branding	The finalise accessed under CAT 1 DDDC /							
The funding approved under RRDF for Portumna is €1,192,855 with a match funding requirement of €397,618.				6	£ 303 000 00		£ 303 000 00	£ 1 628 879 00	
City 2,855 with a match funding requirement of 637,618.			-	•	303,000.00		503,300.00	1,020,075.00	
ortuma Vision									
1020278 CAP - Cúil Ghréine & Gort Chláir	Portumna Vision		€	€ -	€ 5,467.00		€ 5,467.00	€ 1,192,855.00	
ilmartin Road, Tuam Demolish 30, construct 40, refurbish 21 units € €	01020278 CAP - Cúil Ghréine & Gort								
1020324 CAP - Cnoc na Carraige, Dundstone Construct 14 units € € € 2,346,978.00 1 year € 2,652,801.00 € 3,904,830.00 Finance to be complete 2021 1020333 CAP - Garding Construct 4 units € € € 129,876.00 1 year € 738,902.00 € 797,012.00 Finance to be complete 2021 1020335 CAP - Garding Construct 26 units incl. conservation works € € € 366,830.00 2 yrs € 668,976.00 € 7,338,930.00 Finance to be complete 2021 1020336 CAP - Bridge Court, Demolish 10, construct 12, refurbish 6 units € € € 33,938.00 2 yrs € 182,369.00 € 3,140,331.00 Finance to be complete 2022	an Chláir								
Dundstone Construct 14 units € € E 2,346,978.00 1 year € 2,652,801.00 € 3,904,830.00 Finance to be complete 2021	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
1020333 CAP - Na Clocha Rua, parrare Demolish 1, construct 4 units	01020324 CAP - Cnoc na Carraige,						_		
Parrare Demolish 1, construct 4 units € - E - E - 129,876.00 1 year € 738,902.00 797,012.00 Finance to be complete 2021		Construct 14 units	€ -	€ -	€ 2,346,978.00	1 year	€ 2,652,801.00	€ 3,904,830.00	Finance to be complete 2021
1020335 CAP - Gort na gCloch, lifelen Construct 26 units incl. conservation works € - € - € 366,830.00 2 yrs € 668,976.00 € 7,338,930.00 Finance to be complete 2022 1020335 CAP - Bridge Court, hascragh Demolish 10, construct 12, refurbish 6 units € - € - € 33,938.00 2 yrs € 182,369.00 € 3,140,331.00 Finance to be complete 2022 1020337 CAP - Plás an Iarla, Barrack		Demolish 1 construct 4 units			£ 120.876.00	1 year	£ 738 903 00	£ 797.012.00	Finance to be complete 2021
ifden Construct 26 units incl. conservation works € - € - € 366,830.00 2 yrs € 668,976.00 € 7,338,930.00 Finance to be complete 2022 1020336 CAP - Bridge Court, hascragh Demolish 10, construct 12, refurbish 6 units € - € - € 33,938.00 2 yrs € 182,369.00 € 3,140,331.00 Finance to be complete 2022 1020337 CAP - Plás an Iarla, Barrack		Semons 1, construct 4 units		•	125,870.00	± ,cai	/30,902.00	757,012.00	mance to be complete 2021
1020335 CAP - Bridge Court, 1020335 CAP - Plás an Iarla, Barrack Demolish 10, construct 12, refurbish 6 units € - € - € 33,938.00 2 yrs € 182,369.00 € 3,140,331.00 Finance to be complete 2022	Clifden	Construct 26 units incl. conservation works	€ -	€ -	€ 366,830.00	2 yrs	€ 668,976.00	€ 7,338,930.00	Finance to be complete 2022
hascragh Demolish 10, construct 12, refurbish 6 units € - E - E - 33,938.00 2 yrs € 182,369.00 € 3,140,331.00 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
, Loughrea Demolish 2 offices, construct 5 units $ullet$ - $ullet$ - $ullet$ 6 308,211.00 $ullet$ 1 year $ullet$ 6 361,516.00 $ullet$ 1,119,927.00 $ullet$ Finance to be complete 2021	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	0 € 2,522,684.00 Finance to be complete 2022
01020339 CAP - Cartron, Kinvara	Construct 12 units	€ -	€ -	€ 34,968.00	2 yrs	€ 54,108.00	0 € 3,414,000.00 Finance to be complete 2022
01020344 CAP - Mountain view		-	-		- /	3 ,,220.12	, , , , , , , , , , , , , , , , , , , ,
Moycullen	Construct 31 units	€ -	€ -	€ -	3 yrs	€ 198,534.00	0 € 6,939,413.00 Finance to be complete 2023
01020358 CAP - Fána Bhuí, Tuam	Construct 49 units	€ -	€ -	€ 692,083.00	2 yrs	€ 796,197.00	
01119169 LAND - Cosmona,				222,000.00	<u> </u>	. 30,237.00	
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	0 € 2,160,000.00 Finance to be complete 2022
CAP 01021508 - Mountbellew							
Voluntary Project - CA11000011	Construct 5 Units	€ -	€ -	€ 45,940.00		€ 65,440.00	0 € 1,215,169.00
CAP 01021509 - Claregalway							
Voluntary Project - CA15000134	Construct 14 units	€ -	€ -	€ -		€ 2,284,932.31	1 € 2,233,774.00
CAP 01021514 Letterfrack Phase 2 -							
CA16000245	Construct 11 Units	€ -	€ -	€ 247,145.00		€ 282,751.00	0 € 3,245,341.00
	€2.84 m of which €568,855 will be provided from GCC	_	_	_			
Housing Grants	own resources	€ -	€ -	€ 2,045,288.00		€ -	€ 2,844,276.00
CAP 01021566 - Aggard, Craughwell		_				_	
4 units - CA17000134	Construction	t -	€ -	€ 53,466.32		€ 183,093.70	0 € 598,785.00
CAP 01021506 - Old Post Office,	6						5 740 500 00
Inverin, 4 units - CA15000011	Construction	ι .	€ -	€ 237,528.83		€ 497,764.73	3 € 719,500.00
CAP 01021511 - Rosaveel, 8 units -	Canadanadian					6 004	1 175 939 99
CA15000092	Construction	£ .		£ -		€ 861,237.00	0 € 1,175,828.00
CAP 01021645 - Shannon Road, Portumna 4 units - CA190000121	Construction	6				6	€ 617,317.00
CAP 01021643 - Tubber Road, Gort	CONSTRUCTION	-					£ 017,317.00
11 units - CA19000122	Construction/Turnkey	6	6	€ 215,000.00		€ 215,000.00	0 € 2,179,900.00
CAP 01021510 - Eanach Mheain,	construction, furnikey			213,000.00		213,000.00	7 & 2,113,300.00
Carraroe - 13 Units - CA15000012	Construction					€ 780,000.00	0 € 1,780,569.00
CAP-TURNKEY 68 UNITS TULLAGH	CONSTRUCTION.					780,000.00	1,700,300.00
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	9 € 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	0 € 1,326,000.00
CAP - TURNKEY N7-2-309 TUBBER							
ROAD - 53 UNITS 011119358	Construction/Turnkey			€ 1,342,860.70		€ 1,342,860.70	0 € 13,497,108.00
CAP - PART V- 5 UNITS DOIRE FEA							
	Part V			€ 1,015,890.85		€ 1,016,628.85	5 € 980,025.00
CAP - DUNLO HILL VOLUNTARY				_		_	
	CAS			€ 872,935.85		€ 3,108,742.93	3 € 3,421,793.00
CAP - TURNKEY 31 UNITS TUBBER	Canada and Turnelian						5 7 77 500 00
ROAD N7/2/305 01020359	Construction/Turnkey			€ 770,819.26		€ 776,169.76	5 € 7,776,692.00
CAP - PART V - 4 UNITS AN INSE GHLAS ORANMORE - HS 617							
	Part V			€ 609,295.32		€ 609,984.12	2 € 580,914.00
CAP - PART V 4 UNITS AT COTTAGE	I dit v			009,295.32		009,984.12	
HILL LOUGHREA CO GALWAY (NO'S							
21,22,25 & 26) 01021604	Part V			€ 520,875.00		€ 523,938.93	3 € 511,406.00
CAP - PART V - 2 UNITS SEAPOINT				520,075.00		323,330.33	, , , , , , , , , , , , , , , , , , , ,
	Part V			€ 511,943.55		€ 511,943.55	5 € 506,011.00
CAP PART V - 12 HOUSES THE							
WILLOWS ATHENRY - HS 263							
	Part V			€ 500,925.79		€ 500,925.79	9 € 2,557,223.00
Totals		€ 167,201,114.04	€ 3,224,218.06	€ 74,046,545.21		€ 184,536,880.55	
		, , , , , , , , , , , , , , , , , , , ,					
			Projects/Programmes Completed	or discontinued in the reference ye	ar - Greater than €0.5m (Capital and Current)	
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project / Programme	1	
Project/Scheme/ Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Project/ Programme Completion Date		Final Outturn Expenditure Explanatory Notes
rioject, scheme, riogramme Name	Short Description	in nerelence real	neierence rear (Non Grant)	nererence rear (Grant)	completion bate		I mai Outturn Experience Explanatory Notes

	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								
CAP - N59 RECESS 2 GC-19-17819 -	reconstruction, lining, road studs, accommodation								
02221572	works and traffic management.			€ 895,039.00	Nov-20		€	3,864,917.36	
CAP - N65 KILMEEN PAVEMENT									
STRENGTHENING PHASE 2 GC-19-	Pavement overlay and inlay excavation & reinstatement						_		
17816	of road 1036m			€ 508,481.00	Nov-20		ŧ	514,327.00	
	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								
CAP - N59 WEST OF LETTERFRACK	standard single carriageway and separated cycleway of								
WIDENING GC/16/13417 -02293291	250m	€ -		€ 1,260,346.00	Nov-20		€	1,358,269.00	retention to be paid in Nov 2021
	Upgrading and improvement works to approximately								
NG2 Abb - London - Lo A bbill	3.2km of the existing road alignment extending								completion of all settlements December 2022.
N63 Abbeyknockmoy to Annaghhill 02022731	eastwards from the townland of Annaghhill to just west of Abbeyknockmoy village	6	E	€ 527,734.00	Doc 19		e	12,445,929.00	,
010202731 CAP - Garbally Drive,	of Abbeykilockilloy Village	-		327,734.00	Dec-19		E	12,443,323.00	
Ballinasloe	Construct 10 units	€ -	€ -	€ -			€	2,311,042.00	
Totals		€ -	€ -	€ 3,191,600		€ -	€	20,494,484	
				Kerry County Council					
			Expenditure b	Kerry County Council peing Considered - Greater than €0.	5m (Capital and Current)				
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme		Projected Expenditu		Explanatory Notes
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year		peing Considered - Greater than €0.			Projected Expenditu		Explanatory Notes
Housing & Building			Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline			re -	Explanatory Notes
Housing & Building Housing Capital Programme	Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026			- 150,000,000	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney	Housing Capital Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023			- 150,000,000 13,498,951	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land	Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026			- 150,000,000	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney	Housing Capital Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023			- 150,000,000 13,498,951	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Talbot	Housing Capital Housing Capital Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023 2020 - 2025			150,000,000 13,498,951 10,000,000	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Talbot Road, Tralee	Housing Capital Housing Capital Housing Capital Housing Capital Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023 2020 - 2025 2021 - 2026			150,000,000 13,498,951 10,000,000 5,629,223	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Talbot Road, Tralee 15 Units @ Garryruth, Tralee	Housing Capital Housing Capital Housing Capital Housing Capital Housing Capital Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023 2020 - 2025 2021 - 2026 2021 - 2026			150,000,000 13,498,951 10,000,000 5,629,223 4,200,000	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Taibot Road, Trailee 15 Units @ Garryruth, Trailee CALF Cronins Wood, Killarney CALF Cahirdown Wood, Listowel	Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2026 2020 - 2025 2021 - 2026 2021 - 2026 2020 - TBC 2020 - 2022			150,000,000 13,498,951 10,000,000 5,629,223 4,200,000 2,901,737	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Talbot Road, Tralee 15 Units @ Garryruth, Tralee CALF Cronins Wood, Killarney CALF Cahirdown Wood, Listowel Marian Terrace, Ballyheigue	Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023 2020 - 2025 2021 - 2026 2021 - 2026 2021 - 2026 2020 - 7BC 2020 - 2022 2021 - 2022			150,000,000 13,498,951 10,000,000 5,629,223 4,200,000 2,901,737 2,317,840 2,129,000	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Talbot Road, Tralee 15 Units @ Garryruth, Tralee CALF Cronins Wood, Killarney CALF Cahirdown Wood, Listowel Marian Terrace, Ballyheigue CALF Lios Ard, Lisloose, Tralee	Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023 2020 - 2025 2021 - 2026 2021 - 2026 2020 - TBC 2020 - 2022 2021 - 2022 2021 - 2022 2020 - 2021			150,000,000 13,498,951 10,000,000 5,6629,223 4,200,000 2,901,737 2,317,840 2,129,000 1,403,000	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Tailbot Road, Tralee 15 Units @ Garryruth, Tralee CALF Cronins Wood, Killarney CALF Cahirdown Wood, Listowel Mariam Terrace, Ballyheigue CALF Lios Ard, Lisloose, Tralee CALF Lowlors Hill, Ardfert	Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023 2020 - 2025 2021 - 2026 2021 - 2026 2020 - TBC 2020 - 2022 2021 - 2022 2021 - 2022 2020 - 2021 2019 - 2021			150,000,000 13,498,951 10,000,000 5,629,223 4,200,000 2,901,737 2,317,840 2,129,000 1,403,000 1,342,000	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Talbot Road, Tralee 15 Units @ Garryruth, Tralee CALF Cronins Wood, Killarney CALF Cahirdown Wood, Listowel Marian Terrace, Ballyheigue CALF Lios Ard, Lisloose, Tralee	Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023 2020 - 2025 2021 - 2026 2021 - 2026 2020 - TBC 2020 - 2022 2021 - 2022 2021 - 2022 2020 - 2021			150,000,000 13,498,951 10,000,000 5,6629,223 4,200,000 2,901,737 2,317,840 2,129,000 1,403,000	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Tailbot Road, Tralee 15 Units @ Garryruth, Tralee CALF Cronins Wood, Killarney CALF Cahirdown Wood, Listowel Mariam Terrace, Ballyheigue CALF Lios Ard, Lisloose, Tralee CALF Lowlors Hill, Ardfert	Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023 2020 - 2025 2021 - 2026 2021 - 2026 2020 - TBC 2020 - 2022 2021 - 2022 2021 - 2022 2020 - 2021 2019 - 2021			150,000,000 13,498,951 10,000,000 5,629,223 4,200,000 2,901,737 2,317,840 2,129,000 1,403,000 1,342,000	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Talbot Road, Tralee 15 Units @ Garryruth, Tralee CALF Cronins Wood, Killarney CALF Cahirdown Wood, Listowel Marian Terrace, Ballyheigue CALF Los Ard, Lisloose, Tralee CALF Lawlors Hill, Ardfert	Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023 2020 - 2025 2021 - 2026 2021 - 2026 2020 - TBC 2020 - 2022 2021 - 2022 2021 - 2022 2020 - 2021 2019 - 2021			150,000,000 13,498,951 10,000,000 5,629,223 4,200,000 2,901,737 2,317,840 2,129,000 1,403,000 1,342,000	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Talbot Road, Tralee 15 Units @ Garryruth, Tralee CALF Cronins Wood, Killarney CALF Cahirdown Wood, Listowel Marian Terrace, Ballyheigue CALF Los Ard, Lisloose, Tralee CALF Los Ard, Lisloose, Tralee CALF Lawlors Hill, Ardfert Rathass Halting Bay, Tralee	Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023 2020 - 2025 2021 - 2026 2021 - 2026 2020 - TBC 2020 - 2022 2021 - 2022 2021 - 2022 2020 - 2021 2019 - 2021 2021 - 2026			150,000,000 13,498,951 10,000,000 5,629,223 4,200,000 2,901,737 2,317,840 2,129,000 1,403,000 1,342,000 1,342,000 1,091,185	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Talbot Road, Tralee 15 Units @ Garryruth, Tralee CALF Cronins Wood, Killarney CALF Cahirdown Wood, Listowel Marian Terrace, Ballyheigue CALF Lios Ard, Lisloose, Tralee CALF Lawlors Hill, Ardfert Rathass Halting Bay, Tralee RTB Project	Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023 2020 - 2025 2021 - 2026 2021 - 2026 2020 - TBC 2020 - 2022 2021 - 2022 2020 - 2021 2019 - 2021 2021 - 2026 2021 - 2026 2021 - 2022 2020 - 2021 2021 - 2026			150,000,000 13,498,951 10,000,000 5,629,223 4,200,000 2,901,737 2,317,840 2,129,000 1,403,000 1,091,185	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Talbot Road, Tralee 15 Units @ Carryruth, Tralee CALF Cronins Wood, Killarney CALF Cahirdown Wood, Listowel Marian Terrace, Ballyheigue CALF Lios Ard, Lisloose, Tralee CALF Lawlors Hill, Ardfert Rathass Halting Bay, Tralee RTB Project CALF Moanmore Castleisland, Cluid Phase 2 Energy Efficiency Retrofitting Prog	Housing Capital	in Reference Year	Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2025 2021 - 2026 2021 - 2026 2021 - 2026 2020 - TBC 2020 - TBC 2020 - 2022 2021 - 2022 2020 - 2021 2019 - 2021 2021 - 2026 2021 - 2022 2020 - 2021 2021 - 2022 2020 - 2021 2021 - 2022 2020 - 2021 2020 - 2021 2020 - 2021 2020 - 2021			150,000,000 13,498,951 10,000,000 5,629,223 4,200,000 2,901,737 2,317,840 2,129,000 1,403,000 1,342,000 1,091,185	Explanatory Notes
Housing & Building Housing Capital Programme Cronins Wood, Killarney Strategic Housing Land N8/2/561 24 units @ Matt Taibot Road, Tralee 15 Units @ Garryruth, Tralee CALF Cronins Wood, Killarney CALF Cahirdown Wood, Listowel Marian Terrace, Ballyheigue CALF Lawlors, Hill, Ardfert Rathass Halting Bay, Tralee RTB Project CALF Moanmore Castleisland, Cluid Phase 2 Energy Efficiency Retrofitting	Housing Capital		Capital Expenditure Amount in	peing Considered - Greater than €0. Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2021 - 2026 2021 - 2023 2020 - 2025 2021 - 2026 2021 - 2026 2020 - TBC 2020 - 2022 2021 - 2022 2020 - 2021 2019 - 2021 2021 - 2026 2021 - 2026 2021 - 2022 2020 - 2021 2021 - 2026			150,000,000 13,498,951 10,000,000 5,629,223 4,200,000 2,901,737 2,317,840 2,129,000 1,403,000 1,091,185	Explanatory Notes

2020 - 2036

2022-2024

2022-2024

2016 - 2025

2022-2023

2022-2023

2018 - 2028

2022-2024

2020 - 2023

2021 - 2025

2022-2023

75,000,000

8,700,000

4,500,000

3,500,000

3,300,000

2,600,000

2,500,000

2,420,000

2,000,000

1,995,000

1,600,000

Roads Transportation & Safety Killorglin By-Pass

Killarney Inner Relief Rds (URDF)

Tralee to Fenit Improvement Works

Kerry, Cork, Limerick Bridge Rehab.

N72 Gap cross to Golden Nugget Safety Improvement

Annadale Road, Killorglin

Kenmare Relief Rd Ph 2

N70 Derreens

N70 Five Bridges Ring of Kerry

Dingle Inner Relief Rd Phase 5 N71 Fivemile Bridge & Cromglen

Bridge

Road Improvement

Road Improvement

Road Improvement

Road Improvement

Bridge Improvement

Road Improvement

Bridge Rehabilitation

Road Improvement

Flood alleviation scheme requiring bridge upgrades

Amenity & Town Centre Enhancement Works

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		2,200,111						
Killarney - URDF	Face and a Development				2021 - 2025		€ 82,300,000	
	Economic Development							
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 facilites (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								
Local Authority Buildings Upgrade Ph2	Buildings Upgrade				2021 - 2025		€ 1,000,000	
	Buildings Upgrade Information Technology Enhancement				2021 - 2025 2021 - 2023		€ 1,000,000 € 600,000	
Ph2 Cybersecurity/ Disaster Recovery	Information Technology Enhancement	€ 1,909,928		£ -	2021 - 2023			
Ph2		€ 1,909,928	€ -	€ -				
Ph2 Cybersecurity/ Disaster Recovery H03	Information Technology Enhancement	€ -	€ -	€ -	2021 - 2023		€ 600,000	
Ph2 Cybersecurity/ Disaster Recovery	Information Technology Enhancement	€ 1,909,928 € - € 8,038,271		€ - € -	2021 - 2023 2021 - 2021	c -		
Ph2 Cybersecurity/ Disaster Recovery H03	Information Technology Enhancement	€ -		€ - € - Deing Incurred - Greater than €0.5i	2021 - 2023 2021 - 2021	c .	€ 600,000	
Ph2 Cybersecurity/ Disaster Recovery H03	Information Technology Enhancement	€ -		€ - € - € - • • • • • • • • • • • • • •	2021 - 2023 2021 - 2021	[c -	€ 600,000	
Ph2 Cybersecurity/ Disaster Recovery H03	Information Technology Enhancement	€ - € 8,038,271	Expenditure I	€ - € - € - • • • • • • • • • • • • • •	2021 - 2023 2021 - 2021	¢ .	€ 600,000	
Ph2 Cybersecurity/ Disaster Recovery H03	Information Technology Enhancement Adminstration of Rates	€ 8,038,271 Current Expenditure Amount	Expenditure I		2021 - 2023 2021 - 2021 m (Capital and Current)	Cumulative Expenditure to-date	€ 600,000 € - € 521,549,832	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals	Information Technology Enhancement Adminstration of Rates	€ 8,038,271 Current Expenditure Amount	Expenditure l Capital Expenditure Amount in	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 m (Capital and Current) Project/Programme	€ - Cumulative Expenditure to-date € -	€ 600,000 € - 521,549,832 Projected Lifetime	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name	Information Technology Enhancement Adminstration of Rates	€ 8,038,271 Current Expenditure Amount	Expenditure l Capital Expenditure Amount in	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 m (Capital and Current) Project/Programme	Cumulative Expenditure to-date € 4,318,804	€ 600,000 € - 521,549,832 Projected Lifetime	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee	Information Technology Enhancement Adminstration of Rates Short Description Housing Capital Programme	€ 8,038,271 Current Expenditure Amount	Expenditure l Capital Expenditure Amount in Reference Year (Non Grant) €	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline	€ -	€ 600,000 € - € 521,549,832 Projected Lifetime Expenditure (Capital Only) € -	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/536 Crogorts, Tralee	Information Technology Enhancement Adminstration of Rates Short Description €	€ 8,038,271 Current Expenditure Amount	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 714,430	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024	€ - 4,318,804 € 934,785	€ 600,000 € - 521,549,832 Projected Lifetime Expenditure (Capital Only) € 15,613,952 € 6,978,034	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/536 Crogorts, Tralee N8/2/516 , Balloonagh,Tralee	Information Technology Enhancement Adminstration of Rates Short Description C Housing Capital Programme Housing Capital Programme Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) €	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2017 - 2023	€ 4,318,804 € 934,785 € 5,342,848	€ 600,000 € - 521,549,832 Projected Lifetime Expenditure (Capital Only) € - 15,613,952 € 6,978,034 € 5,649,858	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/536 Crogorts, Tralee N8/2/536, Balloonagh, Tralee N8/2/529 Farranwilliam, Ardfert	Information Technology Enhancement Adminstration of Rates Short Description € - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure I Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 714,430 € 3,275,130 € 3,274,827	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2018 - 2023	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887	€ 600,000 € 521,549,832 Projected Lifetime Expenditure (Capital Only) € 15,613,952 € 6,978,034 € 5,649,858 € 5,376,738	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/536 Crogorts, Tralee N8/2/516 , Balloonagh, Tralee N8/2/516 f, Balloonagh, Tralee N8/2/520 Rathmore Barraduff	Information Technology Enhancement Adminstration of Rates Short Description € - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 714,430 € 3,275,130 € 3,274,827 € 2,735,354	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2016 - 2023	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953	€ 600,000 € - 521,549,832 Projected Lifetime Expenditure (Capital Only) € - 15,613,952 € 15,649,858 € 5,376,738 € 5,033,585	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/518 Lohercannon, Tralee N8/2/529 Farranwilliam, Ardfert N8/2/529 Rathmore Barraduff N8/2/538 Rathmore Barraduff N8/2/538 Ballyrickard, Tralee	Information Technology Enhancement Adminstration of Rates Short Description C Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Amount in Reference Year (Non Grant) € - 3,643,223 € 714,430 € 3,275,130 € 3,274,827 € 2,735,354 € 985,333	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2018 - 2023 2018 - 2023	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322	€ 600,000 € - 521,549,832 Projected Lifetime Expenditure (Capital Only) € 15,613,952 € 6,978,034 € 5,649,858 € 5,376,738 € 5,033,638 € 5,033,638 € 4,519,094	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/526 Crogorts, Tralee N8/2/529 Farranwilliam, Ardfert N8/2/520 Rathmore Barraduff N8/2/530 Rathmore Barraduff N8/2/531 Ballyrickard, Tralee N8/2/541 Woodview Place Tarbert	Information Technology Enhancement Adminstration of Rates Short Description € - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 714,430 € 3,275,130 € 3,274,827 € 2,735,354	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2016 - 2023	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953	€ 600,000 € - 521,549,832 Projected Lifetime Expenditure (Capital Only) € - 15,613,952 € 15,649,858 € 5,376,738 € 5,033,585	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/518 Coports, Tralee N8/2/516, Balloonagh,Tralee N8/2/508 Rathmore Barraduff N8/2/531 Ballyrickard, Tralee N8/2/541 Woodview Place Tarbert N8/2/541 Woodview Place Tarbert N8/2/541 Woodview Place Tarbert	Information Technology Enhancement Adminstration of Rates Short Description C - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 714,430 € 3,275,130 € 3,274,827 € 2,735,354 € 985,333 € 251,189	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2018 - 2023 2018 - 2023 2019 - 2024	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726	€ 600,000 €	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/516, Balloonagh, Tralee N8/2/516, Balloonagh, Tralee N8/2/529 Farranwilliam, Ardfert N8/2/531 Ballyrickard, Tralee N8/2/531 Ballyrickard, Tralee N8/2/531 Ballyrickard, Tralee N8/2/531 Ballyrickard, Tralee N8/2/512 Marconi Avenue, Ballybunion	Information Technology Enhancement Adminstration of Rates Short Description C - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 714,430 € 3,275,130 € 3,274,827 € 2,735,354 € 985,333 € 251,189 € 3,560,966	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2018 - 2023 2019 - 2024 2017 - 2023	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726 € 4,211,291	€ 600,000 €	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/516 , Balloonagh,Tralee N8/2/529 Farranwillam, Ardfert N8/2/529 Rathmore Barraduff N8/2/531 Ballyrickard, Tralee N8/2/513 Ballyrickard, Tralee N8/2/514 Woodview Place Tarbert N8/2/512 Marconi Avenue, Ballybunion N8/2/502 Ardbhearna, Kenmare	Information Technology Enhancement Adminstration of Rates Short Description C - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 714,430 € 3,275,130 € 3,274,827 € 2,735,354 € 985,333 € 251,189	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2018 - 2023 2018 - 2023 2019 - 2024	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726	€ 600,000 €	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/536 Crogorts, Tralee N8/2/536 Crogorts, Tralee N8/2/539 Farranwilliam, Ardfert N8/2/531 Ballycickard, Tralee N8/2/531 Ballycickard, Tralee N8/2/531 Ballycickard, Tralee N8/2/512 Marconi Avenue, Ballybunion N8/2/502 Ardbhearna, Kenmare CAS Chamfers Place, Mitchels Road,	Information Technology Enhancement Adminstration of Rates Short Description € - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 714,430 € 3,274,827 € 2,735,354 € 985,333 € 251,189 € 3,560,966 € 53,746	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2018 - 2023 2018 - 2023 2019 - 2024 2017 - 2024 2017 - 2023 2016 - 2023 2016 - 2021	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726 € 4,211,291 € 4,169,344	€ 600,000 € 521,549,832 Projected Lifetime Expenditure (Capital Only) €	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/518 Lohercannon, Tralee N8/2/516, Balloonagh,Tralee N8/2/516 aslloonagh,Tralee N8/2/529 Farramwilliam, Ardfert N8/2/529 Barthmore Barraduff N8/2/531 Ballyrickard, Tralee N8/2/512 Marcond Avenue, Ballybunion N8/2/502 Ardbhearna, Kenmare CAS Chamfers Place, Mitchels Road, Tralee	Information Technology Enhancement Adminstration of Rates Short Description C - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 714,430 € 3,275,130 € 3,274,827 € 2,735,354 € 985,333 € 251,189 € 3,560,966	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2018 - 2023 2019 - 2024 2017 - 2023	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726 € 4,211,291	€ 600,000 €	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/516, Balloonagh,Tralee N8/2/529 Farranwillam, Ardfert N8/2/530 Rathmore Barraduff N8/2/531 Ballyrickard, Tralee N8/2/541 Woodview Place Tarbert N8/2/512 Marconi Avenue, Ballybunion N8/2/530 Ardbhearna, Kenmare CAS Chamfers Place, Mitchels Road, Tralee N8/2/506 Killeen Tralee Housing	Information Technology Enhancement Adminstration of Rates Short Description C - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 3,275,130 € 3,275,130 € 3,274,827 € 985,333 € 251,189 € 3,560,966 € 53,746	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2018 - 2023 2016 - 2023 2019 - 2024 2017 - 2023 2016 - 2023 2018 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2018 - 2023 2018 - 2023	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726 € 4,211,291 € 4,169,344 € 115,709	€ 600,000 €	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 (Lohercannon, Tralee N8/2/536 Crogorts, Tralee N8/2/516, Balloonagh,Tralee N8/2/529 Farranwilliam, Ardfert N8/2/529 Farranwilliam, Ardfert N8/2/531 Ballyrickard, Tralee N8/2/531 Ballyrickard, Tralee N8/2/531 Marconi Avenue, Ballybunion N8/2/502 Ardbhearna, Kenmare CAS Chamfers Place, Mitchels Road, Tralee N8/2/506 Killeen Tralee Housing Scheme	Information Technology Enhancement Adminstration of Rates Short Description € - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 714,430 € 3,274,827 € 2,735,354 € 985,333 € 251,189 € 3,560,966 € 53,746	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2018 - 2023 2018 - 2023 2019 - 2024 2017 - 2024 2017 - 2023 2016 - 2023 2016 - 2021	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726 € 4,211,291 € 4,169,344	€ 600,000 € 521,549,832 Projected Lifetime Expenditure (Capital Only) €	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/518 Lohercannon, Tralee N8/2/516, Balloonagh,Tralee N8/2/516 alloonagh,Tralee N8/2/529 Farramwilliam, Ardfert N8/2/529 Bartamwilliam, Ardfert N8/2/529 Balloonagh,Tralee N8/2/511 Marconi Avenue, Ballybunion N8/2/512 Marconi Avenue, Ballybunion N8/2/512 Marconi Avenue, Ballybunion N8/2/502 Ardbhearna, Kenmare CAS Chamlers Place, Mitchels Road, Tralee N8/2/506 Killeen Tralee Housing Scheme N8/2/498 Park Killarney Phase 1	Information Technology Enhancement Adminstration of Rates Short Description C - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Capital Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 3,275,130 € 3,274,827 € 2,735,354 € 985,333 € 3,560,966 € 53,746 € 43,386 € 142,621	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2017 - 2024 2017 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726 € 4,211,291 € 4,169,344 € 115,709 € 3,852,040	€ 600,000 €	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/518 Lohercannon, Tralee N8/2/529 Farranwilliam, Ardfert N8/2/529 Rarthmore Barraduff N8/2/530 Rathmore Barraduff N8/2/531 Ballyrickard, Tralee N8/2/512 Marconi Avenue, Ballybunion N8/2/512 Marconi Avenue, Ballybunion N8/2/502 Ardbhearna, Kenmare CAS Chamfers Place, Mitchels Road, Tralee N8/2/506 Killeen Tralee Housing Scheme N8/2/898 Park Killarney Phase 1 Scheme	Information Technology Enhancement Adminstration of Rates Short Description C - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Capital Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 3,275,130 € 3,274,827 € 2,735,354 € 985,335 € 251,189 € 53,746 € 43,860 € 142,621 € 35,364	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2018 - 2023 2018 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2019 - 2024 2017 - 2023 2016 - 2021 2018 - 2021 2018 - 2021	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726 € 4,211,291 € 4,169,344 € 115,709 € 3,852,040 € 3,483,474	€ 600,000 €	Explanatory Notes Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 (Lohercannon, Tralee N8/2/536 Crogorts, Tralee N8/2/516, Balloonagh,Tralee N8/2/529 Farranwilliam, Ardfert N8/2/529 Farranwilliam, Ardfert N8/2/531 Ballyrickard, Tralee N8/2/531 Ballyrickard, Tralee N8/2/531 Marconi Avenue, Ballybunion N8/2/502 Ardbhearna, Kenmare CAS Chamfers Place, Mitchels Road, Tralee N8/2/506 Killeen Tralee Housing Scheme N8/2/538 Park Killarney Phase 1 Scheme N8/2/538 Toortamullin, Kenmare	Information Technology Enhancement Adminstration of Rates Short Description C - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Capital Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 3,275,130 € 3,275,350 € 2,735,354 € 985,333 € 3,560,966 € 53,746 € 43,386 € 142,621	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2017 - 2024 2017 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023 2018 - 2023	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726 € 4,211,291 € 4,169,344 € 115,709 € 3,852,040	€ 600,000 €	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/518 Lohercannon, Tralee N8/2/516 , Balloonagh, Tralee N8/2/529 Farramwilliam, Ardfert N8/2/529 Rathmore Barraduff N8/2/531 Ballyrickard, Tralee N8/2/512 Marconla Avenue, Ballybunion N8/2/512 Marconla Avenue, Ballybunion N8/2/512 Marconla Avenue, Rallybunion N8/2/502 Ardbhearna, Kenmare CAS Chamfers Place, Mitchels Road, Tralee N8/2/506 Killeen Tralee Housing Scheme N8/2/498 Park Killarney Phase 1 Scheme N8/2/537 Gortamullin, Kenmare N8/2/537 Gortamullin, Kenmare N8/2/537 Gortamullin, Kenmare	Information Technology Enhancement Adminstration of Rates Short Description C - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 3,174,430 € 3,274,827 € 2,735,354 € 985,333 € 251,189 € 3,560,966 € 53,746 € 43,386 € 142,621 € 35,364 € 2,463,293	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2019 - 2024 2017 - 2023 2016 - 2021 2018 - 2021 2016 - 2021 2016 - 2021 2016 - 2021 2016 - 2021 2019 - 2023	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726 € 4,211,291 € 4,169,344 € 115,709 € 3,852,040 € 3,483,474 € 2,836,272	€ 600,000 €	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/516 , Balloonagh, Tralee N8/2/529 Farranwilliam, Ardfert N8/2/539 Bathmore Barraduff N8/2/539 Ballyrickard, Tralee N8/2/531 Ballyrickard, Tralee N8/2/512 Marconi Avenue, Ballybunion N8/2/512 Marconi Avenue, Ballybunion N8/2/506 Killeen Tralee Housing Scheme N8/2/596 Killeen Tralee Housing Scheme N8/2/537 Gortamullin, Kenmare N8/2/537 Gortamullin, Kenmare N8/2/534 Marconi South, Ballybunion	Information Technology Enhancement Adminstration of Rates Short Description C - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Capital Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 3,275,130 € 3,274,827 € 2,735,354 € 985,335 € 251,189 € 53,746 € 43,860 € 142,621 € 35,364	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2018 - 2023 2018 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2019 - 2024 2017 - 2023 2016 - 2021 2018 - 2021 2018 - 2021	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726 € 4,211,291 € 4,169,344 € 115,709 € 3,852,040 € 3,483,474	€ 600,000 €	Explanatory Notes Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 (bahercannon, Tralee N8/2/516, Balloonagh,Tralee N8/2/516, Balloonagh,Tralee N8/2/529 Farranwilliam, Ardfert N8/2/529 Farranwilliam, Ardfert N8/2/531 Balloyrickard, Tralee N8/2/531 Ballyrickard, Tralee N8/2/531 Ballyrickard, Tralee N8/2/531 Warconi Avenue, Ballybunion N8/2/502 Ardbhearna, Kenmare CAS Chamfers Place, Mitchels Road, Tralee N8/2/506 Killeen Tralee Housing Scheme N8/2/537 Gortamullin, Kenmare N8/2/537 Gortamullin, Kenmare N8/2/533 Marconi South, Ballybunion N8/2/535, Gortamullin, Kenmare	Information Technology Enhancement Adminstration of Rates Short Description C - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 714,430 € 3,275,130 € 3,274,827 € 2,735,354 € 985,333 € 251,189 € 3,560,966 € 53,746 € 43,386 € 142,621 € 35,364 € 2,463,293 € 28,364	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2018 - 2023 2016 - 2023 2016 - 2021 2018 - 2021 2018 - 2021 2019 - 2024 2017 - 2023 2016 - 2021 2018 - 2021 2019 - 2024	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726 € 4,211,291 € 4,169,344 € 115,709 € 3,852,040 € 3,483,474 € 2,836,272 € 35,590	€ 600,000 €	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/516, Balloonagh,Tralee N8/2/529 Farranwilliam, Ardfert N8/2/529 Rathmore Barraduff N8/2/531 Ballyrickard, Tralee N8/2/531 Ballyrickard, Tralee N8/2/531 Ballyrickard, Tralee N8/2/531 Dallyrickard, Tralee N8/2/531 Woodview Place Tarbert N8/2/512 Marconi Avenue, Ballybunion N8/2/502 Ardbhearna, Kenmare CAS Chamfers Place, Mitchels Road, Tralee N8/2/506 Killeen Tralee Housing Scheme N8/2/498 Park Killarney Phase 1 Scheme N8/2/537 Gortamullin, Kenmare N8/2/533 Marconi South, Ballybunion N8/2/555, Gortamullin, Kenmare Phase 5	Information Technology Enhancement Adminstration of Rates Short Description E - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € - € 3,643,223 € 714,430 € 3,274,827 € 2,735,354 € 985,333 € 251,189 € 3,560,966 € 43,386 € 142,621 € 2,463,293 € 2,463,293 € 2,8364 € 163,608	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2019 - 2024 2017 - 2023 2016 - 2021 2018 - 2021 2018 - 2021 2019 - 2024 2017 - 2023 2019 - 2024 2017 - 2023 2019 - 2024 2019 - 2021 2018 - 2021 2019 - 2021 2019 - 2021 2019 - 2021 2019 - 2024 2020 - 2024	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 4,211,291 € 4,169,344 € 115,709 € 3,852,040 € 3,483,474 € 2,836,272 € 35,590 € 163,608	€ 600,000 € 521,549,832 Projected Lifetime Expenditure (Capital Only) € 15,613,952 € 6,978,034 € 5,649,588 € 5,376,738 € 4,519,094 € 4,480,046 € 4,480,646 € 4,480,646 € 3,882,788 € 3,510,888 € 3,510,888 € 3,218,646 € 3,812,788	Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/516 , Balloonagh, Tralee N8/2/529 Farranwilliam, Ardfert N8/2/529 Rarthmore Barraduff N8/2/530 Rathmore Barraduff N8/2/531 Ballyrickard, Tralee N8/2/512 Marconi Avenue, Ballybunion N8/2/512 Marconi Avenue, Ballybunion N8/2/502 Ardbhearna, Kenmare CAS Chamfers Place, Mitchels Road, Tralee N8/2/506 Killeen Tralee Housing Scheme N8/2/536 Kortamullin, Kenmare N8/2/537 Gortamullin, Kenmare N8/2/543 Marconi South, Ballybunion N8/2/555, Gortamullin, Kenmare Phase 5 N8/2/553 Rock Road, Killarney	Information Technology Enhancement Adminstration of Rates Short Description E - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 714,430 € 3,275,130 € 3,274,827 € 2,735,354 € 985,333 € 251,189 € 3,560,966 € 53,746 € 43,386 € 142,621 € 35,364 € 2,463,293 € 28,364	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2018 - 2023 2016 - 2023 2016 - 2021 2018 - 2021 2018 - 2021 2019 - 2024 2017 - 2023 2016 - 2021 2018 - 2021 2019 - 2024	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726 € 4,211,291 € 4,169,344 € 115,709 € 3,852,040 € 3,483,474 € 2,836,272 € 35,590	€ 600,000 €	Explanatory Notes Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 (Lohercannon, Tralee N8/2/518 (Lohercannon) (Lohercannon) N8/2/518 (Lohercannon) (Lohercannon) (Lohercannon) N8/2/518 (Lohercannon)	Information Technology Enhancement Adminstration of Rates Short Description E - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 3,643,223 € 714,430 € 3,274,827 € 2,735,354 € 985,333 € 251,189 € 3,560,966 € 53,746 € 43,386 € 142,621 € 35,364 € 2,463,293 € 28,364	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2018 - 2023 2018 - 2023 2018 - 2023 2016 - 2021 2018 - 2024 2017 - 2023 2016 - 2021 2018 - 2021 2019 - 2024 2019 - 2024 2019 - 2024	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 305,726 € 4,211,291 € 4,169,344 € 115,709 € 3,852,040 € 3,483,474 € 2,836,272 € 35,590 € 163,608 € 966,691	€ 600,000 €	Explanatory Notes Explanatory Notes
Ph2 Cybersecurity/ Disaster Recovery H03 Totals Project/Scheme/Programme Name Housing & Building N8/2/518 Lohercannon, Tralee N8/2/518 Lohercannon, Tralee N8/2/516 , Balloonagh,Tralee N8/2/529 Farranwilliam, Ardfert N8/2/539 Rathmore Barraduff N8/2/531 Ballyrickard, Tralee N8/2/532 Ardroni Avenue, Ballybunion N8/2/532 Ardroni Avenue, Ballybunion N8/2/536 Killeen Tralee Housing Scheme N8/2/438 Park Killarney Phase 1 Scheme N8/2/534 Gortamullin, Kenmare N8/2/534 Marconi South, Ballybunion N8/2/555, Gortamullin, Kenmare Phase 5 N8/2/553 Rock Road, Killarney	Information Technology Enhancement Adminstration of Rates Short Description E - Housing Capital Programme	€ 8,038,271 Current Expenditure Amount in Reference Year € - € - €	Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € - € 3,643,223 € 714,430 € 3,274,827 € 2,735,354 € 985,333 € 251,189 € 3,560,966 € 43,386 € 142,621 € 2,463,293 € 2,463,293 € 2,8364 € 163,608	Capital Expenditure Amount in	2021 - 2023 2021 - 2021 In (Capital and Current) Project/Programme Anticipated Timeline 2017 - 2023 2019 - 2024 2017 - 2023 2018 - 2023 2019 - 2024 2017 - 2023 2016 - 2021 2018 - 2021 2018 - 2021 2019 - 2024 2017 - 2023 2019 - 2024 2017 - 2023 2019 - 2024 2019 - 2021 2018 - 2021 2019 - 2021 2019 - 2021 2019 - 2021 2019 - 2024 2020 - 2024	€ 4,318,804 € 934,785 € 5,342,848 € 4,198,887 € 3,873,953 € 1,144,322 € 4,211,291 € 4,169,344 € 115,709 € 3,852,040 € 3,483,474 € 2,836,272 € 35,590 € 163,608	€ 600,000 € 521,549,832 Projected Lifetime Expenditure (Capital Only) € 15,613,952 € 6,978,034 € 5,649,588 € 5,376,738 € 4,519,094 € 4,480,046 € 4,480,646 € 4,480,646 € 3,882,788 € 3,510,888 € 3,510,888 € 3,218,646 € 3,812,788	Explanatory Notes

N8/2/538 Baile an Gharrai, Lixnaw	Housing Capital Programme	€ -	€ 1,678,972	€ - 2019 - 2023	€ 1,842,554		
CALF Barraduff, Killarney	Housing Capital Programme	€ -	€ 1,818,607	2019 - 2021	€ 1,818,607		
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	
	Hausian Carital Bassassass						
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	
	Housing Capital Brogrammo						
CAS Presentation Convent Rathmore	Housing Capital Programme	€ -	€ 355,351	2018 - 2021	€ 629,313	€ 648,917	
CAS Parsonage Caherciveen	Housing Capital Programme	_					
Construction		ŧ	€ 58,222	2016 - 2021	€ 546,723	€ 599,689	
Part V- 14A, 14B, 14C, 14D Friary Downs, Killarney	Housing Capital Programme	6	€ 481,417	€ - 2020 - 2021	€ 486,184	€ 583,453	
Downs, Killarney		-	401,417	- 2020 - 2021	400,104	303,433	
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	223,040	€ - 2021 - 2021	6	. 6 -	
A02	Housing Assessment, Allocation and Transfer	€ 1,335,909		€ - 2021 - 2021	6	. 6	
A03	Housing Rent and Tenant Purchase Administration	€ 1,362,492		€ - 2021 - 2021 € - 2021 - 2021	6	6	
A05	-	€ 1,302,432 € 3,200,785		€ - 2021 - 2021 € - 2021 - 2021	6	. 6 .	
	Administration of Homeless Service	€ 3,200,785 € 1,519,749		-	€		
A06	Support to Housing Capital Prog.			€ - 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		
Tralee Northern Relief Road	Road Improvement		€ 320,115	N/A 2013 - 2027	€ 1,185,101		
N70 Kilderry Bends	Road Improvement		€ 331,002	N/A 2011 - 2021	€ 12,037,112		
N86 Lispole to Mountoven	Road Improvement		€ 2,182,408	N/A 2016 - 2021	€ 12,046,953		
Noo Eispoie to Mountoven	noad improvement		2,102,400	N/A 2010 - 2021	12,040,533	12,130,000	
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		
N70 Castlemaine to Milltown	nodd improvement		124,743	1971 2023	303,200	3,300,000	
(Milltown Bypass)	Road Improvement		€ 18,150	N/A 2013 - 2027	€ 74,017	5,000,000	
R556 Ballinclogher to Rathscannel/	·		·				
Dale Rd	Road Improvement	1	€ 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		
Garries Bridge	Flood Allevation		€ 31,484	2016 - 2025	€ 166,813		
N72 Killorglin to Anglont	Road Improvement		€ 122,740	N/A 2019 - 2025	€ 215,366		
KY/18/16562 Waterville TC to River			122,740	, 2023	213,500	5,372,070	
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		
N72 Ballydowney Killarney	Safety scheme		€ 18,547	N/A 2018 - 2025	€ 25,189		
N71 Carhoomeengar to Kenmare	,		-0,547		23,10	2,223,000	
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		
N70 Waterville to Ballybrack	Road Improvement		€ 2,214	N/A 2015 - 2026	€ 78,434		
KY/20/18884 N72 Rathmore P.S.			2,214	, 2020	70,43	2,.01,100	
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							
				2019 - 2021	€ 1,245,070	€ 2,300,000	
Ballymullen	Road Improvement		€ 986,828	2019 - 2021	1,243,070	₹ 2,300,000	
Ballymullen Green St, Dingle Enhancement							
Ballymullen	Road Improvement Enhancement Works Pavement Overlay		€ 986,828 € 8,470 € 11,842	2019 - 2021 2020 - 2023 2019 - 2022	€ 1,243,070 € 8,470 € 11,842	2,020,000	

						1	,
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	2010 2022	5 25 222	€ 1,250,000	
URDF/ Killarney Inner link Road			€ 1,845 € 137,404	2019 - 2022	€ 35,239		
Kilpadogue to Kilmorna	Road Restoration			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			
		€ 2,599,115 € 1,192,180					
CO6	Support to Water Capital Programme	1,192,180		2021 - 2021			
Development Management		£ 750.515					
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		€ 541,187		2021 - 2021			
E13	Fire Prevention	€ 855,605					
	Water Quality, Air and Noise Pollution	·		2021 - 2021			
E15	Climate Change and Flooding	€ 1,017,872		2021 - 2021			
Recreation & Amenity							
Glenbeigh to Cveen Greenway Ph2+3	Tourism Davidanment		€ 282,483	2014 - 2024	€ 2,422,844	£ 10 520 220	timeline dependant on outcome of legal process
Listowel-Limerick County Bounds	Tourism Development		202,483	2014 - 2024	2,422,844	10,039,339	amenine dependant on outcome or legal process
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		
Island of Geese	Opportunity Site Development		€ 1,546,405 € 79,405	2017 - 2022	€ 847,120		
Caherciveen to Reenard Pt Fertha	approximation of the section of the		- 75,405	201, 2022	547,125		
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		=,===,000	
F03	Outdoor Leisure Areas Operations	€ 2,739,020		2021 - 2021			
F05	Operation of Arts Programme	€ 1,159,128		2021 - 2021			
Agriculture, Education, Health &	operation of Arts (Togramme	1,133,110		2021 - 2021			
Welfare							
Tralee Flood Relief Scheme - OPW	Flood Relief Scheme	€ -	€ 876	2020 - 2031	€ 876	€ 32,500,000	
Hood helier belieffie - Of W			- 870		8/0	32,300,000	
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		
G02	Operation and Maintenance of Piers and Harbours	€ 1,482,453	,	2021 - 2021			
G04	Veterinary Service	€ 796,906	€ -	€ - 2021 - 2021	€ -	€ -	
		ſ	ſ	f -	6		
Miscellaneous Services		-			1		

County Buildings -Building Upgrade	Buildings Upgrade		€ 2,067		2020 - 2021	€ 2,067	€ 739,101	
Н03	Adminstration of Rates	€ 27,310,386	3,441	-	2021 - 2021	-,		
H09	Local Representation/Civic Leadership	€ 3,572,994			2021 - 2021	1		
H10	Motor Taxation	€ 1,063,748	E	5	2021 - 2021	6	£	+
		€ 5,299,633	-	£ -			. 6	
H11	Agency & Recoupable Services	5,299,033	-		2021 - 2021			
		€ -	€ -	€ -		€ -	€ -	
Totals		€ 207,329,711	€ 51,252,155	€ -		€ 212,327,472	€ 707,900,930	
			Projects/Programmes Completed	or discontinued in the reference year	ar - Greater than €0.5m (C	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 Mitchel'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,	Housing Capital Programme			_				
Beech Road, Killarney	,	€ -	€ 9,450	€ -	2020	 	€ 563,103	
CALF An Dún, Doon Road Lisloose Tralee	Housing Capital Programme		€ 517,241	€ -	2020		€ 517,241	
Dead Transport Control								
Roads Transportation & Safety								
Tralee to Fenit Realignment - Phase	Road Improvement	6	€ 95,970	6	2020		€ 1,527,667	,
N70 Dromcunnia C270174B	Road Improvement Road Improvement		€ 95,970 € 94,997		2020	1	€ 1,527,667 € 1,094,072	,
			94,997			 		
Tullahinnel Wind Farm	Road Restoration	€ -	-	€ -	2020		€ 763,143	
N86 Gleannagalt C286139D	Road Improvement	€ -	€ 12,586	€ -	2020		€ 609,119	
Development Management		€ -	€ -	€ -			€ -	
Environmental Services		€ -	€ -	€ -			€ -	
Knockeenduff Burial Ground		€ -	€ 126,205	€ -	2020		€ 1,218,541	
Recreation & Amenity		€ -	€ -	€ -			€ -	
		€ -	€ -	€ -			€ .	
Totals		€ .	€ 2,497,502	€ .			€ 14,564,349	
						1		
				Kildare County Council				
			Expenditure B	eing Considered - Greater than €0.5				
			Capital Expenditure in 2020 (Non	Capital Expenditure in 2020	Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	Current Expenditure in 2020	Grant)	(Grant)	Anticipated Timeline		Expenditure	Explanatory Notes
Housing & Building								
Athgarvan Village			€ 5,500,000		2021-2022		€ 5,500,000	1
Rathasker Naas			€ 11,000,000		N/A	1		site cost only
Ardclough Road, Celbridge (social)			€ 7,065,000		2017-2023	†	€ 7,065,000	
Ardclough Road, Celbridge			,,003,000			1	- ,,505,000	+
(affordable)			€ 3,700,000		2017-2023		€ 3,700,000	
Old Greenfield Maynooth			€ 19,795,479		2018-2023		€ 19,795,479	
Choill Dubh			€ 2,500,000		2021-2022		€ 2,500,000	
Ambassador Site Kill			€ 10,709,429		2020-2023	1	€ 10,709,429	
Oldtown Mill Celbridge			€ 19,926,825		2020-2024	†	€ 19,926,825	
			€ 19,926,825 € 3,250,000		on hold	+) water infractructure required
Nurney			€ 3,250,000 € 1,081,480		2017-2023	+	€ 3,250,000 € 1,081,480	water infrastructure required
Newtown House, Leixlip						1		
Narraghmore			€ 1,114,333		2017-2023	4	€ 1,114,333	
Glandore, Athy			€ 1,035,942		2020-2023	4	€ 1,035,942	
Dispensory 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								
TII National Route Pavement								
			€ 8,100,000		not applicable		€ 8,100,000	amalgam of projects
Schemes								
			€ 49,260,000		not yet known		€ 49,260,000	
Schemes Maynooth Eastern Ring Road Dublin Road, Naas (including Poplar					not yet known		€ 49,260,000	
Maynooth Eastern Ring Road					not yet known		€ 49,260,000 € 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		6	700,000	2021-2022		amalgam of projects
Traine Stadies		-	700,000	2021 2022	2 700,000	amaigam or 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 Infastructure & Improvement			9,030,000	2022-2024	€ 9,030,000	
GDA Cycle Tracks		6	1,000,000	2021-2023		amalgam of projects
Speed Limit Signage (after review)		6	800,000	2021-2022	€ 800,000	anaigani oi projecto
Water Services		e e	800,000	2021-2022	€ 800,000	
Clane Surface Water Scheme		6	940,083	not yet known	€ 940,083	
Maynooth Surface Water Scheme		f	778,500	not yet known	€ 778,500	
Kilcock Surface Water Scheme		f	825,173	not yet known	€ 776,530	
Celbridge Surface Water Scheme		f f	1,004,320	not yet known	€ 1,004,320	
Newbridge Surface Water Scheme		f	2,141,217	not yet known	€ 2,141,217	
Athy Surface Water Scheme		f f	1,514,000	not yet known	€ 2,141,217 € 1,514,000	
MD Schemes		f	2,025,975	not yet known	€ 2,025,975	
Leixlip Surface Water Scheme		f f	1,063,741	not yet known	€ 2,023,373 € 1,063,741	
Minor Works		6	725,000	not applicable		amalgam of projects
illinoi illono			725,000	пос арриса отс	(723,000	amaigam 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		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		ŧ	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		1				
Redevelopment		€	1,500,000	not yet known	€ 1,500,000	
Environmental Services			,,		5,000,000	
			, , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Northern Civic Amenity			3,000,000	not yet known	€ 3,000,000	
		€				
Northern Civic Amenity Legacy Landfill	new addition	C C C	3,000,000	not yet known	€ 3,000,000 € 1,850,000	amalgam of projects
Northern Civic Amenity Legacy Landfill	new addition	€ € €	3,000,000 1,850,000	not yet known not yet known	€ 3,000,000 € 1,850,000	amalgam of projects
Northern Civic Amenity Legacy Landfill Extension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool	new addition	€ € €	3,000,000 1,850,000 1,480,150 11,500,000	not yet known not yet known not applicable not yet known	€ 3,000,000 € 1,850,000 € 1,480,150 € 11,500,000	amalgam of projects
Northern Civic Amenity Legacy Landfill Extension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library	new addition	€ € €	3,000,000 1,850,000 1,480,150	not yet known not yet known not applicable	€ 3,000,000 € 1,850,000 € 1,480,150	amalgam of projects
Northern Civic Amenity Legacy Landfill Extension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library Bawnogues Amenity Land	new addition	€ € € €	3,000,000 1,850,000 1,480,150 11,500,000 13,000,000	not yet known not yet known not applicable not yet known 2021-2026	€ 3,000,000 € 1,850,000 € 1,480,150 € 11,500,000 € 13,000,000	amalgam of projects
Northern Civic Amenity Legacy Landfill Ethersion/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library Bawnogues Amenity Land Development	new addition	6 6 6 6	3,000,000 1,850,000 1,480,150 11,500,000 13,000,000 3,000,000	not yet known not yet known not applicable not yet known 2021-2026 not applicable	€ 3,000,000 € 1,850,000 € 1,480,150 € 11,500,000 € 13,000,000	
Northern Civic Amenity Legacy Landfill Extension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library Bawnogues Amenity Land	new addition	€ € € € €	3,000,000 1,850,000 1,480,150 11,500,000 13,000,000	not yet known not yet known not applicable not yet known 2021-2026	€ 3,000,000 € 1,850,000 € 1,480,150 € 11,500,000 € 13,000,000	amalgam of projects amalgam of projects
Northern Civic Amenity Legacy Landfill Extension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library Bawnogues Amenity Land Development Library Improvements	new addition	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	3,000,000 1,850,000 1,480,150 11,500,000 13,000,000 2,218,000	not yet known not yet known not applicable not yet known 2021-2026 not applicable not applicable	€ 3,000,000 € 1,850,000 € 1,480,150 € 11,500,000 € 13,000,000 € 3,000,000 € 2,218,000	
Northern Civic Amenity Legacy Landfill Extension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library Bawnogues Amenity Land Development Library Improvements Wonderful Barn Improvement Works	new addition	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	3,000,000 1,850,000 1,480,150 11,500,000 13,000,000 2,218,000 5,000,000	not yet known not yet known not applicable not yet known 2021-2026 not applicable not applicable not yet known	€ 3,000,000 € 1,850,000 € 1,840,150 € 11,500,000 € 13,000,000 € 3,000,000 € 2,218,000 € 5,000,000	
Northern Civic Amenity Legacy Landfill Extension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library Bawnogues Amenity Land Development Library Improvements Wonderful Barn Improvement Works Maynooth Plan - Carton	new addition	6 6 6 6 6 6	3,000,000 1,850,000 1,480,150 11,500,000 13,000,000 2,218,000 5,000,000 682,116	not yet known not yet known not applicable not yet known 2021-2026 not applicable not applicable not yet known not yet known not yet known	€ 3,000,000 € 1,850,000 € 1,480,150 € 11,500,000 € 13,000,000 € 3,000,000 € 2,218,000 € 5,000,000	
Northern Civic Amenity Legacy Landfill Extension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library Bawnogues Amenity Land Development Library Improvements Wonderful Barn Improvement Works Maynooth Plan - Carton Kildare Cherry Avenue Park	new addition	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	3,000,000 1,850,000 1,480,150 11,500,000 13,000,000 3,000,000 2,218,000 5,000,000 682,116 7,000,000	not yet known not yet known not applicable not yet known 2021-2026 not applicable not applicable not applicable not yet known not yet known not yet known not yet known	€ 3,000,000 € 1,480,150 € 11,500,000 € 13,000,000 € 3,000,000 € 2,218,000 € 5,000,000 € 682,116 € 7,000,000	
Northern Civic Amenity Legacy Landfill Estension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library Bawnogues Amenity Land Development Library Improvements Wonderful Barn Improvement Works Maynooth Plan - Carton Kildare Cherry Avenue Park Riverbank Arts Theatre	new addition	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	3,000,000 1,850,000 1,480,150 11,500,000 13,000,000 2,218,000 5,000,000 682,116 7,000,000 6,000,000	not yet known not yet known not applicable not yet known 2021-2026 not applicable not applicable not yet known	€ 3,000,000 € 1,480,150 € 11,500,000 € 13,000,000 € 3,000,000 € 2,218,000 € 5,000,000 € 682,116 € 7,000,000 € 6,000,000	
Northern Civic Amenity Legacy Landfill Extension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library Bawnogues Amenity Land Development Library Improvements Wonderful Barn Improvement Works Maynooth Plan - Carton Kildare Cherry Avenue Park Riverbank Arts Theatre Monread Park Development	new addition	6 6 6 6 6 6 6 6 6	3,000,000 1,850,000 1,480,150 11,500,000 13,000,000 2,218,000 5,000,000 682,116 7,000,000 6,000,000 627,000	not yet known not yet known not applicable not yet known 2021-2026 not applicable not applicable not yet known	€ 3,000,000 € 1,850,000 € 1,850,000 € 11,500,000 € 13,000,000 € 3,000,000 € 2,218,000 € 5,000,000 € 682,116 € 7,000,000 € 6,000,000 € 627,000,000	
Northern Civic Amenity Legacy Landfill Extension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library Bawnogues Amenity Land Development Library Improvements Wonderful Barn Improvement Works Maynooth Plan - Carton Kildare Cherry Avenue Park Rilverbank Arts Theatre Monread Park Development Celbridge Area Rec Development	new addition	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	3,000,000 1,850,000 1,480,150 11,500,000 13,000,000 2,218,000 5,000,000 682,116 7,000,000 627,000 1,069,629	not yet known not yet known not applicable not yet known 2021-2026 not applicable not applicable not yet known	€ 3,000,000 € 1,850,000 € 1,850,000 € 1,850,000 € 13,000,000 € 3,000,000 € 2,218,000 € 5,000,000 € 682,116 € 7,000,000 € 6,000,000 € 6,000,000 € 6,000,000 € 1,069,629	
Northern Civic Amenity Legacy Landfill Extension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library Bawnogues Amenity Land Development Library Improvements Wonderful Barn Improvement Works Maynooth Plan - Carton Kildare Cherry Avenue Park Riverbank Arts Theatre Monread Park Development Celbridge Area Rec Development Sallins Amenity Lands	new addition	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	3,000,000 1,850,000 1,480,150 11,500,000 13,000,000 2,218,000 5,000,000 682,116 7,000,000 6,000,000 627,000	not yet known not yet known not applicable not yet known 2021-2026 not applicable not applicable not yet known	€ 3,000,000 € 1,850,000 € 1,850,000 € 11,500,000 € 13,000,000 € 3,000,000 € 2,218,000 € 5,000,000 € 682,116 € 7,000,000 € 6,000,000 € 627,000,000	
Northern Civic Amenity Legacy Landfill Ettension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library Bawnogues Amenity Land Development Library Improvements Wonderful Barn Improvement Works Maynooth Plan - Carton Kildare Cherry Avenue Park Riverbank Arts Theatre Monread Park Development Celbridge Area Rec Development Sallins Amenity Lands Miscellaneous Services	new addition	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	3,000,000 1,850,000 1,480,150 11,500,000 13,000,000 2,218,000 5,000,000 682,116 7,000,000 627,000 1,069,629	not yet known not yet known not applicable not yet known 2021-2026 not applicable not applicable not yet known	€ 3,000,000 € 1,850,000 € 1,850,000 € 1,850,000 € 13,000,000 € 3,000,000 € 2,218,000 € 5,000,000 € 682,116 € 7,000,000 € 6,000,000 € 6,000,000 € 6,000,000 € 1,069,629	
Northern Civic Amenity Legacy Landfill Extension/Dev of Burial Grounds Recreation and Amenity North Kildare Swimming Pool Kildare County Central Library Bawnogues Amenity Land Development Library Improvements Wonderful Barn Improvement Works Maynooth Plan - Carton Kildare Cherry Avenue Park Riverbank Arts Theatre Monread Park Development Celbridge Area Rec Development Sallins Amenity Lands	new addition	6 C C C C C C C C C C C C C C C C C C C	3,000,000 1,850,000 1,480,150 11,500,000 13,000,000 2,218,000 5,000,000 682,116 7,000,000 6,000,000 6,27,000 1,069,629 7,000,000	not yet known not yet known not applicable not yet known 2021-2026 not applicable not applicable not yet known	€ 3,000,000 € 1,850,000 € 1,480,150 € 11,500,000 € 13,000,000 € 3,000,000 € 2,218,000 € 5,000,000 € 682,116 € 7,000,000 € 6,000,000 € 6,000,000 € 1,069,629 € 7,000,000	

	Expenditure being Incurred - Greater than 60.5 m (Capital and Current)										
			Capital Expenditure in 2020 (Non	Capital Expenditure in 2020	Project/Programme						
Project/Scheme/Programme Name	Short Description	Current Expenditure in 2020	Grant)	(Grant)	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 A06 Support to Housing Cap&Aff		€ 10,035,029			not applicable	not applicable	annual expenditure				
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 &		9,007,731			пот аррисавіе	9,007,731	annuai experioriture				
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 &			€ 63,000,000		2017-2021	€ 61,336,513					
Sallins ByPass NRO Post 2012 Admin Costs			€ 53,000,000 € 1,379,491			not applicable	annual expenditure				
NRO N4 Maynooth to Leixlip			€ 1,379,491 € 545,676		not applicable not yet known	not yet known	annuai experioriture				
TII Athy Distributor Road			€ 42,500,000		2021-2024	€ 1,319,832					
Newbridge Lidl Relief Road			€ 42,300,000		2019-2021	€ 3,226,712	KCC contribution				
Junction Works at Maynooth			5,220,712		2013 2021	5,210,711	nee contribution				
(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 -			l								
Westmeath			€ 5,500,000		2019-2021	€ 4,500,000					
Coughlanstown Road Slope Failure Regional Salt Barn/Machinery Yard			€ 2,188,746 € 8,000,000		2019-2021 2021-2023	€ 1,213,972 € 2,412,376					
KCC170004 Kildangan Bridge			8,000,000		2021-2023	2,412,3/6					
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				
reactient		4,353,193			пос аррисавіе	not applicable	annuai experiulture				
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 Building Control		€ 960,695 € 698,816			not applicable not applicable	not applicable not applicable	annual expenditure 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		€ 1,235,962 € 804,359			not applicable	not applicable		annual expenditure
Kerdiffstown Landfill Remediation		€ 804,333			посаррисавіе	пот аррисавіе		armuai experiulture
(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 Operation of Library and Archival		€ 658,348			not applicable	not applicable		annual expenditure
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		€ 958,778			not applicable			annual expenditure
Development Operation of Arts Programme		€ 958,778 € 870,443			not applicable	not applicable not applicable		annual expenditure
Naas Library		€ 870,443	€ 7,500,000		2019-2022	€ 410,781		annuai expenditure
ivada Elbidi y			7,500,000		2013-2022	410,761		
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		€ 691,880			not applicable	not applicable		annual expenditure
Veterinary Service		€ 091,880			пот аррисаріе	пот аррисавіе		annuai experioriture
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		004,410			пос аррисавіе	постаррисавие		amuai experiore
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
Totals		€ 225,344,159	€ 359,376,820	€ -	€ -	€ 202,202,144		
		1 7 7 1						
				leted or Discontinued in 2020 - Gre		and Current)		
	Should Brook the Control			Capital Expenditure in 2020	Project/Programme		F	5 days No.
Project/Scheme/Programme Name	Short Description	Current Expenditure in 2020	Grant)	(Grant)	Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building Tankardsgarden, Newbridge			6		not applicable		6	not proceeding
St. Annes Road, Prosperous Hsg					пот аррисавіе			not brocceams
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	
Totals		6	€ 037,321 € 28,232,705	6	2020	6	€ 037,521 € 28,232,705	
			20,232,703	-		-	20,232,703	

	1						
					<u> </u>		
			5	Kilkenny County Counc eing Considered - Greater than €0.			
		Comment Commenditions Assessment				Designate of Lifetimes	
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			,				, ,
DEVOPMENT OF 5 UNITS AT CANAL							
ROAD JOHNSTOWN HC 15/5 CONSTRUCTION OF 30	5 UNITS			€ 1,452	2023	€ 2,478,612	
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 ROAD TRANSPORTATION & SAFETY	6 UNITS			€ 6,445	2022	€ 1,300,000	
CITY MOBILITY IMPROVEMENTS	IMPROVEMENT FOCUSED ON PUBLIC TRANSPORT,						
(HIGH ST & ROSE INN ST)	CYCLING AND WALKING				2024	€ 4,068,000	
KIERAN STREET UPGRADE	ENHANCEMENT AND UPGRADE OF PUBLIC REALM				2023	€ 965,000	
CARNEIGE PLAZA & BARRACK STREET	REDEVELOMENT AND ENHANCEMENT OF PUBLIC						
UPGRADE	REALM AS AMENITY / CULTURAL SPACE				2023	€ 1,805,000	
UPGRADE ST MARY'S PRECINCT	ENHANCEMENT AND UPGRADE OF PUBLIC REALM				2023	€ 955,000	
	LINK ROAD FROM ABBEY ROAD TO BELMONT ROAD WHICH WILL SUPPORT BUIDLING OF HOUSES BY						
URDF BELMONT LINK ROAD	OPENING UP LANDS FOR DEVELOPMENT				2023	€ 8,469,000	
	UPGRADE WORKS WILL PROVIDE ACCESS TO OPEN UP						
URDF PORT ROAD	ADDITIONAL LANDS FOR DEVELOPMENT				2023	€ 2,112,000	
URDF ABBEY ROAD & BELMONT	ENHANCMENT OF APPROACHES TO THE NORTH QUAYS						
ROAD	AND WILL PROVIDE CYCLING INFRASTRUCTURE				2023	€ 2,543,000	
	CONNECTION POINTS TO KILKENNY GREENWAY WHICH						
URDF ABBEY ROAD - GREENWAY CONNECTIVITY	WILL PROVIDE GREATER ACCESS AND FACILIATE USAGE IN FERRYBANK AS A SMARTER TRAVEL OPTION				2023	€ 702,000	
CASTLE/PARADE JUNCTION	IN TERRITORIAN AS A SIMANTER TRAVEL OF TION				2023	702,000	
IMPROVEMENTS	WAYFINDING, SIGNAGE AND CITY MAP				2024	€ 615,000	
CITY DEMARCATION & GATEWAYS	ABBEY QUARTER ENHANCING PROJECT				2022	€ 538,000	
BREAGAGH VALLEY PARK & LINK	PROVISION OF PARK AND CYCLE / WALKWAY FROM						
ROAD	BREAGAGH VALLEY TO ABBEY QUARTER LINK FROM KILMANAGH ROAD TO DEAN STREET				2023	€ 4,500,000	
LOUGHMACASK INRASTRUCTURE	ROUNDABOUT				2025	€ 2,400,000	
REFURB VICAR STREET & GREEN'S	UPGRADE OF PUBLIC REALM AND ONE WAY ON VICAR						
BRIDGE	STREET		€ 12,469	€ 5,281	2022	€ 609,000	
KILKENNY OFF STREET CONNECTIVITY	ABBEY QUARTER ENABLER PROJECT					€ 600,000	
GREENSBRIDGE BOARDWALK TO	CONNECT RIVERSIDE GARDEN AND BISHOPS					,	
ABBEY QUARTER	MEADOWS					€ 1,000,000	
GRAIGUENAMANAGH FLOOD RELIEF SCHEME	PROVIDE FLOOD PROTECTION TO EFFECTED COMMUNTIES IN GRAIGUENAMANAGH			€ 180,871	2026	€ 9,000,000	
SCHEWIE	PEDESTRIAN BRIDGE TO IMPROVE LINKAGE FROM CC			100,071	2020	9,000,000	
CASTLECOMER PEDESTRIAN BRIDGE	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	2042 144220 154517				2022		
ROAD IMPROVEMENT (MINOR) N24 CARRICK ROAD IMPROVEMENT	ROAD IMPROVEMENT				2022	€ 8,000,000	
(MINOR)	ROAD IMPROVEMENT				2022	€ 8,000,000	
DEVELOPMENT MANAGEMENT							
ABBEY 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 RECREATION & AMENITY	REDEVELOPMENT OF DUNMORE					€ 639,000	
LIGHTING UP THE MEDIEVAL MILE	ABBEY QUARTER ENHANCING PROJECT					€ 548,000	
WATERSPORTS HUB	WATER BASED ACTIVTY HUB ALONG RIVER NORE					€ 548,000 € 600,000	
MAYFAIR PUBLIC REALM UPGRADE	ABBEY QUARTER CORE PROJECT					€ 600,000	
MAYFAIR LIBRARY	ABBEY QUARTER CORE PROJECT				2021	€ 6,353,000	
					-	5,555,000	

RRDF THOMASTOWN COMMUNITY	RRDF FUNDING - CONVERSION OF COMMUNITY HALL							
CENTRE & LIBRARY	TO LIBRARY						€ 2,865,000	
RRDF THOMASTOWN SESSIONS HOUSE	RRDF FUNDING - RENOVATION						€ 1,502,000	
Totals	INDITIONAL REPORTED	6	€ 12,469	€ 194,049			€ 105,057,612	
Totals				being Incurred - Greater than €0.5r	n (Capital and Current)		0 105,057,012	
				•			PROJECTED LIFETIME	
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		EXPENDITURE (TOTAL	
Project/Scheme/ Programme	Short Description	in Reference Year	Reference Year (Non-Grant)	Reference (Grant)	Anticipated Timeline	Cumulative Expenditure To Date	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	22 LINUTE			£ 1,070,053	2024	2000.044	6 4502.214	
STATION AVENUE BALLYRAGGET HC 16/39 CONSTRUCTION 18 UNITS	22 UNITS			€ 1,976,952	2021	€ 2,968,644	€ 4,563,214	
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	13 01113 @ 31102 1			25,420	2023	050,241	2,073,337	
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 HC 18/18 PURCHSE OF 6 HOUSES	18 UNITS			€ 4,920		€ 2,700,426	€ 3,547,372	
MOONCOIN	6 UNITS			€ -	2021	€ 118,500	€ 1,208,700	
HC 18/81 DIRECT BUILD 2 HOUSES								
ON EXISTING SITE AT JENKINSTOWN HC 19/11 PURCHASE OF 16 UNITS AT	2 UNITS			€ 10,827	2021	€ 15,254	€ 508,214	
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	o UNITS			1,303,212	2021	1,535,707	1,357,831	
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	o TORRICE ONTO			188,000	2020	133,000	1,000,000	
WILLOW GROVE FERRYBANK	3 PART V UNITS			€ 620,633	2020	€ 627,381	€ 620,633	
HC20/25 TURNKEY 17 UNITS								
LIMEGROVE OAKRIDGE FERRYBANK HC19/44 4 TURNKEY UNITS AT	17 TURNKEY UNITS			€ 1,452	2021	€ 1,452	€ 3,850,230	
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,				20,330		132,023	2,070,017	
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	2010	€ 729,735	€ 754,547	
VH131 GSC PURCHASE OF 21	CAS PROJECT - AWAITING FINAL A/C			95,410	2019	129,735	€ /54,54/	
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		€ 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 CAMPHILL 2 HOUSES & IMP	and an arms and arms are arms and arms are arms			- 3,530		3,530	1,400,250	
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						
A02	HOUSING RENT & TENANT PURCHASE	6 (((*05						
A03	ADMINISTRATION	€ 666,405						

A05	ADMINISTRATION OF HOMELESS SERVICES	€ 887,894						
7.03	SUPPORT TO HOUSING CAPITAL & AFFORDABLE	007,034						
A06	PROGRAMME	€ 1,073,784						
A07	RAS PROGRAMME	€ 9,961,393						
A08	HOUSING LOANS	€ 1,245,169						
A09	HOUSING GRANTS	€ 1,768,717						
ROAD TRANSPORATION & SAFETY								
	PROVISION OF INFRASTRUCTRE TO MEET LOCAL							
	HOUSING NEED, FACILIATES PROVISION OF TWO							
LIHAF BREAGAGH VALLEY	SECONDARY SCHOOLS AND PROMOTES INWARD							
INFRASTRUCTURE	INVESTMENT AND ECONOMIC DEVELOPMENT		€ 2,215,338	€ 2,611,578	2021	€ 10,975,235	€ 15,300,000	
MEDIEVAL MILE EXTENSION TO PARLIAMENT STREET	ABBEY QUARTER ENABLER PROJECT		€ 3,577				€ 874,000	
RRDF THOMASTOWN LOWE LOGAN	ABBET QUARTER ENABLER PROJECT		3,377				874,000	
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						
	OPERATION & MAINTENANCE OF WASTE WATER	.,,						
C02	TREATMENT	€ 2,082,061						
C05	ADMIN OF GROUP & PRIVATE INSTALLATIONS	€ 1,215,614						
DEVELOPMENT MANAGEMENT								
RIVERSIDE PARK	ABBEY QUARTER DEVELOPMENT		€ 669,378	€ 694,844		€ 1,580,848	€ 2,300,000	
HORSEBARRACK LANE	ABBEY 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	TERM YOU G CONSERVATION SERVICES	074,500						
ENVINGATIVE SERVICES	OPERATION & MAINTENANCE OF RECOVERY &							
E02	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 & WAINTENANCE OF LEISORE FACILITIES OPERATION OF LIBRARY & ARCHIVAL SERVICE	€ 3,016,742						
	OPERATION OF LIBRARY & ARCHIVAE SERVICE OPERATION, MAINTENANCE & IMPROVEMENT OF	3,010,742						
F03	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						
н09	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 of		ar - Greater than €0.5m (C		, , , ,	
		Current Expenditure Amount		Capital Expenditure Amount in	Project/Programme			
Project/Scheme/ Programme	Short Description	in Reference Year	Reference Year (Non-Grant)	Reference Year (Grant)	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		€ 1,380,300 € 1,237,534	
					2019		€ 1,237,534	
23 UNITS ORCHARD CLOSE - CLUID	CALF PROJECT							
28 UNITS NUNCIO ROAD - RESPOND	CALF PROJECT							
ROAD TRANSPORATION & SAFETY								
N25 GRAIGUENAKILL TO GAULSTOWN	ROADS PROJECT - COMPLETED				2019		€2,152,947.00	
DEVELOPMENT MANAGEMENT								
LIHAF FERRYBANK PARK	PARK DEVELOPMENT		€ 226,920	€ 391,979	2020		€ 800,000	
Totals		€ .	€ 228,063	€ 2,811,457		€ -	€ 7,997,462	
				Laois County Council				
			Expenditure b	eing Considered - Greater than €0.5	5m (Capital and Current)			
					Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline		Expenditure	Explanatory Notes
Housing & Building								
A07 RAS & Leasing Programme		€ 1,810,661.00	€ -	€ -	2021		€ -	
CALF Lake Drive , Kilminchy 0112014C	40 - 31	ë	-		30/06/2021		€ 517,800.00	
CALF Harpurs Lane, Portlaoise -	10 units	-			30/00/2021		€ 517,800.00	
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 Portarlington 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	
	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, Durrow, 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,	4 units	£		£			€ 900,000.00	
Mountrath 0115264C 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 Part V Droughill, Portarlington	7 units	€ -	€ 5,754.00	€ -			€ 1,516,389.00	
0115273C Social Housing Retrofitting Prog	3 units	€ -	€ -	€ -			€ 670,000.00	
0115282C	Approved to retro fit 160 properties	€ -	€ -	€ -	2021-2024		€ 5,000,000.00	

	7 units	£	6	£	31/05/2021		€ 1,565,000.00	
Turnkey @ Clonaslee 0115283C Housing Acquisition Programme	7 units			£ .	31/05/2021		€ 1,565,000.00	
2021 0115285C		€ -		€ .			€ 5,000,000.00	
Church Avenue , Stradbally 0115289C	31 units	€ -	€ -	€ -	31/12/2022		€ 7,303,069.00	
Part V Ard Branagh Portlaoise	C	£	6	6			£ 1.500.000.00	
0115290C 6 Units at Fire Station, Stradbally	6 units		-				€ 1,500,000.00	
0115291C	6 units	€ -	€ -	€ -			€ 1,500,000.00	
Doonane 0115292C							€ 2,700,000.00	
Respond Dev,Abbeyleix Road					Draft layout being			
0128006C Sophia Housing Association (CAS)		€ -	€ 71,448.81	€ -	prepared		€ 7,500,000.00	
Convent Site 0128043C		€ -	€ 1,441.13	€ -	Stage 2 Approval		€ 15,381,180.00	
			,		CALF App to be made in		.,,	
Former CBS Site		€ -	€ -	€ -	2021		€ 1,272,722.00	
Energy Retrofit Prog - O'Moore Place, Portlaoise		E	6		Q3 2022		€ 839,134.00	
Road Transportation & Safety			-		Q3 2022		€ 839,134.00	
B03 Regional Road - Imp & Mtn		€ 2,176,074.00	6		2021		6	
Portarlington Regeneration 2030	RRDF App to upgrade public realm and park	€ 2,170,074.00	6	f .	2021		€ 2,316,000.00	25% Local
Traffic Management Portarlington	This ripp to approac public reality and park		-		Not commenced in 2020		2,510,000.00	25% 25001
(0222063C)		€ -	€ -	€ -	No Timeline		€ 750,000.00	100% Local
Portlaoise - Market Sq, Main St & Lwr								
Sq (0225011C)		€ -	€ -	ŧ -			€ 2,960,000.00	25% Local
Lyster Sq Redevelopment (0225054C)			€ -				€ 500,000.00	
Development Management								
Portarlington Enterprise Hub		€ -	€ -	€ -			€ 1,016,000.00	
Failte Ireland Small Schemes Prog		€ -	€ -	€ -			€ 625,000.00	
URDF Tirogue Blueway 0435076C		€ -	€ 12,419.00	€ -			€ 650,000.00	25% Local
Portlaoise Destination Town		€ -	€ -	€ -			€ 674,437.00	
Midlands Digitial Roadmap		€ -	€ -	€ -			€ 1,175,000.00	
Just Transition - Medieval Churches								
		€ -	-	€ -			€ 880,000.00	25% Local
Borris in Ossory Courthouse		€ -	€ -	€ -			€ 1,587,427.00	
Environmental Services								
Fire Station Stradbally		€ -	· .	€ -			€ 1,500,000.00	
Fire Station Rathdowney Agriculture, Education, Health &				ŧ .			€ 1,500,000.00	
Welfare								
					Stage 1 Approval			
Mountmellick Flood Relief Scheme	Development & design of a sustainable FRS	€ -	€ 225,104.00	€ -	Timeline 2025			OPW Funded
Portarlington Flood Relief Scheme	Development & design of a sustainable FRS	€ -	€ 91,069.00					
Totals					2025			OPW Funded
		€ 3,986,735.00	€ 2,688,032.81	€ -			€ 3,000,000.00 € 141,331,591.33	OPW Funded
		€ 3,986,735.00	€ 2,688,032.81	€ - being Incurred - Greater than €0.5m				OPW Funded
			€ 2,688,032.81 Expenditure b	€ - being Incurred - Greater than €0.5n	m (Capital and Current)		€ 141,331,591.33	OPW Funded
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	€ 2,688,032.81	€ -		Cumulative Expenditure to-date		
Housing & Building	Short Description	Current Expenditure Amount	€ 2,688,032.81 Expenditure E Capital Expenditure Amount in	€ - being Incurred - Greater than €0.5n Capital Expenditure Amount in	m (Capital and Current) Project/Programme	Cumulative Expenditure to-date	€ 141,331,591.33 Projected Lifetime	
Housing & Building A01 Maintenance/Improvement of	Short Description	Current Expenditure Amount in Reference Year	€ 2,688,032.81 Expenditure E Capital Expenditure Amount in	€ - being Incurred - Greater than €0.5n Capital Expenditure Amount in	n (Capital and Current) Project/Programme Anticipated Timeline		€ 141,331,591.33 Projected Lifetime	Explanatory Notes
Housing & Building A01 Maintenance/Improvement of LA Housing	Short Description	Current Expenditure Amount	€ 2,688,032.81 Expenditure E Capital Expenditure Amount in	being Incurred - Greater than €0.5n	m (Capital and Current) Project/Programme	Cumulative Expenditure to-date € 4,644,346	€ 141,331,591.33 Projected Lifetime	
Housing & Building A01 Maintenance/Improvement of	Short Description	Current Expenditure Amount in Reference Year	€ 2,688,032.81 Expenditure E Capital Expenditure Amount in	being Incurred - Greater than €0.5n	Project/Programme Anticipated Timeline ongoing	€ 4,644,346	€ 141,331,591.33 Projected Lifetime	Explanatory Notes Annual Revenue Budget/Expenditure 2020
Housing & Building A01 Maintenance/Improvement of LA Housing A03 Housing Rent & Tenant Purchase	Short Description	Current Expenditure Amount in Reference Year	€ 2,688,032.81 Expenditure E Capital Expenditure Amount in	being Incurred - Greater than €0.5n	n (Capital and Current) Project/Programme Anticipated Timeline		€ 141,331,591.33 Projected Lifetime	Explanatory Notes
Housing & Building A01 Maintenance/Improvement of LA Housing A03 Housing Rent & Tenant Purchase Admin A05 Administration of Homeless Service	Short Description	Current Expenditure Amount in Reference Year	€ 2,688,032.81 Expenditure E Capital Expenditure Amount in	being Incurred - Greater than €0.5n	Project/Programme Anticipated Timeline ongoing	€ 4,644,346	€ 141,331,591.33 Projected Lifetime	Explanatory Notes Annual Revenue Budget/Expenditure 2020
Housing & Building A01 Maintenance/Improvement of LA Housing A03 Housing Rent & Tenant Purchase Admin A05 Administration of Homeless Service A06 Support to Housing Capital &	Short Description	Current Expenditure Amount in Reference Year € 4,644,346 € 632,019 € 704,081	€ 2,688,032.81 Expenditure t Capital Expenditure Amount in Reference Year (Non Grant) €	being Incurred - Greater than €0.5n	Project/Programme Anticipated Timeline ongoing ongoing ongoing	€ 4,644,346 € 632,019 € 704,081	€ 141,331,591.33 Projected Lifetime	Explanatory Notes Annual Revenue Budget/Expenditure 2020 Annual Revenue Budget/Expenditure 2020 Annual Revenue Budget/Expenditure 2020
Housing & Building AD1 Maintenance/Improvement of LA Housing A03 Housing Rent & Tenant Purchase Admin A05 Administration of Homeless Service A06 Support to Housing Capital & A0ffordable Prog.	Short Description	Current Expenditure Amount in Reference Year € 4,644,346 € 632,019 € 704,081 € 1,180,009	€ 2,688,032.81 Expenditure t Capital Expenditure Amount in Reference Year (Non Grant) €	being Incurred - Greater than €0.5n	Project/Programme Anticipated Timeline ongoing ongoing ongoing ongoing	€ 4,644,346 € 632,019 € 704,081 € 1,180,009	€ 141,331,591.33 Projected Lifetime	Explanatory Notes Annual Revenue Budget/Expenditure 2020 Annual Revenue Budget/Expenditure 2020 Annual Revenue Budget/Expenditure 2020 Annual Revenue Budget/Expenditure 2020
Housing & Building A01 Maintenance/Improvement of LA Housing A03 Housing Rent & Tenant Purchase Admin A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog. A07 RAS Programme	Short Description	Current Expenditure Amount in Reference Year € 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956	€ 2,688,032.81 Expenditure t Capital Expenditure Amount in Reference Year (Non Grant) €	being Incurred - Greater than €0.5n	Project/Programme Anticipated Timeline ongoing ongoing ongoing ongoing ongoing ongoing ongoing	€ 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956	€ 141,331,591.33 Projected Lifetime	Explanatory Notes Annual Revenue Budget/Expenditure 2020
Housing & Building A01 Maintenance/Improvement of LA Housing A03 Housing Rent & Tenant Purchase Admin A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog. A07 RAS Programme A08 Housing Loans	Short Description	Current Expenditure Amount in Reference Year € 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720	€ 2,688,032.81 Expenditure t Capital Expenditure Amount in Reference Year (Non Grant) €	being Incurred - Greater than 60.5n Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline ongoing	€ 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720	€ 141,331,591.33 Projected Lifetime	Explanatory Notes Annual Revenue Budget/Expenditure 2020
Housing & Building A01 Maintenance/Improvement of LA Housing A03 Housing Rent & Tenant Purchase Admin A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog. A07 RAS Programme A08 Housing Loans A09 Housing Grants	Short Description	Current Expenditure Amount in Reference Year € 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956	€ 2,688,032.81 Expenditure to Expenditure Amount in Reference Year (Non Grant) €	being Incurred - Greater than 60.5n Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline ongoing ongoing ongoing ongoing ongoing ongoing ongoing	€ 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720 € 1,095,341	€ 141,331,591.33 Projected Lifetime Expenditure (Capital Only) €	Explanatory Notes Annual Revenue Budget/Expenditure 2020
Housing & Building A01 Maintenance/Improvement of LA Housing A03 Housing Rent & Tenant Purchase Admin A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog. A07 RAS Programme A08 Housing Loans A09 Housing Grants CALF Agreements 0112014C	Short Description	Current Expenditure Amount in Reference Year € 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720	€ 2,688,032.81 Expenditure t Capital Expenditure Amount in Reference Year (Non Grant) €	being Incurred - Greater than 60.5n Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline ongoing	€ 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720	€ 141,331,591.33 Projected Lifetime	Explanatory Notes Annual Revenue Budget/Expenditure 2020 Annual Revenue Budget/Expenditure 2020
Housing & Building A01 Maintenance/Improvement of LA Housing A03 Housing Rent & Tenant Purchase Admin A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog. A07 RAS Programme A08 Housing Loans A09 Housing Grants	Short Description 6 Units	Current Expenditure Amount in Reference Year € 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720	€ 2,688,032.81 Expenditure to Expenditure Amount in Reference Year (Non Grant) €	being Incurred - Greater than 60.5n Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline ongoing	€ 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720 € 1,095,341	€ 141,331,591.33 Projected Lifetime Expenditure (Capital Only) €	Explanatory Notes Annual Revenue Budget/Expenditure 2020
Housing & Building A01 Maintenance/Improvement of LA Housing A03 Housing Rent & Tenant Purchase Admin A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog. A07 RAS Programme A08 Housing Loans A09 Housing Grants CALF Agreements 0112014C Shannon Street, Mountrath 0115232C Pattison Estate, Mountmellick	6 Units	Current Expenditure Amount in Reference Year € 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720	€ 2,688,032.81 Expenditure Logital Expenditure Amount in Reference Year (Non Grant) €	being Incurred - Greater than 60.5n Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline ongoing complete Q1 2021	€ 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720 € 1,095,341 € 7,859,237 € 797,556	€ 141,331,591.33 Projected Lifetime Expenditure (Capital Only) €	Explanatory Notes Annual Revenue Budget/Expenditure 2020
Housing & Building A01 Maintenance/Improvement of LA Housing A03 Housing Rent & Tenant Purchase Admin A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog. A07 RAS Programme A08 Housing Loans A09 Housing Grants CALF Agreements 0112014C Shannon Street, Mountrath 0115233C Pattison Estate, Mountmellick 0115233C		Current Expenditure Amount in Reference Year € 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720	€ 2,688,032.81 Expenditure Logital Expenditure Amount in Reference Year (Non Grant) €	being Incurred - Greater than 60.5n Capital Expenditure Amount in Reference Year (Grant)	m (Capital and Current) Project/Programme Anticipated Timeline ongoing	€ 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720 € 1,095,341 € 7,859,237	€ 141,331,591.33 Projected Lifetime Expenditure (Capital Only) €	Explanatory Notes Annual Revenue Budget/Expenditure 2020 Annual Revenue Budget/Expenditure 2020
Housing & Building A01 Maintenance/Improvement of LA Housing A03 Housing Rent & Tenant Purchase Admin A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog. A07 RAS Programme A08 Housing Loans A09 Housing Grants CALF Agreements 0112014C Shannon Street, Mountrath 0115232C Pattison Estate, Mountmellick 0115233C Gleann na Glaise, Ballyroan	6 Units	Current Expenditure Amount in Reference Year € 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720	€ 2,688,032.81 Expenditure Learning to the property of the p	being Incurred - Greater than 60.5n Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline ongoing complete Q1 2021 Complete Q2 2022	€ 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720 € 1,095,341 € 7,859,237 € 797,556 € 289,507	€ 141,331,591.33 Projected Lifetime Expenditure (Capital Only) €	Explanatory Notes Annual Revenue Budget/Expenditure 2020 Annual Revenue Budget/Expenditure 2020
Housing & Building A01 Maintenance/Improvement of LA Housing A03 Housing Rent & Tenant Purchase Admin A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog. A07 RAS Programme A08 Housing Loans A09 Housing Grants CALF Agreements 0112014C Shannon Street, Mountrath 0115233C Pattison Estate, Mountmellick 0115233C	6 Units 10 Units	Current Expenditure Amount in Reference Year € 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720	€ 2,688,032.81 Expenditure Logital Expenditure Amount in Reference Year (Non Grant) €	being Incurred - Greater than 60.5n Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline ongoing complete Q1 2021	€ 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720 € 1,095,341 € 7,859,237 € 797,556 € 289,507 € 386,623	C 141,331,591.33 Projected Lifetime Expenditure (Capital Only) €	Explanatory Notes Annual Revenue Budget/Expenditure 2020 Annual Revenue Budget/Expenditure 2020
lousing & Building OI Maintenance/Improvement of A Housing O3 Housing Rent & Tenant Purchase dmin O5 Administration of Homeless ervice O6 Support to Housing Capital & ffordable Prog. O7 RAS Programme O8 Housing Loans O9 Housing Grants ALF Agreements 0112014C hannon Street, Mountrath 115232C attison Estate, Mountmellick 115233C lielann na Glaise, Ballyroan 115238C	6 Units	Current Expenditure Amount in Reference Year € 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720	€ 2,688,032.81 Expenditure Learning to the property of the p	being Incurred - Greater than 60.5n Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline ongoing complete Q1 2021 Complete Q2 2022	€ 4,644,346 € 632,019 € 704,081 € 1,180,009 € 4,606,956 € 1,917,720 € 1,095,341 € 7,859,237 € 797,556 € 289,507	€ 141,331,591.33 Projected Lifetime Expenditure (Capital Only) € € € € € € € € € € € € € 1,300,619 € 3,275,363	Explanatory Notes Annual Revenue Budget/Expenditure 2020

Section Company Comp	Manage Changet Dath day, and								1
Control Cont	Moore Street, Rathdowney 0115243C	6 Units	€ -	€ 48.759	€ -	Complete O4 2021	€ 176.063	€ 1.687.979	
Manual			6		6				
March Marc		14 Ollits		147,330	-	Stage 5	204,755	5,750,574	
March Marc	Portarlington 0115265C	4 Units	€ -	€ 793,688	€ -	Complete Q1 2021	€ 796,406	€ 800,000	
No. Control of Con	House Purchase 2020 0115280C		€ -	€ 2,368,884	€ -	€ -	€ 2,373,817	€ 3,000,000	
Company Comp	Part V at Summerhill Lane,								
2. Second Memory and Company Com	Portlaoise 0115281C	9 Units	€ -	€ 450,479	€ -		€ 450,479	€ 1,991,259	
Second Se	Road Transportation & Safety								
3 September 1 1 1 1 1 1 1 1 1	B02 - NS Road Maintenance and								
Company of the control Company of the cont	Improvement		€ 3,813,939.00	€ -	€ -	ongoing	€ 3,813,939.00	€ -	Annual Revenue Budget/Expenditure 2020
Second			5 250 750 00		6		5 5 5 5 7 5 0 0		A I D D (5 13 2020
Section Control Cont			€ 6,360,750.00	ε -		ongoing	€ 6,360,750.00		Annuai kevenue Budget/Expenditure 2020
1. Marked principal 1. Marked principal pr			6 9.095.802.00			ongoing	6 0.005.802.00		Annual Revenue Budget/Expenditure 2020
7. Coal Junifice Segment Coal Section Coal Se		Maintanance of Bublic Lights naturally in county		<i>E</i>	6			6	
Comment Comm		ivaliteratice of Public Lights Hetwork in County	1,317,404.00	-	-	origoring	1,317,404.00		Allitual Revenue Budget/ Experiulture 2020
Compared from Control of Contro	Improvements		€ 636.762.00	€ -	€ -	ongoing	€ 636,762,00	€ -	Annual Revenue Budget/Expenditure 2020
Segment of the properties of t				-	-		553,555	-	
Marchand Alfanom Company Compa	Programme		€ 652,898.00	€ -	€ -	ongoing	€ 652,898.00	€ -	Annual Revenue Budget/Expenditure 2020
Manufacture of School (202000) C	Portlaoise Southern Circular Road								
Second Second Control	0222052C	Construction of extension	€ -	€ 495,820.00	€ -	end 2021	€ 8,427,797.00	€ 8,300,000.00	DTTAS funded
Second Second Control									
Proceedings			€ -		€ -	end 2021			
Public lighter light	Portlaoise Public Realm 0224031C		€ -	·	€ -		€ 51,544.00	€ 633,000.00	25% Local Funding
Marche M	Portlaoise Laneways 0224032C		€ -	€ 4,021.32	€ -		€ 65,298.00	€ 851,000.00	25% Local Funding
rul Regeneration Control Statistics Control Regiment Cont	LED Public Lighting Upgrade								
SERICING C		Low Carbon Initiative	€ -	€ -	€ 284,272.00	4 years	€ 585,393.00	€ 1,500,000.00	30% Grant Funding
Community of Community C				E	E		6 (04.303.00	6 1 040 000 00	250/ Land 5dian
Commany Authorities C C 134,470 C C 245,882.0 C 245,							€ 694,393.00	€ 1,040,000.00	25% Local Funding
The present Authority of Community (1997) Commu				£ 128 417 00			6 285 707 00	€ 500,000,00	Funded by IPR risk reduction programme
10 General Numbershare of			-	120,417.00	-		283,767.00	500,000.00	randed by it brisk reduction programme
Company Comp									
Committee Comm			€ 2,458,882.00	€ -	€ -	ongoing	€ 2,458,882.00	€ -	Annual Revenue Budget/Expenditure 2020
1	C02 Operation & Maintenance of								* ' '
Toward Panish Community Companing	Waste Water Treatment		€ 1,604,999.00	€ -	€ -	ongoing	€ 1,604,999.00	€ -	Annual Revenue Budget/Expenditure 2020
Seed present Management Seed Seed present Management Seed present Management Seed present Management Seed present	Subsidy Grants for GWSS 0334002C		€ -	€ 545,663.00	€ -		€ 545,663.00	€ 545,633.00	Annual Grant Scheme from Dept.
Comment Management C 1.05.229.00 C C C c c c c c c c	Development Management								
Comment Management C 1.05.229.00 C C C c c c c c c c	D01 Forward Planning		€ 690,830,00	€ -	€ -	ongoing	€ 690.830.00	€ -	Annual Revenue Budget/Expenditure 2020
				€ -	€ -				
C			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. 0. 0	,,,,,		
De Commontione development &	Function		€ 2,983,270.00	€ -	€ -	ongoing	€ 2,983,270.00	€ -	Annual Revenue Budget/Expenditure 2020
11 Hertlage & Conservation rivinces	D09 Economic Development &								
Formation Company Co	Promotion		€ 10,666,386.00	€ -	€ -	ongoing	€ 10,666,386.00	€ -	Annual Revenue Budget/Expenditure 2020
Second S	D11 Heritage & Conservation								
Cube Centre of Excellence C	Services		€ 508,094.00	€ -	€ -	ongoing		€ -	
12016 C			€ -	€ -	€ 2,984,021.00		€ 5,690,192.00	€ 6,000,000.00	100% Local Funding
RDF Low E Lighting - 0435079C CF	The Cube Centre of Excellence								
C C 38,241.00 C 1,100,000.00 C 1,100,			ŧ -		ŧ -				
Sagast			ŧ -	€ 668,776.00	€ -		€ 668,776.00	€ 1,329,000.00	25% Local Funding
Sample			6	£ 39.241.00	6		6 20 241 00	€ 1,100,000.00	25% Local Funding
Family F			•	56,241.00	•		58,241.00		2570 Eocai i unumg
Sagong C								€ 633,000,00	
Note	0435083C		€ -	€ 1,379.00	€ -		€ 1,379.00	555,000.00	25% Local Funding
10 Operation, Maintenance & c 818,754.00 € - € - 0ngoing € 818,754.00 € - Annual Revenue Budget/Expenditure 2020 15 Citter Management	Environmental Services								
tercare of Landfill € 818,754.00 € - 6 - 0 ngoing € 818,754.00 € - Annual Revenue Budget/Expenditure 2020 55 tater Management € 611,932.00 € - € - 0 ngoing € 611,932.00 € - Annual Revenue Budget/Expenditure 2020 55 tater Landing € 535,232.00 € - Annual Revenue Budget/Expenditure 2020 55 tater Landing € 535,232.00 € - Annual Revenue Budget/Expenditure 2020 55 tater Landing € 4,268,770.00 € - € - 0 ngoing € 4,268,770.00 € - Annual Revenue Budget/Expenditure 2020 55 tater Landing € 4,268,770.00 € - € - 0 ngoing € 4,268,770.00 € - Annual Revenue Budget/Expenditure 2020 55 tater Landing € 2,822,404.00 € - € - 0 ngoing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 55 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 55 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 55 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 55 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 56 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 57 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 58 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 58 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 58 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 58 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 58 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 58 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 58 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 58 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 58 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 58 tater Landing € 2,822,404.00 € - Annual Revenue Budget/Expenditure 2020 58 tater Landing € 2,822,404.00 € - Annual Revenue	E01 Operation, Maintenance &								
6 Street Cleaning	Aftercare of Landfill		€ 818,754.00	€ -	€ -	ongoing	€ 818,754.00	€ -	Annual Revenue Budget/Expenditure 2020
6 Street Cleaning	E05 Litter Management		€ 611,932.00	€ -	€ -	ongoing	€ 611,932.00	€ -	Annual Revenue Budget/Expenditure 2020
11 Operation of Fire Service	E06 Street Cleaning		€ 535,232.00	€ -	€ -		€ 535,232.00	€ -	
Secretation & Amenity Secretation & Sec	E11 Operation of Fire Service		€ 4,268,770.00	€ -	€ -		€ 4,268,770.00	€ -	Annual Revenue Budget/Expenditure 2020
12 Operation of Ubrary & Archival reviews	Recreation & Amenity								
revices	F02 Operation of Library & Archival								
33 Op, Mtce & Imp of Outdoor € 544,126.00 € - € - ongoing € 544,126.00 € - Annual Revenue Budget/Expenditure 2020 4 Community Sport & Recreational ev € 622,045.00 € - € - ongoing € 622,045.00 € - Annual Revenue Budget/Expenditure 2020 6 Company &	Services		€ 2,822,404.00	€ -	€ -	ongoing	€ 2,822,404.00	€ -	Annual Revenue Budget/Expenditure 2020
14 Community Sport & Recreational Ev	F03 Op, Mtce & Imp of Outdoor								
ev € 622,045.00 € - E - ongoing € 622,045.00 € - Annual Revenue Budget/Expenditure 2020	Leisure Areas		€ 544,126.00	€ -	€ -	ongoing	€ 544,126.00	€ -	Annual Revenue Budget/Expenditure 2020
	F04 Community Sport & Recreational								
€ 976,866.00 € - C - ongoing € 976,866.00 € - Annual Revenue Budget/Expenditure 2020	Dev			€ -	-				
	F05 Operation of Arts Programme		€ 976,866.00	€ -	€ -	ongoing	€ 976,866.00	€ -	Annual Revenue Budget/Expenditure 2020

		•			•	1		1
Portlaoise New Branch Library 0622009C		£	€ 740,625.00	E	Q2 2022	6 015 055 00	€ 5,500,000.00	150/ Land 5-adia-
Agriculture, Education, Health &			€ 740,625.00	-	Q2 2022	€ 915,965.00	€ 5,500,000.00	15% Local Funding
Welfare								
G04 Veterinary Service		€ 548,533.00	6	6	ongoing	€ 548,533.00	6	Annual Revenue Budget/Expenditure 2020
Miscellaneous Service		540,555.00	-		origonia	540,533.00		Annual Neveride Budgety Experiorate 2020
H03 Adminstration of Rates		€ 8,476,028.00	E	6	ongoing	€ 8,476,028.00	6	Annual Revenue Budget/Expenditure 2020
H09 Local Representation/Civic		€ 8,476,028.00		-	ongoing	€ 8,476,028.00		Annual Revenue Budget/Experioliture 2020
Leadership		€ 766,609.00		€ -	ongoing	€ 766,609.00	€ -	Annual Revenue Budget/Expenditure 2020
H11 Agency & Recoupable Services		€ 7,291,410.00	6	6 .	ongoing	€ 7,291,410.00	6 .	Annual Revenue Budget/Expenditure 2020
Totals		€ 84,916,486.00	€ 18,381,297.15	€ 3,268,293.00		€ 129,571,777.67	€ 85,692,591.00	
Totals		6 04,310,400.00	Projects/Programmes Completed of				63,032,331.00	
	I	Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme	Lapitai and Current)		T .
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building			, and the second second	(4.2)				
	18 Units		€ 612,750.00	E	08/06/2020		€ 612,750.00	Completed
CALF Main St, Stradbally AHB NEHA	10 Onics		012,750.00	-	00/00/2020		6 012,730.00	completed
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								
Portarlington			€ 141,414.80	€ -			€ 541,834.67	Completed
Miscellaneous Services								
Developments at Áras an Chontae								
0883008C			€ 77,674.00	€ -			€ 689,379.69	
Totals		€ -	€ 2,025,207.80	€ .			€ 12,611,452.64	
				Leitrim County Counci				
			Expenditure be	eing Considered - Greater than €0.	5m (Capital and Current)			
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)				
		in nererence rear	nererence rear (non-drane)	Reference real (Grant)	Anticipated Timeline		Expenditure	Explanatory Notes
Housing & Building		in northern real	necessite real (non draine)	Reference real (Grant)	Anticipated Timeline		Expenditure	Expianatory Notes
Construction Project - 9 Turnkey		c c	C. C	Reference rear (Grant)				
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore	9 No 2 bedroom social housing units	€ -	€ -	€ -	1 year		€2,000,000.00	Explanatory Notes 100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey	4 No. 2 bedroom & 1 No. 3 bedroom social housing	€ -	£ -	€ -	1 year		€2,000,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo		€ -	€ -	€ -				
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey	4 No. 2 bedroom & 1 No. 3 bedroom social housing	€ -	ε - ·	€ -	1 year		€2,000,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey	4 No. 2 bedroom & 1 No. 3 bedroom social housing	c -	c -	€ - € -	1 year		€2,000,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing	€ -	ε	€ - € -	1 year 1 year 1 year		€2,000,000.00 €884,063.00 €720,000.00	100% Grant Funding 100% Grant Funding 100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 1 bedroom and 6 no. 3 bedroom social housing units	ε - ε - ε - ε	ε - ε - ε - · · · · · · · · · · · · · ·	€ - € - €	1 year 1 year		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00	100% Grant Funding 100% Grant Funding 100% Grant Funding 100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Dromahair	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project	6 - 6 - 6 -	ε - ε - ε - ε - ε ε	€ - € - € - € - € - € - € - € - € - € -	1 year 1 year 1 year		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €1,100,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 1 bedroom and 6 no. 3 bedroom social housing units	6 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	ε - ε - ε - ε - ε - ε - ε - ε -	€ - € - € - € -	1 year 1 year 1 year 3 years		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00	100% Grant Funding 100% Grant Funding 100% Grant Funding 100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Dromahair	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project	c - c - c - c - c -	c - c - c - c - c -	€ - € - € - € - € - € - € - € - € - € -	1 year 1 year 1 year 3 years 2 years		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €1,100,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Dromahair Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation	6 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	€ - € - € - € -	€ - € - € - € - € - € - € - € - € - € -	1 year 1 year 1 year 3 years 2 years 1 year		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €1,100,000.00 €750,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Dromahair Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary)	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project	€ - € - € - € - € - € -	ε - ε - ε - ε - ε - ε - ε - ε - ε ε - ε ε ε ε ε ε ε	€ - € - € - € - € - € - € - € - € - € -	1 year 1 year 1 year 3 years 2 years		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €1,100,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Lahard Manorhamilton Office Transportation & Safety N15 Pawement (Redbrae to Donegal County Boundary) N15 Pawement (Redbrae to Sligo	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works	6 - C - C - C - C - C - C - C - C - C -	6 - C - C - C - C - C - C - C - C - C -	E - E - E	1 year 1 year 1 year 3 years 2 years 1 year 1 year		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €1,100,000.00 €750,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Dromahair Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary)	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation	6 - 6 - 6 - 6 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	E E E E E E E E E E E E E E E E -	€ - € - € - € - € - € - € - € -	1 year 1 year 1 year 3 years 2 years 1 year		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €1,100,000.00 €750,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Dromahair Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N16 Pavement Strengthening	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works	6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	€ - € - € - € - € - € - € -	€ - € - € - € - € - € - € - € - € -	1 year 1 year 1 year 3 years 2 years 1 year 1 year		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €1,100,000.00 €750,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chaple Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Lahard Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N16 Pavement Strengthening Lughnafaugherny to Sligo	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works National Primary Road Works	6 - C - C - C - C - C - C - C - C - C -	E E E E E E E E E E E E E E E E -	E	1 year 1 year 1 year 3 years 2 years 1 year 1 year		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €3,100,000.00 €750,000.00 €1,020,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Dromahair Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N15 Pavement Strengthening Lughnafaugherny to Sligo Co. Boundary Co. Boundary	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works	6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	C - C - C - C - C - C - C - C - C - C -	€ - € - € - € - € - € - € - € - € - € -	1 year 1 year 1 year 3 years 2 years 1 year 1 year		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €1,100,000.00 €750,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chaple Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Lahard Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N16 Pavement Strengthening Lughnafaugherny to Sligo	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works National Primary Road Works	C - C - C - C - C - C - C - C - C - C -	C - C - C - C - C - C - C - C - C - C -	€ - € - € - € - € - € - € - € - € - € -	1 year 1 year 1 year 3 years 2 years 1 year 1 year		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €3,100,000.00 €750,000.00 €1,020,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Lahard Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N16 Pavement (Redbrae to Sligo County Boundary) N16 Pavement Strengthening Lughnafaugherny to Sligo Co. Boundary N16 Pavement Strengthening Diffreen to Lughnafaugherny	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works National Primary Road Works National Primary Road Works	6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	6 - 6 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	E	1 year 1 year 1 year 3 years 2 years 1 year 1 year 1 year		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €1,100,000.00 €750,000.00 €1,020,000.00 €1,020,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Dromahair Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N16 Pavement Strengthening Lughnafaugherny to Sligo Co.Boundary N16 Pavement Strengthening Unghnafaugherny Uniferent Outphnafaugherny Land Drainage	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works National Primary Road Works National Primary Road Works	6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	€ - € - € - € - € - € - € - € - € - € -	1 year 1 year 1 year 3 years 2 years 1 year 1 year 1 year		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €1,100,000.00 €750,000.00 €1,020,000.00 €1,020,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Lahard Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N16 Pavement (Redbrae to Sligo County Boundary) N16 Pavement Strengthening Lughnafaugherny to Sligo Co. Boundary N16 Pavement Strengthening Diffreen to Lughnafaugherny	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works National Primary Road Works National Primary Road Works	C - C - C - C - C - C - C - C - C - C -	C - C - C - C - C - C - C - C - C - C -	€ - € - € - € - € - € - € - € - € - € -	1 year 1 year 1 year 3 years 2 years 1 year 1 year 1 year		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €1,100,000.00 €750,000.00 €1,020,000.00 €1,020,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Dromahair Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Dilgo County Boundary) N16 Pavement Strengthening Lughnafaugherny to Sligo Co.Boundary N16 Pavement Strengthening Unghnafaugherny Land Drainage Dromod Flood Relief Scheme - CFRAMS Lettrim Village Flood Relief Scheme Lettrim Village Flood Relief Scheme	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works River Shannon Flood Relief Works	6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	E - E E -	E E E E E E E E E E E E -	1 year 1 year 1 year 3 years 2 years 1 year 1 year 1 year 1 year 1 year 1 year 4 years		£2,000,000.00 £884,063.00 £720,000.00 £1,948,001.00 £1,100,000.00 £1,020,000.00 £1,020,000.00 £3,020,000.00 £820,000.00 £1,826,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton I Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Lahard Ballinamore 5 Unit Direct Build at Loromahair Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N15 Pavement Strengthening Lughnafaugherny to Sligo Co. Boundary N16 Pavement Strengthening Diffreen to Lughnafaugherny Land Drainage Dromod Flood Relief Scheme - CRAMMS Leitrim Village Flood Relief Scheme - CRAMMS	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works National Primary Road Works National Primary Road Works National Primary Road Works	6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	E	1 year 1 year 1 year 3 years 2 years 1 year 1 year 1 year 1 year 1 year		£2,000,000.00 £884,063.00 £720,000.00 £1,948,001.00 £1,100,000.00 £1,020,000.00 £1,020,000.00 £1,020,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Dromahair Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Dilgo County Boundary) N16 Pavement Strengthening Lughnafaugherny to Sligo Co.Boundary N16 Pavement Strengthening Unghnafaugherny Land Drainage Dromod Flood Relief Scheme - CFRAMS Lettrim Village Flood Relief Scheme Lettrim Village Flood Relief Scheme	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works River Shannon Flood Relief Works	C - C - C - C - C - C - C - C - C - C -	C - C - C - C - C - C - C - C - C - C -	E	1 year 1 year 1 year 3 years 2 years 1 year 1 year 1 year 1 year 1 year 1 year 4 years		£2,000,000.00 £884,063.00 £720,000.00 £1,948,001.00 £1,100,000.00 £1,020,000.00 £1,020,000.00 £3,020,000.00 £820,000.00 £1,826,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton I Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Loromahair Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N15 Pavement Strengthening Lughnafaugherny to Sligo Co. Boundary N16 Pavement Strengthening Diffreen to Lughnafaugherny Land Drainage Dirmod Flood Relief Scheme - CRRAMS	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works River Shannon Flood Relief Works	C - C - C - C - C - C - C - C - C - C -	C - C - C - C - C - C - C - C - C - C -	€ - € - € - € - € - € - € - € - € - € -	1 year 1 year 1 year 3 years 2 years 1 year 1 year 1 year 1 year 1 year 1 year 4 years		£2,000,000.00 £884,063.00 £720,000.00 £1,948,001.00 £1,100,000.00 £1,020,000.00 £1,020,000.00 £3,020,000.00 £820,000.00 £1,826,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton I Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Lahard Ballinamore 5 Units at Commons Lane Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N15 Pavement Strengthening Lughnafaugherny to Sligo Co. Boundary N16 Pavement Strengthening Diffreen to Lughnafaugherny Land Drainage Dromod Flood Relief Scheme - CRAMS Leitrim Village Flood Relief Scheme - CRAMS Development Management Carrick-on-Shannon Urban Renewal Phase 2 Leitrim Design House	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works Canal Flood Relief Works Canal Flood Relief Works	6 - 6 - 6 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	6 - 6 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	E	1 year 1 year 1 year 3 years 2 years 1 year 1 year 1 year 1 year 1 year 4 years 3 years		£2,000,000.00 £884,063.00 £720,000.00 £1,948,001.00 £1,100,000.00 £1,020,000.00 £1,020,000.00 £820,000.00 £1,826,000.00 £1,950,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Lonahair Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N16 Pavement Strengthening Lughnafaugherny to Sligo Co. Boundary N16 Pavement Strengthening Diffreen to Lughnafaugherny Land Drainage Dromod Flood Relief Scheme - CFRAMS Development Management Carrick-on-Shannon Urban Renewal Phase 2 Leitrim Design House Experience	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works Canal Flood Relief Works Canal Flood Relief Works Urban Regeneration Project	C - C - C - C - C - C - C - C - C - C -	6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	E	1 year 1 year 1 year 3 years 2 years 1 year 1 year 1 year 1 year 4 years 3 years 5 years		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €1,100,000.00 €1,020,000.00 €1,020,000.00 €1,020,000.00 €1,020,000.00 €1,050,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Dromahair Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Siigo County Boundary) N15 Pavement (Redbrae to Siigo County Boundary) N16 Pavement Strengthening Lughnafaugherny to Siigo Co. Boundary N16 Pavement Strengthening Diffreen to Lughnafaugherny Land Drainage Dromod Flood Relief Scheme - CFRAMS Development Management Carrick-on-Shannon Urban Renewal Phase 2 Leitrim Design House Experience Mohill Public Realm	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works National Primary Road Works National Primary Road Works National Primary Road Works River Shannon Flood Relief Works Canal Flood Relief Works Urban Regeneration Project Rural Regeneration Project	C - C - C - C - C - C - C - C - C - C -	C - C - C - C - C - C - C - C - C - C -	€ - € - € - € - € - € - € - € - € - € -	1 year 1 year 1 year 3 years 2 years 1 year 1 year 1 year 1 year 4 years 3 years 3 years		£2,000,000.00 £884,063.00 £720,000.00 £1,948,001.00 £1,100,000.00 £1,020,000.00 £1,020,000.00 £1,020,000.00 £1,020,000.00 £1,020,000.00 £1,020,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton I Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Lahard Ballinamore 5 Units at Commons Lane Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N16 Pavement Strengthening Lughnafaugherny to Sligo Co.Boundary N16 Pavement Strengthening Diffreen to Lughnafaugherny Land Drainage Dromod Flood Relief Scheme - CFRAMS Lettrim Village Flood Relief Scheme - CFRAMS Development Management Carrick-on-Shannon Urban Renewal Phase 2 Leltrim Design House Experience RRDF Project - Drumshanbo	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works Urban Regeneration Project Rural Regeneration Project Rural Regeneration Project Rural Regeneration Project	C - C - C - C - C - C - C - C - C - C -	6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	E	1 year 1 year 1 year 1 year 3 years 2 years 1 year 1 year 1 year 1 year 4 years 3 years 6 years 3 years 5 years		€2,000,000.00 €884,063.00 €720,000.00 €1,948,001.00 €1,100,000.00 €1,020,000.00 €1,020,000.00 €1,020,000.00 €1,050,000.00 €1,050,000.00 €1,850,000.00 €2,800,000.00 €2,800,000.00	100% Grant Funding
Construction Project - 9 Turnkey Units at Chapel Lane Ballinamore Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Carraig Breac Drumshanbo Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton 10 Unit Direct Build at Lahard Ballinamore 4 Unit Direct Build at Lohard Ballinamore 4 Unit Direct Build at Dromahair Manorhamilton Office Transportation & Safety N15 Pavement (Redbrae to Donegal County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N15 Pavement (Redbrae to Sligo County Boundary) N16 Pavement (Redbrae to Sligo County Boundary) N16 Pavement Strengthening Lughnafaugherny to Sligo Co.Boundary N16 Pavement Strengthening Diffreen to Lughnafaugherny Land Drainage Dromod Flood Relief Scheme - CFRAMS Development Management Carrick-on-Shannon Urban Renewal Phase 2 Leitrim Design House Experience Mohill Public Realm	4 No. 2 bedroom & 1 No. 3 bedroom social housing units 4 No. 1 bedroom social housing apartments 4 No. 2 bedroom and 6 no. 3 bedroom social housing units 4 No. 2 bedroom Direct Build social housing project Provision of Office Accommodation National Primary Road Works National Primary Road Works National Primary Road Works National Primary Road Works River Shannon Flood Relief Works Canal Flood Relief Works Urban Regeneration Project Rural Regeneration Project	C - C - C - C - C - C - C - C - C - C -	6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	E	1 year 1 year 1 year 3 years 2 years 1 year 1 year 1 year 1 year 4 years 3 years 3 years		£2,000,000.00 £884,063.00 £720,000.00 £1,948,001.00 £1,100,000.00 £1,020,000.00 £1,020,000.00 £1,020,000.00 £1,020,000.00 £1,020,000.00 £1,020,000.00	100% Grant Funding

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	Provision of additional office space and additional car	ē.					5500 000 00	FOR Court Foodbar
Hive Extension	parking				1 year		€600,000.00	50% Grant Funding
Environmental Services								
Council Owned Waste Water Treatment Systems	Upgrade of WWTS at Council housing estates		E		3 years		€1,000,000.00	20% Grant Funding
Recreation and Amenity	opgrade of www13 at council flousing estates	e .	-	-	3 years		€1,000,000.00	20% Grant Funding
	Du Maratha Char	c c	-		-		CE 000 000 00	759/ 0 15 15
Carrick-on-Shannon Library	Provision of New Library			-	5 years		€5,000,000.00	75% Grant Funding
Dromahaire Library	Provision of New Library	€ -	ŧ -	-	3 years		€2,154,876.00	75% Grant Funding
Sports Campus Land, Design, Contribution	Development of Sports Campus		E		3 years		€1,750,000.00	40% Grant Funding
Carrick-on-Shannon - Leitrim Village	bevelopment of sports campus	•	-	-	3 years		€1,730,000.00	40% Grant Funding
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 €0.5	n (Capital and Current)			
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/ Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline	Cumulative Expenditure to-date	Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
Construction Project - 27 Units	19 No. 2 bedroom & 8 No. 3 bedroom social housing							
Summerhill Carrick-on-Shannon	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	social flousing units			£27,844.00	3 years		€2,038,300.00	100% Grant Funding
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	Replacement of Bridge over River Shannon		_	e+3,+20.03	3 years	-	€1,413,300.00	100% Grant Furturing
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		50 424 574 00						
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		12, 33, 33, 33, 33						
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					,			
	Operation, Maintenance, Treatment and Repair of							
Water Supply	Water Supply Schemes	€1,702,199.00	-	-		-		
C02 - Operation and Maintenance of								
Waste Water Treatment	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
				€249,607.00	3 years		£2 200 000 00	75% Grant Funding
Manorhamilton Public Realm &	Burel Bassasstica Brainst				La vedis		€2,209,000.00	75% Grant Funding
Manorhamilton Public Realm & Industrial Lands	Rural Regeneration Project	-	-	£245,007.00	- ,			
Manorhamilton Public Realm & Industrial Lands D02 - Development Management	Rural Regeneration Project Management of Development in County	- €688,019.00	-	-	- 100.0	-		
Manorhamilton Public Realm & Industrial Lands	Management of Development in County	- €688,019.00 €695,053.00	-	-		-		
Manorhamilton Public Realm & Industrial Lands D02 - Development Management D06 - Community and Enterprise Function	Management of Development in County Community Enhancement/Service Support Costs		-	-		-	-	
Manorhamilton Public Realm & Industrial Lands DO2 - Development Management DO6 - Community and Enterprise	Management of Development in County		-	-		-	-	
Manorhamilton Public Realm & Industrial Lands DD2 - Development Management D06 - Community and Enterprise Function D09 - Economic Development and	Management of Development in County Community Enhancement/Service Support Costs Urban & Village Renewal/Provision for Enabling	€695,053.00	-	-			-	

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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	-	-						
	Operation of Fire Service/Retainer Drills Fire-									
E11 - Operation of Fire Service	Fees/Firefighter Gratuities	€2,208,987.00	-	-						
Recreation and Amenity										
Carrick-on-Shannon - Leitrim Village										
	e a control de table el con			533,003,00	2		€635,000.00	750/ 0 15 15		
Blueway Design	Extension of Existing Blueway	-	-	€23,093.00	2 years			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	-	-						
	Administration of the Arts/Audience &	1 , , , , , , , , , , , , , , , , , , ,								
F05 - Operation of Arts Programme	Participation/Support Professional Artists	€725,714.00								
	ratticipation/support Froiessional Artists	€723,714.00								
Miscellaneous Services										
H01 - Profit and Loss Machinery										
Account	Maintenance of Machinery Service	€621,694.00	-	-						
	Administration of Rates Office/Rates on Vacant									
H03 - Administration of Rates	Premises/Rates Waiver - Covid 19	€2,509,588.00	_	_						
		62,303,388.00								
H09 - Local Representation/Civic	Civic Leadership Administration Costs/Provision of									
Leadership	Computers	€866,540.00	-	-		-	-			
Totals		€ 48,108,030	€ .	€ 10,530,417		€ .	€ 173,208,328			
		•	D /D			s				
Projects/Programmes Completed or discontinued in the reference year - Greater than ©.5m (Capital and Current)										
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme					
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Completion Date		Final Outturn Expenditure	Explanatory Notes		
Housing & Building	·	6	6	6			£	, ,		
		-	-	-			-			
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		
		€ -	€ -							
Totals		6	6	€ 607,061			€ 607,061			
Totals		-		007,001			007,001			
				Limerick City and County Co	ouncil					
Expenditure being Considered - Greater than 60.5m (Capital and Current)										
			Expenditure I	eing Considered - Greater than €0.	5m (Capital and Current)					
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime			
Project/Scheme/Programme Name	Short Description						Expenditure	Explanatory Notes		
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline		Expenditure	Explanatory Notes		
Housing & Building	Short Description						Expenditure	Explanatory Notes		
Housing & Building A01 Maintenance/Improvement of	Short Description	in Reference Year			Anticipated Timeline			Explanatory Notes		
Housing & Building A01 Maintenance/Improvement of LA Housing Units	Short Description						Expenditure € 534,368	Explanatory Notes		
Housing & Building A01 Maintenance/Improvement of LA Housing Units	Short Description	in Reference Year			Anticipated Timeline			Explanatory Notes		
Housing & Building A01 Maintenance/Improvement of LA Housing Units A05 Administration of Homeless	Short Description	in Reference Year			Anticipated Timeline		€ 534,368	Explanatory Notes		
Housing & Building A01 Maintenance/Improvement of LA Housing Units A05 Administration of Homeless Service	Short Description	in Reference Year € 534,368 € 1,730,961			Anticipated Timeline 2021 2021		€ 534,368 € 1,730,961	Explanatory Notes		
Housing & Building A01 Maintenance/Improvement of LA Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -		Anticipated Timeline 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759	Explanatory Notes		
Housing & Building A01 Maintenance/Improvement of LA Housing Units A05 Administration of Homeless Service	Short Description	in Reference Year € 534,368 € 1,730,961	Reference Year (Non Grant) E E E - E - - - - - - - -		Anticipated Timeline 2021 2021		€ 534,368 € 1,730,961	Explanatory Notes		
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RAS and Leasing Programme A12 HAP Programme	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -		Anticipated Timeline 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759	Explanatory Notes		
Housing & Building A01 Maintenance/Improvement of LA Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -		Anticipated Timeline 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759	Explanatory Notes		
Housing & Building A01 Maintenance/Improvement of LA Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -		Anticipated Timeline 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270	Explanatory Notes		
Housing & Building A01 Maintenance/Improvement of L4 Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive,	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -		Anticipated Timeline 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00			
Housing & Building A01 Maintenance/Improvement of LA Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (31 Units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -		Anticipated Timeline 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00	Explanatory Notes Project on hold		
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3,	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	ε - ε - ε - ε - ε - ε -	2021 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00			
Housing & Building A01 Maintenance/Improvement of L4 Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	ε - ε - ε - ε - ε - ε -	Anticipated Timeline 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00			
Housing & Building A01 Maintenance/Improvement of LA Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Oliona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park,	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € - € - € - € 8,997	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00			
Housing & Building A01 Maintenance/Improvement of L4 Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € - € - € - € 8,997	2021 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00			
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € - € - € - € 8,997	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00			
Housing & Building A01 Maintenance/Improvement of LA Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	ε - ε - ε - ε - ε - ε - ε - ε 450,643	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00	Project on hold		
Housing & Building A01 Maintenance/Improvement of L4 Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € - € - € - € 8,997	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00			
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Clona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - 4 & 46 Cliona Park,	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € 8,997 € 450,643 € 2,644	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 516,742.00	Project on hold		
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RA5 and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - 45 & 46 Cliona Park, Moyross (2 Units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € 8,997 € 450,643 € 2,644	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00	Project on hold		
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - 45 & 46 Cliona Park, Moyross (22 Units) Construction - 45 Cliona Park, Moyross (22 Units) Construction - 63 Construction - 63 Construction - 64 Cliona Park, Moyross (22 Units) Construction - 65 Constru	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € - € 450,643 € 2,644 € 286,362	2021 2021 2021 2021 2021 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 516,742.00 € 767,909.00	Project on hold		
Housing & Building A0.1 Maintenance/Improvement of LA Housing Units ADS Administration of Homeless Service AO7 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units) Construction - Gool Lane, King's Island (2 units) Construction - 45 & 46 Cliona Park, Moyross (2 Units) Construction - Construc	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € - € 450,643 € 2,644 € 286,362	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 516,742.00	Project on hold		
Housing & Building A01 Maintenance/improvement of L4 Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Glona Park Phase 3, Moyross (18 Units) Construction - Oalgaish Park, Moyross (27 Units) Construction - 45 & 46 Cliona Park, Moyross (20 Units) Construction - 45 & 46 Cliona Park, Moyross (20 Units) Construction - Cosgrave Park, Moyross (30 Units) Construction - Cosgrave Park, Moyross (30 Units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € - € 450,643 € 2,644 € 286,362 € 22,596	2021 2021 2021 2021 2021 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00	Project on hold		
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RA5 and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units) Construction - Gool Lane, King's Island (2 units) Construction - 45 & 46 Cliona Park, Moyross (2 Units) Construction - Construct	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € - € 450,643 € 2,644 € 286,362	2021 2021 2021 2021 2021 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 516,742.00 € 767,909.00	Project on hold		
Housing & Building A01 Maintenance/improvement of L4 Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Glona Park Phase 3, Moyross (18 Units) Construction - Oalgaish Park, Moyross (27 Units) Construction - 45 & 46 Cliona Park, Moyross (20 Units) Construction - 45 & 46 Cliona Park, Moyross (20 Units) Construction - Cosgrave Park, Moyross (30 Units) Construction - Cosgrave Park, Moyross (30 Units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € - € 450,643 € 2,644 € 286,362 € 22,596	2021 2021 2021 2021 2021 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00	Project on hold		
Housing & Building A0.1 Maintenance/Improvement of LA Housing Units A0.5 Administration of Homeless Service A0.7 RAS and Leasing Programme A1.2 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Oalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - 45 & 46 Cliona Park, Moyross (2 Units) Construction - Conspraye Park, Moyross (30 Units) Construction - Convent Street Refurbishment Construction - Convent Street	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € - € 450,643 € 2,644 € 286,362 € 22,596	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023 to complete - 2022 to complete - 2022		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 516,742.00 € 767,909.00 € 7,823,440.00 € 1,432,960.20	Project on hold		
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Oalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - 45 & 46 Cliona Park, Moyross (2 Units) Construction - Cosgrave Park, Moyross (30 Units) Construction - Covernt Street Refurbishment Construction - Convent Street Refurbishment Construction - Churchfield Phase 2 (38 Units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € - € 450,643 € 2,644 € 286,362 € 22,596	2021 2021 2021 2021 2021 2021 2021 2021		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00	Project on hold		
Housing & Building AOJ Maintenance/Improvement of LA Housing Units AOS Administration of Homeless Service AO7 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Glona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - Gaygrave Park, Moyross (2 Units) Construction - Cosgrave Park, Moyross (30 Units) Construction - Convent Street Refurbishment	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € 450,643 € 2,644 € 286,362 € 22,596 € 1,455,033 € -	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023 to complete - 2022 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00 € 1,432,960.20 € 11,620,206.00	Project on hold		
Housing & Building A01 Maintenance/Improvement of L4 Housing Units A05 Administration of Homeless Service A07 RA5 and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Oalgaish Park, Moyross (18 Units) Construction - Gaol Lane, King's Island (2 units) Construction - 45 & 46 Cliona Park, Moyross (2 Units) Construction - Cosgrave Park, Moyross (2 Units) Construction - Coryone Park, Moyross (3 Units) Construction - Convent Street Refurbishment Construction - Convent Street Refurbishment Construction - Convent Street Refurbishment Construction - Corchard Site, King's Island (27 Units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € 450,643 € 2,644 € 286,362 € 22,596 € 1,455,033 € -	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023 to complete - 2022 to complete - 2022		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 516,742.00 € 767,909.00 € 7,823,440.00 € 1,432,960.20	Project on hold		
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Oalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - 45 & 46 Cliona Park, Moyross (2 Units) Construction - Coyena Park, Moyross (30 Units) Construction - Coyena Park, Moyross (30 Units) Construction - Convent Street Refurbishment Construction - Convent Street Refurbishment Construction - Corparad Site, King's Island (2 Units) Construction - Corparad Site, King's Island (2 Units) Construction - Corparad Site, King's Island (27 Units) Comemolition - Orchard Site, King's Island (27 Units) Demolition Programme -	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	Reference Year (Grant) €	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023 to complete - 2022 to complete - 2022 to complete - 2023 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00 € 1,432,960.20 € 11,620,206.00	Project on hold Project on hold		
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Garew Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - Gay Park Phase Park, Moyross (2 Units) Construction - Cosgrave Park, Moyross (30 Units) Construction - Convent Street Refurbishment Construction - Convent Street Refurbishm	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € 450,643 € 286,362 € 22,596 € 1,455,033 € - € 56,216 € 30,884	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023 to complete - 2022 to complete - 2022 to complete - 2023 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00 € 1,432,960.20 € 11,620,266.00 € 5,108,884.00 € 7,039,936.26	Project on hold		
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Oalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - 45 & 46 Cliona Park, Moyross (2 Units) Construction - Coyena Park, Moyross (30 Units) Construction - Coyena Park, Moyross (30 Units) Construction - Convent Street Refurbishment Construction - Convent Street Refurbishment Construction - Corparad Site, King's Island (2 Units) Construction - Corparad Site, King's Island (2 Units) Construction - Corparad Site, King's Island (27 Units) Comemolition - Orchard Site, King's Island (27 Units) Demolition Programme -	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	Reference Year (Grant) €	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023 to complete - 2022 to complete - 2022 to complete - 2023 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00 € 1,432,960.20 € 11,620,206.00	Project on hold Project on hold		
Housing & Building A01 Maintenance/Improvement of LA Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Dalgaish Park, Moyross (12 Units) Construction - Gaol Lane, King's Island (2 Units) Construction - Gaol Lane, King's Island (2 Units) Construction - Core Park, Moyross (20 Units) Construction - Convent Street Refurbishment Construction - Convent Street Refurbishment Construction - Orchard Site, King's Island (27 Units) Construction - Orchard Site, King's Island (27 Units) Demolition Programme - Regeneration CAS Construction - Mallow Street	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € 450,643 € 286,362 € 22,596 € 1,455,033 € - € 56,216 € 30,884	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023 to complete - 2022 to complete - 2022 to complete - 2023 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00 € 1,432,960.20 € 11,620,266.00 € 5,108,884.00 € 7,039,936.26	Project on hold Project on hold Project on hold 7mn already incurred on this budget historically		
Housing & Building A01 Maintenance/Improvement of LA Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Coliona Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - Gaol Lane, King's Island (2 units) Construction - Cosgrave Park, Moyross (20 Units) Construction - Convent Street Refurbishment Construction - Convent Street Refurbishment Construction - Convent Street Refurbishment Construction - Corporation - Convent Street Refurbishment Construction - Corporation - Convent Street Refurbishment Construction - Corporation - Convent Street Refurbishment Construction - Convent Street Refurbishment Co	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	Reference Year (Grant) €	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023 to complete - 2022 to complete - 2022 to complete - 2023 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00 € 1,432,960.20 € 11,620,206.00 € 5,108,884.00 € 7,039,936.26 € 2,838,664.00	Project on hold Project on hold Project on hold 7mn already incurred on this budget historically Mirth not on site for Main Contract yet. However, enabling works contract		
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (31 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Glona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - Gaol Lane, King's Island (2 Units) Construction - Cograve Park, Moyross (2 Units) Construction - Cosgrave Park, Moyross (30 Units) Construction - Convent Street Refurbishment Construction - Onchard Site, King's Island (27 Units) Demolition Programme - Regeneration CAS Construction - Mallow Street CAS Construction - Mallow Street CAS Construction - Millow Units) Romondigate (18 Units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € 450,643 € 286,362 € 22,596 € 1,455,033 € - € 56,216 € 30,884	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023 to complete - 2022 to complete - 2022 to complete - 2023 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00 € 1,432,960.20 € 11,620,266.00 € 5,108,884.00 € 7,039,936.26	Project on hold Project on hold Project on hold 7mn already incurred on this budget historically Mirth not on site for Main Contract yet. However, enabling works contract		
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RA5 and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Oliona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - Gaol Lane, King's Island (2 units) Construction - Core Service Service Service Construction - Cosgrave Park, Moyross (20 Units) Construction - Convent Street Refurbishment Construction - Convent Street Refurbishment Construction - Core Service Service Siand (2 units) Construction - Orchard Site, King's Island (27 Units) Demolition Programme - Regeneration CAS Construction - Mallow Street CAS Construction - Mirth Housing, Thomondgate (18 Units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € 450,643 € 2,644 € 22,596 € 1,455,033 € - € 56,216 € 30,884 € 700,000 € 1,000,000	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023 to complete - 2022 to complete - 2022 to complete - 2023 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 7,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00 € 1,432,960.20 € 11,620,206.00 € 5,108,884.00 € 7,039,936.26 € 2,338,664.00 € 3,702,525.00	Project on hold Project on hold Project on hold 7mn already incurred on this budget historically Mirth not on site for Main Contract yet. However, enabling works contract complete.		
Housing & Building AO1 Maintenance/Improvement of LA Housing Units AO5 Administration of Homeless Service AO7 RA5 and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Oliona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - Carew Park, Moyross (20 Units) Construction - Mirth Housing, Thomondgate (18 Units) CAS Construction - Towerfield	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	Reference Year (Grant) €	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023 to complete - 2022 to complete - 2022 to complete - 2023 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00 € 1,432,960.20 € 11,620,206.00 € 5,108,884.00 € 7,039,936.26 € 2,838,664.00	Project on hold Project on hold Project on hold 7mn already incurred on this budget historically Mirth not on site for Main Contract yet. However, enabling works contract complete.		
Housing & Building A01 Maintenance/Improvement of LA Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Dalgaish Park, Moyross (27 Units) Construction - Gaol Lane, King's Island (2 units) Construction - 45 & 46 Cliona Park, Moyross (2 Units) Construction - Convert Street Refurbishment Construction - Convent Street Refurbishment	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € 450,643 € 2,644 € 22,596 € 1,455,033 € - € 56,216 € 30,884 € 700,000 € 1,000,000	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 5,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00 € 1,432,960.20 € 11,620,206.00 € 5,108,884.00 € 7,039,936.26 € 2,838,664.00 € 3,702,525.00 € 3,882,051.00	Project on hold Project on hold Project on hold 7mn already incurred on this budget historically Mirth not on site for Main Contract yet. However, enabling works contract complete.		
Housing & Building A01 Maintenance/Improvement of LA Housing Units A05 Administration of Homeless Service A07 RAS and Leasing Programme A12 HAP Programme Construction - Carew Park, Southill (37 Units) Construction - Markievicz Drive, Southill (13 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Cliona Park Phase 3, Moyross (18 Units) Construction - Gaol Lane, King's Island (2 units) Construction - Gaol Lane, King's Island (2 units) Construction - Cosgrave Park, Moyross (2 Units) Construction - Cosgrave Park, Moyross (30 Units) Construction - Coryane Street Refurbishment Construction - Convent Street Refurbishment Construction - Convent Street Refurbishment Construction - Convent Site, King's Island (27 Units) Demolition Programme - Regeneration CAS Construction - Mailow Street CAS Construction - Mailow Street CAS Construction - Milrth Housing, Thomondgate (18 Units) CAS Construction - Towerfield CAS Construction - Towerfield CAS Construction - Milrth Housing, Thomondgate (18 Units)	Short Description	in Reference Year € 534,368 € 1,730,961 € 1,880,759	Reference Year (Non Grant) E E E - E - - - - - - - -	€ - € - € - € - € - € - € 450,643 € 2,644 € 22,596 € 1,455,033 € - € 56,216 € 30,884 € 700,000 € 1,000,000	Anticipated Timeline 2021 2021 2021 2021 2021 to complete - 2023 to complete - 2023 to complete - 2022 to complete - 2022 to complete - 2023 to complete - 2023		€ 534,368 € 1,730,961 € 1,880,759 € 17,352,270 € 6,000,000.00 € 2,000,000.00 € 7,621,651.00 € 7,544,433.00 € 767,909.00 € 7,823,440.00 € 1,432,960.20 € 11,620,206.00 € 5,108,884.00 € 7,039,936.26 € 2,338,664.00 € 3,702,525.00	Project on hold Project on hold Project on hold 7mn already incurred on this budget historically Mirth not on site for Main Contract yet. However, enabling works contract complete.		

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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)				31/12/2022		€ 1,678,000.00	
Thermal Upgrade Programme -				to complete-2023		€ 12,158,601.95	
Regeneration REGEN Thermal Upgrade Contract							
129 St Marys Park REGEN Thermal Upgrade Contract			€ 13,475	to complete-2023		€ 805,000.00	
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						€ 912,803.00	
122 St Marys Park REGEN Thermal Upgrade Contract			2,940	to complete-2023		€ 912,803.00	
121 Moyross REGEN Thermal Upgrade Contract			€ 38,596	to complete-2023		€ 750,000.00	
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 Construction - Gough Place, Rosbrien				to complete - 2023			all grants charged to 101H008C
(17 Units) Construction - St Patrick's Villas,			€ 2,000,000	10/05/2022		€ 4,746,185.79	
Castleconnell (4 Units)				09/08/2021		€ 1,018,267.00	
Construction - Knocklong (12 units) Construction - Barnakyle,			€ 1,500,000	07/08/2023		€ 1,759,300.00	
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 Cresent, Croom (3 Units)			€ 500,000	Not received from		€ 667,035.00	
Construction - Ballygrennan Road (3							
Units) Construction - New Crescent Halting				21/05/2021		€ 681,636.00	
Site, Childers Road Construction - CALF Projected			€ 200,000	12/05/2020 Multiple completion		€ 3,198,505.72	
Projects			€ 2,000,000	dates			
Construction - Community Centre Buildings			€ 2,000,000	Multiple completion dates			
Aquisitions - General			€ 2,000,000	Multiple completion dates			
Acquistions - Turnkey			€ 2,000,000	Multiple completion			
Acquistions - Part V				Multiple completion			
			€ 2,000,000	dates Multiple completion			
Aquisitions - Buy and Renew			€ 2,000,000				
Aquisitions - CAS			€ 2,000,000	dates			
Aquisitions - CALF Projected			€ 2,000,000	Multiple completion dates			
Aquisitions - Strategic Purchases			€ 2,000,000	Multiple completion dates			
Refurbishment - Derelicts			€ 2,000,000	Multiple completion			
Refurbishment - Voids				Multiple completion			
			€ 2,000,000	dates Multiple completion			
Planned Maintenance Programme		€ 2,000,000.00		dates Multiple completion			
Construction- Energy Efficiency Programme			€ 2,000,000	dates			
Land Activation - Serviced Sites Fund Round 2		€ 11,000.00	€ 89,000	Not received from Section			
		2,223.22					

Construction To all the					Multiple completion		
Construction - Traveller Accommodation				€ 2,000,000			
Refurbishment - HAGs, MAGs and				,,	Multiple completion		
HAOPs			€ 400,000.00	€ 1,600,000			
Refurbishment - Disabled Person					Multiple completion		
Grants (DPG's)			€ 200,000.00	€ 1,800,000	dates		
Site Adjacent to Athlunkard Boat Club (4 Units)					Nov-2020	€ 854,593.00	
St. Joseph Street (3 Units)					Nov-2020	€ 701,430.00	
Montpelier (12 units)					Nov-2020	€ 1,830,500.00	
Upper Carey's Road					Nov-2020	€ 2,335,800.00	
Childers Raod (23 Units)					Nov-2020	€ 4,973,042.00	
Knockalishen Road (6 Units)					Nov-2020	€ 1,344,800.00	
SHIP Ballyhahill Co Limerick - 4 Units						-,,	
ŕ		€ -	€ -	€ 72	Nov-2020	€ 815,000.00	
Road Transportation and Safety							
B01 NP Road - Maintenance and				_			
Improvement		€ 518,000	ŧ -		2021		
B03 Regional Road - Maintenance and Improvement		€ 2,558,550			2021		
B04 Local Road - Maintenance and				*			
Improvement		€ 1,521,389	€ -	€ -	2021		
Coonagh Knockalisheen Distributor							
Road					31/04/2024		Contractor appointed March 21 for main construction contract.
Castletroy Urban Greenway				€ 1,200,000	30/06/2021	€ 1,190,939.00	Construction currently under due for completion in 2021
LED Public Lighting Improvement Works			€ 1,833,333.00	6 100 007	not provided by section		
WOIKS			1,055,555.00	100,007	not provided by section		Main contractor appointed and works underway. Due for completion early
O'Connell Street Urban Renewal				€ 3,000,000	30/04/2022	€ 9,700,000.00	
Metropolitan Depot (New Central							
Depot)			€ 695,554.55	€ 54,445	30/06/2022	€ 1,225,000.00	Ongoing discussions between various directorates
Abbeyfeale Centre Traffic			€ 500,000.00		24 /42 /2022		On-going design stage. Funding sought under the RRDF programme, awaiting
Management			€ 500,000.00	1,000,000	31/12/2023	€ 773,703.00	Part VIII planning approved. Ground Investigation contract to commence Q2 21.
Milford Road Plassey Park Rd Junction Improvements			€ 187,500.00	€ 562.500	31/12/2021	€ 1,445,610.00	
Park Road Bridge Replacement			,,,,,,		31/12/2021		Currently with ABP awaiting decision on EIAR.
UL/City Centre Bus Corridor				€ 500,000			EIAR application due to go ABP Q4
Golf Links Road and Ballysimon Road						,	.,,,
Upgrade (O'Shea's Pub)					31/12/2021		CPO plannning
RDO - Devon Cross	Road safety scheme			€ 410,000	2022	€ 1,500,000.00	
N69 Hegartys Cross to Askeation							
Pavement Improvement - Phase 1	Pavement Scheme				not provided by section	€ /00,000.00	Job codes not set up but being considered
N69 Hegartys Cross to Askeation Pavement Improvement - Phase 2	Pavement Scheme				not provided by section	€ 1,200,000.00	
RDO - Ward's Cross	Road safety scheme	€ -	€ -	€ -	2022	€ 850,000.00	
Water Services		•	_	•			
C05 Admin of Group and Private							
Installations		€ 700,938	€ -	€ -	2021	€ 700,938.00	
Take Over Group Schemes					Multiple completion		
				€ 550,000		€ 550,000.00	
Group Water Schemes - Design Build Operate				€ 250,000	Multiple completion dates	€ 7,990,887.60	
Development Management				250,000		- 7,550,007.00	
D09 Economic Development and							
Promotion		€ 871,026			2021	€ 871,026.23	
Upgrade of Laneways in Georgian							
City Centre				€ 3,705,500			
Rural Davalanmant Bernera				6 454.074	not provided by and	€ 2,318,853.00	
Rural Development Programme				454,874	not provided by section	£ 2,318,853.00	
LEADER Programme 2014-2020			€ 1,630,751.27	€ 2,000,000	not provided by section		
Kings Island/Nicholas Street				,			
Enhancement			€ 261,218.00				
To a 0 Million Broad Silv					Multiple completion		
Town & Village Renewal Scheme				€ 2,000,000			
CLAR Programme				€ 2,000,000	Multiple completion dates		
Community Enhancement				2,223,000	Multiple completion		
Programme				€ 2,000,000			
Project Opera (Limerick 2030)					2026	€ 136,247,955.00	
Environmental Services							

Burial Ground Improvements City &								
County			€ 2,000,000.00					
Historic Landfills Remediation			€ 200,000.00				€ 968,474.58	
Flood Relief Scheme - Castleconnell			·					
Flood Relief Scheme - Limerick City &				€ 45,000	Mar-2025		€ 720,000.00	
Environs				€ 410,000	2031		€ 1,250,000.00	Consultants just appointed, Costs may change (increase) going forward
Recreation and Amenity								
Agriculture, Education, Health and Welfare								
Miscellaneous Services								
H03 Adminstration of Rates		€ 775,164			2021		€ 775,164.40	
		773,104			multiple completion		c //3,204.40	
Leisure Facilities City and County			€ 700,000.00	€ 1,300,000	dates			
Outdoor Recreational Infrastructural Scheme				€ 2,000,000	multiple completion dates			
					Corporate Building			Funding code for various capital codes for Corporate Building Projects - all less
Corporate Building Works					Projects ongoing -			than €0.5m each. Some transfers of less than €0.5m each to various capital
			€ 2,500,000.00		estimate Q4 2024			codes for different Corporate Building Projects
	H2020 Smart Cities Project				Oct-2023			100% Funded. Grant agrement No.824260
Totals		€ 28,443,426					€ 358,568,376	
			Expenditure	being Incurred - Greater than €0.5	m (Capital and Current)			
		Command Formand's	Canital Funanditure Avenue	Conital Foresadit	Duniant (Dun		Designated Life 11	
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)	Evaluation Notes
Housing & Building	Short Description	in Reference Tear	Reference real (Non-Grant)	Reference real (Grant)	Anticipated Timeline	Cumulative Expenditure to-date	Experience (capital Olly)	Explanatory Notes
A01 Maintenance/Improvement of								
LA Housing Units		€ 14,041,499	€ -	€ -	2021	€ 14,041,499	€ -	
A02 Housing Assessment, Allocation		6 000 121		£	2024	5 000 121	£	
and Transfer A03 Housing Rent and Tenant		€ 906,121		-	2021	€ 906,121		
Purchase Administration		€ 1,409,288	€ -	€ -	2021	€ 1,409,288	€ -	
A04 Housing Community								
Development Support		€ 769,892	€ -	€ -	2021	€ 769,892	€ -	
A05 Administration of Homeless		6 0 430 570		£	2024	6 9 420 570	£	
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			6.545.363	20/05/2022	€ 6,693,312	€ 9,848,596	
Energy Efficiency 21019 Phase 2	Construction of 34 Onits			€ 0,515,202	30/05/2022	6,693,312	€ 9,646,590	
(Circular 08/2019)				€ 4,527,114	not provided by section	€ 4,527,114	€ 5,830,513	
DECEM Control Intervention Consts				5 2.075 502		27.100.003	5 20.004.000	
REGEN Social Intervention Grants Clonmacken Construction	Construction of 43 Units				not provided by section 01/06/2023	€ 27,106,803 € 3,262,345	€ 28,664,608 € 9,601,696	
SHIP - Wallers Well Phase 2	Construction of 43 Units				02/10/2022	€ 3,202,345 € 3,709,141	€ 9,601,696 € 3,701,865	
Cap. SHIP Mulgrave Street (10 Units) -				2,037,730	, 10, 2022	3,705,141	3,701,003	
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			£ 1.115.300	31/12/2021	€ 10,068,738	€ 10,539,734	
regen - St marys park Small Capital &	House imp			1,115,200	31/12/2021	10,068,738	10,539,734	
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				€ 95,1.000	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		€ 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)			£ 520.262		€ 779,002	€ 814,503	
CK MAGS HOPS HAGS (80% DoE			538,203	not provided by section	€ 779,002	€ 614,503	
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		€ 4,746,185.79		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	£ 4.064.556	Added to listing by D&D
Construction - Ardagh (10 units)	Construction of 10 Units			22/04/2024	€ 5,608.60		Added to listing by D&D Added to listing by D&D
Construction - Broadford Cluain Dara	Construction of 10 offics		100,000.00	22/04/2024	5,008.00	1,003,335.00	Added to listing by D&D
(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			25/04/2024	€ 7,597.00	5 2,005,741,00	Added to listing by D&D
Road Transportation and Safety	Construction of 10 offits		100,000.00	25/04/2024	7,597.00	€ 2,005,741.00	Added to listing by D&D
B01 NP Road - Maintenance and							
Improvement		€ 2,550,100		2020	€ 2,550,100	€ -	
B02 NS Road - Maintenance and							
Improvement B03 Regional Road - Maintenance		€ 749,480		2020	€ 749,480	ŧ -	
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		2,555,104		2020	1,555,104		
Improvement		€ 1,055,805		2020	€ 1,055,805		
B08 Road Safety		. 727.500		2020			
Promotion/Education B09 Car Parking		€ 737,588 € 1,363,370		2020	€ 737,588 € 1,363,370		
B10 Support to Roads Capital Prog.		€ 1,363,370 € 1,061,189		2020	€ 1,363,370 € 1,061,189		
B11 Agency & Recoupable Services		€ 1,001,189 € 1,525,928		2020	€ 1,525,928		
Capital N/ M20 Cork to Limerick		1,323,328			1,323,328		
Scheme			€ 3,135,117		€ 5,684,384		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 Strenghening			€ 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		€ 950,000.00	222,223.00	Up to Phase 4
RDO - Abbeyfeale Relief Road			€ 750,000.00		€ 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					2,000,000.00		
Improvements			€ 150,000.00	2023	€ 2,000,000.00		Includes construction costs
RDO - Foynes to Limk Road			2 000 000 00	2022	6 000 000 00	£ 3,053,477,00	Linto Phase F
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.
				2,000,000.00	current phase is			
Adare West Pavement Strengthening				€ 112,849.15		€ 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		€ 70,729.48		Includes construction costs
Capital - N69 Kilcornan Traffic				5,304.00	2022	70,723.46	500,000.00	includes construction costs
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		€ 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 Metropolitan Depot (New Central	Public Realm/Bus lanes			€ 3,000,000.00	30/04/2022	€ 9,700,000.00		Added to listing by D&D
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			555,555			3,333,333		
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	Paral I and a second			5 500 000 00	24 /42 /2024			Add to Para In 1999
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	
					,,		5,555,755	
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		2,000,133			2020	2,080,133		
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	-9	3,032,213	3,032,213		TIMPICKE ZUZI	5,001,367	- 3,024,447	
(formerly DevFund Great Southern	Limerick Greenway - 40km resurfacing and ancilliary							
Trail)	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	
Opera Site Masterplan	Costs of Decanting staff to temporary office buildings in	530,542	275,433		to on site expenditure	15,521,155	20,102,304	
Capital - Decanting Costs Opera	city - internal development works	€ 790,215	€ 790,215		2024	€ 685,473	€ 3,768,000	
					Masterplan to complete			
Masterplan Mungret College SLA1		€ 577,501	€ 34,479		in 2021	€ 1,994,721	€ 2,810,000	payments to L2030 for the development of Mungret College Masterplan
					Depending on continueance of Grant			
Leader Programme	Leader Programme funding	€ .		€ -	Funding			
Environmental Services	, , , , , , , , , , , , , , , , , , ,				, and the second			
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		6			2020			
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		€ 1,505,120 € 542,257			2020	€ 1,505,120 € 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 Servicess		€ 3,778,898			2020	€ 3,778,898		
E15 Climate Change and Flooding		€ 975,013			2020	€ 975,013		
E13 Climate Change and Hooding	Project is related to the Station end of National CTRIII	575,015			2020	575,015		
Capital MRCC STATION END	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								
		6 020 004			2020	6 020 004		
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		20,101,000				2 25,12 1,000		
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		1,000,373	€ 1,463,640		Multiple dates	1,000,373	€ 3,267,741	
	Contract of Mills Contract			5 052 500		2 224 222	€ 5,207,741	
Newcastle West Athletics Hub	Construction of Athletics track		€ 414,706	€ 853,509		€ 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 of	or discontinued in the reference ye	ar - Greater than €0.5m (0	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 Kileely Road (5 Units)				€596,429.96	Nov-2020		€1,440,948.00	
Barrack Mews 10108044	CAS CONSTRUCTION		6		31/05/2020	1	€ 989,287	
Woodlawn Park, Ballysimon Road,	CAS CONSTRUCTION			108,186	31/03/2020		909,287	
Limerick 10104166	SHIP CONSTRUCTION TURNKEY		€ -	€ 2,566,237	31/12/2019		€ 2,566,237	Construction completed 2019 funds paid 2020
CALF-Baunacloka Heights, Mungret	Colf assist		E		12/01/2020			
Gate - CHI 10108070	Calf project		-	£ 2,810,071	12/01/2020		€ 2,810,071	
Road Transportation and Safety								
RDO N20 Ballyphilip Howardstown			6	39,081.14	2020		€ 1,633,492.85	
and Ballymacroary P/O Scheme		-	-		2020			
Totals			-	€ 6,200,005			€ 9,440,036	
Longford County Council								
Expenditure being Considered - Greater than £0.5m (Capital and Current)								
			Capital Expenditure Amount in	Capital Expenditure Amount in	Project /Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline		Expenditure	Explanatory Notes
Housing and Building								
Housing Void Programme 2021					Dec-21		€ 700,000	

						•		
Essential Repair Grants 2021					Dec-21			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			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						
	Enhancement of Attractiveness of Lanesborough as a							Grant received in 2020 of €482,806, with match funding of 20% project cost is
RRDF 2020 Lanesborough	Tourism Destination. Visitors Centre Lanesboro				Jul-22		€ 603,507	€603,507
Environmental Services								
Ballymahon Fire Station							€ 1,500,000	
Totals		€ 3,230,747	€ -	€ .			€ 20,229,381	
			Expenditure	being Incurred - Greater than €0.5r	n (Capital and Current)		•	
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project /Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline	Cumulative Expenditure to-date	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		6 071,003						
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	
				-,,			-,,	PROJECT COMMENCED IN 2020 AND EXPECT AN ALLOCATION OVER A NO OF
Midland Energy Retrofit Programme				€ 124,730	2021	€ 124,730	€ 3,300,000	
22 Houses Smithfield, Legan				€ 2,546,703	2021	€ 6,348,236	€ 6,365,948	
3 Houses Cranleymore Abbeylara					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,					2024			CURRENTLY OUT TO DART O
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				€ 3,373,033 € 1,075,000		€ 3,373,033 € 1,075,000	€ 0,278,838 € 1,080,917	This account due estimate of projected expenditure
Road Transportation and Safety				1,073,000	000-20	1,075,000	1,000,917	
B01 NP Road Maintenance &								
Improvement		€ 1,379,435						
B02 NS Road - Maintenance &		1,373,433						
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		€ 779,330						
of Car Parking		· //9,330						
Water Services								
C01 Operation andmaintenace of Water Supply		€ 2,152,818						
		2,132,010						

con o								
CO2 Operation andmaintenace of Waste Water Treatment		€ 1,049,736						
		1,045,730						
Development Management								
D01 Forward Planning		€ 621,129						
D02 Development Management		€ 813,115						
D06 Community & Enterprise								
Function D09 Economic Development &		€ 1,383,135						
Promotion		€ 9,297,738						
D12 Agency & Recoupable Services		€ 2,178,455						
Creative & Innovative Centre LIADH		2,170,433						
Longford Town						€ 528,900	€ 3,500,000	
Edgeworthstown Innovation Hub						€ 162,260	€ 870,000	
RRDF 2018 Edgeworthstown Public						, , , ,	,	
Realm	Edgeworthstown Public Realm				Dec-21	€ 880,696	€ 2,407,199	
RRDF 2018 Granard Motte Hertitage								
Project	Granard Motte Hertitage Project				Apr-23	€ 606,340	€ 4,457,500	
								€376,898 grant income was claimed in ye 31/12/20 credit on job code of
								€39,904 for 12 months to 31/12/20, relates to expenditure in 2019 financial
URDF 2018 Longford Connected	Public Realm, Longford town			€ 336,994		€ 764,564	€ 3,987,140	l'
RRDF 2019 Abbeyshrule Project	Rural Working Hub & Enterprise Space				Jun-22	€ 37,604	€ 696,354	
ORIS 2019 M2 (Corlea Part 2 &								
Ederra Bog Walk) Royal Canal Greenway	Mid Shannon Wilderness Park				Jun-21	€ 658,895	€ 697,304	Budget 603,507
Refurbishment	Street furniture on Greenway				Oct-21	€ 105,153	£ 533.083	Total grant awarded is €533,082
The Royal Canal Spur Gateway	Sit eet furniture on Greenway				000-21	103,133	533,002	Total grant awarded is €555,002
Project	Rear of Market Sq				Jul-22	€ 57,083	€ 923,265	
.,							,	
Environmental Services								
E05 Litter Management		€ 706,354						
E06 Street Cleaning		€ 636,187						
E07 Waste Regulations, Monitoring and Enforcement		€ 539,376						
E11 Operation of Fire Service		€ 2,408,087						
E11 Operation of Fire Service		€ 2,408,087						
Recreation and Amenity								
F02 Operation of Library & Archival								
Consico		6 2 254 776						
Service FO3 Outdoor Leisure Areas		€ 2,354,776						
F03 Outdoor Leisure Areas								
		€ 2,354,776 € 532,285						
F03 Outdoor Leisure Areas Operations								
F03 Outdoor Leisure Areas Operations F04 Community Sport and		€ 532,285			Sep-21	€ 2,347,419	€ 3,970,000	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme		€ 532,285			Sep-21	€ 2,347,419	€ 3,970,000	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project		€ 532,285			Sep-21	€ 2,347,419	€ 3,970,000	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services		€ 532,285 € 519,369			Sep-21	€ 2,347,419	€ 3,970,000	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates		€ 532,285			Sep-21	€ 2,347,419	€ 3,970,000	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services		€ 532,285 € 519,369			Sep-21	€ 2,347,419	€ 3,970,000	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic		€ 532,285 € 519,369 € 5,854,607			Sep-21	€ 2,347,419	€ 3,970,000	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership		€ 532,285 € 519,369 € 5,854,607 € 1,032,323			Sep-21	€ 2,347,419	€ 3,970,000	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable		€ 532,285 € 519,369	6	€ 9,910.816	Sep-21			
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership		€ 532,285 € 519,369 € 5,854,607 € 1,032,323		© 9,910,816		€ 19,700,980		
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable		€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761	Projects/Programmes Completed	or discontinued in the reference yes	ar - Greater than €0.5m (€	€ 19,700,980		
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable		€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in	or discontinued in the reference yes	ar - Greater than 60.5m (0 Project /Programme	€ 19,700,980	€ 45,351,290	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name		€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761	Projects/Programmes Completed	or discontinued in the reference yes	ar - Greater than €0.5m (€	€ 19,700,980		Explanatory Notes
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name Housing and Building		€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed (Capital Expenditure Amount in Reference Year (Non Grant)	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	ar - Greater than €0.5m (0 Project / Programme Completion Date	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name		€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in	or discontinued in the reference yes	ar - Greater than €0.5m (0 Project / Programme Completion Date	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure	Explanatory Notes 20% LA contribution
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name Housing and Building Essential Repair Grants 2020		€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed (Capital Expenditure Amount in Reference Year (Non Grant)	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	ar - Greater than €0.5m (0 Project / Programme Completion Date	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name Housing and Building Essential Repair Grants 2020 14 Dwelling Units and 2 Commercial		€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed (Capital Expenditure Amount in Reference Year (Non Grant)	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant) € 773,413	ar - Greater than 60.5m (0 Project / Programme Completion Date	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure € 922,592	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name Housing and Building Essential Repair Grants 2020 14 Dwelling Units and 2 Commercial Units, Greville Court, Granard		€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed (Capital Expenditure Amount in Reference Year (Non Grant)	or discontinued in the reference yes Capital Expenditure Amount in Reference Year (Grant)	ar - Greater than 60.5m (0 Project / Programme Completion Date	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name Housing and Building Essential Repair Granats 2020 14 Dwelling Units and 2 Commercial Units, Greville Court, Granard 25 Houses, Granarda View, Carragh,		€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed (Capital Expenditure Amount in Reference Year (Non Grant)	or discontinued in the reference ye. Capital Expenditure Amount in Reference Year (Grant) E 773,413 E 20,062	ar - Greater than 60.5m (6 Project /Programme Completion Date Dec-20	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure € 922,592 € 2,047,686	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Totals Project/Scheme/Programme Name Housing and Building Essential Repair Grants 2020 14 Dwelling Units and 2 Commercial Units, Greville Court, Granard 25 Houses , Granada View, Carragh, Granard		€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed (Capital Expenditure Amount in Reference Year (Non Grant)	or discontinued in the reference ye. Capital Expenditure Amount in Reference Year (Grant) E 773,413 E 20,062	ar - Greater than 60.5m (0 Project / Programme Completion Date	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure € 922,592	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name Housing and Building Essential Repair Grants 2020 14 Dwelling Units and 2 Commercial Units, Greville Court, Granard 25 Houses , Granada View, Carragh, Granard Development Management	Short Description	€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) € 154,682 €	r discontinued in the reference ye. Capital Expenditure Amount in Reference Year (Grant) € 773,413 € 20,062 € 1,612	or - Greater than €0.5m (€ Project / Programme Completion Date Dec-20 Feb-20 Jun-20	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure € 922,592 € 2,047,686 € 5,086,356	
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name Housing and Building Essential Repair Grants 2020 14 Dwelling Units and 2 Commercial Units, Greville Court, Granard 25 Houses , Granada View, Carragh, Granard Development Management ORIS 2018 M3 Royal Canal Upgrade	Short Description Greenway development	€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) € 154,682 € € € €	or discontinued in the reference ye. Capital Expenditure Amount in Reference Year (Grant) E 773,413 E 20,062	ar - Greater than CO.5m (6 Project /Programme Completion Date Dec-20 Feb-20 Jun-20 Apr-20	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure € 922,592 € 2,047,686 € 5,086,356	20% LA contribution
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name Housing and Building Essential Repair Granart 2020 14 Dwelling Units and 2 Commercial Units, Greville Court, Granard 25 Houses, Granada View, Carragh, Granard Development Management ORIS 2018 M3 Royal Canal Upgrade Land at the Mall	Greenway development Land at the Mall	€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) € 154,682 € € € 265,070 € 515,704	r discontinued in the reference ye. Capital Expenditure Amount in Reference Year (Grant) € 773,413 € 20,062 € 1,612 € 34,113 €	project /Programme Completion Date Dec-20 Feb-20 Jun-20 Apr-20 Apr-20	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure € 922,592 € 2,047,686 € 5,086,356 € 741,418 € 515,704	20% LA contribution Future Project
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name Housing and Building Essential Repair Grants 2020 14 Dwelling Units and 2 Commercial Units, Greville Court, Granard 25 Houses, Granada View, Carragh, Granard Development Management ORIS 2018 M3 ROyal Canal Upgrade Land at the Mall Mall Gym Extension, Longford	Short Description Greenway development	€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) € 154,682 € € € 265,070 € 515,704 € 100,280	r discontinued in the reference ye. Capital Expenditure Amount in Reference Year (Grant) € 773,413 € 20,062 € 1,612 € 34,113 € 410,226	ar - Greater than 60.5m (0 Project / Programme Completion Date Dec-20 Jun-20 Apr-20 Nov-20	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure € 922,592 € 2,047,686 € 5,086,356 € 741,418 € 515,704 € 544,159	20% LA contribution Future Project
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name Housing and Building Essential Repair Granart 2020 14 Dwelling Units and 2 Commercial Units, Greville Court, Granard 25 Houses, Granada View, Carragh, Granard Development Management ORIS 2018 M3 Royal Canal Upgrade Land at the Mall	Greenway development Land at the Mall	€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) € 154,682 € € € 265,070 € 515,704	r discontinued in the reference ye. Capital Expenditure Amount in Reference Year (Grant) € 773,413 € 20,062 € 1,612 € 34,113 €	project /Programme Completion Date Dec-20 Feb-20 Jun-20 Apr-20 Apr-20	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure € 922,592 € 2,047,686 € 5,086,356 € 741,418 € 515,704	20% LA contribution Future Project
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name Housing and Building Essential Repair Grants 2020 14 Dwelling Units and 2 Commercial Units, Greville Court, Granard 25 Houses, Granada View, Carragh, Granard Development Management ORIS 2018 M3 ROyal Canal Upgrade Land at the Mall Mall Gym Extension, Longford	Greenway development Land at the Mall	€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) € 154,682 € € € 265,070 € 515,704 € 100,280	r discontinued in the reference ye. Capital Expenditure Amount in Reference Year (Grant) € 773,413 € 20,062 € 1,612 € 34,113 € 410,226	ar - Greater than 60.5m (0 Project / Programme Completion Date Dec-20 Jun-20 Apr-20 Nov-20	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure € 922,592 € 2,047,686 € 5,086,356 € 741,418 € 515,704 € 544,159	20% LA contribution Future Project
F03 Outdoor Leisure Areas Operations F04 Community Sport and Recreational Programme Edgeworthstown Library Project Miscellaneous Services H03 Administration of Rates H09 Local Representation / Civic Leadership H11 Agency and Recoupable Totals Project/Scheme/Programme Name Housing and Building Essential Repair Grants 2020 14 Dwelling Units and 2 Commercial Units, Greville Court, Granard 25 Houses, Granada View, Carragh, Granard Development Management ORIS 2018 M3 ROyal Canal Upgrade Land at the Mall Mall Gym Extension, Longford	Greenway development Land at the Mall	€ 532,285 € 519,369 € 5,854,607 € 1,032,323 € 1,827,950 € 59,820,761 Current Expenditure Amount	Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) € 154,682 € € € 265,070 € 515,704 € 100,280	r discontinued in the reference ye. Capital Expenditure Amount in Reference Year (Grant) € 773,413 € 20,062 € 1,612 € 34,113 € 410,226	per-20 Apr-20 Apr-20 Nov-20 C 263,991	€ 19,700,980	€ 45,351,290 Final Outturn Expenditure € 922,592 € 2,047,686 € 5,086,356 € 741,418 € 515,704 € 544,159	20% LA contribution Future Project

Expenditure being Considered - Greater than €0.5m (Capital and Current)									
		Current Expenditure Amo	ount in Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme	Projected Lifetime			
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline	Expenditure	Explanatory Notes		
Housing & Building		€	- €	- €		€ -			
Boice Court		€	- €	-	2023	€ 19,625,000			
Regeneration Works Coxs Demesne				- € 1,427,002	2022	€ 5,700,000			
Fr Finn Park Phase two 17 Units		6	- 6	- € 1,920,225		€ 3,570,000			
Acquisition Programme including Buy		•	- 6	1,520,223	2023	€ 3,370,000			
& 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			
Muihevnamore		€	- €	- €	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		€ 116,505,986			
				€ 6,051,206			(CALF)50 Units at Gort Bui		
				€ 1,428,345			(CALF)Turnkey Acquisitions		
				€ 18,503,021	. 2023		(CALF) Payment		
Capital Assistance Schemes				€ 1,222,579			Capital Assistant Schemes		
CAF Buy and Renew 2018				€ 1,429,199			CAF Buy and Renew		
CAF Purchase of Social Houses CAF Grengates Manor, Haynestown				€ 3,507,472	2023		CAF		
Dundalk				€ 12,245,052	2023		CAF		
CAF Wadman Park (62 Units)				€ 17,325,637			CAF		
Roads Transportation and Safety		€	- €	- €		€ -			
Ardee By Pass		€	- €	- € -	2023	€ 42,983,000			
St Nicholos Quarter and Backlands		€	- €	- €	2023	€ 9,983,695			
N53 Barronstown to									
Newtownbalregan		€	- €	- € -	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		6	. 6	. (2023	€ 816,230			
CFRAM		6	- 6	· f	2023	€ 83,000,000			
Greenore Coastal Protection		6	- 6	- 6	2023	€ 2,500,000	<u> </u>		
Drogheda Westgate Phase 1		€	- €	- €	2023	€ 2,500,000			
Long Walk		€	- 6	- €	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			
						1,000,000			
Footpath Replacement Programme		€	- €	- €	2023	€ 1,077,300			
Port Access Northern Cross Route		€	- €	- €	2023	€ 20,019,300			
Public Lighting National Efficiency									
Project		€	- €	· t	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	€	-	€ -	ŧ -	2023		€ 750,000				
Carlingford Libraries and Library Development	£			6.	2023		€ 500,000				
Clogherhead Walkway Upgrade	€	-			2023		€ 1,390,000				
Small Urban & Village	€	-	€ -		2023		€ 875,000				
Drogheda Municpal Pitches	€		€ -		2023		€ 500,000				
	Ť		•	-							
Drogheda Destination Towns Project Agriculture, Education, Health and	€	-	€ -	€ -	2023		€ 666,565				
Welfare	€	-	€ -	€ -			€ -				
Ardee Educate Togther	€	-	€ -	€ -	2023		€ 4,919,640				
Totals	€		€ -	€ 68,062,008			€ 547,139,686				
	Expenditure being Incurred - Greater than €0.5m (Capital and Current)										
	Current Expend	liture Amount									
Project/Scheme/Programme Name Short Descript	Current Expendion in Reference Ye		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			Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme	Cumulative Expenditure to-date € -		Explanatory Notes			
Housing & Building A01 Maintenance & Improvement of LA Housing Units			Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme	Cumulative Expenditure to-date € -7,427,569		Explanatory Notes			
Housing & Building A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment Allocation		7,427,569	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2020	€ - • 7,427,569		Explanatory Notes			
Housing & Building A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment Allocation & Transfer		ear -	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	€ -		Explanatory Notes			
Housing & Building A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment Allocation & Transfer A03 Housing Rent and Tenant Purchase Administration		7,427,569	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2020	€ - • 7,427,569		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AO3 Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support		7,427,569 863,788	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2020 2020	€ 7,427,569 € 8,291,357		Explanatory Notes			
Housing & Building A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment Allocation & Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless		7,427,569 863,788 989,256 885,505	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2020 2020 2020 2020	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AD3 Housing Rent and Tenant Purchase Administration AD4 Housing Community Development Support AD5 Administration of Homeless Service		7,427,569 863,788 989,256	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2020 2020 2020	€ 7,427,569 € 8,291,357 € 9,280,613		Explanatory Notes			
Housing & Building A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment Allocation & Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless		7,427,569 863,788 989,256 885,505	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme Anticipated Timeline 2020 2020 2020 2020	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AO3 Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support AO5 Administration of Homeless Service AO6 Support and Housing Capital		7,427,569 863,788 989,256 885,505 3,803,488	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline 2020 2020 2020 2020 2020 2020	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606		Explanatory Notes			
Housing & Building A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment Allocation & Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support and Housing Capital Prog		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline 2020 2020 2020 2020 2020 2020 2020	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090		Explanatory Notes			
Housing & Building A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment Allocation & Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support and Housing Capital Prog A07 RAS and Leasing Programme		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline 2020 2020 2020 2020 2020 2020 2020 2	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AD3 Housing Rent and Tenant Purchase Administration AD4 Housing Community Development Support AD5 Administration of Homeless Service AD6 Support and Housing Capital Prog AD7 RAS and Leasing Programme AD8 Housing Loans		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AO3 Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support AO5 Administration of Homeless Service AO6 Support and Housing Capital Prog AO7 RAS and Leasing Programme AO8 Housing Loans AO9 Housing Loans		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593 1,965,519	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline 2020 2020 2020 2020 2020 2020 2020 2	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347 € 33,463,866		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AO3 Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support AO5 Administration of Homeless Service AO6 Support and Housing Capital Prog AO7 RAS and Leasing Programme AO8 Housing Loans AO9 Housing Grants A12 HAP Progamme Housing Capital Bookiel Housing Capital Forgamme Housing Grants AO5 Housing Loans AO6 Housing Loans AO7 RAS and Leasing Programme AO8 Housing Loans AO8 Housing Loans AO8 Housing Loans		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593 1,965,519	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline 2020 2020 2020 2020 2020 2020 2020 2	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347 € 33,463,866		Explanatory Notes			
Housing & Building A01 Maintenance & Improvement of LA Housing Units A02 Housing Assessment Allocation & Transfer A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support and Housing Capital Prog A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Grants A12 HAP Progamme Housing Capital Social Housing August Au		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593 1,965,519	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline 2020 2020 2020 2020 2020 2020 2020 2	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347 € 33,463,866 € 34,032,821 € 35,563,590		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AD3 Housing Rent and Tenant Purchase Administration AD4 Housing Community Development Support AD5 Administration of Homeless Service AD6 Support and Housing Capital Prog AD7 RAS and Leasing Programme AD8 Housing Loans AD9 Housing Grants AL1 HAP Progamme Housing Capital Housing Capital Social Housing Grants AL2 HAP Progamme Housing Capital Social Housing at Lisdoo DTC SO Turnkey Units at Gort Buil Ballymakenny Road		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593 1,965,519	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant) 1.530,769 € 6,051,206	Project/Programme Anticipated Timeline 2020 2020 2020 2020 2020 2020 2020 2	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347 € 33,463,865 € 34,032,821 € 35,563,590 € 41,614,796		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AD3 Housing Rent and Tenant Purchase Administration AD4 Housing Community Development Support AD5 Administration of Homeless Service AD6 Support and Housing Capital Prog AD7 RAS and Leasing Programme AD8 Housing Loans AD9 Housing Grants A12 HAP Progamme Housing Capital Social Housing at Lisdoo DTC SD Turnkey Units at Gort Bui Ballymakenny Road Turnkey Acquisitions		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593 1,965,519	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline 2020 2020 2020 2020 2020 2020 2020 2	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347 € 33,463,866 € 34,032,821 € 35,563,590 € 41,614,796 € 43,043,141		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AO3 Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support AO5 Administration of Homeless Service AO6 Support and Housing Capital Prog AO7 RAS and Leasing Programme AO8 Housing Loans AO9 Housing Gants A12 HAP Progamme Housing Capital Social Housing at Lisdoo DTC 50 Turnkey Units at Gort Bui Ballymakenny Road Turnkey Acquisitions Capital Assistance Schemes		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593 1,965,519	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant) 1.530,769 € 6,051,206	Project/Programme Anticipated Timeline 2020 2020 2020 2020 2020 2020 2020 2	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347 € 33,463,865 € 34,032,821 € 35,563,590 € 41,614,796		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AD3 Housing Rent and Tenant Purchase Administration AD4 Housing Community Development Support AD5 Administration of Homeless Service AD6 Support and Housing Capital Prog AD7 RAS and Leasing Programme AD8 Housing Loans AD9 Housing Grants A12 HAP Progamme Housing Capital Social Housing at Lisdoo DTC SD Turnkey Units at Gort Bui Ballymakenny Road Turnkey Acquisitions		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593 1,965,519	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant) Image: Control of the properties of t	Project/Programme Anticipated Timeline 2020 2020 2020 2020 2020 2020 2020 2	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347 € 33,463,866 € 34,032,821 € 35,563,590 € 41,614,796 € 43,043,141		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AO3 Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support AO5 Administration of Homeless Service AO6 Support and Housing Capital Prog AO7 RAS and Leasing Programme AO8 Housing Loans AO9 Housing Gants A12 HAP Progamme Housing Capital Social Housing at Lisdoo DTC 50 Turnkey Units at Gort Bui Ballymakenny Road Turnkey Acquisitions Capital Assistance Schemes		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593 1,965,519	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant) Image: Control of the properties of t	Project/Programme Anticipated Timeline 2020 2020 2020 2020 2020 2020 2020 2	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347 € 33,463,866 € 34,032,821 € 35,563,590 € 41,614,796 € 43,043,141 € 44,265,720		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AD3 Housing Rent and Tenant Purchase Administration AD4 Housing Community Development Support AD5 Administration of Homeless Service AD6 Support and Housing Capital Prog AD7 RAS and Leasing Programme AD8 Housing Loans AD9 Housing Grants A12 HAP Programme Housing Capital Social Housing at Lisdoo DTC SD Turnkey Units at Gort Bui Ballymakenny Road Turnkey Acquisitions Capital Assistance Schemes Coxes Regeneration Scheme Phase ZB		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593 1,965,519	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline 2020	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347 € 33,463,866 € 34,032,821 € 35,563,590 € 41,614,796 € 43,043,141 € 44,265,720 € 45,692,722		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AO3 Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support AO5 Administration of Homeless Service AO6 Support and Housing Capital Prog AO7 RAS and Leasing Programme AO8 Housing Loans AO9 Housing Grants A12 HAP Progamme Housing Capital Social Housing at Lisdoo DTC 50 Turnkey Units at Gort Bui Ballymakenny Road Turnkey Acquisitions Capital Assistance Schemes Coxes Regeneration Scheme Phase 2B Fr Finn Park Phase 2		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593 1,965,519	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline 2020	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347 € 33,463,866 € 34,032,821 € 35,563,590 € 41,614,796 € 43,043,141 € 44,265,720 € 45,692,722 € 47,612,947		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AO3 Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support AO5 Administration of Homeless Service AO6 Support and Housing Capital Prog AO7 RAS and Leasing Programme AO8 Housing Loans AO9 Housing Grants A12 HAP Progamme Housing Capital Social Housing at Lisdoo DTC SO Turnkey Units at Gort Bui Ballymakenny Road Turnkey Acquisitions Capital Assistance Schemes Coxes Regeneration Scheme Phase 2B Fr Finn Park Phase 2 CAF Buy and Renew Scheme 2018 CPO Acquisitions 2018 CAF Greengates Manor, Haynestown		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593 1,965,519	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline 2020	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347 € 33,463,866 € 34,032,821 € 35,563,590 € 41,614,796 € 43,043,141 € 44,265,720 € 45,692,722 € 47,612,947 € 49,042,146 € 49,820,208		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AO3 Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support AO5 Administration of Homeless Service AO6 Support and Housing Capital Prog AO7 RAS and Leasing Programme AO8 Housing Loans AO9 Housing Capital Progamme Housing Capital Social Housing Loans AO2 Housing Loans AO5 Housing Loans AO5 Housing Loans AO6 Housing Capital Frogamme Housing Capital Social Housing At Lisdoo DTC SOT Turnkey Units at Gort Bui Ballymakenny Road Turnkey Acquisitions Capital Assistance Schemes Coxes Regeneration Scheme Phase 28 Fr Finn Park Phase 2 CAF Buy and Renew Scheme 2018 CPO Acquisitions 2		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593 1,965,519	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline 2020 2020 2020 2020 2020 2020 2020 2	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347 € 34,032,821 € 41,614,796 € 43,043,141 € 44,265,720 € 45,622,722 € 47,612,947 € 49,042,146 € 49,820,208 € 62,065,260		Explanatory Notes			
Housing & Building AD1 Maintenance & Improvement of LA Housing Units AD2 Housing Assessment Allocation & Transfer AD3 Housing Rent and Tenant Purchase Administration AO4 Housing Community Development Support AD5 Administration of Homeless Service AO6 Support and Housing Capital Prog AD7 RAS and Leasing Programme AO8 Housing Loans AO9 Housing Grants A12 HAP Progamme Housing Grapital Social Housing at Lisdoo DTC SO Turnkey Units at Gort Bui Ballymakenny Road Turnkey Acquisitions Capital Assistance Schemes Coxes Regeneration Scheme Phase 2B Fr Finn Park Phase 2 CAF Buy and Renew Scheme 2018 CPO Acquisitions 2018 CAF Greengates Manor, Haynestown		7,427,569 863,788 989,256 885,505 3,803,488 2,231,484 13,378,664 1,918,593 1,965,519	Capital Expenditure Amount in	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline 2020	€ 7,427,569 € 8,291,357 € 9,280,613 € 10,166,118 € 13,969,606 € 16,201,090 € 29,579,754 € 31,498,347 € 33,463,866 € 34,032,821 € 35,563,590 € 41,614,796 € 43,043,141 € 44,265,720 € 45,692,722 € 47,612,947 € 49,042,146 € 49,820,208		Explanatory Notes			

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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 &		€ 514,424			2020	101,915,814		
Improvement		€ 6,066,944			2020	€ 107,982,758		
B04 Local Road Maintenance &		0,000,544			2020	107,502,750		
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		€ 128,846,835		
Water Services								
C01 Water Supply		€ 3,819,905			2020	€ 132,666,740		
		€ 3,819,503 € 1,710,669			2020	€ 134,377,409		
CO2 Waste Water Treatment		1,/10,669			2020	154,377,409		
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		¥ 703,403			2020	171,229,300		
Pollution		€ 608,857			2020	€ 171,838,223		
Recreation and Amenity		6				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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		6						
G02 Operation and Maintenance of								
Pies and Harbours		€ 530,223			2020	€ 180,167,458		
G04 Veterineary Services		€ 695,244			2020	€ 180,862,702		
Fire Services		6			-	100,002,702		
E11 Fire Prevention		€ 9,007,434			2020	€ 189,870,136		
		5,007,434			2020	107,070,130		
		•						
Miscellaneous Services		€ -			2020	£ 345 770 750		
Miscellaneous Services H03 Administration of Rates		€ - € 25,900,623			2020	€ 215,770,759		
Miscellaneous Services H03 Administration of Rates H09 Local Representation & Civic		€ - € 25,900,623						
Miscellaneous Services H03 Administration of Rates H09 Local Representation & Civic Leadership		€ - € 25,900,623 € 1,022,508			2020	€ 216,793,267		
Miscellaneous Services H03 Administration of Rates H09 Local Representation & Civic		€ - € 25,900,623						
Miscellaneous Services H03 Administration of Rates H09 Local Representation & Civic Leadership H10 Motor Taxation		€ 25,900,623 € 1,022,508 € 1,063,799			2020 2020	€ 216,793,267 € 217,857,066		
Miscellaneous Services H03 Administration of Rates H09 Local Representation & Civic Leadership H10 Motor Taxation H11 Agency and Recoupable Services		€ - € 25,900,623 € 1,022,508 € 1,063,799 € 1,189,588	6	€ 70.187.076	2020	€ 216,793,267 € 217,857,066 € 219,046,654		
Miscellaneous Services H03 Administration of Rates H09 Local Representation & Civic Leadership H10 Motor Taxation		€ 25,900,623 € 1,022,508 € 1,063,799			2020 2020 2020	€ 216,793,267 € 217,857,066 € 219,046,654 € 6,067,733,954		
Miscellaneous Services H03 Administration of Rates H09 Local Representation & Civic Leadership H10 Motor Taxation H11 Agency and Recoupable Services		€ 25,900,623 € 1,022,508 € 1,063,799 € 1,189,588 € 148,859,578	Projects/Programmes Completed of		2020 2020 2020	€ 216,793,267 € 217,857,066 € 219,046,654 € 6,067,733,954		
Miscellaneous Services H03 Administration of Rates H09 Local Representation & Civic Leadership H10 Motor Taxation H11 Agency and Recoupable Services Totals		€ 25,900,623 € 1,022,508 € 1,063,799 € 1,189,588 € 148,859,578 Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in	or discontinued in the reference ye	2020 2020 2020 ar - Greater than €0.5m (C	€ 216,793,267 € 217,857,066 € 219,046,654 € 6,067,733,954		
Miscellaneous Services H03 Administration of Rates H09 Local Representation & Civic Leadership H10 Motor Taxation H11 Agency and Recoupable Services Totals Project/Scheme/Programme Name	Short Description	€ 25,900,623 € 1,022,508 € 1,063,799 € 1,189,588 € 148,859,578	Projects/Programmes Completed of	or discontinued in the reference ye	2020 2020 2020 ar - Greater than €0.5m (C	€ 216,793,267 € 217,857,066 € 219,046,654 € 6,067,733,954	Final Outturn Expenditure	Explanatory Notes
Miscellaneous Services H03 Administration of Rates H09 Local Representation & Civic Leadership H10 Motor Taxation H11 Agency and Recoupable Services Totals	Short Description	€ 25,900,623 € 1,022,508 € 1,063,799 € 1,189,588 € 148,859,578 Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in	or discontinued in the reference ye	2020 2020 2020 ar - Greater than €0.5m (C	€ 216,793,267 € 217,857,066 € 219,046,654 € 6,067,733,954	Final Outturn Expenditure	Explanatory Notes
Miscellaneous Services H03 Administration of Rates H09 Local Representation & Civic Leadership H10 Motor Taxation H11 Agency and Recoupable Services Totals Project/Scheme/Programme Name Housing & Building	Short Description	€ 25,900,623 € 1,022,508 € 1,063,799 € 1,189,588 € 148,859,578 Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in	or discontinued in the reference ye	2020 2020 2020 ar - Greater than €0.5m (C	€ 216,793,267 € 217,857,066 € 219,046,654 € 6,067,733,954	Final Outturn Expenditure	Explanatory Notes
Miscellaneous Services H03 Administration of Rates H09 Local Representation & Civic Leadership H10 Motor Taxation H11 Agency and Recoupable Services Totals Project/Scheme/Programme Name	Short Description	€ 25,900,623 € 1,022,508 € 1,063,799 € 1,189,588 € 148,859,578 Current Expenditure Amount	Projects/Programmes Completed of Capital Expenditure Amount in	or discontinued in the reference ye	2020 2020 2020 ar - Greater than €0.5m (C	€ 216,793,267 € 217,857,066 € 219,046,654 € 6,067,733,954	Final Outturn Expenditure	Explanatory Notes

Control Cont									
Second Content	Clanbrassil Street & St Nicholas								
Marie	Quarter Regeneration				€ 2,125,068			€ 5,621,772	
Marie			€ -	€ -	€ -			€ -	
No. Control									
Page			€ -	€ -	€ -			€ -	
Page			£		E			£ 10,000,000	
Page					-	-	_		
Property	Totals				2,125,068			€ 22,421,972	
Property									
Marco Marc					Mayo County Council				
Marco Marc				Expenditure b	eing Considered - Greater than €0.	5m (Capital and Current)			
Product Suggest Sugg			Current Expanditure Amount in	Capital Exponditure Amount in	Capital Exponditure Amount in	Brainet/Bragramma		Drainstad Lifotima	
Marie Mari	Project/Scheme/Programme Name	Short Description							Explanatory Notes
Control (Control (C				, , , , , , , , , , , , , , , , , , , ,	and a second control of the second of the se				
Souther Section 2019 South Schwert South		Housing Schamo	6	£ 504.272	6	March 2017 Doc 2021		£ 604 569	
Souther Sout					-				
Southern South S					-				
Second S			ŧ -		ŧ -				
March 1968 1969			€ -		€ -				
Missens Indexes Services (II) Missens Services (II) Missens Services (II) Missens Services (III) M			€ -		€ -				
Campoon Security			€ -		€ -				
Margane Marg	Mulranny Housing Scheme (16)	Housing Scheme	€ -	€ 400,052	€ -	Jan 2020 - Dec 2025		€ 3,914,516	
Margan Capathon Margan Cap	Carnacon (9)	Housing Scheme	€ -	€ 44,581	€ -	Jan 2020 - Mar 2025		€ 1,448,662	
Control Cont	Westport Housing (50)		€ -	€ 147,176	€ -	Dec 2019 - Nov 2025		€ 11,891,386	
Authority Control Co			€ -	€ 2.866	€ -	Sept 2019 - Dec 2023		€ 689,528	
Manufact			€ .	6	€ -				
Regional Production of Surgician Household Sur			£ 1,000,670	e	6	Mai 2020 Bee 2025		£ 1,504,550	
Regional Rocks Montenenter and Improvement of Improvement of Code Rock Montenenter and Code Rock	RAS and Leasing Programme	riousing Kental/Lease Fayments	1,300,070	-	-				
Regional Rocks Montenenter and Improvement of Improvement of Code Rock Montenenter and Code Rock	ROADS TRANSPORTATION & SAFFTY								
Improvement Marginary Beginner Market Margin									
Improvement Coal Isolat Works Call Load Wo		Regional Road Works	€ 645,452	€ -	€ -			€ -	
Improvement Coal Isolat Works Call Load Wo	Local Road - Maintenance and								
South Professionary Drogge of Spages Asherme C		Local Road Works	€ 6,272,530	€ -	€ -			€ -	
Solidation Control C	N59 Ballina Bypass (N26 Ballina								
Redevelopment Tour Centre Carle Redevelopment Multisury Rede Improvement Works C C S S C Jan 2000 - Dec 2023 C 1,600,000 Redevelopment Multisury Rede Improvement Works C C C 44,771 C Jan 2000 - Dec 2023 C 1,100,000 Redevelopment Multisury Redevelopment		Preliminary Design of Bypass Scheme	€ -	€ -	€ -	Jan 2018 - Dec 2025		€ 7,900,000	
Fair Ballina (Road Works Killala	€ -	€ -	€ -	Jan 2020 - Dec 2023		€ 1,695,000	
Redevelopment Town Carter Other 659 Westport to Mulcianny 600 disprovement Works 6									
Works Dallina Enhancement of town centre C C F37 C Jan 2000 - Dec 2014 C Jan 2		Enhancement of town centre car park	€ -	€ 508	€ -	Jan 2020 - Dec 2023		€ 1,400,000	
Seal Marginement Works		E.h						4 500 000	
NG Dally Clument Heathlus					-				
No. Parameter No. Para									
NSO Newport to Derrada Road Improvement Works 6 C - C - C - DO. 100.411 C - DO			€ -		€ -				
NSS Plackeen to Dervada NSS Pl			€ -		€ -				
N17830 Junction at Listoff		Road Improvement Works	€ -	€ 100,411	€ -				
NeO Ballystangford to Facefield Road Improvement Works C C C C C D D D D D			€ -	€ -	€ -				
R324 Kimaine to Forhall R324 Kimaine to Forhall R325 Kimaine to Forhall R326 Road limprovement Works	N17/R320 Junction at Lisduff	Road Improvement Works	€ -	€ -	€ -	Jan 2018 - Dec 2022		€ 9,790,000	
R345 Cong Village Relief Road Road Improvement Works C C C C An 2021 - Nov 2022 C 52,000	N60 Ballystangford to Facefield	Road Improvement Works	€ -	€ -	€ -	Nov 2020 - Dec 2022		€ 1,076,900	
R345 Cong Village Relief Road Road Improvement Works C C C C An 2021 - Nov 2022 C 52,000	R322 Kilmaine to Foxhall	Road Improvement Works	€ -	€ -	€ -	Jan 2021 - Nov 2025		€ 9,000,000	
NS Bally warry Phase 2	R345 Cong Village Relief Road		€ -	€ -	€ -			€ 10,000,000	
NS Corran to County Boundary Road Improvement Works € 6 6 4 20 4 20 4 20 4 20 4 20 4 20 4 20 4 6 5 6 6 4 4 4 4 5 5 5 4			€ -	€ -	€ -				
No kilbre Road Improvement Works C C C A7,092 C Jan 2021 - Nov 2022 C A7,092			€ .	6	€ -				
Public Lighting Programme National Public Lighting Improvement Programme € 47,245,625 C 7,245,625 C 2,650,000 C 2,650,000 C 2,650,000 C 2,650,000 C 3,000,000 C 8,050,000 C 9,000 9,000 C 9,000 9,000 9,000 9,000 9,000 9,000			6	6	6				
Outdoor Training Centre New Training Centre<				£ 47.003					
Flood Mitigation Works - Carrowholly Flood Mitigation Works Flood									
Flood Relief Flood Mitigation Works C		New Training Centre		3,686	-	Dec 2020 - Dec 2023		€ 2,650,000	
WATER SERVICES Group Water Scheme/Upgrade Image: Control of the property of the prop		Flood Mitigation Works	€ .	£ 308 484	€ .	Jun 2014 - Dec 2023		€ 8,050,000	
Toroen/Aghamore GWS- Enhancement of existing scheme Group Water Scheme/Upgrade Group Water Sche				500,404		Dec 2025		5,050,000	
Enhancement of existing scheme Group Water Scheme/Upgrade Group Water									
THM's DB0 2 Plants Upgrade (Bundle 2) Group Water Scheme/Upgrade € - € - Jan 2019 - Dec 2022 € 3,000,000 € 3,000,000 € 1,800,000 € 1,800,000 € 1,800,000 € 1,800,000 € 1,800,000 € 1,800,000 € 1,800,000 € 6 1,800,000 € 1,800,000 € 6 1,800,000 € 6 1,800,000 € 6 1,800,000 € 6 1,800,000 € 6 1,800,000 € 6 1,800,000 € 6 1,800,000 € 6 1,800,000 € 6 1,800,000 € 6 1,800,000 € 6 1,800,000 € 6 1,800,000 € 6 6 1,800,000 € 6 <td< td=""><td></td><td>Group Water Scheme/Ungrade</td><td></td><td>£ 4159</td><td>€ .</td><td>Jan 2019 - Dec 2021</td><td></td><td>€ 540,000</td><td></td></td<>		Group Water Scheme/Ungrade		£ 4159	€ .	Jan 2019 - Dec 2021		€ 540,000	
2) Group Water Scheme/Upgrade				4,133	•			540,000	
Rober GWS Group Water Scheme/Upgrade € - \$ - Jan 2019 - Dec 2022 € 1,800,000 Derrywbey GWS - Network upgrade and and amalgamation with neighbouring GWS Group Water Scheme/Upgrade € - \$ - \$ - Jan 2019 - Sept 2022 € 625,000 Callow Lake GWS - Network upgrade and amalgamation with and amalgamation with - \$	2)	Group Water Scheme/Upgrade		€ -	€ -	Jan 2019 - Dec 2022		€ 3,000,000	
Derryvohey GWS - Network upgrade and amalgamation with neighbouring GWS Group Water Scheme/Upgrade € - € - Jan 2019 - Sept 2022 Group Water Scheme/Upgrade Group Wate	Robeen GWS			€ -	€ -				
and amalgamation with neighbouring GWS Group Water Scheme/Upgrade € - € - Jan 2019 - Sept 2022 € 625,000 € 625,000 G Group Water Scheme/Upgrade end amalgamation with showing GWS GROUP Water Scheme/Upgrade end amalga		, , , , , , , , , , , , , , , , , , , ,						,,	
neighbouring GWS Group Water Scheme/Upgrade € - \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \									
and amalgamation with		Group Water Scheme/Upgrade		€ -	€ -	Jan 2019 - Sept 2022		€ 625,000	
	Callow Lake GWS - Network upgrade								
neighbouring GWS Group Water Scheme/Upgrade € - € - Jan 2019 - Dec 2022 € 816,000									
	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		f.	€ - Jan 2019 - Sept 2022	€ 600,000	
Murrisk Community Water	Group water scriency opgrade		-	- Jan 2013 - Sept 2022	€ 000,000	
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 / Cloonlavish 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 Ballina Innovation Centre/Military		€ 742,351	-		€ .	
Barracks	Urban Regeneration Project		€ 240,722	€ - Jan 2020 - Jun 2024	€ 8,048,005	
Augustinian Abbey	Historic Structure Restoration	£	£ 240,722	€ - Jan 2014 - Dec 2023	€ 650,000	
Ballycastle Tourism Hub		5	f -	€ - Jan 2020 - Dec 2024	€ 1,500,000	
	Tourism Project	£ -	•			
Castlebar Military Barracks	Urban Regeneration Project	ŧ -	€ 5,618	€ - Jan 2018 - Dec 2026	€ 29,925,517	
Castlebar Old Post Office Redevelopment (Part of "Castlebar						
Historic Core" Project)	Urban Regeneration Project	6		€ - Jan 2014 - Dec 2023	€ 2,000,000	
Castlebar Innovation Hub and	o. sa.r. negeneration i roject	-		- Jan 2014 - Dec 2023	2,000,000	
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	f .	f -	€ - Jan 2021 - Dec 2024	€ 4,000,000	
Achill Sound Public Realm	Tourism Project	6	£ .	€ - Jan 2021 - Dec 2024	€ 2,400,000	
Actini Soutiu i ubile Realiti	Tourism Froject	-	-	- 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 Derrinumera	Environmental Treatment	€ -	€ -	€ - Jan 2021 - Dec 2023	€ 2,500,000	
Life Project Lough Carra	Environmental Lake Project	6	f :	€ - Jan 2021 - Dec 2024	€ 5,000,000	
RECREATIONAL & AMENITY	Entroduction Lake Froject	· .	•	- Jan 2021 - Dec 2024	3,000,000	
Westport Library and Community						
Building	New Library and Community Building	€ .	€ -	€ - June 2020 - Dec 2023	€ 9,198,535	
Re-Imagining Ballinrobe Market	, , 0				3,333,000	
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	
Clewbay Greenway (Murrisk to						
Lecanvey) ORIS	Greenway Development	€ -	€ -	€ - June 2020- Dec 2022	€ 625,000	
Clewbay Greenway (Westport						
Louisburgh - Lecanvey Louisburgh)	Greenway Development	€ -	€ -	€ - Dec 2020- Dec 2025	€ 5,380,000	
cl. b. c						
Clewbay Greenway (Achill Island-	C			5		
Bunnacurry/Keel/Clochmore)(NGF)	Greenway Development	-		€ - Dec 2020- Dec 2025	€ 4,820,000	
Westport/Castlebar/Ballina Interurban Greenway (DTTAS)	Greenway Development	6	ſ	€ - Dec 2020- Dec 2025	€ 25,000,000	
		6	•	€ - Dec 2020- Dec 2022 € - Dec 2020- Dec 2022	€ 25,000,000 € 500,000	
Turlough Greenway	Greenway Development					
Trail Development	Greenway Development	€ -		€ - Dec 2020- Dec 2025	€ 1,377,000	
Carrowmore Beach Amenity Improvements	Facility Improvement Works	6	ſ	€ - 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	
Totals		€ 9,649,012	€ 3,514,739	€ -			€ 380,706,701	
			Expenditure	being Incurred - Greater than €0.5	m (Capital and Current)			
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline	Cumulative Expenditure to-date	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	As per Service Description	€ 514,233	E	E	In- 2020 De- 2020	5		
Support	As per service description	€ 514,255	-		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	6	•	Jan 2020 - Dec 2020	6	6	
RAS Programme	As per Service Description	€ 8,225,683	6	6	Jan 2020 - Dec 2020	6	6 -	
		€ 1,286,772		-		6	-	
Housing Loans	As per Service Description				Jan 2020 - Dec 2020			
Housing Grants	As per Service Description	€ 2,609,712	· -	ŧ -	Jan 2020 - Dec 2020	ŧ -	€ -	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	f .	€ 2,808,985	€ -	Dec 2017 - Dec 2023	€ 5,959,163	€ 5,967,859	
Moygownagh, Knockroe (3)	Housing Scheme	ſ	€ 2,600,363 € 33,291	6	Dec 2017 - Dec 2024	€ 5,555,165	€ 785,812	
Crossmolina, The Boreen (3)		6	€ 33,291 € 118,714		Aug 2017 - Dec 2023	€ 253,718	€ 785,812 € 810,670	
	Housing Scheme		·			·		
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								

	I			,	•		
NP Road - Maintenance and Improvement	As per Service Description	€ 888,321	6	€ - Jan 2020 - Dec 2020	£	E	
NS Road - Maintenance and	As per service description	€ 000,321	-	- Jan 2020 - Dec 2020			
Improvement	As per Service Description	€ 1,313,627		€ - Jan 2020 - Dec 2020			
Regional Road - Maintenance and	75 per service sescription	1,515,627		3411 2020 300 2020			
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 LVNS	Road Improvement Works	€ -	€ 1,628,223	€ - Jan 2015 - May 2021	€ 9,018,991	€ 10,300,000	
N5 Westport to Turlough Road	Road Improvement Works	6	€ 28,418,800	f	£ 70,000,000	€ 241,000,000	
Project	Road Improvement Works	-		€ - Jan 2008 - Oct 2022	€ 79,063,872		
R312 Glenisland Realignment	Road Improvement Works	ŧ -	€ 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	Bood Income at Minde			6 Jan 2020 May 2021	5 736 363	£ 1,020,270	
Swinford	Road Improvement Works			€ - Jan 2020 - Nov 2021	€ 726,362	€ 1,030,279	
N84 North of Shrule	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	5	€ 308,483	€ - Nov 2014 - Dec 2023	€ 661,153	€ 1,100,000	
WATER SERVICES	Flood Wildgation Works	-	308,463	- NOV 2014 - Dec 2023	001,133	€ 1,100,000	
	A C C D	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		C		6	
Water Supply	As per Service Description	€ 6,584,432		€ - Jan 2020 - Dec 2020			
Waste Water Treatment	As per Service Description	€ 4,084,298	ŧ -	€ - 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	6	€ - Jan 2020 - Dec 2020	6	6	
Kilmurry Group Water Scheme	Group Water Scheme/Upgrade	£ 1,501,424	€ 879,985	€ - Sep 2018 - Dec 2020	€ 1,038,699	€ 1,038,699	
		£ .	6/9,985			€ 1,038,699 € 1,649,250	
Irishtown GWS	Group Water Scheme/Upgrade		-	€ - Jul 2014 - Jun 2022	€ 1,050,054	€ 1,049,250	
DEVELOPMENT MANAGEMENT			_			_	
Forward Planning	As per Service Description	€ 834,145	ŧ -	€ - 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 -	As and Consider Description	£ 544.453		F 2030 2 2030	£		
Development Management	As per Service Description	€ 541,452	- 25.240	€ - Jan 2020 - Dec 2020	6	£ 700.000	
IWAK REDZ	Tourism Project	£ -	€ 35,349	€ - July 2018 - July 2021	€ 681,307	€ 700,000	
Belleek Gate Lodge	Historic Structure Restoration	ŧ -	€ 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	€ -	€ -	
Safety of Structures and Places Operation of Fire Service		€ 783,715 € 6,219,776	€ -	€ - Jan 2020 - Dec 2020 € - Jan 2020 - Dec 2020	€ -	€ -	
	As per Service Description		€ - € -		€ - € -	€ - € -	
Operation of Fire Service Fire Prevention	As per Service Description As per Service Description	€ 6,219,776 € 619,588	€ - € -	€ - Jan 2020 - Dec 2020 € - Jan 2020 - Dec 2020	€ - € - € -	C	
Operation of Fire Service	As per Service Description As per Service Description	€ 6,219,776	€ - € - € -	€ - Jan 2020 - Dec 2020	€ - € - € -	C	

Agency & Recoupable Services -								
Environment	As per Service Description	€ 2,840,769	€ .	£ .	Jan 2020 - Dec 2020	€ .		
Burial Grounds	Provision of Burial Grounds	6	€ 292,304	5	Jan 2012 - Dec 2023	€ 735,652	€ 2,000,000	
	Provision of Burial Grounds		€ 292,304		Jan 2012 - Dec 2023	€ /33,032	€ 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	, i							
Development	As per Service Description	€ 1,692,595	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
Operation of Arts Programme	As per Service Description	€ 1,549,781	6	6	Jan 2020 - Dec 2020	6	6	
		1,545,761		-				
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	ŧ -	Jan 2013 - Dec 2022	€ 10,945,057	€ 11,096,139	
Clewbay Greenway (Belclare/Murrisk			l	_				
& Achill/Bunnacurry) (NGF/RRDF)	Greenway Development	ŧ -	€ 518,656	ŧ -	June 2020- Dec 2022	€ 518,656	€ 7,906,000	
GWG Improvements at Thompsons			l	_				
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						===,===	. 74,444	
	As a section to Base delice	5 7 022 240			L. 2020 D. 2020		-	
Profit & Loss Machinery Account	As per Service Description	€ 7,922,210	Ę -	€ -	Jan 2020 - Dec 2020		€ -	
Adminstration 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 -		İ						
Miscellaneous	As per Service Description	€ 2,708,273	€ -	€ -	Jan 2020 - Dec 2020	€ -	€ -	
IT Systems Upgrade	IT capital enhancements	€ -	€ 77.572	f -	June 2019 - June 2023	€ 577.119	€1.000.000	
IT Systems Upgrade	IT capital enhancements	€ 102.422.041	€ 77,572	€ -	June 2019 - June 2023		€1,000,000	
IT Systems Upgrade Totals	IT capital enhancements	€ - € 193,432,941		€ -	June 2019 - June 2023	€ 577,119 € 159,532,363		
	IT capital enhancements	€ - € 193,432,941	€ 49,969,449			€ 159,532,363		
	IT capital enhancements			or discontinued in the reference ye		€ 159,532,363		
Totals		Current Expenditure Amount	Frojects/Programmes Completed Capital Expenditure Amount in	or discontinued in the reference ye	ar - Greater than €0.5m (i	€ 159,532,363	€ 417,418,004	
Totals Project/Scheme/Programme Name	IT capital enhancements Short Description		€ 49,969,449 Projects/Programmes Completed	or discontinued in the reference ye	ar - Greater than €0.5m (€ 159,532,363		Explanatory Notes
Totals		Current Expenditure Amount	Frojects/Programmes Completed Capital Expenditure Amount in	or discontinued in the reference ye	ar - Greater than €0.5m (i	€ 159,532,363	€ 417,418,004	Explanatory Notes
Totals Project/Scheme/Programme Name		Current Expenditure Amount	Frojects/Programmes Completed Capital Expenditure Amount in	or discontinued in the reference ye	ar - Greater than €0.5m (i	€ 159,532,363	€ 417,418,004	Explanatory Notes
Totals Project/Scheme/Programme Name HOUSING & BUILDING	Short Description	Current Expenditure Amount	Frojects/Programmes Completed Capital Expenditure Amount in	or discontinued in the reference ye	ar - Greater than €0.5m (i	€ 159,532,363	€ 417,418,004	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association	Short Description Housing Assistance Scheme	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586	or discontinued in the reference ye	ar - Greater than €0.5m (I Project/Programme Completion Date	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992	Explanatory Notes
Totals Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair	Short Description	Current Expenditure Amount	E 49,969,449 Projects/Programmes Completed (Capital Expenditure Amount in Reference Year (Non Grant)	or discontinued in the reference ye	ar - Greater than €0.5m (€ Project/Programme Completion Date	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended	Short Description Housing Assistance Scheme	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586	or discontinued in the reference ye	ar - Greater than €0.5m (I Project/Programme Completion Date	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY	Short Description Housing Assistance Scheme Capital Advance Leasing Facility	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992 € 162,295	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed (Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079	or discontinued in the reference ye	ar - Greater than 60.5m (I Project/Programme Completion Date Jul-20 Dec-20 Nov-20	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992 € 162,295 € 757,016	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY NS4 Ballinrobe Town North N84 Ballintubber Pavement	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610	or discontinued in the reference ye	ar - Greater than 60.5m (I Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992 € 162,295 € 757,016 € 1,193,508	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed (Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079	or discontinued in the reference ye	ar - Greater than 60.5m (I Project/Programme Completion Date Jul-20 Dec-20 Nov-20	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992 € 162,295 € 757,016 € 1,193,508 € 1,171,624	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY NS4 Ballinrobe Town North N84 Ballintubber Pavement	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed (Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079	or discontinued in the reference ye	ar - Greater than 60.5m (I Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992 € 162,295 € 757,016 € 1,193,508	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town Rorth N84 Bartry and Grallagh Pavement N17 Kilkelly North	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works Road Improvement Works Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 € -	or discontinued in the reference ye	ar - Greater than CO.5m (I Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992 € 162,295 € 757,016 € 1,193,508 € 1,171,624	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrubber Pavement N84 Partry and Grallagh Pavement N87 Kilkelly North N26 Swinford to the N5	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 € 33,442 € 33,442	or discontinued in the reference ye	ar - Greater than 60.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992 € 162,295 € 757,016 € 1,193,508 € 1,171,624 € 1,685,344 € 674,926	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinruber Town North N84 Ballinrubber Pavement N84 Partry and Grallagh Pavement N17 Kilkelly North N26 Swinford to the N5 N59 Bellaveeney to Castlehill	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works Road Improvement Works Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 € -	or discontinued in the reference ye	ar - Greater than CO.5m (I Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992 € 162,295 € 757,016 € 1,193,508 € 1,171,624 € 1,685,344	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballintubber Pavement N84 Partry and Grallagh Pavement N87 Kilkelly North N26 Swinford to the N5 N59 Bellaveeney to Castlehill WATER SERVICES	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 €	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	Final Outturn Expenditure C 1,267,992 C 162,295 C 757,016 C 1,193,508 C 1,171,624 C 1,685,344 C 674,926 C 1,041,595	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Ballinrober Pavement N17 Kilkelly North N26 Swinford to the N5 N59 Bellaveeney to Castlehill WATER SERVICES Rural Water DBO Bundle 1A	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 € 33,442 € 33,442	or discontinued in the reference ye	ar - Greater than 60.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992 € 162,295 € 757,016 € 1,193,508 € 1,171,624 € 1,685,344 € 674,926	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballintubber Pavement N84 Partry and Grallagh Pavement N87 Kilkelly North N26 Swinford to the N5 N59 Bellaveeney to Castlehill WATER SERVICES	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 €	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	Final Outturn Expenditure C 1,267,992 C 162,295 C 757,016 C 1,193,508 C 1,171,624 C 1,685,344 C 674,926 C 1,041,595	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Ballinrober Pavement N17 Kilkelly North N26 Swinford to the N5 N59 Bellaveeney to Castlehill WATER SERVICES Rural Water DBO Bundle 1A	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 €	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	Final Outturn Expenditure C 1,267,992 C 162,295 C 757,016 C 1,193,508 C 1,171,624 C 1,685,344 C 674,926 C 1,041,595	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Ballintubber Pavement N87 Rilkelly North N876 Swinford to the N5 N59 Bellaveeney to Castlehill WATER SERVICES RUTAL Water DBO Bundle 1A DEVELOPMENT MANAGEMENT	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 €	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	Final Outturn Expenditure C 1,267,992 C 162,295 C 757,016 C 1,193,508 C 1,171,624 C 1,685,344 C 674,926 C 1,041,595	Explanatory Notes Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Ballinrober Pavement N17 Kilkelly North N26 Swinford to the N5 N59 Bellaveeney to Castlehill WATER SERVICES Rural Water DBO Bundle 1A	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 €	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	Final Outturn Expenditure C 1,267,992 C 162,295 C 757,016 C 1,193,508 C 1,171,624 C 1,685,344 C 674,926 C 1,041,595	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Ballinrober Pavement N17 Kilkelly North N26 Swinford to the N5 N59 Bellaveeney to Castlehill WATER SERVICES Rural Water DBO Bundle 1A DEVELOPMENT MANAGEMENT RECREATIONAL & AMENITY	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 €	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	Final Outturn Expenditure C 1,267,992 C 162,295 C 757,016 C 1,193,508 C 1,171,624 C 1,685,344 C 674,926 C 1,041,595	Explanatory Notes Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Partry and Grallagh Pavement N87 Rilkelly North N85 Swinford to the N5 N59 Bellaveeney to Castlehill WATER SERVICES Rural Water DBO Bundle 1A DEVELOPMENT MANAGEMENT RECREATIONAL & AMENITY AGRICULTURE, EDUCATION, HEALTH	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 €	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	Final Outturn Expenditure C 1,267,992 C 162,295 C 757,016 C 1,193,508 C 1,171,624 C 1,685,344 C 674,926 C 1,041,595	Explanatory Notes Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Ballinrober Pavement N17 Kilkelly North N26 Swinford to the N5 N59 Bellaveeney to Castlehill WATER SERVICES Rural Water DBO Bundle 1A DEVELOPMENT MANAGEMENT RECREATIONAL & AMENITY	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 €	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	Final Outturn Expenditure C 1,267,992 C 162,295 C 757,016 C 1,193,508 C 1,171,624 C 1,685,344 C 674,926 C 1,041,595	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Partry and Grallagh Pavement N87 Rilkelly North N85 Swinford to the N5 N59 Bellaveeney to Castlehill WATER SERVICES Rural Water DBO Bundle 1A DEVELOPMENT MANAGEMENT RECREATIONAL & AMENITY AGRICULTURE, EDUCATION, HEALTH	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 €	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	Final Outturn Expenditure C 1,267,992 C 162,295 C 757,016 C 1,193,508 C 1,171,624 C 1,685,344 C 674,926 C 1,041,595	Explanatory Notes Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Partry and Grallagh Pavement N87 Rilkelly North N85 Swinford to the N5 N59 Bellaveeney to Castlehill WATER SERVICES Rural Water DBO Bundle 1A DEVELOPMENT MANAGEMENT RECREATIONAL & AMENITY AGRICULTURE, EDUCATION, HEALTH	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 €	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	Final Outturn Expenditure C 1,267,992 C 162,295 C 757,016 C 1,193,508 C 1,171,624 C 1,685,344 C 674,926 C 1,041,595	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair ASSOciation CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Partry and Grallagh Pavement N17 Kilkelly North N26 Swinford to the N5 N59 Bellaveeney to Castlehill WATER SERVICES Rural Water DBO Bundle 1A DEVELOPMENT MANAGEMENT RECREATIONAL & AMENITY AGRICULTURE, EDUCATION, HEALTH & WELFARE	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 €	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	Final Outturn Expenditure C 1,267,992 C 162,295 C 757,016 C 1,193,508 C 1,171,624 C 1,685,344 C 674,926 C 1,041,595	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS BEMUILEI, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Ballinrobe Town North N87 Rilkelly North N85 Swinford to the N5 N89 Bellaveeney to Castlehill WATER SERVICES RURAL WATER DBO BUNDLE 1A DEVELOPMENT MANAGEMENT AGRICULTURE, EDUCATION, HEALTH & WELFARE MISCELLANEOUS SERVICES	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 € 23,869 € 20,713 € 96,060	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992 € 162,295 € 757,016 € 1,193,508 € 1,171,624 € 1,685,344 € 674,926 € 1,041,595 € 9,432,217 € €	Explanatory Notes Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS Belmullet, Irish Wheelchair ASSOciation CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Partry and Grallagh Pavement N17 Kilkelly North N26 Swinford to the N5 N59 Bellaveeney to Castlehill WATER SERVICES Rural Water DBO Bundle 1A DEVELOPMENT MANAGEMENT RECREATIONAL & AMENITY AGRICULTURE, EDUCATION, HEALTH & WELFARE	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 €	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20	€ 159,532,363	Final Outturn Expenditure C 1,267,992 C 162,295 C 757,016 C 1,193,508 C 1,171,624 C 1,685,344 C 674,926 C 1,041,595	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS BEMUILEI, Irish Wheelchair Association CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrobe Town North N84 Ballinrobe Town North N87 Rilkelly North N85 Swinford to the N5 N89 Bellaveeney to Castlehill WATER SERVICES RURAL WATER DBO BUNDLE 1A DEVELOPMENT MANAGEMENT AGRICULTURE, EDUCATION, HEALTH & WELFARE MISCELLANEOUS SERVICES	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 € 23,869 € 20,713 € 96,060	Capital Expenditure Amount in Reference Year (Grant) Capital Expenditure Amount in Reference Year (Grant) C	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Oct-20	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992 € 162,295 € 757,016 € 1,193,508 € 1,171,624 € 1,685,344 € 674,926 € 1,041,595 € 9,432,217 € €	Explanatory Notes
Project/Scheme/Programme Name HOUSING & BUILDING CAS BEIMUILET, Irish Wheelchair ASSOciation CALF Recently Ended ROADS, TRANSPORTATION & SAFETY N84 Ballinrobe Town North N84 Ballinrober Town North N84 Ballinrober Pavement N84 Partry and Grallagh Pavement N17 Kilkelly North N26 Swinford to the N5 NS9 Bellaveeney to Castlehill WATER SERVICES Rural Water DBO Bundle 1A DEVELOPMENT MANAGEMENT RECREATIONAL & AMENITY AGRICULTURE, EDUCATION, HEALTH & WELFARE MISCELLANEOUS SERVICES	Short Description Housing Assistance Scheme Capital Advance Leasing Facility Road Improvement Works	Current Expenditure Amount	€ 49,969,449 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) € 15,586 € 126,610 € 48,079 € 23,869 € 23,869 € 20,713 € 96,060	or discontinued in the reference ye	ar - Greater than CO.5m (t Project/Programme Completion Date Jul-20 Dec-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Nov-20 Oct-20	€ 159,532,363	€ 417,418,004 Final Outturn Expenditure € 1,267,992 € 162,295 € 757,016 € 1,193,508 € 1,171,624 € 1,685,344 € 674,926 € 1,041,595 € 9,432,217 € €	Explanatory Notes Explanatory Notes

	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		f .		2022-2023		€ 5,708,886				
Housing Development 16 Units				-							
Nangle Court Navan Housing Development Carrick Street,	Local Authority led housing construction/development	-	-	-	2022-2023		€ 2,929,819				
Kells 43 units Housing Development 2 Units	Local Authority led housing construction/development	€ -	€ 1,054,990	€ -	2023-2024		€ 10,225,755				
Blackhill Crescent Donacarney Housing Development 20 Units at	Local Authority led housing construction/development	€ -	€ -	€ -	2021-2022		€ 600,000				
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	Acquistion 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	Acquistion of houses from private development for use as social housing in line with Part 5 Planning legislation		234,200		2022-2024		€ 3,743,000 € 2,025,749				
Part V, 2 Units at Narrow Ways Bettystown, Co Meath	Acquistion 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 Acquistion	€ -	€ -	€ -	2023-2024		€ 1,099,560				
CALF 96 units at The Willows Dunshaughlin_Cluid	Approved Housing Body Acquistion	€ -	€ -	€ -	2023-2024		€ 7,429,945				
Part V 2 Units off Greenane Rd Dunshaughlin Co Meath	Acquistion 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	Acquistion 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 Acquistion	€ -	€ -	€ -	2022-2023		€ 866,074				
49 Units Gort Fionnbarra Common Rd Navan_N&E Housing	Approved Housing Body Acquistion			£ -	2023-2024		€ 930,880				
Part V 10 units at Avourwen Drogheda Co Meath	Acquistion 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	6		6	2023-2024		€ 4,207,000				
CALF 30 Units The Maudlins Phase 2 CAS PMcV Ashbourne 20 units	Approved Housing Body Acquistion CAS project with AHB	€ -	€ -	€ -	2021-2022 2022-2023		€ 2,448,600 € 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	•	f	6	2023-2025		€ 2,000,000				
R147/R154/R155 Improvements	Junction upgrade to improve traffic wait times Junction upgrade to improve traffic wait times	€ -	€ -	€ -	2023-2025		€ 2,000,000				
	Energy efficiency upgrade	€ -	€ -	€ -	2023-2025		€ 10,000,000				
Cycling Facilities Ratoath	Provision of cycling facilities	€ -	€ -	€ -	2023-2025		€ 3,000,000				
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GDA Cycle Network - Navan Cycle Scheme (Athlumney to Trim Rd.)	Provision of cycling facilites	6	E	•	2023-2025			5,000,000	
GDA Cycle Network - Dunboyne	Frovision of Cycling facilities				2023-2023		E	3,000,000	
Cycle Scheme	Provision of cycling facilites	€ -	€ -	€ -	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		€ -	€ -	€ -	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	Bernard and a set	·	_	_	2022 2024		_	7 500 000	
Pavement Reconstruction N51 DUNMOE REALIGNMENT PHASE	Pavement overlay works				2022-2024		E	7,500,000	
2	Major road upgrade	f .			2021-2023		6	16,800,000	
N2 SLANE BYPASS 2017	New road scheme	6	f .	£	2025-2027		6	50,000,000	
NZ SEANE BIFA33 ZU17	Construction of a new Distributor Road connecting		-		2023-2027		E	30,000,000	
LDR4 - Abbeylands Navan	north & south Navan	€ -	€ -	€ -	2022-2024		€	14.300.000	In depth review 2020
	Upgrade of the main street and provision of a bus stop,	-		-			-	,,	
Athboy Town Centre (URRDF)	off the main street adjacent to the church.	€ -	€ -	€ -	2023-2025		€	3,000,000	
Boyne Valley to Lakelands County	Construct the outstanding sections of the greenway								
Greenway (Navan - Kingscourt)	between Navan and Kingscourt.	€ -	€ -	€ -	2023-2025		€	8,000,000	
	Planned maintenace/upgrade works (multi-annual								
Public Lighting Capital Schemes	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,	Freedom or a series Screenes	-		-			-	,	
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	
Bath ataus Libeau and Committee	Construction of a new 4 storey library and community								
Bettystown Library and Community Building	building, to include public toilets and lifeguard facilities adjacent to the beach in Bettystown.	6	£	£	2024			5,000,000	
Ashbourne Park	·				2024-2025		6	1,400,000	
ASTIDOUTTIE PAIK	Provision of community amenity facilities Upgrade the footpath and provision of a wild flower				2024-2025		E	1,400,000	
Porchfield, Trim Public Realm Project		f .			2021-2022		6	719,000	
r oranicia, rimir abile recami r roject	Partnership approach for the provision of a Linear				LOLI LOLL			713,000	
Linear Walkway and Juvenile pitches,	walkway and car park by MCC and the provision of 3								
Rooske Road	juvenile pitches by Dunboyne GAA.	€ -	€ .	€ -	2021-2023		€	4,000,000	
Community Building									
	Purchase and upgrade of old ESB building to provide a								
& Ride project)	community facility	€ -	€ -	€ -	2021-2022		€	895,169	
Park and Ride									
(Enfield Community Facility and Park			ē.		2022 2025			1.000.000	
& Ride project)	building in Enfield.				2022-2025		E	1,000,000	
	Renovate a portion of a private building to provide for artists accomodation and performance space. Upgrade								
Kells Creative Placemaking- the	artists accomodation and performance space. Upgrade the upstairs of the Old Corthouse to provide artist								
Bigger Picture': Kells Convent Chapel	pods/performance space.Purchase and upgrade the old								
and Convent Residential Artists	sawmills to provide a location for the old print presses								
studios and Centre for Typography	to be utilised.	€ -	€ -	€ -	2023-2024		€	10,200,000	
Streetscape Enhancement (Flowerhill									
and Abbeylands Regeneration	Upgrade of the footpaths/lighting and road from								
project)	Poolboy Bridge to the Round O.	€ -	€ -	€ -	2022		€	2,270,000	
	Upgrade of Mill Lane (make it a public road) and								
River Park (Flowerhill and	procure land along the river to provide a linear park				2022 2024		_		
Abbeylands Regeneration project)	connection from Flowerhill to the N51.	ŧ .	ŧ .	ε .	2022-2024		E	4,100,000	
Community Destination (Flowerhill	Provision of a community hydidag (either by								
and Abbeylands Regeneration	Provision of a community builiding (either by purchasing, including in the Expression of Interest or								
project)	utilising one/two of the cottages owned by MCC).	€ .	€ -	€ -	2023-2025		€	1,720,000	
						•		,,_	

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Frontage Improvement (Flowerhill	Implement a scheme for third parties to receive a							
and Abbeylands Regeneration	contribution towards the improvement of the front of		6	6	2022 2022		€ 1,825,000	
project)	their property on Flowerhill.				2022-2023			
Johnstown Community Facility	provision of community amentity	€ -	€ -	€ -	2023-2025		€ 1,450,000	
Blackwater Park Facilites	provision of community amentity	€ -	€ -	€ -	2022-2023		€ 500,000	
Extension to Meath County Council	Design of a Chamber and extra office space at Buvinda							
Civic HQ	House.	€ -	€ -	€ -	2023-2025		€ 8,000,000	
Revenue								
A05 Administration of Homeless	Increase in revenue expenditure budget for named sub-							
Service	service	€ 1,069,900	€ -	€ -	2020			
	Increase in revenue expenditure budget for named sub-							
A07 RAS & Leasing Programme	service	€ 9,764,778	€ -	€ -	2020			
B04 Local Road – Maintenance &	Increase in revenue expenditure budget for named sub-							
Improvement	service	€ 1,807,260	€ -	€ -	2020			
	Increase in revenue expenditure budget for named sub-							
H03 Administration of Rates	service	€ 1,697,456	€ -	€ -	2020			
Totals		€ 14,339,394	€ 1,658,325	€ -			€ 418,488,672	
				ng Incurred 2020 - Greater than €0	Em (Canital and Current)			
			Experial cure bei	ng meureu 2020 - Greater than et	(Capital and Current)			
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline	Cumulative Expenditure to-date	Expenditure (Capital Only)	Explanatory Notes
CALF 11 Units Frederick Manor								
Ashbourne	Approved Housing Body Acquistion		€ 593,640	€ -	2021-2022	€ 1,034,440	€ 1,195,525	
AHB 58 Units Commons Road Navan	Approved Housing Body Acquistion		€ 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	Acquistion of houses from private development for use							
Dunshaughin	as social housing in line with Part 5 Planning legislation		€ 2,085,098	€ -	2021-2022	€ 5,105,259	€ 5,500 000	
	Local Authority additional purchase of properties to							
Acquisition Programme 2020	meet housing needs		€ 4,074,325	€ -	2021	€ 4,074,325	€ 4,074,325	Annual Programme
	Acquistion of houses from private development for use							
Part V 14 units Dun Rioga	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 Acquistion		€ 5,401,501	€ -	2021-2022	€ 5,401,501	€ 5,956,800	
CALF The Maudlins Trim 9 Units	Approved Housing Body Acquistion		€ 554,400	€ -	2021-2022	€ 554,400	€ 616,000	
Part V 4 Units at Kilcarn Woods	Acquistion of houses from private development for use							
Navan	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	Acquistion of houses from private development for use							
Donacarney	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 Acquistion	€ -	€ 253,710	€ -	2023-2024	€ 253,710	€ 2,650,404	
Part V 5 Units at Silverbanks,	Acquistion of houses from private development for use							
Stamullen Meath	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 Acquistion	€ -	€ 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 Clontail Realignment		-	304,331	-	2022	-	- 550,000	
Scheme	Major road upgrade and realignment project	€ .	€ 135,030	€ .	2023-2025	€ 534,682	€ 18,000,000	
	, , , , , , , , , , , , , , , , , , , ,		133,630	•		354,002		
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			1,000,070			1,030,078	5,200,000	
2018 - 2020	Multi-modal transport upgrade schemes	€ -	€ 104,884	€ -	2021-2022	€ 299,218	€ 1,100,000	
Navan Public Realm & Sustainable	Multi-modal transport upgrade and public realm		22 7,004			==5,210	-,,000	
Transport Enhancements	schemes	€ .	€ 1,548,292	€ .	2022-2023	€ 5,510,100	€ 15,000,000	
Duleek Main Street Upgrade	Main street upgrade works	ſ	£	ſ	2021-2022	€ 505,692	€ 1,000,000	
R153 Farganstown - Metges Road	Access Road to allow housing development, Rebuilding			,	2021.2022	303,092	1,000,000	
	Ireland	ſ	€ 5,321,500	6	2021-2022	€ 5,890,391	€ 6,000,000	
			3,321,300			3,050,391	0,000,000	
Junction LIHAF	in Clarid				I .			

Ratoath Outer Relief Road LIHAF	Access Road to allow housing development, Rebuilding Ireland	€ -	€ 1,974,822	€ - 2021-202	2 €	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.	€ -	€ -	€ - 2023-202	4 €	1,421,993	€ 10,000,000	
Ashbourne Main Street and Miltown Road Scheme	Upgrade of the Northern approach to Ashbourne and Upgrade of the Milltown Road.	€ -	€ 3,360,971	€ - 2023-202	4 €	3,360,971	€ 8,500,000	
	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							
Trim Library & Cultural Centre	library	€ -	€ -	€ - 2021-202	3		€ 6,000,000.00	In depth review 2020
Purchase of derelict sites and Remedial works to purchased								
properties	Purchase of triangular site on Flowerhill- comprising of derelict site, and safety works to same							
(Navan Active Land Management Scheme)		€ -	€ 2,169,536	€ - 2022-202	3 €	2,169,536	€ 3,775,000	
Site remediation works at Tailteann	Removal of spoil from MCC site to facilitate							
(Navan Active Land Management Scheme)	development of the land.		€ 310.562	€ - 2021-202	2 €	310,562	€ 1,000,000	
Flood Relief Ashbourne	flood barrier improvement works	€ -	€ 195,370	€ - 2022-202		638,485	€ 2,500,000	
Flood Relief Bettystown	flood barrier improvement works	€ -	€ -	€ - 2021-202	2 €	-	€ 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	Revenue expenditure- as named							
Service A06 Support to Housing Capital	Revenue expenditure- as named	€ 3,554,262		on-going				
Programme	· ·	€ 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 € 1,656,706		on-going				
A09 Housing Grants B01 NP Road – Maintenance and	Revenue expenditure- as named			on-going				
Improvement B03 Regional Roads – Maintenance	Revenue expenditure- as named	€ 822,279		on-going				
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	€ 2,466,360 € 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				
CO5 Admin of Group and Private Installations	Revenue expenditure- as named	€ 1,079,431		on-going				
C06 Support to Water Capital	Revenue expenditure- as named	€ 2,831,284						
Programme D01 Forward Planning	Revenue expenditure- as named	€ 2,831,284 € 636,335		on-going on-going				
D02 Development Management –	Revenue expenditure- as named	€ 3,817,112						
Planning D06 Community & Enterprise	Revenue expenditure- as named			on-going				
Function D09 Economic Development &		€ 3,132,999		on-going				
Promotion D11 Heritage and Conservation	Revenue expenditure- as named	€ 22,360,351		on-going				
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	€ 3,207,310 € 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	Revenue expenditure- as named							
Pollution	,	€ 670,753						

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F01 Operation and Maintenance of Leisure Facilities	Revenue expenditure- as named	€ 871,014			on going			
F02 Operation of Library & Archive		871,014			on-going			
Services	Revenue expenditure- as named	€ 4,425,994			on-going			
F03 Outdoor Leisure Areas	B							
Operations	Revenue expenditure- as named	€ 1,643,023			on-going			
F04 Community Sport and	Revenue expenditure- as named	€592,938						
Recreational Development		€ 1,008,093						
F05 Operation of Arts Programme	Revenue expenditure- as named				on-going			
G04 Veterinary Service	Revenue expenditure- as named	€ 718,145 € 27,206,676			on-going			
H03 Administration of Rates H09 Local Representation/Civic	Revenue expenditure- as named	€ 27,206,676			on-going			
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	
			Drainete/Dragrammes Con	npleted or discontinued 2020 - Grea	stor than 60 Em (Canital a	and Current)		
					iter than eo.sm (Capital a	ina 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	Approved Housing Rody Acquistion		6 257.267		November 2020		£ 1.271.022	
Slane Road Navan	Approved Housing Body Acquistion		€ 257,267		November 2020		€ 1,371,922	
Part V 8 units Donancarney Wood	Acquistion of houses from private development for use							
Mornington	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 Acquistion	€ -	€ 2,064,555	€ -	May 2020		€ 2,064,555	
	Acquistion of houses from private development for use							
PartV 7 units Knightswood Drogheda		€ -	€ 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	to the state of th		6 657.447		2020			
Oldcastle - 29 Houses	Local Authority led housing construction/development		€ 657,117	ι -	June 2020		€ 6,349,081	
	Acquistion of houses from private development for use							
Part V 15 units Millerstown Kilcock	as social housing in line with Part 5 Planning legislation	€ -	€ 1,888,837	€ -	October 2020		€ 3,316,730	
Acquisition 22 units Dun Eimear	Local Authority additional purchase of properties to							
Bettystown	meet housing needs	€ -	€ 4,304,665	€ -	February 2020		€ 6,409,288	
Turnkey Acquistion 4 units Cois na Mara Bettystown	Local Authority additional purchase of properties to meet housing needs		€ 571,359		August 2020		€ 1,141,143	
Turnkey Acquistion 26 Units	Local Authority additional purchase of properties to		571,333	-	August 2020		1,141,143	
Whitefield Manor, Bettystown	meet housing needs	€ -	€ 4,659,049	€ -	August 2020		€ 4,658,049	
CALF 29 Units Whitefield Hall								
Bettystown, Tuath	Approved Housing Body Acquistion	€ -	€ 977,470	€ -	June 2020		€ 977,470	
CALF 20 Units The Maudlins Duleek	Approved Housing Body Acquistion	€ -	€ 1,649,273	€ .	August 2020		€ 1,649,273	
CALF 13 Units Moydervey Manor Longwood	Approved Housing Body Acquistion	6	€ 856,293	6	September 2020		€ 856,293	
10 Affordable Units Broadmeadow	Local Authority additional purchase of properties to		030,233		September 2020		030,233	
Vale Ratoath	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	6	€ 518,005	6	November 2020		€ 518,005	
Solstice Arts Centre (Phase 1)	Refurbishment works	€ -	€ 518,003	€ .	December 2020		€ 825,278	
The second control of the second							023,270	
Civil Defence Headquarters	constuction 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	
Totals		€ -	€ 28,448,448	€ -	€ -		€ 44,534,117	
				Monaghan County Coun	cil			
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
		Current Expenditure Amount in	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline		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	6 9,000,00	Not Commenced yet
			-	-	2023 Completion	5,000,00	Not commenced yet
Sheltered housing projects							
Castleblayney, Ballybay, Hall Street					2022 onwards	€ 10.000.000	Not Commenced yet
Castleblayney Communal Facility and							
2 units Drumillard					2022 Completion	€ 670,000	Not Commenced yet
12 Apartments Drummond Radhairc,							
Carrickmacross					2021 Completion	€ 500,000	Not Commenced yet
Roads							
National Roads							
N2 Castleblayney bypass Lislanley to							
Tullyvin	Pavemment Scheme			€ -	2022 Completion	€ 2,100,00	
N53 Ballynacarry Bridge	Bridge crossing scheme on the N53			£ 300,000	2023 Completion	€ 6,200,00	
N2 Cyclepaths	Design and build of 4 cyclepaths on the N2				2022 Completion	€ 510,000	
N12 Silverstream to Co Armagh	Design and build of 4 cyclepaths on the N2			€ 260,000	2022 Completion	€ 510,000	
Border	Road Realignment Scheme				2024 Completion	€ 14,000,000	
N54/N12 Monaghan Town Northern	Road Realignment Scheme				2024 Completion	14,000,000	'
bypass route	Northern By Pass Road				2026 Completion	€ 19,000,000	
N53 Dundalk Road to N2 Tullyvin	Northern by 1 abb Noda				2020 completion	13,000,000	
Roundabout	New link Road			€ -	2026 Completion	€ 5,800,00	
N54 Annaghervy to Mullabrack					,		
Realignment	Road Realignment Scheme			€ -	2026 Completion	€ 10,800,000	
National Roads HD17 Safety	*					.,,	
improvement					2021 Completion	€ 1,780,00	
Non National Roads							
R181 – Corduff to Cavan Border –							
(Specific Funding)					2022 Completion	€ 4,300,00	
N2/N12 Link Road (Strategic Funding					,	,,,,,,	
Knockaconny)					2023 Completion	€ 7,100,00	
R180 Upgrade (Specific Funding) –							
Phase 1					2022 Completion	€ 660,000	
R180 Upgrade (Specific Funding) -							
Phase 2					2023 Completion	€ 3,200,00	
R162 Ballybay to Monaghan					2023 Completion	€ 3,300,00	
R182 Oram to Castleblayney					2022 Completion	€ 720,000	
Development Management							The development project for Boocky Lands has been submitted as part of a
оемеюритель маладеттель					Subject to securing grant		The development project for Roosky Lands has been submitted as part of a
<u>желегорительнувалавентель</u>					Subject to securing grant funding (URDF/NTA).		revised Category B URDF funding application for Dublin Street Regeneration in
ocyclopment management	Provision of access roads and services infrastructure to				funding (URDF/NTA),		revised Category B URDF funding application for Dublin Street Regeneration in May 2020, MCC are still awaiting confirmation on funding approval. Note:
Rooskey 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.	€ 8,500,00	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 idnetified as the preferred
Rooskey Lands					funding (URDF/NTA), project is scheduled for	€ 8,500,00	revised Category B URDF funding application for Dublin Street Regeneration in May 2020, MCC are still awaiting confirmation on funding approval. Note:
					funding (URDF/NTA), project is scheduled for	€ 8,500,00 € 660,00	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 idneitied as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc.					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion	€ 660,000	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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross					funding (URDF/NTA), project is scheduled for completion in 2024.		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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc.					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion	€ 660,000	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 idnetified as the preferred Diocation for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise,					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion	€ 660,000 € 500,000	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 idnetified as the preferred Diocation for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion	€ 660,000 € 500,000	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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion	€ 660,000 € 500,000 € 600,000	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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion	€ 660,000 € 500,000 € 600,000	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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion	€ 660,000 € 500,000 € 600,000	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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and Development Fund Project					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion 2023 Completion	€ 660,000 € 500,000 € 600,000 € 2,150,000 € 3,600,000	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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Peacelink Gym Enhancement					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion	€ 660,000 € 500,000 € 600,000	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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration and Development Fund Project					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion 2023 Completion	€ 660,000 € 500,000 € 600,000 € 2,150,000 € 3,600,000	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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and Development Fund Project - Peacelink Gym Enhancement Carrickmacross-Castleblayney MD Rural Regeneration Project (3					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion 2023 Completion 2023 Completion	€ 660,000 € 500,000 € 600,000 € 2,150,000 € 3,600,000	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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Aural Regeneration Project - Peacelink Gym Enhancement Carrickmacross-Castleblayney MD Rural Regeneration Project (3 projects)					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion 2023 Completion	€ 660,000 € 500,000 € 600,000 € 2,150,000 € 3,600,000	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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and Development Fund Project - Peacelink Gym Enhancement Carrickmacross-Castleblayney MD Rural Regeneration Project (3 projects) Ballybay-Clones MD Town & Village					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion 2023 Completion 2023 Completion 2023 Completion	€ 660,000 € 500,000 € 600,000 € 2,150,000 € 3,600,000 € 1,700,000	revised Category 8 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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross industrial Development/ Enterprise, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration Project - Peacelink Gym Enhancement Carrickmacross-Castleblayney MD Rural Regeneration Project (3 projects) Ballybay-Clones MD Town & Village Fund					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion 2023 Completion 2023 Completion	€ 660,000 € 500,000 € 600,000 € 2,150,000 € 3,600,000	revised Category 8 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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration Project Clones Regeneration Project Clones Regeneration Project Supplies Project Clones Machine Project Clones Regeneration Project Clones Machine Project Carrickmacross-Castleblayney MD Carrickmacross-Castleblayney MD Carrickmacross-Castleblayney MD					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion 2023 Completion 2023 Completion 2023 Completion 2023 Completion	€ 660,000 € 500,000 € 2,150,000 € 1,700,000 € 6,303,39 € 1,080,000	revised Category 8 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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross industrial Development/ Enterprise, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration Project - Peacelink Gym Enhancement Carrickmacross-Castleblayney MD Rural Regeneration Project (3 projects) Ballybay-Clones MD Town & Village Fund					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion 2023 Completion 2023 Completion 2023 Completion	€ 660,000 € 500,000 € 600,000 € 2,150,000 € 3,600,000 € 1,700,000	revised Category 8 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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration Project Clones Regeneration Project - Peacelink Gym Enhancement Carrickmacross-Castleblayney MD Rural Regeneration Project (3) Ballybay-Clones MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund (4) projects)					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion	€ 660,000 € 500,000 € 2,150,000 € 3,600,000 € 1,700,000 € 1,700,000 € 6,303,39 € 1,080,000	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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and Development Fund Project - Clones Regeneration and Development Fund Project - Peacelink Gym Enhancement - Carrickmacross-Castleblayney MD - Rural Regeneration Project (3 projects) - Ballybay-Clones MD Town & Village - Fund - Carrickmacross-Castleblayney MD - Town & Village Fund (4 projects) - Monaghan MD Town & Village Fund					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion 2023 Completion 2023 Completion 2023 Completion 2023 Completion	€ 660,000 € 500,000 € 2,150,000 € 1,700,000 € 6,303,39 € 1,080,000	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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration Project Clones Regeneration Project - Peacelink Gym Enhancement Carrickmacross-Castleblayney MD Rural Regeneration Project (3) Ballybay-Clones MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund (4) projects)					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion	€ 660,000 € 500,000 € 2,150,000 € 3,600,000 € 1,700,000 € 1,700,000 € 6,303,39 € 1,080,000	revised Category 8 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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Iny Lane Carpark, Carrickmacross industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and Development Fund Project - Peacelink Gym Enhancement Carrickmacross-Castleblayney MD Rural Regeneration Project (3 projects) Ballybay-Clones MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund (4 projects) Monaghan MD Town & Village Fund Environmental Protection					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion	€ 660,000 € 500,000 € 2,150,000 € 3,600,000 € 1,700,000 € 6,303,39 € 1,080,000 € 750,000	revised Category 8 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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Peacelink Gym Enhancement Carrickmacross-Castleblayney MD Rural Regeneration Project (3 projects) Ballybay-Clones MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund (4 projects) Monaghan MD Town & Village Fund Environmental Protection Ballybay Fire Station					funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion	€ 660,000 € 500,000 € 2,150,000 € 3,600,000 € 1,700,000 € 6,303,39 € 1,080,000 € 750,000 € 700,000	revised Category 8 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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration Project Clones Regeneration Project Ballybay-Clones MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund (4 projects) Monaghan MD Town & Village Fund Environmental Protection Ballybay Fire Station Monaghan CFBT Centre		ξ	ξ	£ .	funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion	€ 660,000 € 500,000 € 2,150,000 € 3,600,000 € 1,700,000 € 6,303,39 € 1,080,000 € 750,000 € 700,000	revised Category 8 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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration Project Clones Regeneration Project Peacelink Gym Enhancement Carrickmacross-Castleblayney MD Rural Regeneration Project (3 projects) Ballybay-Clones MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund Environmental Protection Ballybay Fire Station Monaghan CFBT Centre Historical Iandfill Remediation works		€ -	£ -	ξ .	funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion	€ 660,000 € 500,000 € 2,150,000 € 3,600,000 € 1,700,000 € 6,303,39 € 1,080,000 € 750,000 € 700,000	revised Category 8 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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration Project Clones Regeneration Project Ballybay-Clones MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund (4 projects) Monaghan MD Town & Village Fund Environmental Protection Ballybay Fire Station Monaghan CFBT Centre		c -	c -	c -	funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion	€ 660,000 € 500,000 € 2,150,000 € 3,600,000 € 1,700,000 € 6,303,39 € 1,080,000 € 750,000 € 700,000	revised Category 8 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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration and Development Fund Project Clones Regeneration and Development Fund Project - Peacelink Gym Enhancement Carrickmacross-Castleblayney MD Rural Regeneration Project (3 projects) Ballybay-Clones MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund Environmental Protection Ballybay Fire Station Monaghan CFBT Centre Historical landfill Remediation works at old Scotch Corner Site		C -	G -	c -	funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion	€ 660,000 € 500,000 € 2,150,000 € 3,600,000 € 1,700,000 € 6,303,39 € 1,080,000 € 750,000 € 700,000	revised Category 8 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 idnetified as the preferred location for the proposed new civic offices (0888035C).
Rooskey Lands Outdoor recreation scheme BCMD misc. Ivy Lane Carpark, Carrickmacross industrial Development/ Enterprise, Carrickmacross Ballybay Regeneration and Development Fund Project Clones Regeneration Project Clones Regeneration Project Peacelink Gym Enhancement Carrickmacross-Castleblayney MD Rural Regeneration Project (3 projects) Ballybay-Clones MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund Carrickmacross-Castleblayney MD Town & Village Fund Environmental Protection Ballybay Fire Station Monaghan CFBT Centre Historical Iandfill Remediation works		¢ -	¢ -	€ -	funding (URDF/NTA), project is scheduled for completion in 2024. 2023 Completion 2022 Completion 2023 Completion	€ 660,000 € 500,000 € 2,150,000 € 3,600,000 € 1,700,000 € 6,303,39 € 1,080,000 € 750,000 € 700,000	revised Category 8 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 idnetified as the preferred location for the proposed new civic offices (0888035C).

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Historical landfill remediation works								
at Knockcronaghan historical Landfill					2023 Completion		€ 1,260,000	
Adianallananus Cansiana		5	6	6	2023 Completion		€ 1,200,000	,
Miscellaneous Services Monaghan County Council civic								0888035C - Land was purchased during 2019 which has been identified as a
offices	New civic offices		€ 18,327		2021 - 2023		€ 28,000,000	possible site for new civic offices should the project progress
Clones to Smithboro Greenway	new ciric offices	•	£ .	6	2025 Completion		€ 7,200,000	
ciones to similiboro di eenway			-	-	2023 Completion		7,200,000	,
Ballybay to Castleblayney Greenway		€ -	€ -	€ -	2026 Completion		€ 8,000,000	
Ulster Canal Greenway (Phase 2)		6	6 -	€ -	2023 Completion		€ 12,000,000	
Clones Renewal Phase II		•	6	6	2023 Completion		€ 2,600,000	
Ballybay Renewal		6	f .	£	2023 Completion		€ 2,050,000	
			*	-				
LEADER projects			€ -		2022 Completion		-,,	
Totals		ε .	€ 18,327	€ 560,000			€ 212,095,413	
			Expenditure	being Incurred - Greater than €0.5	m (Capital and Current)			
Duningth (Calcare / Dunament and Norma	Chart Description	Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme	Commission Francisco de dete	Projected Lifetime	Fuel and an Alexander
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline	Cumulative Expenditure to-date	Expenditure	Explanatory Notes
Housing		£ -	ŧ -	ŧ -		-		
No 1 - 6 Folly Court Ballybay		€ -	€ -	€ 504,964	Completed 2021	€ 504,964	€ 1,029,757	0115607C
Ballybay Courthouse Housing project (Cornmucklaglass)		6	E	€ 153,086	Completed 2023	€ 232,652	£ 1 500 000	0115700C
(COMMUCKIAGIASS)				153,060	Completed 2023	€ 232,032	€ 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			6	€ 2,415,155 € 385,483		€ 2,023,501 € 459,509		0115704C
Clones Renewal 82 & 83 Fermanagh			-	303,403	Completed 2021	455,505	1,200,203	01137040
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		€ 51,813	€ 802,477	
Mullaghmatt RWS - Phase 4		€ -	€ -	€ 1,217,018		€ 2,569,506		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		€ 1,857,521	€ 3,322,561	
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		1,317,403						
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						
00		2,000,000						
Roads								
National Roads								
National Roads								
								The project is being delivered in line with TII Project Management Guidelines.
				€ 748,986	Completion Phase 3 in	€ 1,186,493	€ 4,000,000	The project is being delivered in line with 111 Project Management Guidelines. The project entered Phase 3 of the TII planning and design process in February
NDP - N2 Clontibret to the NI Border				7-0,500	2022.	1,130,493	4,000,000	2021. Approvals are required to proceed to Phase 4 (Statutory Approvals).
– MN/19/18692	28Km major upgrade of N2 route							Currently working toward year of opening in 2027.Jobcode 0221172C
					Completion Phase 3 in			The project is being delivered in line with TII Project Management Guidelines.
				€ 760,880	2022.	€ 1,628,323	€ 4,000,000	The project entered Phase 3 of the TII planning and design process in February
N2 Ardee to South of Castleblayney	22km Major ungrado of N2t-							2021. Approvals are required to proceed to Phase 4 (Statutory Approvals).
Bypass	32km Major upgrade of N2 route							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
	-					6 602.042	€ 17,000,000	0221100C
N54 Tullybryan Realignment MN/20/18974 N54 Town Centre	3.1km Minor Scheme road realignment			€ 200,000	Completed 2023	€ 602,912	€ 17,000,000	
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						
Water Service CO1 Water Supply		€ 1,396,972						
CO2 Waste Water Treatment		€ 1,668,835						
CO5 Admin of Group and Private		2,000,033						
Installations		€ 3,792,209						
CO6 Agency & Recoupable Services		€ 743,789						
Development Management								
Castleblayney Market Square								
Regeneration - Phase I (Gate Lodge	Redevelopment of Gate Lodge 2 to public library and				Project is scheduled for			
2)	associated public realm works.		€ 58,853	€ 176,559	completion in Q2 2022.	€ 306,029	€ 3,500,000	0432406C
					Subject to securing Category 1 RRDF			0851403C - Note: Project has currently secured Category 2 RRDF Funding to
Castleblayney Market Square					Funding, the project is			facilitate detailed design works and securing planning approval. It is anticipated
Regeneration - Phase II (Market	Refurbishment of Market House and associated public				scheduled for			that a Category 1 RRDF funding application will be submitted in 2022 to faciliate
House)	realm works to Market Square.	€ 198	€ 198		completion in 2024.	€ 508,378	€ 8,000,000	the construction phase of the project.
					Dublin Street Project is to be delivered in 2			
					phases. South Dublin			
	Provision of new infrastructure (roads/footpaths/utility				Street is scheduled for completion in 2023.			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
	services etc) and public realm facilities to open up				North Dublin Street is			funding is scheduled for completion in 2023. North Dublin Street is currently at
Dublin Street & Backlands	access to developments sites to the South and North of				scheduled for			master planning stage and subject to Cat. A URDF funding is scheduled for
Regeneration	Dublin Street.		€ 87,611	€ 262,832	completion in 2024. Completed September	€ 467,499	€ 18,000,000	completion in 2024.
Interreg VA Cann 5A Project				€ 172,171		€ 318,188	€ 1,105,391	0458013C
D02 Development Planning		€ 1,571,046						
D06 Community and Enterprise Function		€ 2,995,198						
D09 Economic Development and		€ 2,995,198						
Promotion		€ 14,743,559						
D11 Heritage and Conservaton Services		€ 679,299						
Services		6/9,299						
Environmental Protection								
E06 Street Cleaning		€ 978,710						
E11 Operation of Fire Service		€ 2,771,787			_			
Recreation and Amenity								
Ulster Canal Greenway	Multi purpose community facility incorporating Library,		€ 228,427		Project is scheduled for	€ 535,372	€ 12,000,000	0633100C
Peace Campus Monaghan Town	Museum and Youth facility.		€ 340,400	€ 646,904	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						
Miscellaneous Services								

	_							
					Subject to securing			
					Category 1 RRDF			
	Redevelopment of former Newbliss Courthouse as a				Funding, the project is scheduled for			0888026C - Note: Project is currently subject of a Category 1 RRDF Funding
Newbliss Former Area office	Remote Working & Enterprise Hub.			€ 263	completion in 2023.	€ 81,424	€ 1,600,000	Application. MCC are awaiting confirmation of funding approval.
H03 - Administration of Rates	nemote working a cincipitor rab.	€ 8,959,987		203	completion in 2023.	02,424	1,000,000	Approxime are awaring community of randing approval.
H09 - Local Representation & Civic								
Leadership		€ 2,240,018						
H10 - Motor Taxation		€ 634,840						
H11 - Agency & Recoupable Services		€ 2,225,547						
Totals		€ 81,670,328	€ 1,135,459	€ 12,317,934		€ 39,127,662	€ 132,433,132	
			Projects/Programmes Completed	or discontinued in the reference ye	ar - 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		€ -	€ -	€ -			€ -	
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			6 .	€ 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,				5 205 042	C			OMMERCE C.
Castleblayney 8 Houses Coill an Rí Kingscourt Rd.		· -		€ 5,306,842	Completed 2020		€ 5,554,877	0115805C- Final Account to be submitted
Carrickmacross		€ -	€ -	€ 1,255,931	Completed 2020		€ 1,255,931	0115806C- Final Account to be submitted
Part V Castlepark, Killycard, Castleblayney		6		€ 459,275	Completed 2020		€ 013.080	0115807C- Final Account to be submitted
CAS Tuath - 5 Units Castleross			e		Completed 2020			0127011C- Final Account to be submitted
Roads		•		614,745	Completed 2020		614,745	0127011C- Final Account to be submitted
ROBUS								
		_		_			_	
Development Management		ŧ -	ŧ -	ŧ -			€ -	
Patrick Kavanagh Centre			€ 299,635		Completed 2020		€ 1,279,934	0436501C
		€ -	€ -	€ -			€ -	
Environmental Services		€ -	€ -	€ -			€ -	
Civil Defence HQ Building			€ 222,844					0531101C
Fire Station Castleblayney				€ 719,811			€ 1,719,921	0542402C
Recreation and Amenity								
Rossmore Outdoor recreation project				€ 435,213			€ 501,569	0633604C
Old Post Office Clones				€ 32,566				0648006C
				·				
Miscellaneous Services							€ -	
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 b	eing Considered - Greater than €0.	5m (Capital and Current)			
		Current Expenditure Amount in	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline		Expenditure	Explanatory Notes
Circular Road Housing Scheme Daingean (9 Houses)	Housing Builds	6	6		Completion 2022			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	nousing builds	-		0,813	completion 2022		2,770,420	approved to go tender on march 2021
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	€ -	€ -	·	Completion 2022			Stage 3 to be submitted April 2021
Elderberry Drive Moneygall	Housing Builds	€ -	€ -	€ 16,561				Stage 3 to be submitted April 2021
Beechgrove Belmont	Housing Builds	€ -	€ -	€ 18,293			€ 2,045,255	
Clara Raheen Lands 38 Units	Housing Build	€ -		€ 198,466				
Midlands Retrofit Project	Retrofit scheme for existing housing stock	€ -	€ -	€ 31,640			€ 3,500,000	
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	6	6	6	Completion 2023		£ 3 921 209	Ready to go to site
Cidilinicii Oakiee Arib 13 Oliits	Purchase of former hotel premises to repurpose for			-	Completion 2023		3,521,205	neady to go to site
Clonmore Sophia	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	
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 vechicles	€ -	€ -	€ -	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 €0.5	n (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		£ 704						
Administration A05 Administration of Homeless		€ 781,887	£ -	€ -		€ -	E -	
Services		€ 813,613	€ -	€ -		€ -	€ -	
A06 Support to Housing Capital &		313,013						
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					6 -	
B05 Public Lighting		€ 1,061,001	6 -	f			6 -	
B07 Road Safety Engineering		,,,,,,	-					
Improvement		€ 1,843,408	€ -	€ -		€ -	€ -	
B010 Support to Roads Capital		€ 541,317	E	E.			E	
Programme Machinary yard vehicle replacement	Purchase of 3No. 3.5t Trucks €116,340 & 2No. 7.5t	541,517	-	-				
programme	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	€ -	€ -		€ -	€ -	
CO2 Operation & Maintenance of Waste Water Treatment		€ 1,625,163				E	6	
CO5 Admin of Group & Private		1,023,103		-		-		
Installations		€ 1,285,510	€ -	€ -		€ -	€ -	
D01 Forward Planning		€ 975,673	€ -	€ -		€ -	€ -	
D02 Development Management		€ 1,619,913	€ -	€ -		€ -	€ -	
D06 Community & Enterprise								
Function D09 Economic Development &		€ 3,398,364	ŧ -	ŧ -		£ -	ŧ -	
Promotion		€ 13,291,080	€ -	€ -		€ .	€ -	
Heritage & Conservation Services		€ 524,951	€ -	€ -		€ -	€ -	
E01 Operation, Maintenance &		22.,332						
Aftercare of Landfill		€ 956,987	€ -			€ -	€ -	
E02 Operation. Maintenance of							-	
Recovery & Recycling Facilities E04 Provision of Waste to Collection		€ 610,235	€ -	ŧ -		E -	€ -	
Services		€ 1,300,286	€ -	€ -		€ -	€ -	
E07 Waste Regulations, Monitoring & Enforcement		€ 930,654	€ -	€ -		€ -	€ -	
E11 Operation of Fire Service		€ 2,931,986	€ -	€ -		€ -	€ -	
	Day to day delivery of Library & Archival Services across	2,22-,300						
	8 libraries and Library HQ.	€ 2,665,680	€ -	€ -		€ -	€ -	
F05 Operation of Arts Programme		€ 852,634	€ -	€ -		€ -	€ -	
H01 Profit & Loss Machinery Account		€ 986,828	€ -	€ -		€ -	€ -	
		, , = _						

	Admin costs , Longterm vacany write offs , bad debt							This is an annual revenue budget activity , increased in 2020 by the COVID 19
	provision increases, rates appeals provisions, Covid 19							waiver for ratepayers.
H03 Administration of Rates	waivers(€4.47m funded) , CMC	€ 8,105,619	€ -	€ -		€ -	€ -	
H09 Local Representation & Civic								
Leadership		€ 1,414,775	€ -	€ -		€ -	€ -	
H10 Motor Taxation		€ 739,095	€ -	6 -		6 -	€ -	
H11 Agency & Recoupable Services		€ 711,111	6 -	6 -		6 -	6 .	
		6	€ 140	6 252.615	Mar. 21	€ 2,177,276	€ 2,195,000	
Birr Macgregol (Turnkey) 12units			£ 140	€ 352,615				
Jacksons Hill (AHB Calf project)		€ -	· -	€ 585,000	Feb-22	€ 585,000	€ 6,873,333	
Birr Distributor Road R439 Banagher Road to N52 Tullamore Road			E	€ 19,598		E	€ 1,800,000	
			-					
Edenderry Inner Relief Road				€ 396,464		Ę .	€ 4,300,000	
Edondorn, Rogon Bharo I. Link Stroot			€ 32,123	€ 96,368		€ 128,491	€ 696,276	
Edenderry Regen Phase I - Link Street Tullamore URDF/ERDF/Greenway			52,123	50,308		128,451	€ 050,270	
Round 1		€ 1,942,837	€ 64,250	€ 1,878,587	2022	€ 5,855,157	£ 7,000,000	€1.5M-ERDF €3M-URDF €2.5M OCC
Tullamore Community Arts Centre -		1,542,657	04,230	1,070,307	2022	5,633,137	7,000,000	ELSW-ENDI ESW-ONDI ELSW OCC
0642001C		€ 1,000,096		€ -	2022	€ 1,785,291	€ 5.000.000	Funding model: SLA €2m, OCC Funds €2.5m, TCAC €.5m. 2020
Totals		€ 85,262,452	€ 339,987	€ 3,328,632		€ 10,531,215		
Totals		63,202,432	333,367	3,328,632		10,531,215	52,004,003	
			Projects/Programmes Completed of	or discontinued in the reference ye	ar - Greater than €0.5m (Capital and Current)		
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme			
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Completion Date		Final Outturn Expenditure	Explanatory Notes
	33 social housing units							
Blundellwood, Edenderry								
(Construction) (0116074C)(33 units)			€ 526	€ /08,7/3	10th January 2020		€ 7,972,461	final account not yet completed
Chancery Lane, Tullamore	14 social housing units and 4 traveller accommodation		503		24 -1 511 2020			Control of the control
(Construction)(0116150C)	units		€ 582	€ 1,022,823	21st September 2020		€ 4,178,980	final account not yet completed
clashes classes college Table	6 social houses purchased through turnkey process		6	6	4411.1 2040		4 040 400	
Cloghan - Cluain na Spideoga Turnkey					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	£	6		20th December 2019		6 1 164 100	no exp or claim in 2020
Scurragir, Birr (CAS/AHB) (0 units)		-	-	-	ZOUI December 2019		1,104,133	no exp or claim in 2020
Mount Bolus (CAS)	4 social housing units delivered by Mid Offaly Housing Association through CAS funding	6		£ 226.709	27th November 2020		€ 820,000	
Frankford, Kilcormac, Turnkey (12	12 social houses purchased through turnkey process			220,703	E7 di November 2020		020,000	
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
Cluainn na Greine, Cloneygowan	4 social houses purchased through turnkey process	-	-	2,			-,,	
(turnkey 4 units)	- social nouses parenased through turnicy process	€ -	€ -	€ 886,950	29th November 2019		€ 897,600	
	27 social housing units delivered by Tuath Housing			-				€235,988 exp CALF in 2020, €149,339 CAS exp 2020. CALF grant claim of
Killane Drove (CAS/CAF funding)	Association - 2 units through CAS funding, 25 units							€637,742 - claim related to payments made in 2019/2020. CAS claim not
(AHB-Tuath) 27 Units	through CALF funding	€ -	€ -	€ 385,327	14th April 2021		€ 1,501,721	received until 2021 so not included
Sliabh Bloom Mountain Trail		€ -	€ -	€ -			€ 1,260,349	
Clara Swimming Pool		6 -	6 -	6 -			€ 1,654,578	
Totals		6	€ 1,108	€ 3,232,355		6	€ 22,788,895	
lotais			1,108	3,232,335			€ 22,788,895	
				Roscommon County Cour	ncil			
			F	-i Cidd	(C:k-) (Ck)			
			Expenditure bi	eing Considered - Greater than €0.	om (Capital and Current)			
		Current Expenditure Amount in	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline		Expenditure	Explanatory Notes
Housing & Building		€ -	€ -	€ -				
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	6		6	2022		€ 694,857	
	min nousing development	-		-	2022		094,857	100% Government runded stage 1 costs Approval 18/12/2020
Road Transportation and Safety								
B02 N61 Athlone North	Pavement Overlay	€ -	€ -	€ -	2021		€ 1,000,000	
B02 N5 Moneylea	Pavement Overlay	€ -	€ -	€ -	2021		€ 1,000,000	100% Government Funded TII - 2021 Allocation received from TII
Active Travel - projects to be	Development of high quality walking and cycling							
determined during 2021	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
Development Management								
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	f .	6	6	2023		€ 12,264,646	
	Spores duck in the town			•			12,204,040	
Environmental Services								
E10 Civil Defence Head Quarters	Civil Defence Head Quarters construction	6	•	6	2025		£ 1,000,000	100% RCC Funded
construction programme	Civil Defence Head Quarters construction programme	-	-		2023		€ 1,000,000	100% NCC FUIIDED
Totals		€ 1,209,303	€ 350,000	€ -			€ 27,902,591	

			Expenditure	being Incurred - Greater than €0.5	m (Capital and Current)			
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline	Cumulative Expenditure to-date	Expenditure (Capital Only)	Explanatory Notes
Housing & Building A01 Maintenance/Improvement of		€ 2,180,805						
LA Housing Units	Maintenance/Improvement of LA Housing Units	2,100,003	€ -	€ -	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			100% Government Funding
A06 7 Houing Units at Cluain Fraoigh - 1530			€ 1,522,985			6		
A06 18 Units at	Development of 7 Houing Units at Cluain Fraoigh - 1530	-	1,522,985		Q1 2021		€ 1,944,549	100% Government Funding
	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,	Developmento of 10 Units at Elphin St, Strokestown -							, and the second
Strokestown -1566	1566	€ -	€ 233,335	€ -	Q4 2021	€ -	€ 1,881,783	100% Government Funding
	DAC and Lacrice Decrees 2	€ 2,818,195						
A07 RAS and Leasing Programme	RAS and Leasing Programme- Rental properties provided by private landlords		€ -	€ -	2021	€ .	€ -	Revenue Budget
Road Transportation and Safety								
B01 NP Road – Maintenance &	National Primary Roads N1 to N50– Maintenance &	€ 628,273						
Improvement N1-N50 B01 N5 Ballaghaderreen to Longford	Improvement National Primary N5 Ballaghaderreen to Longford		€ -	€ -	2021	€ -		Revenue Budget
RN14 11218-2506	Roads Project RN14 11218-2506		€ 13,632,427	€ -	Q4 2027 (P5-7)	€ 27,388,261	€ 264,060,000	100% Government Funding
B02 NS Road – Maintenance & Improvement N51-N99	National Secondary Road N51-N99 – Maintenance & Improvement	€ 751,309	ſ .	ſ .				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 Tulsk to Clashaganny - 2538 B02 N61 Ballymurray to	N61 Tulsk to Clashaganny Roads Project - 2538	€ -	€ 159,590	€ -	Q4 2022 (P4)	€ 360,940	€ 18,667,787	100% Government Funding
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 Castlerea south to Galway co boundary - 2650	N60 Castlerea south to Galway county boundary Roads Project - 2650	€ -	€ 1,167,260	€ -	2021	€ 1,170,100	€ 1,240,000	100% Government Funding
B02 N60 Castlerea Pavement overlay Phase 2 - 2649	N60 Castlerea 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	2043	€ 3,824,249	51,075	-		51,073	500,000	200/9 Government Funding. Advance Drawdown in 2020 from this sagreed.
Improvement B04 Local Road – Maintenance &	Regional Roads -Maintenance and Improvement works	£ 15,000,305	€ -	€ -	2021	€ -		Revenue Budget
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		€ 536,475						
Improvement	Road Safety Engineering Improvement works	€ 2,074,981			2021			Revenue Budget
B11 Agency & Recoupable Services Water Services	Agency works & Recoupable Services	2,074,981	-	-	2021			Revenue Budget
C01 Water Supply	Water Supply	€ 3,635,395	€ -	€ -	2021	€ -		Revenue Budget
CO2 Waste Water Treatment	Waste Water Treatment	€ 1,290,521	€ -	€ -	2021	€ -		Revenue Budget
C06 Support to Water Capital Programme	Support to the Water Captital Programme	€ 1,452,106	€ -	€ -	2021	€ -		Revenue Budget
Development Management								
D02 Development Management	Development Management	€ 1,148,788	€ -	€ -	2021	€ -		Revenue Budget
D04 Castlerea 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	-
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	Development of detailed design for public realm in		£ 40.004		Doc 31		£ 570.000	75% Coverament Funding
for Ballaghaderreen D09 RRDF 2019 Category 1 for	Ballaghaderreen		€ 16,081	-	Dec-21	-	5/8,680	75% Government Funding
Monksland Innovation Centre	Development of Life Sciences Hub Monksland		€ 100,282	€ -	Jun-22	€ -		75% Government Funding
D09 Destination Towns Environmental Services	Enhancement of tourism infrastructure		€ 3,872	•	Mar-22		€ 627,620	75% Government Funding
Environmental services								

E02 Recovery & Recycling Facilities		€ 900,041				I		
Operations	Recovery & Recycling Facilities Operations	500,041	€ -	€ -	2021	€ -		Revenue Budget
E10 Safety of Structures & Places	Safety of Structures & Places	€ 715,163	€ -	€ -	2021	€ -		Revenue Budget
E10 Civil Defence Head Quarters		€ 3,377,109						
construction programme	Civil Defence Head Quarters construction programme		€ -	€ -	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	£	6	2021	£		Revenue Budget
F05 Operation of Arts Programme	Operation of Arts Programme	€ 1,083,040	-		2021			Revenue Budget
Miscellaneous Services	operation of Arts Programme	1,065,040	-		2021	-		nevenue buuget
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	Local Representation/Civic Leadership/Elected							
Leadership	Representatives	€ 777,867	€ -	€ -	2021	€ -		Revenue Budget
H10 Motor Taxation	Motor Taxation	€ 533,907	€ -	€ -	2021	€ -		Revenue Budget
Totals		€ 66,592,190	€ 25,391,490	€ .		€ 53,977,500	€ 376,238,464	
			Projects/Programmes Completed			Capital and Current)		
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Final Outturn Evnanditure	Evnlanatory Notes
Project/Scheme/Programme Name Road Transportation and Safety	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Completion Date		Final Outturn Expenditure	Explanatory reces
B02 N5 Tulsk Surface Replacement-								
2599		€ -	€ 487,421		2020		€ 1,100,000	85% Government Funding
Development Management								
	Cycle Corridor linking Lough Key and Boyle	€ -	€ 240,452		2020		€ 638,196	75% Government Funding
Totals		€ -	€ 727,873	€ -			€ 1,738,196	
				Sligo County Council				
			Expenditure b	eing Considered - Greater than €0.	5m (Capital and Current)			
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline		Expenditure	Explanatory Notes
Proposed Construction Conolly Park					Stage 2 approval			
Phase 2	Construction of 15 no. units	€ -	-	€ -	received in 2021		€ 3,159,918	
Enterprise & Community Centre &	Multi-use community facility with office accommodation for the delivery of social programmes							
Urban Park Cranmore - ERDF	and community activities	€ -	€ -	€ -	July 2021 - March 2023		€ 750,000	
Traveller Accommodation					Stage 1 approval			
Programme Group Housing	3 no. units	€ -	€ -	€ -	received		€ 836,508	
Energy Efficiency Phase 2 Thermal Upgrade			•	6			€ 957,000	
Active Travel	NTA Programme 2021 - 2026	6	•	6	2021 - 2026		€ 10,000,000	
Active Havei	Rural Re-generation of disused cliff baths and pavillion	•			2021 - 2020		10,000,000	
RRDF Enniscrone	building	€ -	€ -	€ -	June 2022 to June 2024		€ 3,300,000	75% RRDF funding
RRDF Tubbercurry Regeneration								
Project 2020	Public Realm Re-generation project			1.6			€ 500.000	75% RRDF funding
		€ -			June 2022 to June 2024			
ORIS M2 2020	Outdoor Recreation Measure 2 2020	€ -	€ -	€ -	April 2021 - Nov 2022		€ 594,000	max 80% Government funding
Town and Village Renewal 2020	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020	€ - € -	€ -	€ -			€ 594,000	max 80% Government funding max 80% Government funding
Town and Village Renewal 2020	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU	€ - € -	€ - € -	€ - € -	April 2021 - Nov 2022 April 2021 - Nov 2022		€ 594,000 € 670,000	-
	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU Programming periods	ξ . ξ . ξ .	€ - € - € -	6 - C - C - C - C - C - C - C - C - C -	April 2021 - Nov 2022		€ 594,000 € 670,000 € 2,261,896	-
Town and Village Renewal 2020 Transitional LEADER Programme URDF - Sligo Public Realm Plan RRDF Strandhill Rosses Point Public	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU	6 - 6 - 6 - 6 - 6	€ - € - € - € - €	6 - 6 - 6 - 6 - 6 - 7	April 2021 - Nov 2022 April 2021 - Nov 2022 April 2021 - Dec 2022 2021-2027		€ 594,000 € 670,000 € 2,261,896 € 14,029,912	max 80% Government funding 75% URDF funding
Town and Village Renewal 2020 Transitional LEADER Programme URDF - Sligo Public Realm Plan	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU Programming periods Various projects to be delivered over next 6 years Public Realm Enhancement Schemes	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	ξ - ξ - ξ - ξ - ξ - ξ - ξ - ξ - ξ - ξ -	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	April 2021 - Nov 2022 April 2021 - Nov 2022 April 2021 - Dec 2022		€ 594,000 € 670,000 € 2,261,896 € 14,029,912	max 80% Government funding
Town and Village Renewal 2020 Transitional LEADER Programme URDF - Sligo Public Realm Plan RRDF Strandhill Rosses Point Public Realm Enhancement	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU Programming periods Various projects to be delivered over next 6 years Public Realm Enhancement Schemes City Campus - development of brownfield town centre	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	€ - € - € - € - €	c - c - c - c - c	April 2021 - Nov 2022 April 2021 - Nov 2022 April 2021 - Dec 2022 2021-2027 Part 8 October 2021		€ 594,000 € 670,000 € 2,261,896 € 14,029,912 € 6,164,820	max 80% Government funding 75% URDF funding 75% URDF funding
Town and Village Renewal 2020 Transitional LEADER Programme URDF - Sligo Public Realm Plan RRDF Strandhill Rosses Point Public Realm Enhancement URDF - City Campus project	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU Programming periods Various projects to be delivered over next 6 years Public Realm Enhancement Schemes	C - C - C - C - C - C - C - C - C - C -	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	6 - C - C - C - C - C - C - C - C - C -	April 2021 - Nov 2022 April 2021 - Nov 2022 April 2021 - Dec 2022 2021-2027		€ 594,000 € 670,000 € 2,261,896 € 14,029,912 € 6,164,820 € 28,680,000	max 80% Government funding 75% URDF funding
Town and Village Renewal 2020 Transitional LEADER Programme URDF - Sligo Public Realm Plan RRDF Strandhill Rosses Point Public Realm Enhancement	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU Programming periods Various projects to be delivered over next 6 years Public Realm Enhancement Schemes City Campus - development of brownfield town centre	C - C - C - C - C - C - C - C - C - C -	6 - 6 - 6 - 6 - 6 - 6 -	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	April 2021 - Nov 2022 April 2021 - Nov 2022 April 2021 - Dec 2022 2021-2027 Part 8 October 2021		€ 594,000 € 670,000 € 2,261,896 € 14,029,912 € 6,164,820	max 80% Government funding 75% URDF funding 75% URDF funding
Town and Village Renewal 2020 Transitional LEADER Programme URDF - Sligo Public Realm Plan RRDF Strandhill Rosses Point Public Realm Enhancement URDF - City Campus project	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU Programming periods Various projects to be delivered over next 6 years Public Realm Enhancement Schemes City Campus - development of brownfield town centre	6 - 6 - 6 - 6 - 6 - 6 - 6 -	6 - 6 - 6 - 6 -	C - C - C - C - C - C - C - C - C - C -	April 2021 - Nov 2022 April 2021 - Nov 2022 April 2021 - Dec 2022 2021-2027 Part 8 October 2021 2021-2027		€ 594,000 € 670,000 € 2,261,896 € 14,029,912 € 6,164,820 € 28,680,000	max 80% Government funding 75% URDF funding 75% URDF funding
Town and Village Renewal 2020 Transitional LEADER Programme URDF - Sligo Public Realm Plan RRDF Strandhill Rosses Point Public Realm Enhancement URDF - City Campus project	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU Programming periods Various projects to be delivered over next 6 years Public Realm Enhancement Schemes City Campus - development of brownfield town centre	€ - € - € - € - € - € - € - € - € - € -	€ - € - € - € - Expenditure	E	April 2021 - Nov 2022 April 2021 - Nov 2022 April 2021 - Dec 2022 2021-2027 Part 8 October 2021 2021-2027		€ 594,000 € 670,000 € 2,261,896 € 14,029,912 € 6,164,820 € 28,680,000	max 80% Government funding 75% URDF funding 75% URDF funding
Town and Village Renewal 2020 Transitional LEADER Programme URDF - Sligo Public Realm Plan RRDF Strandhill Rosses Point Public Realm Enhancement URDF - City Campus project	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU Programming periods Various projects to be delivered over next 6 years Public Realm Enhancement Schemes City Campus - development of brownfield town centre	Current Expenditure Amount in Reference Year	6 - 6 - 6 - 6 -		April 2021 - Nov 2022 April 2021 - Nov 2022 April 2021 - Dec 2022 2021-2027 Part 8 October 2021 2021-2027 In (Capital and Current)	Cumulative Expenditure to-date	€ 594,000 € 670,000 € 2,261,896 € 14,029,912 € 6,164,820 € 28,680,000 € 71,904,054	max 80% Government funding 75% URDF funding 75% URDF funding 75% URDF funding
Town and Village Renewal 2020 Transitional LEADER Programme URDF - Sligo Public Realm Plan RRDF Strandhill Rosses Point Public Realm Enhancement URDF - City Campus project Totals Project/Scheme/Programme Name A01 Maintenance/Improvement of	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU Programming periods Various projects to be delivered over next 6 years Public Realm Enhancement Schemes City Campus - development of brownfield town centre site plus new county library and museum Short Description	in Reference Year	€ - € - € - € - Expenditure Capital Expenditure Amount in	Capital Expenditure Amount in	April 2021 - Nov 2022 April 2021 - Nov 2022 April 2021 - Dec 2022 2021-2027 Part 8 October 2021 2021-2027 m (Capital and Current) Project/Programme Anticipated Timeline		€ 594,000 € 670,000 € 2,261,896 € 14,029,912 € 6,164,820 € 28,680,000 € 71,904,054 Projected Lifetime Expenditure (Capital Only)	max 80% Government funding 75% URDF funding 75% URDF funding 75% URDF funding
Town and Village Renewal 2020 Transitional LEADER Programme URDF - Sligo Public Realm Plan RRDF Strandhill Rosses Point Public Realm Enhancement URDF - City Campus project Totals Project/Scheme/Programme Name A01 Maintenance/Improvement of LA Housing	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU Programming periods Various projects to be delivered over next 6 years Public Realm Enhancement Schemes City Campus - development of brownfield town centre site plus new county library and museum		€ - € - € - € - Expenditure Capital Expenditure Amount in	Capital Expenditure Amount in	April 2021 - Nov 2022 April 2021 - Nov 2022 April 2021 - Dec 2022 2021-2027 Part 8 October 2021 2021-2027 m (Capital and Current) Project/Programme	Cumulative Expenditure to-date	€ 594,000 € 670,000 € 2,261,896 € 14,029,912 € 6,164,820 € 28,680,000 € 71,904,054	max 80% Government funding 75% URDF funding 75% URDF funding 75% URDF funding
Town and Village Renewal 2020 Transitional LEADER Programme URDF - Sligo Public Realm Plan RRDF Strandhill Rosses Point Public Realm Enhancement URDF - City Campus project Totals Project/Scheme/Programme Name A01 Maintenance/Improvement of LA Housing A03 Housing Rent and Tenant Purchase Administration	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU Programming periods Various projects to be delivered over next 6 years Public Realm Enhancement Schemes City Campus - development of brownfield town centre site plus new county library and museum Short Description	in Reference Year	€ - € - € - € - £ - £ - £ - £ - £ - £ - £ - £ - £ - £	Capital Expenditure Amount in	April 2021 - Nov 2022 April 2021 - Nov 2022 April 2021 - Dec 2022 2021-2027 Part 8 October 2021 2021-2027 m (Capital and Current) Project/Programme Anticipated Timeline		€ 594,000 € 670,000 € 2,261,896 € 14,029,912 € 6,164,820 € 28,680,000 € 71,904,054 Projected Lifetime Expenditure (Capital Only)	max 80% Government funding 75% URDF funding 75% URDF funding 75% URDF funding
Town and Village Renewal 2020 Transitional LEADER Programme URDF - Sligo Public Realm Plan RRDF Strandhill Rosses Point Public Realm Enhancement URDF - City Campus project Totals Project/Scheme/Programme Name A01 Maintenance/Improvement of LA Housing A03 Housing Rent and Tenant	Outdoor Recreation Measure 2 2020 Town and Village Renewal 2020 Transitional programme to bridge the gap between EU Programming periods Various projects to be delivered over next 6 years Public Realm Enhancement Schemes City Campus - development of brownfield town centre site plus new county library and museum Short Description Annual Expenditure per Approved Revenue Budget	in Reference Year € 2,645,448	€ - € - € - € - £ - £ - £ - £ - £ - £ - £ - £ - £ - £	Capital Expenditure Amount in	April 2021 - Nov 2022 April 2021 - Nov 2022 April 2021 - Dec 2022 2021-2027 Part 8 October 2021 2021-2027 m (Capital and Current) Project/Programme Anticipated Timeline on-going	n/a	€ 594,000 € 670,000 € 2,261,896 € 14,029,912 € 6,164,820 € 28,680,000 € 71,904,054 Projected Lifetime Expenditure (Capital Only) n/a	max 80% Government funding 75% URDF funding 75% URDF funding 75% URDF funding

A06 Support to Housing Capital &								
Affordable Prog.	Annual Expenditure per Approved Revenue Budget	€ 1,033,555	€ -	€ - on-ge	going	n/a	n/a	
A07 RAS Programme	Annual Expenditure per Approved Revenue Budget	€ 3,881,547	€ -	€ - on-go	going	n/a	n/a	
A08 Housing Loans	Annual Expenditure per Approved Revenue Budget	€ 1,220,196	€ -	€ - on-go	going	n/a	n/a	
A09 Housing Grants	Annual Expenditure per Approved Revenue Budget	€ 1,504,686	€ -	€ - on-go	going	n/a	n/a	
CAS 2015 St VdP at Cuan Iosa				·	, ,			
Ballymote	Construction of 8 no. units	€ -	€ 572,173	€ - work	ks completed	€ 1,588,250	€ 1,628,973	
Social Housing Development at					·			
Maugheraboy	Construction of 62 no. units	€ -	€ 15,504	€ - Stage	ge 1 approval	€ 24,704	€ 15,269,456	
Proposed Social Housing at								
Collooney	Construction of 15 no. units	€ -	€ 121,203	€ - work	ks completed	€ 4,195,377	€ 4,226,981	
Housing Construction Connolly Park,								
Tubbercurry	Construction of 10 no. units	€ -	€ 489,294	€ - Stage	ge 4 approval	€ 656,062	€ 2,947,444	
Proposed Construction Dromore								
West	Construction of 10 no. units	€ -	€ 1,231,553	€ - Q3 2	2021	€ 1,471,977	€ 2,512,118	
Traveller Accommodation								
Programme	Refurbishment of 6 no. bay Glenview		€ 305,438	work	ks completed	€ 990,903	€ 1,052,470	
Housing Construction Knappagh Beg	Construction of 28 no. units	€ -	€ 1,969,736	€ - work	ks completed	€ 7,409,892	€ 8,658,055	
Proposed Social Housing at Rosses								
Point Road	Construction of 14 no. units	€ -	€ 228,047		e 4 approval	€ 4,513,072	€ 4,615,589	
Fr O'Flanagan Tce	Construction of 21 no. units	€ -	€ 122,868	€ - work	ks completed	€ 4,061,036	€ 4,069,470	
Cranmore Regeneration Project -								
Administration	Salaries and Administration Costs	€ -	€ 955,678	€ -		€ 14,765,364	€ 18,000,000	
	Environmental and building improvement works to							
Cranmore Regeneration Project	social and private dwellings - various projects	€ -	€ 419,002	-		€ 1,750,038	€ 8,273,799	
D. f. d.	Environmental and building improvement works to				pletion date April	2.545.422	6 4 774 005	
Refurbishment 96 units Cranmore	social and private dwellings		€ 3,234,848	€ - 2021	ı	€ 3,645,132	€ 4,771,835	
5.1	Multi-use community facility with office			6	ortens or data A cost			
Enterprise & Community Centre and Urban Park	accommodation for the delivery of social programmes and community activities		€ 198,242	2023	npletion date April	€ 198,242	€ 6,364,634	
Olbali Faik			150,242	2023	,	150,242	€ 0,304,034	
Cranmore - new link via Joe	Demolition of 4 no. existing houses and construction of 4 no. new units to provide pedestrian access from			Comi	pletion date			
McDonnell Drive	Cranmore to Chapel Hill				ember 2022	€ 30,277	€ 1,267,909	
CAS Newgrove Housing Association,	Crammore to enaper rim			Beec	CITIDET ZUZZ	50,277	1,207,503	
1st Sea Road	Construction of 4 no. units & 1 no. Care support unit	€ -	€ -	€ - Q4 2	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	€ -	€ -	€ - work	ks completed	€ 6,988,181	€ 6,999,181	
CAS Project Newgrove Housing								
Association, Strandhill	Acquisition and works to 1 no. unit	€ -	€ -	€ - work	ks completed	€ 564,136	€ 655,285	
CAS Project St Vincent de Paul, 5A								
Charles Street	4 no. units	€ -	€ -	€ - work	ks completed	€ 675,864	€ 684,674	
CAS and CLSS Project Sophia Housing								
Association, Tubbercurry	CAS , CLSS and communal facilities	€ -	€ 73,092	€ - work	ks completed	€ 9,267,409	€ 9,543,924	
Housing Acquisitions Programme								
2018	Works outstanding		€ 50,228	2021	1	€ 2,153,040	€ 2,223,473	
Housing Acquisitions Programme								
2019	Works outstanding	€ -	€ 229,464	€ - 2021	1	€ 2,753,526	€ 2,753,526	
Housing Acquisitions Programme					_			
2020	Works outstanding		€ 511,683	2021	1	€ 511,683	€ 576,574	
Returning Vacant Council stock to								
productive use voids 2020								
programme & approved Energy								
efficienct works to void properties 2020	Department funded Voids Programme		€ 697,757	2021	1	€ 698,896	€ 848,246	
B01 NP Road - Maintenance and	Department funded voids Programme		057,737	2021	1	050,050	€ 040,240	
Improvement	Annual Expenditure per Approved Revenue Budget	€ 1,461,242	6	6 - on-m	going	n/a	n/a	
B02 NS Road - Maintenance and	Annual Experiuture per Approved Revenue Budget	1,401,242	-	- 011-81	going	11/4	11/4	
Improvement	Annual Expenditure per Approved Revenue Budget	€ 532,866		€ - on-e	going	n/a	n/a	
			-		,8		.,,-	
		€ 4,665,641	€ -	€ - on-go	going	n/a	n/a	
B03 Regional Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget			on g.	, ,			
and Improvement	Annual Expenditure per Approved Revenue Budget	4,003,041						
and Improvement B04 Local Road - Maintenance and			€ -	€ - nn-se	going	n/a	n/a	
and Improvement B04 Local Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€ 12,207,755	€ -		going	n/a		
and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting			€ -		going going	n/a n/a	n/a n/a	
and Improvement B04 Local Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget Annual Expenditure per Approved Revenue Budget	€ 12,207,755 € 1,082,839	€ - € -	€ - on-go	going			
and Improvement 804 Local Road - Maintenance and Improvement 805 Public Lighting 807 Road Safety Engineering Improvement	Annual Expenditure per Approved Revenue Budget Annual Expenditure per Approved Revenue Budget Annual Expenditure per Approved Revenue Budget	€ 12,207,755 € 1,082,839 € 1,766,849	€ - € -	€ - on-gr	going	n/a n/a	n/a	
and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting B07 Road Safety Engineering Improvement B09 Car Parking	Annual Expenditure per Approved Revenue Budget Annual Expenditure per Approved Revenue Budget	€ 12,207,755 € 1,082,839	€ - € -	€ - on-gr	going	n/a	n/a	
and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting B07 Road Safety Engineering Improvement B09 Car Parking B10 Support to Roads Capital	Annual Expenditure per Approved Revenue Budget	€ 12,207,755 € 1,082,839 € 1,766,849 € 517,672	€ - € -	€ - on-go € - on-go	going	n/a n/a n/a	n/a n/a	
and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting B07 Road Safety Engineering Improvement B09 Car Parking	Annual Expenditure per Approved Revenue Budget Annual Expenditure per Approved Revenue Budget Annual Expenditure per Approved Revenue Budget	€ 12,207,755 € 1,082,839 € 1,766,849	ξξξξξξ	€ - on-go € - on-go	going	n/a n/a	n/a	
and Improvement B04 Local Road - Maintenance and Improvement B05 Public Lighting B07 Road Safety Engineering Improvement B09 Car Parking B10 Support to Roads Capital Programme	Annual Expenditure per Approved Revenue Budget	€ 12,207,755 € 1,082,839 € 1,766,849 € 517,672	6 - 6 - 6 - 6 -	€ - on-gr € - on-gr € - on-gr	going	n/a n/a n/a	n/a n/a	

				Phase 6 Construction			
	15km upgrade of the N4 from Collooney to			Substantial Completion			
	Castlebaldwin of which 3.0km is online and the			02 04 2021			
N4 Cloonamahon Castlebaldwin	remainder is off line upgrade.	€ - €	39,734,578	€ .	€ 107,183,027	€ 149,400,000	
	2.5km predominately offline upgrade.	l <u>.</u>		Commence Phase 6 in			
N16 Lugatobber	, , , , , , , , , , , , , , , , , , , ,	£ - (2,018,994	€ - Q1 2022	€ 3,023,693	€ 18,000,000	
N59 Corhawnagh to Crockacullion				2			
(formerly N59 Corhawnagh to	11	l		Progressing to Phase 3 i			
Lugnadeffa)	Upgrade of a 4.7km section of the existing N59	£ - (4,400	€ - 2021	€ 133,695	€ 23,000,000	
	0.73km section upgrade of the existing Hughes Bridge			Phase 6 Construction			
	linking the N4 with the N15 and the installation of an			Substantial Completion			
	Urban Traffic Control System along the entire N4 Inner			Q3 2021, overall scheme	€9,984,976.19	€ 14,332,000	
NA/NAE Clies Hebes Imperior	relief Road and associated side road junctions in Sligo	-	6,509,029	completion O2 2022			
N4/N15 Sligo Urban Improvement	Town.		6,509,029	•			
	Route being examined is 55km in length (this is not						
	necessarily the secttion to be improved)			TII Phase 2 Project			
				extents and			
N117 Callanani ta Kanali		-	957.057	improvement priorities	4 200 007	£	
N17 Collooney to Knock		- (857,057	€ - to be determined	€ 1,298,067	€ 550,000,000	
				Road opened 2021,			
Masters Distributes and Dhase II	Strategic and patients and	-	6.705.696	overall scheme	6 10,000,415	5 24 500 000	
Western Distributor road Phase II	Strategic non-national road	- (6,795,686	€ - completion Q4 2022	€ 18,860,415	€ 21,500,000	
Eastern Garavogue River Bridge &	Stratogic non national road		29,766	€ - Q4 2025	€ 1,695,165	€ 27,700,000	
Approach Roads	Strategic non-national road	(l '			
Markiviecz Bridge	City centre footbridge	- 6	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	
				Construction to			
Surf Centre Strandhill	New Centre of Excellence	€ - €	45,497	€ - 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 €	i -	€ - 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		4 070 267	_		. 1.	. 1.	
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	
CICAR 2040 2022	Social inclusion programme managed by Sligo LCDC and	l				2 2000 255	
SICAP 2018-2022	implemented by Sligo LEADER Partnership		616,687	€ - Jan 2018 - Dec 2022	€ 1,811,555	€ 2,980,265	
Dural Davidaniant Brancon	LEADER Programme 2014 - 2020, now extended to 31st	E	1 427 042	August 2016 - March € - 2021	€ 3,833,545	£ 7,000,107	
Rural Development Programme	March, 2021	- (1,437,843	- 2021	€ 3,833,345	€ 7,880,187	
	A trail centre with almost 75kms of mountain bike trails						
ODIS STATE OF THE	beside Coolaney village in Co. Sligo on Coillte lands in	l	45.000	5.1. 2040. D 2024	6 055 205	6 4 340 305	750/ 6
ORIS Coolaney Mountain Bike Centre			15,000	€ - Feb 2019 - Dec 2021	€ 855,285	€ 1,340,285	max 75% Government funding
	Public space enhancement works in						
	Ballisodare, Achrony, Banada, Ballymote, Ballygawley, Bun						
Taura and Village Banarial 2017	ninadden, Tubbercurry, Carney, Strandhill, Rosses	E	102.275	6 Oct 2017 June 2010	1 100 530	£ 1.100.000	200/ C
Town and Village Renewal 2017	point,Easkey and Gurteen		102,376	€ - Oct 2017 - June 2019	€ 1,190,629	€ 1,196,000	max 80% Government funding
	Public space enhancement works in Aclare,Ballisadare,						
	Ballymote,						
Town and Village Renewal 2018	Cloonacool, Collooney, Enniscrone, Grange, Kilavil, Rathly, Riverstown and Rathcormac	E .	595,114	€ - Sept 2018 - March 2020	€ 1,269,914	£ 1,422,000	max 80% Government funding
Town and Village Kellewai 2016		- 1	353,114	- Sept 2016 - Walch 2020	1,205,514	€ 1,423,000	max 80% Government runuing
Town and Village Popousi 2010	Enhancement works in Ballinafad, Bunninaden, Culfadda, Enniscrone, Mullaghamor and Riverstown	6	309.351	€ - Dec 2019 - Oct 2022	€ 309,351	£ 705 000	may 80% Government funding
Town and Village Renewal 2019	-		309,351	- Dec 2019 - Oct 2022	509,351	- /uɔ,uuu	max 80% Government funding
Fáilte Ireland Destination Town	Capital investment in Tourism Infrastructure in Ennniscrone as a tourist desintation on the Wild						
Fáilte Ireland Destination Town - Enniscrone	Atlantic way	6	2,470	€ - June 2020 - Dec 2021	€ 2,470	€ 666,000	
Emiscione			2,470	- June 2020 - Dec 2021	2,4/0	000,000	
RRDF Yeats Trail	Construct walkway and cycleway along edge of SAC woodland at Cleveragh Lough Gill SAC1 976	6	51,250	€ - Jan 2019 - Dec 2022	€ 301,000	£ 670,000	75% RRDF funding
			51,250	- Jan 2019 - Dec 2022	501,000	6/0,000	1370 MOL Idilatik
Failte Ireland - Sligo Cultural Plaza - Fáilte Ireland and URDF	To design and build shared civil space in what is currently Stephen St car park	6	212,451	€ - July 2019 - Dec 2023	€ 268,504	€ 3,273,256	
rance melanu anu ONDF			212,431	- July 2013 - Dec 2023	208,504	5,2/3,250	
	EU funded PEACE IV Action Plan key areas - Children & Young People, Shared Spaces and Services , and						
PEACE IV	Building Positive Relations	6	344,281	€ - Programme ended	€ 864,775	€ 979,395	
- ENGLIV	Samuel Contract relations		344,281	Tender Action -	604,775	2 373,393	
				September 2020			
URDF - SCPREP- Sligo City Public	Enhancement of Stephen Street, Holborn Street,			September 2020 Commence on site Jan			
Realm Enhancement Project	Rockwood Parade, Water Lane, Tobergal Lane	6	131,497	€ - 2021	€ 131,497	6 515 965	75% URDF funding
•		6 625.227	131,437		· · · · · · · · · · · · · · · · · · ·		
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	£ - 6	38,398	€ - on-going	€ 623,148	€ 800,000	
Finisklin Landfill Proposal	Finisklin Landfill Remediation Works	€ - €	176,928	€ - 2022	€ 506,249	€ 1,294,000	
	-						

		1			1	1	1	
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	f .	6	on-going	n/a	n/a	
H09 Local Representation/Civic	Annual Expenditure per Approved Revende Budget	6,557,031	-	-	OII-goilig	11/4	11/4	
	Annual Francisco and Annual Reviews Buildest	€ 1,249,984	-	£		n/a	n/a	
Leadership	Annual Expenditure per Approved Revenue Budget				on-going		.,,-	
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	
Totals		€ 76,093,615	€ 72,803,580	€ -		€ 228,251,226	€ 952,50	5,195
			Projects/Programmes Completed	or discontinued in the reference ye	ar - Greater than €0.5m (0	Capital and Current)		
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/ Programme			
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Completion Date		Final Outturn Expen	liture Explanatory Notes
Long Term Derelict Void Programme	Shore Description	in nererence rear	nererence rear (non Grant)	nererence rear (arant)	completion bute		Tinai Gattain Expen	intal explanatory notes
2017 - 2019	Department funded programme			6	2020		£ 9	4,809
	Department randed programme	-	-	-	2020		0.	4,003
Returning Vacant Council stock to Productive use Voids programme								
2019	B				2020			9,826
	Department funded programme				2020		€ 1,0	
Housing Construction		_		_			_	Included in 2019 report with projected budget of €3,100,000.
Carrowbunaun, Strandhill		ŧ -	ŧ -	€ -			ŧ	- Scheme now on hold.
								Included in 2019 report with projected budget of €226,030,000.
N15 Sligo - County Boundary		€ -	€ -	€ -			€	- Scheme now suspended.
N16 Borough Boundary - Leitrim								Included in 2019 report with projected budget of €25,000,000.
Boundary		€ -	€ -	€ -			€	- Scheme now suspended.
								Included in 2019 report with projected budget of €2,500,000.
R297 Castletown / Easkey		€ -	€ -	€ -			€	- Scheme now suspended.
N4 / N15 to Borough Boundary								Included in 2019 report with projected budget of €32,400,000.
Scheme		€ -	€ -				€	- Scheme now suspended.
				ŭ.				
Totals		€ .	€ -	c .			€ 1,9	4,635
Totals		€ -	€ -	€ -			€ 1,9	·
Totals		€ -	€ -	€ -	uncil .		€ 1,9	·
Totals		€ -	€ -	€ - South Dublin County Co	uncil		€ 1,9	·
Totals		£ .	Expenditure b	South Dublin County Co			€ 1,9	·
Totals		Current Expanditure Amount		eing Considered - Greater than €0.	5m (Capital and Current)			·
	Short Description		Capital Expenditure Amount in	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme		Projected Lifetime	4,635
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year		eing Considered - Greater than €0.	5m (Capital and Current)			·
Project/Scheme/Programme Name	Short Description		Capital Expenditure Amount in	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme		Projected Lifetime	4,635
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of	Short Description	in Reference Year	Capital Expenditure Amount in	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme Anticipated Timeline		Projected Lifetime	4,635
Project/Scheme/Programme Name Housing & Building AD1 Maintenance & Improvement of L Housing Units	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme Anticipated Timeline Annual		Projected Lifetime	4,635
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of	Short Description	in Reference Year	Capital Expenditure Amount in	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme Anticipated Timeline		Projected Lifetime	4,635
Project/Scheme/Programme Name Housing & Building AD1 Maintenance & Improvement of L Housing Units	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme Anticipated Timeline Annual		Projected Lifetime	4,635
Project/Scheme/Programme Name Housing & Building A01 Mousing Units A07 RAS and Leasing Programme	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme Anticipated Timeline Annual		Projected Lifetime	Explanatory Notes
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project:	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025		Projected Lifetime Expenditure	Explanatory Notes 0,000
Project/Scheme/Programme Name Housing & Building LO Housing Units AO? RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30%	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant)	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme Anticipated Timeline Annual Annual		Projected Lifetime Expenditure	Explanatory Notes 0,000
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025		Projected Lifetime Expenditure	Explanatory Notes 0,000
Project/Scheme/Programme Name Housing & Building AO1 Maintenance & Improvement of LA Housing Units AO7 RAS and Leasing Programme Kilicarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025		Projected Lifetime Expenditure	Explanatory Notes
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022		Projected Lifetime Expenditure € 51,00 € 10,00 € 12,00	Explanatory Notes 0,000 0,000
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025		Projected Lifetime Expenditure € 51,00 € 10,00 € 12,00	Explanatory Notes
Project/Scheme/Programme Name Housing & Building AO1 Maintenance & Improvement of L Housing Units AO7 RAS and Leasing Programme Kilicarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023		Projected Lifetime Expenditure € 51,00 € 12,00 € 51	Explanatory Notes Explanatory Notes 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of L4 Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Tyraeller August Maintenance Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022		Projected Lifetime Expenditure € 51,00 € 12,00 € 51	Explanatory Notes 0,000 0,000
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022		Projected Lifetime Expenditure € 51,00 € 10,00 € 12,00 € 12,00 € 1,00	Explanatory Notes 0,000 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building AO1 Maintenance & Improvement of LA Housing Units AO7 RAS and Leasing Programme Kilicarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023		Projected Lifetime Expenditure € 51,00 € 12,00 € 51 € 1,00	Explanatory Notes
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022		Projected Lifetime Expenditure € 51,00 € 12,00 € 51 € 1,00	Explanatory Notes 0,000 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility Refurbishment of Rathcoole	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023 2025		Projected Lifetime Expenditure € 51,00 € 10,00 € 51,00 € 51,00 € 51,00	Explanatory Notes 0,000 0,000 0,000 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023		Projected Lifetime Expenditure € 51,00 € 10,00 € 51,00 € 51,00 € 51,00	Explanatory Notes
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility Refurbishment of Rathcoole	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023 2025		Projected Lifetime Expenditure € 51,00 € 12,00 € 5,00 € 5,00 € 5,00	Explanatory Notes 0,000 0,000 0,000 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building AO1 Maintenance & Improvement of LA Housing Units AO7 RAS and Leasing Programme Kilicarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility Refurbishment of Rathcoole Courthouse	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023 2025		Projected Lifetime Expenditure € 51,00 € 10,00 € 12,00 € 56 € 5,00 € 5,00 € 5,00	Explanatory Notes 0,,000 0,000 0,000 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility Refurbishment of Rathcoole Courthouse Community Infrastructure	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023 2022 2023 2025 2025		Projected Lifetime Expenditure € 51,00 € 10,00 € 12,00 € 56 € 5,00 € 5,00 € 5,00	Explanatory Notes Explanatory Notes 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility Refurbishment of Rathcoole Courthouse Community Infrastructure	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023 2022 2023 2025 2025		Projected Lifetime Expenditure € 51,00 € 12,00 € 55 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00	Explanatory Notes Explanatory Notes 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility Refurbishment of Rathcoole Courthouse Community Infrastructure Fortunestown / Citywest	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023 2022 2023 2025 2025		Projected Lifetime Expenditure € 51,00 € 12,00 € 55 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00 € 5,00	Explanatory Notes Explanatory Notes 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building AO1 Maintenance & Improvement of LA Housing Units AO7 RAS and Leasing Programme Kilicarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility Refurbishment of Rathcoole Courthouse Community Infrastructure Fortunestown / Citywest Killinarden Open Space Regeneration	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023 2025 2025 2025		Projected Lifetime Expenditure € 51,00 € 12,00 € 12,00 € 56 € 5,50 € 5,50 € 5,50 € 5,50	Explanatory Notes Explanatory Notes 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility Refurbishment of Rathcoole Courthouse Community Infrastructure Fortunestown / Citywest Killinarden Open Space Regeneration Sports and Leisure Facilities upgrades	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023 2022 2023 2025 2025		Projected Lifetime Expenditure € 51,00 € 12,00 € 12,00 € 56 € 5,50 € 5,50 € 5,50 € 5,50	Explanatory Notes Explanatory Notes 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building AO1 Maintenance & Improvement of LA Housing Units AO7 RAS and Leasing Programme Kilicarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility Refurbishment of Rathcoole Courthouse Community Infrastructure Fortunestown / Citywest Killinarden Open Space Regeneration	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023 2025 2024 2025 2024 2025 2025 2025 2025		Projected Lifetime Expenditure € 51,00 € 10,00 € 12,00 € 56 € 56 € 56 € 50 € 50 € 3,00 € 1,5	Explanatory Notes Explanatory Notes 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building AO1 Maintenance & Improvement of LA Housing Units AO7 RAS and Leasing Programme Kilicarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility Refurbishment of Rathacoole Courthouse Community Infrastructure Fortunestown / Citywest Killinarden Open Space Regeneration Sports and Leisure Facilities upgrades Balgaddy /Tor an Ri Community Centre	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023 2025 2025 2025		Projected Lifetime Expenditure € 51,00 € 10,00 € 12,00 € 56 € 56 € 56 € 50 € 50 € 3,00 € 1,5	Explanatory Notes Explanatory Notes 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A07 RAS and Leasing Programme Kilcarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility Refurbishment of Rathcoole Courthouse Community Infrastructure Fortunestown / Citywest Killinarden Open Space Regeneration Sports and Leisure Facilities upgrades Balgaddy /Tor an Ri Community Centre Road Transportation and Safety	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023 2025 2024 2025 2024 2025 2025 2025 2025		Projected Lifetime Expenditure € 51,00 € 10,00 € 12,00 € 56 € 56 € 56 € 50 € 50 € 3,00 € 1,5	Explanatory Notes Explanatory Notes 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000
Project/Scheme/Programme Name Housing & Building AO1 Maintenance & Improvement of LA Housing Units AO7 RAS and Leasing Programme Kilicarbery Mixed Tenure Project: Social Res 30% Accelerated Housing Maintenance Programme Traveller Accommodation Upgrade/Construction Programme Balgaddy Planned Maintenance Fire Safety Initiatives Social Housing Stock Refurbishment of Rathfarnham Courthouse Newcastle Community Facility Refurbishment of Rathacoole Courthouse Community Infrastructure Fortunestown / Citywest Killinarden Open Space Regeneration Sports and Leisure Facilities upgrades Balgaddy /Tor an Ri Community Centre	Short Description	in Reference Year € 545,000	Capital Expenditure Amount in Reference Year (Non Grant) € 54,147	eing Considered - Greater than €0. Capital Expenditure Amount in	Sm (Capital and Current) Project/Programme Anticipated Timeline Annual Annual 2025 2022 2023 2022 2023 2025 2024 2025 2024 2025 2025 2025 2025		Projected Lifetime Expenditure € 51,00 € 12,00 € 12,00 € 51 € 51 € 51 € 51 € 51 € 55 € 50 € 2,00 € 2,00	Explanatory Notes Explanatory Notes 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000

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 /					2023		-1,000,000	
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	
			€ 120,576		2022		€ 13,000,000	
Water Services								
Griffeen Flood Alleviation Phase 3					2019-2024		€ 1,000,000	
Owendoher Flood Relief Works								
(Minor Flood Works - Owendoher Ph.								
(Willion Flood Works - Owendoner Fin.					2019-2024		€ 500,000	
2)								
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	
					2019-2024		€ 600,000	
Development Management								
Environmental Services								
Environmental services					A I found on the			
					Annual for duration of			
					Dublin Local Authorities			
E11 Operation of Fire Service		€ 722,900	_		agreement			
Astro Pitch Programme Reserve			€ -		2020-2025		€ 2,000,000	
Templeogue Intergenerational							,,	
Project			€ 2,759		2020-2025		€ 1,300,000	
			2,739					
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	
DTTAS Sports Capital Grant 2019								
pitch upgrades								
					2019-2025		£ 530,000	
					2019-2025		€ 530,000	
Grand Canal Greenway					2019-2025 To be determined			No timeline as yet. Funding options being considered
								No timeline as yet. Funding options being considered
Grand Canal Greenway								No timeline as yet. Funding options being considered
Grand Canal Greenway Agriculture, Education, Health and								No timeline as yet. Funding options being considered
Grand Canal Greenway								No timeline as yet. Funding options being considered
Grand Canal Greenway Agriculture, Education, Health and Welfare								No timeline as yet. Funding options being considered
Grand Canal Greenway Agriculture, Education, Health and								No timeline as yet. Funding options being considered
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services		€ 2.718.300			To be determined			
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates		€ 2,718,300			To be determined		5,000,000	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system		€ 2,718,300			To be determined Annual 2020-2022		€ 5,000,000 € 500,000	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates		€ 2,718,300			To be determined		5,000,000	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services Ho3 Administration of Rates New CRN and Telephone system Depot Re-structuring Project			€ 548.437	£ .	To be determined Annual 2020-2022		€ 5,000,000 € 500,000 € 4,000,000	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system		€ 2,718,300 € 11,311,000	€ 548,437	c -	To be determined Annual 2020-2022		€ 5,000,000 € 500,000	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services Ho3 Administration of Rates New CRN and Telephone system Depot Re-structuring Project					To be determined Annual 2020-2022 2020-2022		€ 5,000,000 € 500,000 € 4,000,000	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services Ho3 Administration of Rates New CRN and Telephone system Depot Re-structuring Project				C - being Incurred - Greater than CO.5r	To be determined Annual 2020-2022 2020-2022		€ 5,000,000 € 500,000 € 4,000,000	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services Ho3 Administration of Rates New CRN and Telephone system Depot Re-structuring Project					To be determined Annual 2020-2022 2020-2022		€ 5,000,000 € 500,000 € 4,000,000	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services Ho3 Administration of Rates New CRN and Telephone system Depot Re-structuring Project		€ 11,311,000 Current Expenditure Amount	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 n (Capital and Current) Project/Programme		€ 5,000,000 € 500,000 € 4,000,000	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals	Short Description	€ 11,311,000 Current Expenditure Amount	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 n (Capital and Current) Project/Programme	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name	Short Description	€ 11,311,000	Expenditure	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 In (Capital and Current)	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services Mos Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building	Short Description	€ 11,311,000 Current Expenditure Amount	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 n (Capital and Current) Project/Programme	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of	Short Description	Current Expenditure Amount in Reference Year	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 n (Capital and Current) Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units	Short Description	€ 11,311,000 Current Expenditure Amount	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 n (Capital and Current) Project/Programme	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services New CRN and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A03 Housing Nent and Tenant	Short Description	Current Expenditure Amount in Reference Year	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 Project/Programme Anticipated Timeline Annual	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units	Short Description	Current Expenditure Amount in Reference Year	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 n (Capital and Current) Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration	Short Description	Current Expenditure Amount in Reference Year	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 Project/Programme Anticipated Timeline Annual	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 In (Capital and Current) Project/Programme Annual Annual	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services Mos Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Rommunity Development Support	Short Description	Current Expenditure Amount in Reference Year	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 Project/Programme Anticipated Timeline Annual	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631 € 5,487,503	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 m (Capital and Current) Project/Programme Anticipated Timeline Annual Annual Annual	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 In (Capital and Current) Project/Programme Annual Annual	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A065 Support to Housing Capital &	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631 € 5,487,503 € 4,241,517	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 m (Capital and Current) Project/Programme Annual Annual Annual Annual	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631 € 5,487,503	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 m (Capital and Current) Project/Programme Anticipated Timeline Annual Annual Annual	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631 € 5,487,503 € 4,241,517 € 9,064,441	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 m (Capital and Current) Project/Programme Anticipated Timeline Annual Annual Annual Annual Annual	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of Ia Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog A07 RAS and Leasing Programme	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631 € 5,487,503 € 4,241,517 € 9,064,441 € 36,683,273	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 Project/Programme Anticipated Timeline Annual Annual Annual Annual Annual Annual Annual Annual	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631 € 5,487,503 € 4,241,517 € 9,064,441	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 m (Capital and Current) Project/Programme Anticipated Timeline Annual Annual Annual Annual Annual	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services Hoß Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building ADI Maintenance & Improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog A07 RAS and Leasing Programme A08 Housing Loans	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631 € 5,487,503 € 4,241,517 € 9,064,441 € 36,683,273 € 2,562,290	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 Project/Programme Anticipated Timeline Annual Annual Annual Annual Annual Annual Annual Annual	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service Service A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Coans A09 Housing Goans A09 Housing Goans	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631 € 5,487,503 € 4,241,517 € 9,064,441 € 36,683,273 € 2,556,273 € 2,750,513	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 n (Capital and Current) Project/Programme Anticipated Timeline Annual	Cumulative Expenditure to-date	€ 5,000,000 € 500,000 € 4,000,000 € 164,840,800	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631 € 5,487,503 € 4,241,517 € 9,064,441 € 36,683,273 € 2,562,290	Expenditure Capital Expenditure Amount in	being Incurred - Greater than £0.5r Capital Expenditure Amount in Reference Year (Grant)	To be determined Annual 2020-2022 2020-2022 m (Capital and Current) Project/Programme Anticipated Timeline Annual		€ 5,000,000 € 5,000,000 € 4,000,000 € 164,840,800 Projected Lifetime Expenditure (Capital Only	Increase in uncollectable Rates due to Covid 19 Explanatory Notes
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service Service A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Coans A09 Housing Goans A09 Housing Goans	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631 € 5,487,503 € 4,241,517 € 9,064,441 € 36,683,273 € 2,556,273 € 2,750,513	Expenditure Capital Expenditure Amount in	being Incurred - Greater than €0.5r	To be determined Annual 2020-2022 2020-2022 m (Capital and Current) Project/Programme Anticipated Timeline Annual	Cumulative Expenditure to-date	€ 5,000,000 € 5,000,000 € 4,000,000 € 164,840,800 Projected Lifetime Expenditure (Capital Only	Increase in uncollectable Rates due to Covid 19
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Gants A11 Agency & Recoupable Services Disabled Tenants (1997)	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631 € 5,487,503 € 4,241,517 € 9,064,441 € 36,683,273 € 2,556,273 € 2,750,513	Expenditure Capital Expenditure Amount in Reference Year (Non Grant)	being Incurred - Greater than £0.5r Capital Expenditure Amount in Reference Year (Grant)	To be determined Annual 2020-2022 2020-2022 m (Capital and Current) Project/Programme Anticipated Timeline Annual Rolling project	€ 744,363	€ 5,000,000 € 5,000,000 € 4,000,000 € 164,840,800 Projected Lifetime Expenditure (Capital Only)	Increase in uncollectable Rates due to Covid 19 Explanatory Notes Cumulative expenditure for 2020
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog A07 RAS and Leasing Programme A08 Housing Loans A09 Housing Grants A11 Agency & Recoupable Services Disabled Tenants (1997) Energy Efficiency Programme	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631 € 5,487,503 € 4,241,517 € 9,064,441 € 36,683,273 € 2,556,273 € 2,750,513	Expenditure Capital Expenditure Amount in Reference Year (Non Grant)	being Incurred - Greater than £0.5r Capital Expenditure Amount in Reference Year (Grant)	To be determined Annual 2020-2022 2020-2022 Project/Programme Anticipated Timeline Annual	€ 744,363 € 476,206	€ 5,000,000 € 5,000,000 € 4,000,000 € 164,840,800 Projected Lifetime Expenditure (Capital Only)	Increase in uncollectable Rates due to Covid 19 Explanatory Notes Explanatory Notes Cumulative expenditure for 2020 Cumulative expenditure for 2020
Grand Canal Greenway Agriculture, Education, Health and Welfare Miscellaneous Services H03 Administration of Rates New CRM and Telephone system Depot Re-structuring Project Totals Project/Scheme/Programme Name Housing & Building A01 Maintenance & Improvement of LA Housing Units A03 Housing Rent and Tenant Purchase Administration A04 Housing Community Development Support A05 Administration of Homeless Service A06 Support to Housing Capital & Affordable Prog A07 RAS and Leasing Programme A08 Housing Loans A08 Housing Loans A08 Housing Grants A11 Agency & Recoupable Services Disabled Tenants (1997)	Short Description	€ 11,311,000 Current Expenditure Amount in Reference Year € 20,145,605 € 1,729,631 € 5,487,503 € 4,241,517 € 9,064,441 € 36,683,273 € 2,556,273 € 2,750,513	Expenditure Capital Expenditure Amount in Reference Year (Non Grant)	being Incurred - Greater than £0.5r Capital Expenditure Amount in Reference Year (Grant)	To be determined Annual 2020-2022 2020-2022 m (Capital and Current) Project/Programme Anticipated Timeline Annual Rolling project	€ 744,363	€ 5,000,000 € 5,000,000 € 4,000,000 € 164,840,800 Projected Lifetime Expenditure (Capital Only)	Increase in uncollectable Rates due to Covid 19 Explanatory Notes Cumulative expenditure for 2020

Fig. Fig. Damaged Properties - Concilion Concili	
Part Vacquistion - GROUPED Social Housing Construction Programme	
Social Housing Construction Frogramme	
Programme C	
Fogramme	
Sc Catherine's (Social Building Programme)	
Frogramme Ext. 2022 delivery € 558,836 € 2,992,000	
Ercom Site (Social Building Programme)	
Programme Set	
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 Cumulative expenditure for 2020 CAS Construction 3,430,209 Ongoing € 3,430,209 Cumulative expenditure for 2020 Integrated Housing Computer 3,430,209 Ongoing € 1,362,053 € 1,488,119 System 502,784 2021 € 1,362,053 € 1,488,119 BO2 NS Road - Maintenance and	
Programme - 2019 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 Cumulative expenditure for 2020 CAS Construction 6 3,430,209 Ongoing € 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 6 502,784 2021 € 1,362,053 € 1,488,119	
Riversdale, Watery Lane, Clondalkin	
[Social Building Programme] - 2019	
(Social Building Programme) - 2019 € 124,830 Est. 2022 delivery € 20,822 € 9,157,200 CALF - Voluntary Housing € 11,737,829 Ongoing € 11,737,829 € 11,737,829 Cumulative expenditure for 2020 CAS Construction 9 9,133,0209 9 € 3,430,209 € 3,430,209 Cumulative expenditure for 2020 Integrated Housing Computer 5 502,784 2021 € 1,362,053 € 1,488,119 Road Transportation and Safety 80 2N S Road - Maintenance and 9 <	
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 5 502,784 2021 € 1,362,053 € 1,488,119 System 8 502,784 2021 € 1,362,053 € 1,488,119 Road Transportation and Safety 8 </td <td></td>	
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 E 502,784 E 1,488,119 E	
Integrated Housing Computer € 502,784 2021 € 1,362,053 € 1,488,119 System Road Transportation and Safety 80 8 8 1,488,119 BO2 NS Road - Maintenance and 8 8 8 8 8	
System € 502,784 2021 € 1,362,053 € 1,488,119 Road Transportation and Safety 8	
Road Transportation and Safety BOZ NS Road - Maintenance and	
BO2 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 ■ ■ ■ ■	
Bub Farint Walriagement	
BOT Road Safety Engineering	
Improvement € 2,173,872 Annual	
BO8 Road Safety Promotion &	
Education € 1,870,158 Annual	
B10 Support to Roads Capital Prog € 911,455 Annual	
AIRLIE PARK - ADAMSTOWN PARK	
SDZ (LIHAF)	
1 1 1 1 1 1 1 1 1 1	
Rathcole Masterplan € 66,633 2021 € 162,431 € 1,512,400	
Clonburis Common Infrastructure	
Nas Road Masterplanning	
M50 Improvements - Third Lane	e for 2020
TAZIO Adambiento Road	101 2020.
Improvement Scheme € 23,081 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 € - 2023 € 913,993 € 1,214,000	
of Machines	
Sutuction repairs;priorit agricults € 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	
(ycung future 5.2,599 201 € 2,400,590 € 3,405,600 (Green School Cluster 6 € 28,170 2021 € 1,156,631 € 1,356,600	
Green School Cluster € 26,170 2021 € 1,150,633 € 1,500,600 [Village Initiatives-GROUPED € 219,319 2022 € 5,586,496 € 9,386,500	
Village intributes - GRUUPEU \$ 2.19,319 2022 \$ 5,386,499 \$ 9,386,500 \$ 5,0061 Housing Estates Renewal	
Solidar Housing Estates Relieval	
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		£ 1,472,07E	2021	£ 1 011 £10	£ 5,000,000	
Lane to Celbridge Road)		€ 1,473,875	2021	€ 1,811,618	€ 5,000,000	
Water Services			Annual for duration of			
C01 Water Supply	€ 4,380,185		SLA			
			Annual for duration of			
C02 Waste Water Treatment	€ 3,249,475		SLA			
CO8 Local Authority Water and Sanitary Services	€ 4,645,336		Annual			
Sanitary Services	4,043,330		Ailliuai			
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		517,676	2013 2024	1,101,273	3,300,000	
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			ļ			
Function	€ 4,201,131		Annual			
D08 Building Control D09 Economic Development and	€ 607,842		Annual			
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			A			
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	
- Tojett		00,230	45 2522	1,207,300	2,500,000	
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	€ 553,076		Annuai			
Operations	€ 1,034,279		Annual			
Operations						
E04 Provision of Waste to Collection			Annual			
E04 Provision of Waste to Collection Services	€ 516,976					
E04 Provision of Waste to Collection Services E05 Litter Management	€ 1,669,213		Annual			
E04 Provision of Waste to Collection Services E05 Litter Management E06 Street Cleaning						
E04 Provision of Waste to Collection Services E05 Litter Management E06 Street Cleaning E07 Waste Regulations, Monitoring	€ 1,669,213 € 8,688,470		Annual Annual			
E04 Provision of Waste to Collection Services E05 Litter Management E06 Street Cleaning E07 Waste Regulations, Monitoring and Enforcement	€ 1,669,213 € 8,688,470 € 1,097,208		Annual Annual Annual			
E04 Provision of Waste to Collection Services E05 Litter Management E06 Street Cleaning E07 Waste Regulations, Monitoring and Enforcement E09 Maintenance of Burial Grounds	€ 1,669,213 € 8,688,470 € 1,097,208 € 1,371,921		Annual Annual Annual Annual			
E04 Provision of Waste to Collection Services E05 Litter Management E05 Street Cleaning E07 Waste Regulations, Monitoring and Enforcement E09 Maintenance of Burial Grounds E10 Safety of Structures and Places	€ 1,669,213 € 8,688,470 € 1,097,208 € 1,371,921 € 680,303		Annual Annual Annual Annual Annual			
EO4 Provision of Waste to Collection Services EO5 Litter Management EO6 Street Cleaning EO7 Waste Regulations, Monitoring and Enforcement EO9 Maintenance of Burial Grounds	€ 1,669,213 € 8,688,470 € 1,097,208 € 1,371,921		Annual Annual Annual Annual			

Lucan Athletics Track Resurfacing						1		
(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		
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			50,813		2013-2023	523,332	530,000	
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	
Coop Woleh All Woother Astro LIBBS			5 11.004		2020 2022	5 11.004	£ 1,000,000	
Sean WalshAll Weather Astro URDF			€ 11,004 € 2,568,378		2020-2022 2021	€ 11,004 € 4,549,739	€ 1,000,000	
Lucan Swimming Pool			€ 2,568,378				€ 12,719,419	
Saggart Community Centre Agriculture, Education, Health and					2022	€ 616,771	€ 1,750,000	
Welfare								
G04 Veterinary Service		€ 1,383,478			Annual			
Miscellaneous Services		2,000,						
The state of the s								Includes Government approval of national rates waiver scheme - Covid Waiver
H03 Administration of Rates		€ 75,071,171			Annual			Includes Government approval of national rates waiver scheme - Covid Waiver 659.2m
		€ 75,071,171 € 532,325			Annual Annual			Includes Government approval of national rates waiver scheme - Covid Waiver €59.2m
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic		€ 532,325			Annual			Includes Government approval of national rates waiver scheme - Covid Waiver 659.2m
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership		€ 532,325 € 1,352,782			Annual Annual			Includes Government approval of national rates waiver scheme - Covid Waiver 659.2m
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services		€ 532,325			Annual Annual Annual			Includes Government approval of national rates waiver scheme - Covid Waiver 659.2m
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund		€ 532,325 € 1,352,782	-€ 14,337		Annual Annual 2020-2022	€ 170,589	€ 750,000	Includes Government approval of national rates waiver scheme - Covid Waiver £59.2m
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services		€ 532,325 € 1,352,782	-€ 14,337 € 612,221		Annual Annual Annual	€ 612,221	€ 612,221	Includes Government approval of national rates waiver scheme - Covid Waiver 659.2m
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund		€ 532,325 € 1,352,782	€ 612,221	€ 744,363	Annual Annual Annual 2020-2022 2020		€ 612,221	€59.2m
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve		€ 532,325 € 1,352,782 € 1,907,288	€ 612,221		Annual Annual Annual 2020-2022 2020	€ 612,221 € 150,134,423	€ 612,221	€59.2m
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve		€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057	€ 612,221 € 77,044,960 Projects/Programmes Completed	or discontinued in the reference ye	Annual Annual Annual 2020-2022 2020 ar - Greater than €0.5m (€	€ 612,221 € 150,134,423	€ 612,221	€59.2m
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals	Short Description	€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057	€ 612,221 € 77,044,960		Annual Annual Annual 2020-2022 2020	€ 612,221 € 150,134,423	€ 612,221 € 428,021,638	659.2m
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve		€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057 Current Expenditure Amount	€ 612,221 € 77,044,960 Projects/Programmes Completed (Capital Expenditure Amount in	or discontinued in the reference ye	Annual Annual 2020-2022 2020 ar - Greater than €0.5m (€ Project/Programme	€ 612,221 € 150,134,423	€ 612,221	659.2m
H03 Administration of Rates H04 Franchise Costs H05 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name		€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057 Current Expenditure Amount	€ 612,221 € 77,044,960 Projects/Programmes Completed (Capital Expenditure Amount in	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant)	Annual Annual Annual 2020-2022 2020 ar - Greater than 60.5m (6 Project/Programme Completion Date	€ 612,221 € 150,134,423	€ 612,221 € 428,021,638 Final Outturn Expenditure	659.2m
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building		€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057 Current Expenditure Amount	€ 612,221 € 77,044,960 Projects/Programmes Completed (Capital Expenditure Amount in	or discontinued in the reference ye	Annual Annual Annual 2020-2022 2020 ar - Greater than 60.5m (6 Project/Programme Completion Date	€ 612,221 € 150,134,423	€ 612,221 € 428,021,638	659.2m
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog)		€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057 Current Expenditure Amount	€ 612,221 € 77,044,960 Projects/Programmes Completed (Capital Expenditure Amount in	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant)	Annual Annual Annual 2020-2022 2020 ar - Greater than CO.5m (c Project/Programme Completion Date	€ 612,221 € 150,134,423	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000	659.2m
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LIHAF		€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057 Current Expenditure Amount	€ 612,221 € 77,044,960 Projects/Programmes Completed (Capital Expenditure Amount in	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 412,731 € 176,094	Annual Annual Annual 2020-2022 2020 ar - Greater than CO.5m (c Project/Programme Completion Date	€ 612,221 € 150,134,423	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000	Explanatory Notes
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog)		€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057 Current Expenditure Amount	€ 612,221 € 77,044,960 Projects/Programmes Completed (Capital Expenditure Amount in	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant)	Annual Annual Annual 2020-2022 2020 ar - Greater than CO.5m (c Project/Programme Completion Date	€ 612,221 € 150,134,423	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000	Explanatory Notes
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LIHAF		€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057 Current Expenditure Amount	€ 612,221 € 77,044,960 Projects/Programmes Completed (Capital Expenditure Amount in	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 412,731 € 176,094 € 588,825	Annual Annual Annual 2020-2022 2020 ar - Greater than CO.5m (6 Project/Programme Completion Date Delivered Delivered	€ 612,221 € 150,134,423	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000	Explanatory Notes
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LIHAF		€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057 Current Expenditure Amount	€ 612,221 € 77,044,960 Projects/Programmes Completed (Capital Expenditure Amount in Reference Year (Non Grant) € -	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) 412,731 176,094 176,094 Tipperary County County	Annual Annual Annual 2020-2022 2020 ar - Greater than CO.5m (6 Project/Programme Completion Date Delivered Delivered	€ 612,221 € 150,134,423	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000	Explanatory Notes
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LIHAF		€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057 Current Expenditure Amount	€ 612,221 € 77,044,960 Projects/Programmes Completed (Capital Expenditure Amount in Reference Year (Non Grant) € -	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) € 412,731 € 176,094 € 588,825	Annual Annual Annual 2020-2022 2020 ar - Greater than CO.5m (6 Project/Programme Completion Date Delivered Delivered	€ 612,221 € 150,134,423	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000	Explanatory Notes
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LIHAF Totals	Short Description	€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057 Current Expenditure Amount in Reference Year € -	€ 612,221 € 77,044,960 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) €	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) £ 412,731 £ 176,094 £ 588,825 Tipperary County Couneing Considered - Greater than CO. Capital Expenditure Amount in	Annual Annual Annual 2020-2022 2020 ar - Greater than 60.5m (6 Project/Programme Completion Date Delivered Delivered iii 5m (Capital and Current) Project/Programme	€ 612,221 € 150,134,423 apital and Current)	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000 € 13,434,000	Explanatory Notes
H03 Administration of Rates H04 Franchise Costs H05 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LiHAF Totals Project/Scheme/Programme Name	Short Description	€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057 Current Expenditure Amount in Reference Year	€ 612,221 € 77,044,960 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) €	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) 412,731 176,094 588,825 Tipperary County Couneing Considered - Greater than €0.	Annual Annual Annual 2020-2022 2020 ar - Greater than 60.5m (c Project/ Programme Completion Date Delivered Delivered Delivered Sm (Capital and Current)	€ 612,221 € 150,134,423 apital and Current)	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000 € 13,434,000	Explanatory Notes
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name H0using & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LIHAF Totals Project/Scheme/Programme Name H0USING	Short Description Short Description	€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057 Current Expenditure Amount in Reference Year € -	€ 612,221 € 77,044,960 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) €	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) £ 412,731 £ 176,094 £ 588,825 Tipperary County Couneing Considered - Greater than CO. Capital Expenditure Amount in	Annual Annual Annual 2020-2022 2020 ar - Greater than 60.5m (6 Project/Programme Completion Date Delivered Delivered iii 5m (Capital and Current) Project/Programme	€ 612,221 € 150,134,423 apital and Current)	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000 € 13,434,000	Explanatory Notes € • • •
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LIHAF Totals Project/Scheme/Programme Name HOUSING A01 - Maintenance & Improvement	Short Description Short Description Maintenance/Improvement of local authority housing	€ 532,325	€ 612,221 € 77,044,960 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) €	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) £ 412,731 £ 176,094 £ 588,825 Tipperary County Couneing Considered - Greater than CO. Capital Expenditure Amount in	Annual Annual Annual 2020-2022 2020 ar - Greater than 60.5m (6 Project/Programme Completion Date Delivered Delivered iii 5m (Capital and Current) Project/Programme	€ 612,221 € 150,134,423 apital and Current)	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000 € 13,434,000	Explanatory Notes € • • •
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name H0using & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LIHAF Totals Project/Scheme/Programme Name H0USING	Short Description Short Description	€ 532,325 € 1,352,782 € 1,907,288 € 344,868,057 Current Expenditure Amount in Reference Year € -	€ 612,221 € 77,044,960 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) €	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) £ 412,731 £ 176,094 £ 588,825 Tipperary County Couneing Considered - Greater than CO. Capital Expenditure Amount in	Annual Annual Annual 2020-2022 2020 ar - Greater than CO.5m (6 Project/Programme Completion Date Delivered	€ 612,221 € 150,134,423 apital and Current)	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000 € 13,434,000	Explanatory Notes € € • •
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LIHAF Totals Project/Scheme/Programme Name H0USING A01 - Maintenance & Improvement of LA Housing Units	Short Description Short Description Maintenance/Improvement of local authority housing	€ 532,325	€ 612,221 € 77,044,960 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) €	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) £ 412,731 £ 176,094 £ 588,825 Tipperary County Couneing Considered - Greater than CO. Capital Expenditure Amount in	Annual Annual Annual 2020-2022 2020 ar - Greater than CO.5m (t Project/Programme Completion Date Delivered Delivered Cil Sm (Capital and Current) Project/Programme Anticipated Timeline 2-3 years pending	€ 612,221 € 150,134,423 apital and Current)	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000 € 13,434,000 Projected Lifetime Expenditure € -	Explanatory Notes € • • •
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LIHAF Totals Project/Scheme/Programme Name HOUSING A01 - Maintenance & Improvement of LA Housing Units Housing Capital Project A	Short Description Short Description Maintenance/Improvement of local authority housing units	€ 532,325	E 612,221 C 77,044,960 Projects/Programmes Completed of Capital Expenditure Amount in Reference Year (Non Grant) E Expenditure Laptoniture Amount in Reference Year (Non Grant) E Capital Expenditure Amount in Reference Year (Non Grant)	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) £ 412,731 £ 176,094 £ 588,825 Tipperary County Coune eing Considered - Greater than Co. Capital Expenditure Amount in	Annual Annual Annual 2020-2022 2020 ar - Greater than 60.5m (6 Project/Programme Completion Date Delivered Delivered it m (Capital and Current) Project/Programme Anticipated Timeline 2-3 years pending approval	€ 612,221 € 150,134,423 apital and Current)	€ 612,221	Explanatory Notes Explanatory Notes Explanatory Notes
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LIHAF Totals Project/Scheme/Programme Name HOUSING A01 - Maintenance & Improvement of LA Housing Units Housing Capital Project A Housing Capital Project B	Short Description Short Description Maintenance/Improvement of local authority housing units Provision of 8 no. social housing units	€ 532,325	€ 612,221 € 77,044,960 Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) € Expenditure Amount in Reference Year (Non Grant) € € € €	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) £ 412,731 £ 176,094 £ 588,825 Tipperary County Coune eing Considered - Greater than Co. Capital Expenditure Amount in	Annual Annual Annual Annual 2020-2022 2020 2020 ar - Greater than CO.5m (G Project/Programme Completion Date Delivered Delivered Delivered Torrent Delivered € 612,221 € 150,134,423 apital and Current)	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000 € 13,434,000 Projected Lifetime Expenditure € - € 2,100,000 € 2,283,008	Explanatory Notes Explanatory Notes Explanatory Notes	
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LiHAF Totals Project/Scheme/Programme Name HOUSING A01 - Maintenance & Improvement of LA Housing Linits Housing Capital Project A Housing Capital Project B Housing Capital Project B	Short Description Short Description Maintenance/Improvement of local authority housing units Provision of 8 no. social housing units Provision of 10 No. social housing units	€ 532,325	E 612,221 C 77,044,960 Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) E Expenditure b Capital Expenditure Amount in Reference Year (Non Grant) C - C - C - C - C - C - C - C - C - C	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) £ 412,731 £ 176,094 £ 588,825 Tipperary County Coune eing Considered - Greater than Co. Capital Expenditure Amount in	Annual Annual Annual Annual 2020-2022 2020 ar - Greater than CO.5m (c Project/Programme Completion Date Delivered Delivered Delivered Tomail Capital and Current) Delivered Anticipated Timeline 2-3 years pending apolo7/2022 Apr22	€ 612,221 € 150,134,423 apital and Current)	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000 € 13,434,000 Projected Lifetime Expenditure € - € 2,100,000 € 2,283,008 € 2,419,408	Explanatory Notes Explanatory Notes Explanatory Notes
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LIHAF Totals Project/Scheme/Programme Name HOUSING A01 - Maintenance & Improvement of LA Housing Units Housing Capital Project A Housing Capital Project B	Short Description Short Description Maintenance/Improvement of local authority housing units Provision of 8 no. social housing units	€ 532,325	€ 612,221 € 77,044,960 Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) € Expenditure Amount in Reference Year (Non Grant) € € € €	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) £ 412,731 £ 176,094 £ 588,825 Tipperary County Coune eing Considered - Greater than Co. Capital Expenditure Amount in	Annual Annual Annual Annual 2020-2022 2020 ar - Greater than CO.Sm (c Project/ Programme Completion Date Delivered Delivered it Sm (Capital and Current) Project/ Programme Anticipated Timeline 2-3 years pending approval 30/07/2022 49/10/2022	€ 612,221 € 150,134,423 apital and Current)	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000 € 13,434,000 Projected Lifetime Expenditure € - € 2,100,000 € 2,283,008	Explanatory Notes Explanatory Notes Explanatory Notes
H03 Administration of Rates H04 Franchise Costs H09 Local Representation & Civic Leadership H11 Agency & Recoupable Services County Hall Sinking Fund Rates Reserve Totals Project/Scheme/Programme Name Housing & Building St Marks Avenue, Clondalkin (Social Build Prog) Kilcarbery/Corkagh Grange LiHAF Totals Project/Scheme/Programme Name HOUSING A01 - Maintenance & Improvement of LA Housing Linits Housing Capital Project A Housing Capital Project B Housing Capital Project B	Short Description Short Description Maintenance/Improvement of local authority housing units Provision of 8 no. social housing units Provision of 10 No. social housing units	€ 532,325	E 612,221 C 77,044,960 Projects/Programmes Completed Capital Expenditure Amount in Reference Year (Non Grant) E Expenditure b Capital Expenditure Amount in Reference Year (Non Grant) C - C - C - C - C - C - C - C - C - C	or discontinued in the reference ye Capital Expenditure Amount in Reference Year (Grant) £ 412,731 £ 176,094 £ 588,825 Tipperary County Coune eing Considered - Greater than Co. Capital Expenditure Amount in Reference Year (Grant) £ - £ - £ - £ - £ - £ - £ - £ - £ - £	Annual Annual Annual Annual 2020-2022 2020 ar - Greater than CO.5m (c Project/Programme Completion Date Delivered Delivered Delivered Tomail Capital and Current) Delivered Anticipated Timeline 2-3 years pending apolo7/2022 Apr22	€ 612,221 € 150,134,423 apital and Current)	€ 612,221 € 428,021,638 Final Outturn Expenditure € 11,271,000 € 2,163,000 € 13,434,000 Projected Lifetime Expenditure € - € 2,100,000 € 2,283,008 € 2,419,408	Explanatory Notes Explanatory Notes Explanatory Notes

Housing Capital Project F								
riousing capital rioject i	Provision of 14 No. social housing units	€ -	€ 125,175	€ -	29/10/2022	€	3,495,353	
		1 '			2-3 years pending			
Housing Capital Project H		€ -	€ 270,931	€ -	approval	€	2,759,100	
un de Caral Barra		l -	€ 21,637	6	2-3 years pending		000 4 45	
Housing Capital Project J		· .	€ 21,637		approval	E	890,145	
Housing Capital Project K		l e	€ 22,213		2-3 years pending approval	6	1,919,317	
riousing Capital Project R			22,213		2-3 years pending	•	1,313,317	
Housing Capital Project Q	Previous design team + site access purchase	€ -	€ 191,521	€ -	approval	€	10,000,000	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-	2-3 years pending		-,,	
Housing Capital Project S	Site cost	€ -	€ 77,305	€ -	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		1						
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	
Subsultant Bulling and St	T. C. C. de de	6		6	2-3 years pending		500.055	
Fethard Town Public Realm Plan	Town Centre plan	-	-		approval	· ·	600,000	
Sean Kelly Square, Carrick On Suir Public Realm			6	6	2-3 years pending approval	•	850,000	
Castle St, Carrick on Suir Public		-	-	-	2-3 years pending	•	830,000	
Realm		€ .			approval	€	850,000	
WATER SERVICES				6			,	
CO1 - Water Supply	Minter County	€ 574,605	E	-		£		
DEVELOPMENT INCENTIVES &	Water Supply	€ 574,605	-	-		ŧ		
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 -			-	-	,		,	
	Develop fully serviced sites in a cluster development at	, ,			1.5 years			Approved for RRDF funding 04/21
Carbon Planning	Kilsheelan	1 '	€ -	€ -	,	€	613,171	
The decided of the second	Provide a designated market space in the town centre	1						
Thurles Market Quarter: Regeneration, Education and support	for local food and craft producers, artists and	, ,			2 years			Approved for RRDF funding 04/21
for Local Producers	performers; Develop a café and base for the MIC	1 '			2 years			Approved for KKDF fulluling 04/21
	Students' Union.		€ -	€ -		€	3,215,401	
Nenagh Digital Hub	Develop a digital hub at Streame Business Campus in Nenagh.		€ 178,388	6	3.5 years		6,439,296	
			€ 1/0,300					
	Trembin.			•		-	0,433,230	
Cashel Town Park - The Bishop's	Develop a town park and walk adjacent to the Rock of				45	-	0,433,230	
			€0	£ -	1.5 years	•		
Cashel Town Park - The Bishop's Walk	Develop a town park and walk adjacent to the Rock of		-	€ -		€	3,737,976	
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence	Develop a town park and walk adjacent to the Rock of		€0	€ -	1.5 years 3 years	€	3,737,976	Approved for URDF funding 03/21
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy		€0	€ -	3 years		3,737,976	
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements.		-	ε - ε -			3,737,976	
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration- Phase 2	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts &		€0	ε . ε .	3 years 6.5 years	€	3,737,976 12,700,000 43,021,858	Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration-	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre		€0	ε . ε . ε .	3 years	€	3,737,976	
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration— Phase 2 Clonmel Flights of Discovery	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty		εο εο	ε - ε - ε - ε	3 years 6.5 years 6.5 years	€	3,737,976 12,700,000 43,021,858 19,247,235	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration-Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre		€0	ε - ε - ε - ε -	3 years 6.5 years	€	3,737,976 12,700,000 43,021,858	Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration- Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty		εο εο	ε - ε - ε - ε -	3 years 6.5 years 6.5 years	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration- Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism Project	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty Square		€0 €0 €0 €280,962	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	3 years 6.5 years 6.5 years 5 years 31/12/2022	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025 666,666	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration- Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism Project Thurles Sports Hub	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty		€0 €0 €0 €280,962	 ε /ul>	3 years 6.5 years 6.5 years 5 years	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025 666,666	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration- Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism Project Thurles Sports Hub ENVIRONNENTAL SERVICES	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty Square		€0 €0 €0 €280,962	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	3 years 6.5 years 6.5 years 5 years 31/12/2022	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025 666,666	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration- Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism Project Thurles Sports Hub ENVIRONMENTAL SERVICES E01 - Landfill Operation and	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty Square Stage 1 approval from Department	£ 906 700	€0 €0 €0 €280,962	 ε ε ε ε ε ε ε 	3 years 6.5 years 6.5 years 5 years 31/12/2022	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025 666,666	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration- Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism Project Thurles Sports Hub ENVIRONMENTAL SERVICES	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty Square	€ 906,700	€0 €0 €0 €280,962	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	3 years 6.5 years 6.5 years 5 years 31/12/2022	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025 666,666	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration- Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism Project Thurles Sports Hub ENVIRONNENTAL SERVICES E01 - Landfill Operation and Aftercare	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty Square Stage 1 approval from Department Landfill Operation and Aftercare	·	€0 €0 €0 €280,962	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	3 years 6.5 years 6.5 years 5 years 31/12/2022	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025 666,666	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration- Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism Project Thurles Sports Hub ENVIRONMENTAL SERVICES E01 - Landfill Operation and	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty Square Stage 1 approval from Department Landfill Operation and Aftercare	€ 906,700 € 966,865	€0 €0 €0 €280,962	ε . ε . ε . ε . ε . ε . ε . ε . ε . ε .	3 years 6.5 years 6.5 years 5 years 31/12/2022 3-4 years 2025	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025 666,666	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration- Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism Project Thurles Sports Hub ENVIRONNENTAL SERVICES E01 - Landfill Operation and Aftercare	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty Square Stage 1 approval from Department Landfill Operation and Aftercare	·	€0 €0 €0 €280,962	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	3 years 6.5 years 6.5 years 5 years 31/12/2022 3-4 years 2025 Project statutory	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025 666,666	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kitcham Barracks Regeneration- Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism Project Thurles Sports Hub ENVIRONMENTAL SERVICES E01 - Landfill Operation and Aftercare E14 - Agency & Recoupable Services	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty Square Stage 1 approval from Department Landfill Operation and Aftercare	·	€0 €0 €0 €280,962	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	3 years 6.5 years 6.5 years 5 years 31/12/2022 3-4 years 2025 Project statutory application for planning to ABP 2021.	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025 666,666	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration- Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism Project Thurles Sports Hub ENVIROMMENTAL SERVICES E01 - Landfill Operation and Aftercare E14 - Agency & Recoupable Services Environmental Works Landfill A -	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty Square Stage 1 approval from Department Landfill Operation and Aftercare Agency & Recoupable Servicess	·	€0 €0 €280,962 €0 € -	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	3 years 6.5 years 6.5 years 5 years 31/12/2022 3-4 years 2025 Project statutory application for planning	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025 666,666 1,200,000	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration This covers Stage 1, phase 2 will involve larger scale project
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration-Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism Project Thurles Sports Hub ENVIRONMENTAL SERVICES E01 - Landfill Operation and Aftercare E14 - Agency & Recoupable Services	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty Square Stage 1 approval from Department Landfill Operation and Aftercare	·	€0 €0 €0 €280,962	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	3 years 6.5 years 6.5 years 5 years 31/12/2022 3-4 years 2025 Project statutory application for planning to ABP 2021. Construction 2022.	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025 666,666 1,200,000	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration- Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism Project Thurles Sports Hub ENVIRONMENTAL SERVICES E01 - Landfill Operation and Aftercare E14 - Agency & Recoupable Services Environmental Works Landfill A - Tipperary Town Landfill	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty Square Stage 1 approval from Department Landfill Operation and Aftercare Agency & Recoupable Servicess	·	€0 €0 €280,962 €0 € -	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	3 years 6.5 years 6.5 years 31/12/2022 3-4 years 2025 Project statutory application for planning to ABP 2021. Construction 2022.	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025 666,666 1,200,000	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration This covers Stage 1, phase 2 will involve larger scale project
Cashel Town Park - The Bishop's Walk URDF Nenagh Centre of Excellence for Sustainable Energy Kickham Barracks Regeneration- Phase 2 Clonmel Flights of Discovery Clonmel Public Realm Enhancement Cashel Destination Town Tourism Project Thurles Sports Hub ENVIRONMENTAL SERVICES E01 - Landfill Operation and Aftercare E14 - Agency & Recoupable Services Environmental Works Landfill A - Tipperary Town Landfill Restoration of Historic Closed Landfill	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements. Nenagh Centre of Excellence for Sustainable Energy New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre Primary Retail Area and Adjacent Streets, Delahunty Square Stage 1 approval from Department Landfill Operation and Aftercare Agency & Recoupable Servicess	·	€0 €0 €280,962 €0 € -	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	3 years 6.5 years 6.5 years 5 years 31/12/2022 3-4 years 2025 Project statutory application for planning to ABP 2021. Construction 2022.	€	3,737,976 12,700,000 43,021,858 19,247,235 13,381,025 666,666 1,200,000	Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration Part of Clonmel 2030 Transformational Regeneration This covers Stage 1, phase 2 will involve larger scale project

								•
					Project statutory			
Restoration of Historic Closed Landfill					application to EPA in			
Convent Cross, Dundrum	Restoration of Historic Closed Landfill			€ -	2021 for CoA		€ 1,440,000	Currently preparing application to EPA for CoA and also NIS
					Project statutory			
Restoration of Historic Closed Landfill					application to EPA in			
Moannearla, Thurles	Restoration of Historic Closed Landfill			€ -	2021 for CoA		€ 3,024,000	Currently preparing application to EPA for CoA and also NIS
					Project statutory			
Restoration of Historic Closed Landfill					application to EPA in			
Brittas Rd, Thurles	Restoration of Historic Closed Landfill			€ -	2021 for CoA		€ 2,736,000	Currently preparing application to EPA for CoA and also NIS
					Project statutory			
					application to EPA in			
					2021 for CoA, then			
					planning to ABP			
					(possibly) 2022.			
Restoration of Historic Closed Landfill					Construction 2023.			
Connawarries, Carrick On Suir	Restoration of Historic Closed Landfill	£	€ 22,422	E	CONSTRUCTION 2023.		6 2 365 000	Currently preparing application to EPA for CoA and also NIS
Restoration of Historic Closed Landfill	Restoration of Historic Closed Earlann		22,422	-	Dandina dasisina frans		€ 2,203,000	currently preparing application to EFA for COA and also Nis
Kilsheelan, Clonmel	Restoration of Historic Closed Landfill	E	£	E	Pending decision from EPA		1 200 000	Awiating decision from EPA on COA application
	Restoration of Historic Closed Landilli		-	-	EPA		€ 1,300,000	Awiating decision from EPA on COA application
Ballaghveny landfill Capping Cells 1 &	Bullioth on the ICH Country College 0.2		€ 90,000		2.2		2 450 000	
2	Ballaghveny landfill Capping Cells 1 & 2	€ -	90,000		2-3 years		€ 2,160,000	
Environmental Site Clearance -	Removal of waste from unauthorised waste facility at							
Rathcabbin Vermicomposting Site	Coolross, Rathcabbin	€ -	Ę -	€ -	2021 & 2022		€ 2,831,555	
Roscrea Fire Station	Extension and Refurbishment	€0	€0	€ -	3 years		€700,000	Approval in principle from Dept.
RECREATION & AMENITY								
								Works will commence in 2021 to tender for Project Architects to carry out full
Clonmel Library	New Library for Clonmel		f .		5 years		€ 9,300,000	
Playgrounds	a.a.a., .or clossific	6	-	6	<u> </u>		€ 700,000	and an area planning application to council
					2-3 years		€ /00,000	
MISCELLANEOUS SERVICES								
Machinery Yard/Civic Amenity site								
upgrade Nenagh		€ -	€ -	€ -	2-3 years		€ 4,000,000	
Reorganisation of Civic Offcies								
Clonmel		€ -	€ -	€ -	2-3 years		€ 1,750,000	
Totals		€ 9,757,389	€ 1,623,396	€ -			€ 190,924,464	
					(2.0.1.12)			
			Expenditure	being Incurred - Greater than €0.5r	m (Capital and Current)			
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
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
Project/Scheme/Programme Name HOUSING	Short Description					Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
HOUSING	Short Description					Cumulative Expenditure to-date		Explanatory Notes
HOUSING A01 - Maintenance & Improvement	Short Description	in Reference Year				Cumulative Expenditure to-date		Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units	Short Description					Cumulative Expenditure to-date		Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation	Short Description	in Reference Year € 13,241,595				Cumulative Expenditure to-date		Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer	Short Description	in Reference Year				Cumulative Expenditure to-date E -		Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant	Short Description	in Reference Year € 13,241,595 € 1,282,441				Cumulative Expenditure to-date		Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration	Short Description	in Reference Year € 13,241,595				Cumulative Expenditure to-date		Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community	Short Description	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339				Cumulative Expenditure to-date		Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support	Short Description	in Reference Year € 13,241,595 € 1,282,441				Cumulative Expenditure to-date		Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless	Short Description	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873				Cumulative Expenditure to-date		Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support	Short Description	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339				Cumulative Expenditure to-date C - C - C - C - C - C - C -		Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless	Short Description	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873				Cumulative Expenditure to-date		Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service	Short Description	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873				Cumulative Expenditure to-date		Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog.	Short Description	in Reference Year				c - c - c - c - c -		Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme	Short Description					c - c - c - c - c -	Expenditure (Capital Only)	Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Loans	Short Description					c - c - c - c - c -	Expenditure (Capital Only)	Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Loans A09 - Housing Loans	Short Description	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873 € 883,005 € 1,785,792 € 14,255,602 € 735,751 € 3,624,786				C - C - C - C - C - C - C - C - C - C -	Expenditure (Capital Only) c - c - c - c - c - c - c - c - c - c	Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Loans	Short Description					C - C - C - C - C - C - C - C - C - C -	Expenditure (Capital Only)	Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Loans A09 - Housing Loans	Short Description	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873 € 883,005 € 1,785,792 € 14,255,602 € 735,751 € 3,624,786				C - C - C - C - C - C - C - C - C - C -	Expenditure (Capital Only) c - c - c - c - c - c - c - c - c - c	Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Loans A09 - Housing Loans	Short Description 41 No. dwellings in total;	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873 € 883,005 € 1,785,792 € 14,255,602 € 735,751 € 3,624,786				C - C - C - C - C - C - C - C - C - C -	Expenditure (Capital Only) c - c - c - c - c - c - c - c - c - c	Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Loans A09 - Housing Loans		in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873 € 883,005 € 1,785,792 € 14,255,602 € 735,751 € 3,624,786				C - C - C - C - C - C - C - C - C - C -	Expenditure (Capital Only) c - c - c - c - c - c - c - c - c - c	Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Loans A09 - Housing Grants A12 - HAP PROGRAMME	41 No. dwellings in total; 11 No. 2 bed dwellings, 24 No. 3 bed dwellings (Mix of	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873 € 883,005 € 1,785,792 € 14,255,602 € 735,751 € 3,624,786	€ - € - € - € - € - € - € - € - € - € -		Anticipated Timeline	C - C - C - C - C - C - C - C - C - C -	Expenditure (Capital Only)	Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Loans A09 - Housing Grants A12 - HAP PROGRAMME	41 No. dwellings in total;	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873 € 883,005 € 1,785,792 € 14,255,602 € 735,751 € 3,624,786			Anticipated Timeline	C - C - C - C - C - C - C - C - C - C -	Expenditure (Capital Only)	Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Loans A09 - Housing Grants A12 - HAP PROGRAMME	41 No. dwellings in total; 11 No. 2 bed dwellings, 24 No. 3 bed dwellings (Mix of	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873 € 883,005 € 1,785,792 € 14,255,602 € 735,751 € 3,624,786	€ - € - € - € - € - € - € - € - € - € - € - € - € - € - € 946,000 € -		Anticipated Timeline	€	Expenditure (Capital Only) € - € - € - € - € - € - € - €	Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Loans A09 - Housing Grants A12 - HAP PROGRAMME	41 No. dwellings in total; 11 No. 2 bed dwellings, 24 No. 3 bed dwellings (Mix of	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873 € 883,005 € 1,785,792 € 14,255,602 € 735,751 € 3,624,786	€ - € - € - € - € - € - € - € - € - € -		Anticipated Timeline	C - C - C - C - C - C - C - C - C - C -	Expenditure (Capital Only)	Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Coants A09 - Housing Grants A12 - HAP PROGRAMME	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.	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873 € 883,005 € 1,785,792 € 14,255,602 € 735,751 € 3,624,786	€ - € - € - € - € - € - € - € - € - € - € - € 946,000 € - € 920,108		31/12/2022 2021	€ - € - € - € - € - € - € - € - € - € -	Expenditure (Capital Only) ε ε - -	Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Loans A09 - Housing Grants A12 - HAP PROGRAMME	41 No. dwellings in total; 11 No. 2 bed dwellings, 24 No. 3 bed dwellings (Mix of	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873 € 883,005 € 1,785,792 € 14,255,602 € 735,751 € 3,624,786	€ - € - € - € - € - € - € - € - € - € 946,000 € 920,108 € 2,617,417		31/12/2022 2021	€ € . €	Expenditure (Capital Only) €	Explanatory Notes
HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Community Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Coants A09 - Housing Grants A12 - HAP PROGRAMME	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.	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873 € 883,005 € 1,785,792 € 14,255,602 € 735,751 € 3,624,786	€ - € - € - € - € - € - € - € - € - € - € - € 946,000 € - € 920,108		31/12/2022 2021	€ - € - € - € - € - € - € - € - € - € -	Expenditure (Capital Only) ε ε - -	Explanatory Notes
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HOUSING A01 - Maintenance & Improvement of LA Housing Units A02 - Housing Assessment, Allocation and Transfer A03 - Housing Rent and Tenant Purchase Administration A04 - Housing Gommunity Development Support A05 - Administration of Homeless Service A06 - Support to Housing Capital Prog. A07 - RAS and Leasing Programme A08 - Housing Loans A09 - Housing Grants A12 - HAP PROGRAMME Prior Park Clonmel (41) Turnkey Kilcooley, Gortnahoe(5) Templetouhy(10) Glenconnor, Clonmel(26) Mill Road Thurles (28) Knockanrawley Tipperary (28) Mulkear View Newport (11) Abbey Street Cabir(10)	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. Construction of 26 new houses at Glenconnor Clonmel Construction of 28 new Homes in Tipperary Town	in Reference Year € 13,241,595 € 1,282,441 € 1,376,339 € 848,873 € 883,005 € 1,785,792 € 14,255,602 € 735,751 € 3,624,786	€ - € - € - € - € - € - € - € - € - € 946,000 € 920,108 € 920,108 € 2,217,417 € 2,221,618 € 3,558,693 € 81,209 € 455,468	Reference Year (Grant) C - C - C - C - C - C - C - C - C - C	31/12/2022 2021 2022 2021 2023 2023 2023 15/07/1905 20/12/2021	€	Expenditure (Capital Only) €	Explanatory Notes
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Grange Road, Ballina 4 units € 520,443 € - 2021 € 520,443 € 520,443 Stanwix House, Kickham St, Thurles AHB € - € 46,987	on Eathard (2) Turnkov	3 Units	f	€ 501,641		01/10/2021	€ 572,752	€ 581,405	
Section (School School Schoo			•		ſ				
## 1985 C. B.		FUTILS		520,443	-	2021	520,443	£ 520,443	
Section Company Comp			f .	€ 46.087		2022	£ 230 880	€ 3.615.346	
Commerce		-	•		ſ				
A		+		£ 223,408					
1.52 1.52	IIIIII VIIIage(o) Arib	-	•	-	•	2021	1,000,750	1,080,750	New Project on the inventory in 2020. House purchased for less than FEOOR
Control Cont	5 The Mall & 9 and 10 Church								from OPW, so excluded from 2019 return. This project relates to the
Target 2009 Secures Color. Top			€ -	€ 742,689	€ -	2021	€ 742,689	€ 985,835	
Company Comp									
Common C	n		€ -	€ 3,391,297	€ -	2021	€ 3,391,297	€ 3,562,500	
Accordance									
20. 19 Mary Administration of the control of the			€ -	€ 454,500	€ -	2021	€ 454,500	€ 4,675,900	
Improvement									
10.7-16 Marie Vanishment and misconcent C									
			€ 1,095,152	€ -	-		€ -	€ -	
10.5 Agent Road Materians			£ 1.676.700	E	6		£	6	
Section Company Comp			1,070,750		-				
District Conference of the C			€ 17,923.204	€ -	€ -		€ -	€ -	
Importance C			,,20+						
Section Sect			€ 29,109,113	€ -	€ -		€ -	€ -	
Section Sect			€ 2,623,119	€ -	€ -		€ -	€ -	
Improvement	Road Safety Engineering								
811 - Agency & Recouplable Services 6				€ -	€ -		€ -	€ -	
## 1.4 Agency & Recouplable Services	· Car Parking		€ 1,885,048	€ -	€ -		€ -	€ -	
## 1.4 Agency & Recouplable Services	- Support to Roads Capital Prog		€ 2,660,017	€ -	€ -		€ -	€ -	
NAX Knodagh roundatout agrosch Perventer Stronghoming Tipo Toor Death St. Perventer Stronghoming Tipo Toor NAX Cooling Programmer Pr									
Powerman Fragmenting Trap Provided	- Agency & Recoupable Services		€ 761,701	€ -	€ -		€ -	€ -	
Development Strengthening Turp Pown- C									
Davit St C			€ -	€ -	€ -	2022	€ -	€ 500,000	
NES Cargaboring to Balleringh Respect Systems				500.500	6	2024	2 220 555	5 3 400 000	
Brige Strengthening C			-	580,602	-	2021	3,330,665	€ 3,400,000	
Name of the Part Name of the			€ -	€ 11 074	€ -	2023	€ 11.074	€ 1.300,000	
R489 Minor Improvement Scheme at			f .		f .				
Modelation C		-	•	141,221	-	LULL	1,036,606	1,200,830	
N24 Brightsty Realignment at Latteragh N24 Brightsty Realignment N25 Brightsty Realignment N24 B			€ .	€ 381.646	€ -	2020	€ 1,772.131	€ 1,800,000	
N74 Ballyhusty Realignment C			€ -		€ -	1			
Thurles Relief Road C			€ -		€ -				
R498 Road Realignment at Latteragh			€ -		€ -				
N24 Tign Town Main St incl Fr Mathew St				4,570			3,000	5,000,000	
N24 Tipp Town Main St incl Fr Mathew St Mathe	Road Realignment at Latteragh		€ -	€ -	€ -	2025	€ 761,023	€ 14,000,000	
Mathew St € - € 101,80 € - 2022 € 168,232 € 3,000,00 M24 Clorinel Inner Relief Pavement Improvement € - € 3,330,950 € - 2020 € 4,848,547 € 4,900,000 Silevenamo Road (Phase 2) € - € - 2022 € - € 1,500,000 N74 Grangemockier € - € - 2022 € - 1,000,000 N74 Golden € - € 4,490 € - 2021 € 29,352 € 1,000,000 N74 Golden € - € 4,490 € - 2020 € 617,422 € 650,000 N74 Golden € - € 633,618 € - 2020 € 617,422 € 650,000 N24 Carrick or to increase and processed in the company of the	Tipp Town Main St incl Fr								
Improvement C	hew St		€ -	€ 101,860	€ -	2022	€ 168,232	€ 3,000,000	
Slievenamon Road (Phase 2) C C C C C C C C C									
NZ4 Carrick on Suir NZ6 Gragemockler NZ6 Gragemockler NZ6 Gragemockler NZ6 Gragemockler NZ76 Gragemockler NZ76 Gragemockler NZ76 Gragemockler NZ76 Gragemockler NZ76 Gragemockler NZ76 Gragemockler NZ776 Gragemockler NZ776 Gragemockler NZ776 Gragemockler NZ7776 Gragemockler NZ7777 Gragemockler NZ7777 Gragemockler NZ77777 Gragemockler NZ77777 Gragemockler NZ777777 Gragemockler NZ77777 Gragemockler NZ77777 Gragemockler NZ77777 Gragemockler NZ777777 Gragemockler NZ777777 Gragemockler NZ77777 Gragemockler NZ777777 7 Gragemockler NZ777777 Gragemockler NZ777777 Gragemockler NZ77777 Gragemockler NZ77777 Gragemockler NZ777777 Gragemockler NZ777777 Gragemockler			€ -	€ 3,330,950	€ -	1	€ 4,848,547		
N76 Grangemockler			€ -	€ -	€ -		€ -		
N74 Golden C			€ -		€ -				
N62 Templemore - Thurles Road	Grangemockler		€ -	€ 4,490	€ -	2021	€ 29,352	€ 1,000,000	
N24 Cahir to Limerick Junction □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	Golden		€ -	€ 187,029	€ -	2020	€ 617,422	€ 650,000	
N24 Cahir to Limerick Junction € - € 291,597 € - 2035 € 291,597 € 5,000,00 NDP 30km scheme NengR Services WATER SERVICES C01 - Water Supply C02 - Waster Water Treatment € 8,324,583 € - € - € - € - € - € C05 - Admin of Group and Private Installations E 991,089 € - € - € - € - € - € Programme € 954,295 € - € - € - € - € - € C05 - Support to Water Capital Programme	Templemore - Thurles Road		€ -	€ 653,618	€ -	2020	€ 664,692	€ 730,000	
Nenagh Gas Feeder Reinstatement € - € 1,237,787 € - 2020 € 1,253,495 € 1,431,418 WATER SERVICES B 8,324,583 € - € - € - € - € - € - - € - - € -			€ -		€ -		€ 291,597	€ 5,000,000	NDP 30km scheme
WATER SERVICES € 8,324,583 € - € - € - € - € -			€ -		€ -				
CO1 - Water Supply									
C02 - Waste Water Treatment € 2,990,231 € -			€ 8.324 583	€ .	€ -		€ .	€ -	
COS - Admin of Group and Private Installations				6	6		6	6	
Installations		+	2,330,231	-	,		-	,	
C06 - Support to Water Capital Programme € 954,295 € - € - € - € - € - €			€ 991.089	€ -	€ -		€ -	€ -	
Programme			,						
			€ 954,295	€ -	€ -		€ -	€ -	
D01 - Forward Planning			€ 1,054.367	€ -	€ -		€ -	€ -	
D02 - Development Management				€ -	€ -		€ -	€ -	
003 - Enforcement				6	f .		6	6	
Dus - Fund tentent		+	500,120	-	,		-	,	
€ 699,674 € - € - € -			€ 699.674	€ .	€ -		€ -	€ -	
DoG - Community and Enterprise			,0/-1						
Function © 3,153,706 © - © - © - © - © -			€ 3,153,706	€ -	€ -		€ -	€ -	

D07 - Unfinished Housing Estates		€ 517,085	€ -	€ -		€ -	€ -	
D09 - Economic Development and			_			_	_	
Promotion		€ 30,982,374	· -	-		€ -	ŧ -	
D10 - Property Management		€ 773,430	€ -	€ -		€ -	€ -	
D11 - Heritage and Conservation			_			_	_	
Services		€ 702,577		-		ŧ -	ŧ -	
Newport Town Park	Newport Town Park	€ -	€ 396,000	€ - 1.5	years	€ 594,398	€ 1,633,681	
Barta Caraca Estadores de Nacional	Burkers of Burkers	6	€ 68,924				€ 1,306,031	
Banba Square Ennancement, Nenagn	Banba Square Enhancement, Nenagh		68,924	€ - 2 ye	ears		€ 1,306,031	
Liberty Square Enhancement Scheme	Development of a car park off Liberty Square and	6	€ 1,788,128	Jun	ne, 2023	€ 3,741,427	€ 10,700,000	
Liberty Square Emilancement scheme	extensive public realm works on Liberty Square		1,780,128			3,741,427	10,700,000	
Templemore Town Hall Cultural and	Re-development of former Town Hall for cultural and			Dor	cember, 2022			
Enterprise Centre with Civic Plaza	enterprise uses with public realm enhancment works	€ -	€ 9,091	Dec	cerriber, 2022	€ 16,603	€ 2,810,000	
	Development of a car park, public realm improvements		3,031			10,003	2,010,000	
Kickham Barracks Phase 1	and civic plaza.	€ -	€ 771,121	Sep	otember, 2022	€ 1,085,986	€ 7,356,546	
	Contruct a new sports facility, playground, MUGA and		·					
Clonmel Regional Sports Hub	skatepark.	€ -	€ 178,510	Aug	gust, 2022	€ 224,337	€ 7,806,701	
RRDF Nenagh Historic and Cultural								This is Phase 1. Phase 2 which will develop from this will be a large scale
Quarter	Historic Quarter	€ -	€ 5,000	Dec	ember, 2021	€ 5,000	€ 866,000	
Tipperary Town Regeneration				5				
Project-Market Yard	Upgrade Market Yard as a pedestrian priority area and	€ -	€ 33,806	Sep	tember, 2021	€ 33,806	€ 730,392	
Tipperary Town Regeneration	Develop walkway along the River Ara and install			0-4	-h 2021			
Project - River Ara Walkway	pedestrian bridge.	€ -	€ 17,992	Octo	ober, 2021	€ 17,992	€ 400,000	
A Pathway to the Regeneration of								
Cahir Town Centre: Re-establishing	A plan to provide a dynamic town centre Square with a							
the Historic Square as the Living-	focus on pedestrian priority and civic space;			Dec	cember, 2021			
Working Quarter	redevelopment of Market House as a flagship Business							
Working quarter	Development Centre and development of car park.	€ -	€ 423			€ 423	€ 883,487	
Fethard Town Park	The development of a Town Park focusing on			Sep	otember, 2022			
	community facilities to improve health and wellbeing	ŧ -	€ 142,009			€ 142,009	€ 5,798,843	
Development Strategy Fund 2	Land purchase Clongower, Thurles & Development		€ 7,058	3 ye	ears	€ 9,864	€ 1,442,550	
Thurles			· .	·		9,864	€ 1,442,550	
ENVIRONMENTAL SERVICES								
E01 - Landfill Operation and Aftercare		€ 2,023,218						
		€ 2,023,218						
E02 - Recovery & Recycling Facilities Operations		€ 2,045,341						
E05 - Litter Management		€ 1,278,027						
E06 - Street Cleaning		€ 1,917,824						
E09 - Maintenance of Burial Grounds		€ 1,632,201						
540 6-64 -664 -4		5 550 403						
E10 - Safety of Structures and Places		€ 668,493						
E11 - Operation of Fire Service		€ 8,028,700						
E12 - Fire Prevention		€ 546,644						
E13 - Water Quality, Air and Noise								
Pollution		€ 561,240						
E14 Agongy & Rossinship Con in		€ 7,871,420						
E14 - Agency & Recoupable Services		- 7,8/1,420						
Remediation Work at Ballaghveny landfill	Enabling works for the re-opening of the landfill		€ 870,000	03.5	2021	€ 1,460,498	€ 2,848,066	
			·					
Fire Station in Cashel	Construction of new Fire Station	-	€ 52,189	- 3 ye	ears	€ 52,189	€ 2,699,831	
RECREATION & AMENITY								
F01 - Leisure Facilities Operations		€ 2,804,437	€ -	€ -		€ -	€ -	
F02 - Operation of Library and								
Archival Service		€ 4,601,046	£ -	€ -		€ -	€ -	
F03 - Outdoor Leisure Areas								
Operations		€ 2,853,412	€ -	€ -		€ -	€ -	
F04 - Community Sport and		€ 802.839		6		5		
Recreational Development		,	-	-		-	-	
F05 - Operation of Arts Programme		€ 1,741,460	€ -	€ -		€ -	€ -	
F06 - Agency & Recoupable Services		€ 834,301		€ -		€ -	· -	
AGRI, EDUCATION, HEALTH &								
WELFARE								
G04 - Veterinary Service		€ 867,916	£ -	€ -		€ -	€ -	
G06 - Agency & Recoupable Services		€ 710,193	€ -	€ -		€ -	€ -	
MISC SERVICES								

H03 - Adminstration of Rates		€ 20,352,218	E	6		£	£	
H09 - Local Representation & Civic		€ 20,332,218	-	-		-		
Leadership		€ 3,085,392	€ -	€ -		€ -	€ -	
H10 - Motor Taxation		€ 1,594,634	€ -	€ -		€ -	€ -	
H11 - Agency & Recoupable Services		€ 2,916,513	€ -	€ -		€ -	€ -	
Repair Works Templemore Town Hal	II Repair Works Templemore Town Hall		€ 104,095		31/12/2021	€ 499,492	€ 525,000	
Purchase of MS software		6	€ 579,611	6	Q3 2020	€ 579,611	€ 579,611	
Totals		€ 220,928,792		•	Q3 2020	€ 51,922,615		
			Projects/Programmes Completed of	•		Capital and Current)		
D	Charles and Charles		Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		F	5 1
Project/Scheme/Programme Name HOUSING	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Completion Date		Final Outturn Expenditure	Explanatory Notes
					2020		5 2255 205	
14 houses An Grainin, Killenaule BER Energy Efficiency Works LA Hses					2020		€ 2,356,200	
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	6	€ 21,493		2020		€ 3,761,100	
Ashgrove, Thurles (7) AHB	completed		£ 21,493	6	2020		€ 3,761,100 € 1,008,150	
Assignove, munes (7) And			-		2020		1,008,130	
Mill Street, Carrick on Suir (22) AHB		€ -	€ -	€ -	2020		€ 1,365,000	
Drummin Village, Nenagh (13) AHB		€ -	€ -	€ -	2020		€ 549,998	
Turnkey - 3 units Glencree newport			€ 2,978	6	2019		€ 653.347	
Part V Turnkey Longfiled Park		€ -	€ 559,519	€ -	2020		€ 559,519	
ROADS			550,555					
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	
ENVIRONMENTAL SERVICES								
								Works substantially completed 17th May 2019. Retention of 10% released to
Donohill Landfill Rehabilitation	Donohill Phase 3 Capping and restoration contract	€ -	€ 119,858	€ -	17/05/2019		€ 1,198,583	main contractor 30th June 2020.
MISC SERVICES								
								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
Development of Carrick on Suir MD								consultants fees; Note previous return related to the construction element of
Offices					2019		€ 4,074,069	the project only.
Templemore Fire Station	New Station	€ -	€ -	€ -	26/01/2021		€ 2,430,876	
Purchase of Industrial Estate -					31/12/2020			
Nenagh			€ 591,250	-			€ 591,250	
Totals			€ 1,436,476				€ 36,899,498	
		<u> </u>		Waterford City and County (Council		<u> </u>	
			Expenditure b	eing Considered - Greater than €0.	5m (Capital and Current)			
			Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline		Expenditure	Explanatory Notes
Housing & Building	Acquisition of Mount Esker		€ 140,272		Part 8 approved		€ 2,983,864	
Housing & Building	An Garran 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				2020-2022			
nousing & building	Ferrybank, Waterford		€ 7,386				€ 3,370,000	
Housing & Building	Acquisition/Development of Land Glen/Bridge St for				Stage 2 approved			
Housing & Building	Social Housing		€ -				€ 2,222,679	
Harrian & Brildina	Construction of 20 social housing units at				Part 8 approved			
Housing & Building	Ballynaneashagh, Waterford - Rapid Delivery Scheme		€ 88,403				€ 3,775,828	
	Construction of 65 social housing units at Ballygunner,		,		Tender in progress		., ,,==	
Housing & Building	Waterford City - Rapid Delivery Scheme							
	cools to the fisher that of the		€ 174,660		cno		€ 11,728,328	
Housing & Building	CPO/Refurb of Clarendon Court, Penrose Lane, Waterford for Social Housing (24 Units)		€ -		СРО		€ 2,760,000	
	Trace Total Social Flouring (24 Office)		. ·				2,700,000	

March Solitor Common C									
Company Comp	Housing & Building	CAS - Scheme for Accom of Elderly Persons Tramore				18 months		€ 2 547 941	
Part Schools Control for Schools Con				-		2020-2022		2,347,341	
Secretary Secr	Housing & Building					2020-2022			
March 1, M	, , , , , , , , , , , , , , , , , , ,	housing units		€ 157,806				€ 4,723,100	
March A March Ma	Housing & Building					Tender design stage			
Marie Stands St	nousing & building			€ 217,360				€ 3,388,241	
March Scholling Control commission controllers Control C	Housing & Building			6 9567		24 month		£ 1,094,211	
March 10.0016 Marc				8,567		24		1,084,311	
Mary Stranger Mary Mar	Housing & Building			€ -		24 month		€ 1.300.000	
March Marc	Road & Transportation		£ 770.474	-		annual programme			
Part									
	· · · · · · · · · · · · · · · · · · ·	504 Edear Road Hamiteriance and improvement		6 960 240	•	annual programme		£ 52 124 202	
Part Part No. Part	Totals		5,200,053		-			53,134,232	
Description of Transport Company Company				Expenditure	being Incurred - Greater than €0.5	n (Capital and Current)			
Description of Transport Description of Transport Description of Transport Company Description of Transport Description of						Droiget/Drogrammo			
Company Comp									
Application Continued Processment Foundation and Promoting Companies Continued Processing Continued Processi				Reference Year (Non Grant)	Reference Year (Grant)		Cumulative Expenditure to-date	Expenditure (Capital Only)	Explanatory Notes
Package Pack									
Part Committed Building		_	€ 1,153,602						
Marting All Prince Content Prince Content	Housing & Building	A03 Housing Rent and Tenant Purchase Administration	£ 1,040,753			annual programme			
Marrier March All Administration of Immunities Service C \$1,44,100	Housing & Building	AOA Housing Community Doyalonment support				annual programmo			
Flooring A Billion Add Seport to recold paragrams C 1,000,001 C			·						
Booking April Ap									
Pooring & Building									
Resulting Audition Control C		-							
Marcing Building Complete Processing Complete		_							
Passing R Building	Housing & Building	A09 Housing Grants	€ 1,358,363			annual programme			
National Statistics Statist	Housing & Building	Energy Retrofitting		€ 73,754		2019-2021	€ 7,754,838	€ 7,400,000	32% local funding
Pacing Ruling Application of 60 units at Alchary, Waterford under the Accelerate depails alchare per per per per per per per per per p	Housing & Building	Doyle Street, Waterford (4 units)		€ 506,667		2019-2021	€ 933,936	€ 1,440,000	
According A Quality allowine programme by Reported C Plane 2 Ok 2011 C 3,601,554 C 13,796,633	Housing & Building	Larchville, Waterford City (5 Units)		€ 238,736		2019-2021	€ 301,976	€ 904,767	
MA	Housing & Building	Acquisition of 69 units at Kilbarry, Waterford under the				2019-2020			29% CALF
Passed Set Nations Appaintain of Set units Williamstorm (Turning) (Phase) C 230,000 Phase 26.2021 C 230,000 C 1,746,024		Accelerated Capital advance programme by Respond							
Possit P		HA		€ -			€ 3,801,524	€ 13,798,633	
Routing Routing Acquaintion of 12 min at Routing Acquaintion of 12 min at Routing Marked C S S S S S S S S S	Housing & Building	Acquisition of 65 units Williamstown (Turnkey) (Phase2)		£ 330,000		Phase 2 Q4 2021	£ 320,000	£ 1.746.034	
Materior Construction: 10 Initials at Wadding Manor, Fornformic Construction: 10 Initials at Wadding M	Housing & Building	Acquicition of 17 units at Bailway Gardons Lismoro Co.		230,000		2010 2021	€ 230,000	1,740,024	
Pooling Saliding CS Construction: 10 Units at Warding Manor; C 1,40,457 C 1,240 C 1,140 C 1,	Tiousing & building			€ 85,000		2013-2021	€ 85,000	€ 3,845,400	
Femylank	Housing & Building			·		Q4 2021	·		
Tool Transportation & Safety So 2 NS Road - Maintenance and improvement C 3,64/25		Ferrybank		€ 1,403,457			€ 12,142	€ 2,116,909	
Total Transportation & Selfety Mod Regional Road - Maintenance and Improvement C	Road Transportation & Safety	B01 NP Road - Maintenance and Improvement	€ 3,701,320			annual programme			
Total Transportation & Safety Bot Local Road - Maintenance and Improvement C 2,111,945	Road Transportation & Safety	B02 NS Road - Maintenance and Improvement	€ 3,647,295			annual programme			
Tool Transportation & Safety 805 Public Lighting € 2,088,362 annual programme a	Road Transportation & Safety	B03 Regional Road - Maintenance and Improvement	€ 7,823,591			annual programme			
Road Transportation & Safety 806 Traffic Management improvement C 621,111	Road Transportation & Safety	B04 Local Road - Maintenance and Improvement	€ 21,111,945			annual programme			
Road Transportation & Safety 807 Road Safety Engineering improvement € 886,550	Road Transportation & Safety	B05 Public Lighting	€ 2,038,362			annual programme			
Boad Transportation & Safety 907 Road Safety Engineering Improvement C 88,550	Road Transportation & Safety	B06 Traffic Management Improvement	€ 621,111			annual programme			
Road Transportation & Safety 809 Maintenance & Management of Car Parking € 1,962,757	Road Transportation & Safety	B07 Road Safety Engineering Improvement				annual programme			
Road Transportation & Safety B11 Agency & Recoupable Services € 3,353,101 annual programme 16,614,240 € 12,100,000			·						
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 Water Water Treatment € 2,221,226 annual programme Water Services C05 Support to Water Capital Programme € 739,061 annual programme			-,,101	€ 701 947			£ 16.614.240	€ 12 100 000	
Water Services C02 Operation and Maintenance of Waste Water Freatment € 2,221,226			£ 6.641.771	- 701,547			10,014,240	12,100,000	
Treatment € 2,212,125			0,041,7/1						
Water Services CO6 Support to Water Capital Programme € 739,061 annual programme annual programme E 1,600,000 Development Management Aduisition & Demolition of North Quays € 1,689,837 36 months € 2,011,847 € 1,600,000 Development Management Acquisition & Demolition of North Quays € 353,908 24-36 months € 1,756,506 € 2,700,000 Development Management Bilberry to City Centre Greenway Link € 5,376,653 2019-2021 € 611,560 € 4,900,000 Development Management Acquisition of former KRM site € 3,676,182 24 months € 3,906,961 € 4,900,000 Development Management LIHAF Scheme Kilbarry € 1,644 18 months € 1,832,277 € 3,889,500 Development Management DIA Forcadeiu € 2,087,255 4 months € 2,185,272 € 1,320,000 Development Management DO1 Forward Planning € 846,774 Annual prog			€ 2,221,226			our programme			
Development Management Public Realm Tramore € 1,689,837 36 months € 2,011,847 € 1,600,000 Development Management Acquisition & Demolition of North Quays € 353,308 24-36 months € 1,585,506 € 2,700,000 Development Management Redevelopment of North Quays € 5,376,853 2019-2021 € 10,475,062 € 78,900,000 Development Management Acquisition of former KRM site € 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 DO1 Forward Planning € 846,774 annual programme	Water Services					annual programme			
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 Gracedieu € 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 E 1,761,551 annual programme E 1,320,000 Development Management D02 Evelopment Management © 6			,	€ 1,689.837			€ 2,011.847	€ 1,600,000	
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 Gromer KRM site € 3,676,182 24 months € 3,906,961 € 4,050,000 Development Management LIHAF Gracedieu € 119,446 18 months € 1,832,277 € 3,389,500 Development Management LIHAF Gracedieu € 2,087,255 4 months € 2,185,272 € 1,320,000 Development Management DO1 Forward Planning € 846,774 annual programme E 1,320,000 Development Management DO2 Development Management © 1,761,551 annual programme E 1,320,000 Development Management DO3 Enforcement € 653,990 annual programme E E E Development Man		Acquisition & Demolition of North Quays				24-36 months			
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 © 02 Development Management € 1,761,751 annual programme □ □ Development Management D03 Enforcement € 653,990 annual programme □ □ Development Management D05 Tourism Development and Promotion € 1,686,767 annual programme □ □									
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 Formal Planning € 1,761,551 annual programme Formal Planning Formal Plannin				·					
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									
Composition				119,446			1,832,277	5,389,500	
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 ivianagement	Emar Gracedieu		€ 2,087.255		14 MONUIS	€ 2.185.272	€ 1,320,000	
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	D01 Forward Planning	€ 846 774	723,723		annual programme	,,	, ,	
Development Management D03 Enforcement € 653,990 annual programme Development Management D05 Tourism Development and Promotion € 1,686,767 annual programme		_	·						
Development Management D05 Tourism Development and Promotion € 1,686,767 annual programme									
			·						
Development Management 1006 Community and Enterprise Function 16 3 008 341 I Iannual programme	Development Management	D06 Community and Enterprise Function	€ 1,080,767 € 3,008,341			annual programme			
E 3,000,341 Initial programme		222 Samuray and Enterprise Function	5,006,341			dar programme			

					•			
	D09 Economic Development and Promotion	€ 23,633,536			annual programme			
	D10 Property Management	€ 687,910			annual programme			
	D11 Heritage and Conservation Services	€ 1,242,996			annual programme			
	E01 Operation, Maintenance and Aftercare of Landfill	€ 1,480,144			annual programme			
	E02 Op & Mtce of Recovery & Recycling Facilities	€ 1,044,684			annual programme			
	E04 Provision of Waste to Collection Services	€ 822,598			annual programme			
	E05 Litter Management	€ 545,489			annual programme			
	E06 Street Cleaning	€ 3,957,964			annual programme			
	E07 Waste Regulations, Monitoring and Enforcement	€ 565,789			annual programme			
Environmental Services	E10 Safety of Structures and Places	€ 770,312			annual programme			
	E11 Operation of Fire Service	€ 8,941,602			annual programme			
	F01 Operation and Maintenance of Leisure Facilities	€ 661,572			annual programme			
	F02 Operation of Library and Archival Service	€ 5,545,937			annual programme			
	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			
	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			
Totals		€ 173,714,031	€ 16,923,166	€ -		€ 52,343,141	€ 140,211,233	
			Projects/Programmes Completed of	or discontinued in the reference ve	ar - Greater than 60 5m /	Canital and Current)		
		Current Expenditure Amount in		Capital Expenditure Amount in	Project/Programme	Lapital and Current)		
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Completion Date		Final Outturn Expenditure	Explanatory Notes
	Construct 20 units Ballinroad , Dungarvan	€ -	€2,656,597	€ -	2020		€4,768,945	
	Ardmore Park/Priory Lawn, Waterford City (8 units)	€ -	€620,856	€ -	2020		€1,052,594	
	Acquisition of 21 Housing units at Lacken Road	€ -	€3,413,117	€ -	2020		€3,519,627	
	Waterford (Turnkey) (phase 3)							
	CAS - Paddocks Williamstown Anvers	€ -	€999,489	€ -	2020		€1,475,592	
,	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
	Acquisition of 65 units Williamstown (Turnkey) (Phase 1 No. 1-19)	€ -	€4,146,825	€ -	2020		€4,146,825	
	Acquisition of 2 Hses & 4.44 Acres at Bilberry Waterford	€ -	€0	€ -	2020		€599,010	
Road Transportation & Safety	Dungarvan Town Centre Public Realm	€ -	€0	€ -	2020		€3,446,092	
	Waterford City Flood Alleviation Scheme	€ -	€20,108		2020		€23,046,052	
Totals	·	€ -	€ 14,556,992	€ -			€ 51,054,737	
			, ,					
				Westmeath County Cour	ncil			
			Expenditure be	eing Considered - Greater than €0.	5m (Capital and Current)			
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	Explanatory Notes
Housing & Building		in Reference Year 2020	Reference Year 2020 (Non Grant)	Reference Year 2020 (Grant)	Anticipated Timeline		Expenditure	
		6	6	f	2021-2023		£ 21.23£000.00	Projects delivered by AHB, loan assisted by LA
Approved Housing Bodies House Purchase Acquisitions					2021-2023		€ 21,226,000.00 € 10,800,000.00	i rojecta delivered by Arib, Ibali assisted By LA
House Purchase Acquisitions - MTR		6			2021-2023		€ 10,800,000.00 € 750,000.00	
House Purchase Acquisitions - MTR House Purchase Loans		6	ſ		2021-2023		€ 750,000.00 € 6,000,000.00	Loan Funding
Housing Construction - Identified		6	(2021-2023		€ 68,120,000.00	- Contracting
Ennell Court Master Plan and			-	,	2021-2023		00,120,000.00	
Construction Housing Construction & Turnkeys -		€ -	€ 198,576.12	€ -	2021-2023		€ 8,200,000.00	Shown separatley as selected for In Depth Review
To be identified		€ -	€ -	€ -	2021-2023		€ 15,000,000.00	
Housing Construction Part V		€ -	€ -	€ -	2021-2023		€ 11,350,000.00	
Housing Construction Turnkeys - Identified		6	•	•	2021-2023		€ 42.540.000.00	
Housing Land Acquisition		6			2021-2023		€ 42,540,000.00 € 3,000,000.00	Loan Funding until Grant received
IWILs, Extensions, Work to LA				•	1021-2025		3,000,000.00	court anding area Grant received
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		6	E		2021-2023		£ 2 100 000 00	
Vicid Management		£ .					€ 3,100,000.00	Dort Conservation disc
Void Management Road Transportation & Safety					2021-2023		€ 2,280,000.00	Part Government funding
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 Initative in								
Mullingar/Athlone		€ -	€ -	€ -	2021-2026		€ 5,000,000.00	Active Travel - NTA 100% Funding
Garrycastle / Athlone Business Park Junctions		6			2021-2023		£ 500,000,00	DTTAS Funded
N55 Athlone to Ballymahon		€ -	€ -	€ -	2021-2023		€ 650,000.00	
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		6			2021-2023		€ 5,500,000.00	Loan Funding
R390 Walderstown Realignment		6	6 .	6	2021-2023			DTTAS Funded
Rail Link Road, Athlone		6	6	6	2021-2023			DTTAS Funded
Roundabout in Kinnegad		£ .	6	6	2021-2023			Development Levies Funding
Environmental Services		-	-	-			555,500.00	
Athlone Fire Station Extension		f .	6	6	2021-2023		€ 1,000,000.00	
Fire Service Equipment		6	6	6	2021-2023		€ 1,000,000.00	
Water Services				-	2021-2023		000,000.00	
Rural Water Programme		6	6	6	2021-2023		€ 660,000.00	
Recreation & Amenity		-		-	2021-2023		6 000,000.00	
Athlone Boardwalk		6	6	6	2021-2023		£ 1,450,000,00	90% Government funding
Athlone Marina - Extension		6	6	6	2021-2023			70% Government funding
Mullingar Sports Centre		•		6	2021-2025		€ 023,000.00 € 16,000,000.00	70% Government funding
Miscellaneous Services		•		-	2021-2023		10,000,000.00	
Destination Towns Investment								
Projects		€ -	€ -	€ -	2021-2023		€ 625,000.00	80% Government funding
		€ -	€ -	€ -	2021-2023 2021-2023			
Projects Library Facilities Upgrades		€ -	€ -	€ -				80% Government funding 73% Government funding
		€ - € -	€ -	€ - € -	2021-2023 2021-2023		€ 500,000.00 € 2,000,000.00	73% Government funding 80-90% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase		€ - € - € -	€ - € - € -	€ - € - € -	2021-2023		€ 500,000.00 € 2,000,000.00	73% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church		€ - € - € -	ξ	€ - € - €	2021-2023 2021-2023 2021-2023		€ 500,000.00 € 2,000,000.00 € 700,000.00	73% Government funding 80-90% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar		€ - € - € - € -	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	εεεεε-	2021-2023 2021-2023		€ 500,000.00 € 2,000,000.00 € 700,000.00	73% Government funding 80-90% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate		 ε ε ε ε ε 	6 - C - C - C - C - C - C - C - C - C -	 ξ ξ ξ ξ ξ 	2021-2023 2021-2023 2021-2023 2021-2023		€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings		 ε ε ε ε ε ε 	6 - C - C - C - C - C - C - C - C - C -	 ξ ξ ξ ξ ξ ξ 	2021-2023 2021-2023 2021-2023		€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00	73% Government funding 80-90% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges		 ε ε ε ε - ε - 	6 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	6 - C - C - C - C - C - C - C - C - C -	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023		€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure		ξ . ξ . ξ . ξ . ξ . ξ . ξ . ξ . ξ . ξ .	€ - € - € - € - € - € - € - € - € - € -	C - C - C - C - C - C - C - C - C - C -	2021-2023 2021-2023 2021-2023 2021-2023		€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges		 ξ /ul>	€ - € - € - € 251,211 Expenditure	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023		€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure		€ - € - € - € -		€ - € - € - € - € - € - € - € - € - € -	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023		€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure	Short Description	€		€ - € - € - € - € - € - € - € - € - € -	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023		€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S	Short Description		Expenditure Capital Expenditure Amount in	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 n (Capital and Current) Project/Programme		€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building	Short Description		Expenditure Capital Expenditure Amount in	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 n (Capital and Current) Project/Programme		€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S	Short Description		Expenditure Capital Expenditure Amount in	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 n (Capital and Current) Project/Programme		€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building A01 Maintenance & Improvement of LA Housing Units A05 Administration of Homeless	Short Description	in Reference Year 2020 € 2,018,786.68	Expenditure Capital Expenditure Amount in	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 7 (Capital and Current) Project/Programme Anticipated Timeline	€ 2,018,786.68	€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building A01 Maintenance & Improvement of LA Housing Units A05 Administration of Homeless Service	Short Description	in Reference Year 2020	Expenditure Capital Expenditure Amount in	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 m (capital and Current) Project/Programme Anticipated Timeline		€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building A01 Maintenance & Improvement of L4 Housing Units A05 Administration of Homeless Services RA5 Programme & Long Term	Short Description	in Reference Year 2020 € 2,018,786.68 € 2,862,637.05	Expenditure Capital Expenditure Amount in	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 Project/Programme Anticipated Timeline 2020-2020	€ 2,018,786.68 € 2,862,637.05	€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building A01 Maintenance & Improvement of LA Housing Units A05 Administration of Homeless Service RAS Programme & Long Term Leasing	Short Description	in Reference Year 2020 € 2,018,786.68 € 2,862,637.05 € 8,609,683.58	Expenditure Capital Expenditure Amount in	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 In (Capital and Current) Project/Programme Anticipated Timeline 2020-2020 2020-2020	€ 2,018,786.68 € 2,862,637.05 € 8,609,683.58	€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building AOI Maintenance & Improvement of LA Housing Units AOS Administration of Homeless Service RAS Programme & Long Term Leasing Housing Loans	Short Description		Expenditure Capital Expenditure Amount in	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 (Capital and Current) Project/Programme Anticipated Timeline 2020-2020 2020-2020 2020-2020 2020-2020	€ 2,018,786.68 € 2,862,637.05 € 8,609,683.58 € 705,003.02	€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building AOI Maintenance & Improvement of LA Housing Units AOS Administration of Homeless Service RAS Programme & Long Term Leasing Housing Loans Housing Loans Housing Loans	Short Description	in Reference Year 2020 € 2,018,786.68 € 2,862,637.05 € 8,609,683.58	Expenditure Capital Expenditure Amount in	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 In (Capital and Current) Project/Programme Anticipated Timeline 2020-2020 2020-2020	€ 2,018,786.68 € 2,862,637.05 € 8,609,683.58	€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building A01 Maintenance & Improvement of LA Housing Units A05 Administration of Homeless Service RAS Programme & Long Term Leasing Housing Loans Housing Loans Housing Grants Housing Grants	Short Description		Expenditure Capital Expenditure Amount in Reference Year 2020 (Non Grant)	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 In (Capital and Current) Project/Programme Anticipated Timeline 2020-2020 2020-2020 2020-2020 2020-2020 2020-2020	€ 2,018,786.68 € 2,862,637.05 € 8,609,683.58 € 705,003.02 € 1,230,517.13	€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000 Projected Lifetime Expenditure (Capital Only) € - € - € - € - € - € - €	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building A01 Maintenance & Improvement of LA Housing Units A05 Administration of Homeless Service RAS Programme & Long Term Leasing Housing Loans Housing Grants Housing Grants Housing Development at Arcadia Athlone	Short Description		Expenditure Capital Expenditure Amount in	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 (Capital and Current) Project/Programme Anticipated Timeline 2020-2020 2020-2020 2020-2020 2020-2020	€ 2,018,786.68 € 2,862,637.05 € 8,609,683.58 € 705,003.02	€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building A01 Maintenance & Improvement of LA Housing Units A05 Administration of Homeless Service RAS Programme & Long Term Leasing Housing Coans Housing Grants Housing Grants Housing Development at Arcadia Athlone Bun Daire Phase 3 Capital Works	Short Description		Expenditure Capital Expenditure Amount in Reference Year 2020 (Non Grant) € - € € € € € - € €	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 In (Capital and Current) Project/Programme Anticipated Timeline 2020-2020 2020-2020 2020-2020 2020-2020 2015-2021	€ 2,018,786.68 € 2,862,637.05 € 8,609,683.58 € 705,003.02 € 1,230,517.13 € 7,330,195.17	€ 500,000.00 € 2,000,000.00 € 700,000.00 € 6500,000.00 € 1,408,000.00 € 1,408,000.00 € 271,134,000 Projected Lifetime Expenditure (Capital Only) € - € - € € - € € - € € 7,980,195.17	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building A01 Maintenance & Improvement of LA Housing Units A05 Administration of Homeless Service RAS Programme & Long Term Leasing Housing Loans Housing Grants Housing Development at Arcadia Athlone Bun Daire Phase 3 Capital Works Housing development at Bishopsgate Street, Mullingar	Short Description		Expenditure Capital Expenditure Amount in Reference Year 2020 (Non Grant) € - € € € € € - € €	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 In (Capital and Current) Project/Programme Anticipated Timeline 2020-2020 2020-2020 2020-2020 2020-2020 2015-2021	€ 2,018,786.68 € 2,862,637.05 € 8,609,683.58 € 705,003.02 € 1,230,517.13 € 7,330,195.17	€ 500,000.00 € 2,000,000.00 € 700,000.00 € 6500,000.00 € 1,408,000.00 € 1,408,000.00 € 271,134,000 Projected Lifetime Expenditure (Capital Only) € - € - € € - € € - € € 7,980,195.17	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building A01 Maintenance & Improvement of LA Housing Units A05 Administration of Homeless Service RAS Programme & Long Term Leasing Housing Grants Housing Grants Housing Development at Arcadia Athlone Bun Daire Phase 3 Capital Works Housing development at Bishopsgate Street, Mullingar	Short Description		Expenditure Capital Expenditure Amount in Reference Year 2020 (Non Grant) €	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2020-2020 2020-2020 2020-2020 2015-2021 2017-2021 2018-2021	€ 2,018,786.68 € 2,862,637.05 € 8,609,683.58 € 705,003.02 € 1,230,517.13 € 7,330,195.17 € 1,933,133.96 € 575,313.98	€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000 Projected Lifetime Expenditure (Capital Only) € - € € - € € - € € 7,980,195.17 € 2,433,133.96 € 867,433.00	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building A01 Maintenance & Improvement of LA Housing Units A05 Administration of Homeless Service RAS Programme & Long Term Leasing Housing Loans Housing Grants Housing Grants Housing Bevelopment at Arcadia Athlone Bun Daire Phase 3 Capital Works Housing development at Bishopsgate Street, Mullingar Street, Mullingar Street, Mullingar Green, Castbepollard	Short Description		Expenditure Capital Expenditure Amount in Reference Year 2020 (Non Grant) €	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 In (Capital and Current) Project/Programme Anticipated Timeline 2020-2020 2020-2020 2020-2020 2020-2020 2020-2020 2015-2021 2017-2021	€ 2,018,786.68 € 2,862,637.05 € 8,609,683.58 € 705,003.02 € 1,230,517.13 € 7,330,195.17 € 1,933,133.96	€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000 Projected Lifetime Expenditure (Capital Only) € - € - € € - € € - € € 7,980,195.17 € 2,433,133.96	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building A01 Maintenance & Improvement of LA Housing Units A05 Administration of Homeless Service RAS Programme & Long Term Leasing Housing Grants Housing Grants Housing Development at Arcadia Athlone Bun Daire Phase 3 Capital Works Housing development at Bishopsgate Street, Mullingar 2020 Acq of 10 units at Rathgarve Green, Castlepollard Green, Castlepollard Green, Castlepollard Green, Castlepollard Libration of Homeless Service RAS Programme & Long Term Leasing Housing Loans Housing Grants Housing Grants Housing Development at Arcadia Athlone Bun Daire Phase 3 Capital Works Housing development at Bishopsgate Street, Mullingar 2020 Acq of 10 units at Rathgarve Green, Castlepollard	Short Description		Expenditure Capital Expenditure Amount in Reference Year 2020 (Non Grant) €	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2020-2020 2020-2020 2020-2020 2015-2021 2017-2021 2018-2021	€ 2,018,786.68 € 2,862,637.05 € 8,609,683.58 € 705,003.02 € 1,230,517.13 € 7,330,195.17 € 1,933,133.96 € 575,313.98	€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 500,000.00 € 1,408,000.00 € 271,134,000 Projected Lifetime Expenditure (Capital Only) € - € € - € € - € € 7,980,195.17 € 2,433,133.96 € 867,433.00	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding
Library Facilities Upgrades Outdoor Recreation Major Schemes Plant & Machinery Purchase Refurbishment of Building at Church Avenue, Mullingar Refurbishment of Corporate Buildings Central Management Charges ICT Infrastructure Totals Project/Scheme/Programme Name S Housing & Building A01 Maintenance & Improvement of LA Housing Units A05 Administration of Homeless Service RAS Programme & Long Term Leasing Housing Loans Housing Gants Housing Gants Housing Gants Housing Grants Housing Grants Housing development at Arcadia Athlone Bun Daire Phase 3 Capital Works Housing development at Bishopsgate Street, Mullingar 2020 Acq of 10 units at Rathgarve Green, Castlepollard 2020 Hse Acq 139 & 140 Ardmore	Short Description		Expenditure Capital Expenditure Amount in Reference Year 2020 (Non Grant) €	Capital Expenditure Amount in	2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2020-2020 2020-2020 2020-2020 2015-2021 2018-2021 2020-2021	€ 2,018,786.68 € 2,862,637.05 € 8,609,683.58 € 705,003.02 € 1,230,517.13 € 7,330,195.17 € 1,933,133.96 € 575,313.98 € 1,965,768.40	€ 500,000.00 € 2,000,000.00 € 700,000.00 € 650,000.00 € 1,408,000.00 € 1,408,000.00 € 271,134,000 Projected Lifetime Expenditure (Capital Only) € - € - € € - € € 7,980,195.17 € 2,433,133.96 € 867,433.00 € 2,202,000.00	73% Government funding 80-90% Government funding 0% Government funding 0% Government funding 0% Government funding 0% Government funding

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 &		2.075.242.00		•	2020 2020	2 075 242 00		
Improvement B04 Local Road - Maintenance &		€ 3,875,342.98	€ -	· -	2020-2020	€ 3,875,342.98	ŧ -	
Improvement		€ 9,999,501.69	€ -	€ -	2020-2020	€ 9,999,501.69	€ -	
B05 Public Lighting		€ 1,236,893.94	6 -	€ -	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		-	6 030,532.17		2020-2022	030,332.17	2,000,000.00	
CO1 Water Supply		€ 1,493,886.33	£	f	2020-2020	€ 1,493,886.33	6	
CO2 Waste Water Treatment		€ 1,453,660.33 € 1,157,383.27	-	£ .	2020-2020	€ 1,453,880.33 € 1,157,383.27	£ .	
Development Management		1,157,363.27	-	•	2020-2020	1,157,583.27		
D02 Development Management		€ 627,254.82	6	f	2020-2020	€ 627,254.82	6	
				•				
D06 Community Development D09 Economic Development &		€ 3,464,722.76	-	•	2020-2020	€ 3,464,722.76	-	
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		2,101,001.20	.=	-		2,10 1,00 1.00	-	
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	6	
F05 Operation of Arts Programme		€ 031,503.53 € 1,002,770.59	-	£ .	2020-2020	€ 031,903.93 € 1,002,770.59	£ .	
Miscellaneous Services		1,002,770.59			2020-2020	1,002,770.39		
IVIIscellarieous 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		., .,				3, 3,213.00		
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 2)			€ 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	6	£	2020-2020	€ 1,213,228.80	6	
J05 Human Resources Function		€ 1,213,228.80 € 848,802.12		f .	2020-2020	€ 1,213,228.80 € 848,802.12		
J05 Human Resources Function J06 Finance Function		€ 848,802.12 € 787,464.26			2020-2020	€ 848,802.12 € 787,464.26		
		€ /8/,464.26 € 4,406,518.21						
J07 Pensions & Lump Sum Costs J08 Municipal Districts		€ 4,406,518.21 € 1,233,157.31		€ -	2020-2020 2020-2020	€ 4,406,518.21 € 1,233,157.31		
			-	<u>-</u>	2020-2020		£ 475 050 00	
Totals		€ 80,256,890.94	€ 23,557,453.57			€ 130,772,242.36	€ 175,058,895.71	
			Projects/Programmes Completed of	r discontinued in the reference ye	ar - Greater than €0.5m (C	apital and Current)		
				Capital Expenditure Amount in	Project/Programme			
Project/Scheme/Programme Name	Short Description	in Reference Year 2020	Reference Year 2020 (Non Grant)	Reference Year 2020(Grant)	Completion Date		Final Outturn Expenditure	Explanatory Notes
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	6	July 2020	€ 981,032.30	
Miscellaneous Services		-	€ 608,096.20		July 2020	€ 981,032.30	
D09 Economic Development &							
Promotion		€ 11,483,918.00			December 2020	€ 11,483,918.00	
Totals		€ 11,483,918.00	€ 2,851,343.20	€ -		€ 15,259,834.30	
	•			Wexford County Counc	il		
			Evnanditura h	eing Considered - Greater than €0.			
				-			
Project/Schome/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	Evaluation, Notes
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	Anticipated Timeline	expenditure	Explanatory Notes
Housing & Building 50 Units Killeens Wexford	Harris Carataristica Basicat	£		5	2023-2025	€ 10,000,000	
	House Construction Project	£ -		-			
26 Units Clonard, Wexford Purchase of Land for Housing	House Construction Project	ŧ .	€ 11,810	-	2023-2025	€ 7,000,000	
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 Tagoat	House Construction Project	€ -	€ 7,290	€ -	2021 -2023	€ 3,200,000	
43 Turnkeys Ard an Bhile, Healysland	,,		.,=++			.,,	
New Ross	Turnkey Project	€ -	€ -	€ -	2021 -2023	€ 8,710,000	
5 Part V Ard an Bhile, Healysland							
New Ross	Part V Acquisitions	€ -	€ -	€ -	2021 -2023	€ 949,000	
39 Turnkey Part V Tobar Muire Creagh	Turnkey Project	6	6		2021-2022	€ 9,507,500	
4 Part V Tobar Muire Creagh	Part V Acquisitions	6	6	6	2021-2023	€ 3,367,360	
18 Part V Greenhills, Clonhasten	Part V Acquisitions	6	6	6	2021 - 2024	€ 3,953,000	
50 Turnkey Greenhills, Clonhasten	Turnkey Project	6	6	6	2021 - 2024	€ 3,555,000 € 11,255,000	
13 Turnkey Roxborough Manor	Turnkey Project		6	£	2021 - 2022	€ 2,908,000	
13 Turnkey Haughton Place	Turnkey Project			6	2021 - 2022	€ 2,500,000 € 2,500,000	
10 Turnkey Clonard	Turnkey Project			6	2022 - 2023	€ 2,338,000 € 2,338,000	
11 Part V Springview, Gorey	Part V Acquisitions	6	6	6	2021 - 2022	€ 2,338,000 € 2,238,000	
7 Pairc an Dara, Clonard	Part V Acquisitions		6	£	2022 - 2023	€ 2,238,000 € 1,500,000	
18 Pairc an Dara, Clonard	Turnkey Project	6	6	6	2022 - 2023	€ 1,300,000	
12 units Bridgetown	CAS Construction		6	£	2022 - 2024	€ 2,400,000	
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/Strenghtening	€ -	€ -	€ -	2020-2022	€ 1,100,000	
N25 Knockeen to Tomcoole	Road Construction/Strenghtening	€ -	€ -	€ -	2020-2021	€ 3,200,000	
N25 Maldron Roundabout to							
Whitford (1.8 Kms)	Road Construction/Strenghtening	€ -	€ -	€ -	2020-2022	€ 1,200,000	
New Ross Bridge to Kilkenny boundary (0.8 Kms)	Road Construction/Strenghtening	6	6	6	2020-2022	€ 500,000	
N25 Kilmore Junction to Ashfield	noad construction/strengmening	-			2020-2022	500,000	
Cross (4.6 Kms)	Road Construction/Strenghtening	€ -	€ -	€ -	2020-2022	€ 3,500,000	
N30 Forestwood to Cloneigh (2.6							
Kms)	Road Construction/Strenghtening	€ -	€ -	€ -	2020-2023	€ 2,000,000	
N80 Scarawalsh to Ballycarney (3.7 Kms)	Road Construction/Strenghtening	6	6	6	2020-2023	€ 3,000,000	
Kms) Water/Surface Water Projects	noad construction/strengmening	•			2020-2023	5,000,000	
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	Starting Burnelland	6	6		2024 2022		
Second Beninste	Flooding Prevention works	-	-	-	2021-2022	€ 1,500,000	
Special Projects	Missed Hee Freelesses A De. 15	£	£ 200 = 12	£	2024 2024	£ 20.450.000	
Trinity Wharf	Mixed Use Employment Development		€ 306,712 € 113,006		2021-2024	€ 28,156,000 € 6,000,000	
Templeshannon Urban Renewal	Regenaration Project				2022-2024 2020-2021		
Gorey Market House Development Greenway (Rosslare Harbour to	Consolidation and Development of Site	-	€ 192,887	-	2020-2021	€ 2,760,000	
Waterford)	Greenway project along old railway	€ -	€ 117,704	€ .	2019 - 2021	€ 30,000,000	
	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		117,704			,-30,000	

Greenway (Wexford to Rosslare)	Greenway project from Wexford town to Rosslare	f -	€ 5,546	f -	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	f .	€ 63,574		2019 - 2023		€ 2,841,986	
30.07	r abile realiti in Estimatae Street, adrey	·	55,574		2013 2023		2,042,300	
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 accessiblity	€ .	€ 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	Mantagalan and initial impact				2020 2021			
(Phase 1)	Masterplan and initial improvement works	€ -	ŧ .	€ -	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 -							2,123,000	
Building)	Development of Building at Sports Hub	€ -	€ -	€ -	2021-2022		€ 465,000	
Curracloe 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 Publc 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	f .			2021-2023		€ 500,000	
		-		-			,	
Castlebridge Urban Renewal	Development of Playground, Car Park & Comm Facilities	€ -	€ -	€ -	2022-2024		€ 800,000	
Castlebridge Urban Renewal Spawell Road Complex	Development of Playground, Car Park & Comm Facilities Development of Office Space in Old County Hall	€ - € -	€ - € -	€ - € -	2022-2024 2021-2023		€ 800,000 € 600,000	
		€ - € -	€ - € - € -	€ - € -				
Spawell Road Complex	Development of Office Space in Old County Hall	€ - € -	€ - € - € -	€ - € -	2021-2023		€ 600,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level	Development of Office Space in Old County Hall Development of GSU Student Accommodation	€ . € .	€ - € - € -	€ - € - €	2021-2023 2021-2023		€ 600,000 € 1,700,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development	c . c .	€ - € -	€ - € - • • • • • • • • • • • • • • • •	2021-2023 2021-2023 2023-2025		€ 600,000 € 1,700,000 € 1,500,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works	ξξδδδδδδδ	€ - € - € - €	ξξδδδ	2021-2023 2021-2023 2023-2025 2022-2024		€ 600,000 € 1,700,000 € 1,500,000 € 500,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development	ε - ε - ε - ε - ε - ε - ε - ε - ε - ε -	€ - € - € - € - € -	 ξ 	2021-2023 2021-2023 2023-2025		€ 600,000 € 1,700,000 € 1,500,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre	ξ - C - C - C - C - C - C - C - C - C -	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	ξ - C - C - C - C - C - C - C - C - C -	2021-2023 2021-2023 2023-2025 2022-2024 2021 - 2024		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities	€ - € - € - € - € - € - € - € - € - € -	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	ξ	2021-2023 2021-2023 2023-2025 2023-2024 2021-2024 2022-2025		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 3,000,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities	 ξ - ξ - ξ - ξ - ξ - /ul>	€	ξ -	2021-2023 2021-2023 2023-2025 2022-2024 2021-2024 2022-2025 2022-2025		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 3,000,000 € 2,000,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities	 ξ - ξ - ξ - /ul>	€	ξ - C - C - C - C - C - C - C - C - C -	2021-2023 2021-2023 2023-2025 2023-2024 2021-2024 2022-2025		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 3,000,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development	C - C - C - C - C - C - C - C - C - C -	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	C - C - C - C - C - C - C - C - C - C -	2021-2023 2021-2023 2023-2025 2022-2024 2021-2024 2022-2025 2022-2025		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 3,000,000 € 2,000,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities	 ξ - ξ - ξ - ξ - /ul>	€ - € - € - € - € - € - € - € - € - € -	6 - C - C - C - C - C - C - C - C - C -	2021-2023 2021-2023 2023-2025 2022-2024 2021-2024 2022-2025 2022-2025 2022-2025		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 3,000,000 € 2,000,000 € 1,500,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development Community Programme - Various	6 - C - C - C - C - C - C - C - C - C -	€	 ξ /ul>	2021-2023 2021-2023 2022-2025 2022-2024 2021-2024 2022-2025 2022-2025 2022-2025 2022-2024 2021-2023		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 2,000,000 € 2,000,000 € 1,500,000 € 1,184,507	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development	 ε - ε - ε - ε - ε - ε - /ul>	€ - € - € - € - € - € - € - € - € - € -	 ξ - /ul>	2021-2023 2021-2023 2023-2025 2022-2024 2021-2024 2022-2025 2022-2025 2022-2025		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 3,000,000 € 2,000,000 € 1,500,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development Community Programme - Various Upgrade of Quayside Pontoon	C - C - C - C - C - C - C - C - C - C -	€	C - C - C - C - C - C - C - C - C - C -	2021-2023 2021-2023 2023-2025 2022-2024 2021-2024 2022-2025 2022-2025 2022-2024 2021-2023 2020-2023		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 3,000,000 € 2,000,000 € 1,500,000 € 1,184,507 € 800,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services Upgrade of CCTV Systems	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development Community Programme - Various	€ - € - € - € - € - € - € - € - € - € -	€	6 - C - C - C - C - C - C - C - C - C -	2021-2023 2021-2023 2022-2025 2022-2024 2021-2024 2022-2025 2022-2025 2022-2025 2022-2024 2021-2023		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 2,000,000 € 1,500,000 € 1,184,507 € 800,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development Community Programme - Various Upgrade of Quayside Pontoon	€ - € - € - € - € - € - € - € - € - € -	€ 3,043,271.00	C - C - C - C - C - C - C - C - C - C -	2021-2023 2021-2023 2022-2024 2022-2024 2022-2025 2022-2025 2022-2025 2022-2024 2021-2023 2020-2023 2020-2023		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 3,000,000 € 2,000,000 € 1,500,000 € 1,184,507 € 800,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services Upgrade of CCTV Systems	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development Community Programme - Various Upgrade of Quayside Pontoon	€	€ 3,043,271.00	€	2021-2023 2021-2023 2022-2024 2022-2024 2022-2025 2022-2025 2022-2025 2022-2024 2021-2023 2020-2023 2020-2023		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 2,000,000 € 1,500,000 € 1,184,507 € 800,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services Upgrade of CCTV Systems	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development Community Programme - Various Upgrade of Quayside Pontoon	C - C - C - C - C - C - C - C - C - C -	€ 3,043,271.00	C - C - C - C - C - C - C - C - C - C -	2021-2023 2021-2023 2022-2024 2022-2024 2022-2025 2022-2025 2022-2025 2022-2024 2021-2023 2020-2023 2020-2023		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 2,000,000 € 1,500,000 € 1,184,507 € 800,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services Upgrade of CCTV Systems	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development Community Programme - Various Upgrade of Quayside Pontoon	C	€ 3,043,271.00		2021-2023 2021-2023 2022-2024 2022-2024 2022-2025 2022-2025 2022-2025 2022-2024 2021-2023 2020-2023 2020-2023		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 2,000,000 € 1,500,000 € 1,184,507 € 800,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services Upgrade of CCTV Systems Totals	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development Community Programme - Various Upgrade of Quayside Pontoon Upgrade of CCTV Systems in all County Towns	C	€ 3,043,271.00 Expenditure		2021-2023 2021-2025 2022-2024 2022-2025 2022-2025 2022-2025 2022-2025 2022-2023 2020-2023 2020-2023 2020-2023	Cumulative Expenditure to-date	€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 2,000,000 € 1,500,000 € 1,184,507 € 800,000 € 500,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services Upgrade of CCTV Systems Totals Project/Scheme/Programme Name Housing & Building	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Ubrary facilities Storage Development Community Programme - Various Upgrade of Quayside Pontoon Upgrade of CCTV Systems in all County Towns Short Description	€	Expenditure Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in	2021-2023 2021-2025 2022-2024 2022-2025 2022-2025 2022-2025 2022-2025 2022-2024 2021-2023 2020-2023 2020-2023 Project/Programme Anticipated Timeline		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 3,000,000 € 1,500,000 € 1,184,507 € 800,000 € 267,237,805.00 Projected Lifetime Expenditure (Capital Only)	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services Upgrade of CCTV Systems Totals Project/Scheme/Programme Name Housing & Building Taghmon 18 Houses	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development Community Programme - Various Upgrade of Quayside Pontoon Upgrade of CCTV Systems in all County Towns	€	3,043,271.00 Expenditure Capital Expenditure Amount in	Capital Expenditure Amount in	2021-2023 2021-2023 2023-2025 2022-2024 2021-2025 2022-2025 2022-2025 2021-2023 2020-2023 m (Capital and Current) Project/Programme	Cumulative Expenditure to-date € 3,442,784	€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 3,000,000 € 1,500,000 € 1,184,507 € 800,000 € 267,237,805.00 Projected Lifetime Expenditure (Capital Only)	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services Upgrade of CCTV Systems Totals Project/Scheme/Programme Name Housing & Building Taghmon 18 Houses House Purchases 2019/2020 -	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Ubrary facilities Storage Development Community Programme - Various Upgrade of Quayside Pontoon Upgrade of CCTV Systems in all County Towns Short Description House Construction Project	6	€ 3,043,271.00 Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 1,588,069	Capital Expenditure Amount in	2021-2023 2021-2023 2023-2025 2022-2024 2021-2024 2022-2025 2022-2024 2021-2023 2020-2023 2020-2023 2020-2023 2020-2023 Project/Programme Anticipated Timeline 2019-2021	€ 3,442,784	€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 2,000,000 € 1,500,000 € 1,500,000 € 0,000,000 € 1,700,000 € 1,700,000 € 3,700,000 € 3,700,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Romiscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services Upgrade of CCTV Systems Totals Project/Scheme/Programme Name Housing & Building Taghmon 18 Houses House Purchases 2019/2020 - Wesford District	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Ubrary facilities Storage Development Community Programme - Various Upgrade of Quayside Pontoon Upgrade of CCTV Systems in all County Towns Short Description	6	Expenditure Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in	2021-2023 2021-2025 2022-2024 2022-2025 2022-2025 2022-2025 2022-2025 2022-2024 2021-2023 2020-2023 2020-2023 Project/Programme Anticipated Timeline		€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 2,000,000 € 1,500,000 € 1,500,000 € 0,000,000 € 1,700,000 € 1,700,000 € 3,700,000 € 3,700,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services Upgrade of CCTV Systems Totals Project/Scheme/Programme Name Housing & Building Taghmon 18 Houses House Purchases 2019/2020 - Gorey Wexford District House Purchases 2019/2020 - Gorey	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development Community Programme - Various Upgrade of Quayside Pontoon Upgrade of CCTV Systems in all County Towns Short Description House Construction Project House Purchases	6	€ 3,043,271.00 Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 1,588,069 € 184,307	Capital Expenditure Amount in	2021-2023 2021-2023 2022-2024 2021-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2024 2021-2023 2020-2023 2020-2023 2020-2023 Project/Programme Anticipated Timeline 2019-2021	€ 3,442,784 € 2,473,109	€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 3,000,000 € 2,000,000 € 1,184,507 € 800,000 € 257,237,805.00 Projected Lifetime Expenditure (Capital Only) € 3,700,000 € 2,874,000	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services Upgrade of CCTV Systems Totals Project/Scheme/Programme Name Housing & Building Taghmon 18 Houses House Purchases 2019/2020 - Wexford District House Purchase 2019/2020 - Gorey District	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development Community Programme - Various Upgrade of Quayside Pontoon Upgrade of CCTV Systems in all County Towns Short Description House Construction Project House Purchases House Purchases	6	€ 3,043,271.00 Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 1,588,069 € 184,307 € 296	Capital Expenditure Amount in	2021-2023 2021-2023 2023-2025 2022-2024 2021-2025 2022-2025 2022-2024 2021-2023 2020-2023	€ 3,442,784 € 2,473,109 € 938,217	€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 2,000,000 € 1,500,000 € 1,500,000 € 0,000,000 € 1,500,000 € 3,000,000 € 3,000,000 € 1,700,000 € 3,000,000 € 3,000,000 € 3,000,000 € 3,000,000 € 3,700,000 € 267,237,805.00	
Spawell Road Complex Adoration Convent Environmental Services Lady's Island Lake - Water Level Management Gorey Fire Station Civil Defence Headquarters Recreation & Amenity Improvements Enniscorthy Library Improvements New Ross Library Archive Storage Town & Village Renewal Programme 2020 Agriculture, Health & Welfare New Ross Quayside Pontoon Miscellaneous Services Upgrade of CCTV Systems Totals Project/Scheme/Programme Name Housing & Building Taghmon 18 Houses House Purchases 2019/2020 - Wexford District House Purchases 2019/2020 - Gorey District Glentire (7 Units)	Development of Office Space in Old County Hall Development of GSU Student Accommodation Drainage Works/Development Improvement Works Development of HQ Centre Redevelopment of Library facilities Redevelopment of Library facilities Storage Development Community Programme - Various Upgrade of Quayside Pontoon Upgrade of CCTV Systems in all County Towns Short Description House Construction Project House Purchases	6	€ 3,043,271.00 Expenditure Capital Expenditure Amount in Reference Year (Non Grant) € 1,588,069 € 184,307	Capital Expenditure Amount in	2021-2023 2021-2023 2022-2024 2021-2025 2022-2025 2022-2025 2022-2025 2022-2025 2022-2024 2021-2023 2020-2023 2020-2023 2020-2023 Project/Programme Anticipated Timeline 2019-2021	€ 3,442,784 € 2,473,109	€ 600,000 € 1,700,000 € 1,500,000 € 500,000 € 850,000 € 3,000,000 € 1,500,000 € 1,500,000 € 1,500,000 € 3,000,000 € 3,000,000 € 3,000,000 € 3,000,000 € 3,000,000 € 3,700,000 € 2,874,000 € 2,874,000 € 1,133,000 € 1,133,000 € 1,480,000	

Capital Advance Leasing (CALF) 2018	CALF ProJects		€ 3,448,897	€ - 2020	0-2023	€ 3,448,897	€ 4,900,000	
Wexford Street Gorey (20 Units)	House Construction Project		€ 108,770		1-2023	€ 509,793	€ 5,000,000	
CAS Peter McVerry Trust	CAS Housing Units		€ 1,746,150		0-2022	€ 1,746,150	€ 1,910,000	
Wexford Women's Refuge Proposal								
(12 units)	CAS Housing Units	1	€ 137,633		1-2023	€ 287,516	€ 4,998,000	
Whiterock (44 Units)	House Construction Project	1	€ 116,672	2021	1-2024	€ 307,139	€ 10,300,000	
Grantstown Voluntary Housing (16	0.00		22.724	2024	2022			
Units)	CAS Housing Units		€ 23,734		1-2023	€ 91,419	€ 2,200,000	
Ballyhine (7 units) Rosetown (23 Units)	House Construction Project		€ 34,779 € 201,654		1-2022 1-2023	€ 37,116 € 409,169	€ 1,260,000 € 7,695,000	
	House Construction Project		€ 201,654 € 871,411		0-2022	€ 409,169 € 1,221,663	€ 7,895,000 € 3,900,000	
Carley's Bridge (17 Units) Creagh (12 units)	House Construction Project		€ 22,656		1-2023	€ 1,221,663 € 25,608	€ 3,900,000 € 2,500,000	
Turnkey - Airhill Belevedere Road	House Construction Project Turnkey Project		22,030		9-2021	€ 23,008	€ 2,300,000 € 1,670,000	
Part V Roxborough Manor,	Turnkey Project		-	2019	5-2021	240	1,070,000	
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	1-2023	€ 202,805	€ 5,500,000	
20 Units Cluain Beag Clonard,								
Wexford	Turnkey Project		€ -		0-2021		€ 4,345,200	
6 Units Cluain Beag Clonard	Part V Acquisitions		€ -		0-2021		€ 1,229,500	
Bullawn New Ross (2 Units) SN	House Construction Project	1	€ 10,207		1-2022	€ 27,090	€ 600,000	
19 Units Ard Uisce 2020 Turnkey	Turnkey Project	1	€ 239,895		9-2021	€ 4,523,895	€ 4,612,440	
5 PT V Units - An Glasan E/C	Part V Acquisitions	1	€ 655,837)-2022	€ 655,837	€ 1,106,700	
Circle Hsg CAS Acquisitions	CAS Project	1	€ 513,795		1-2022	€ 992,479	€ 1,082,479	
Part V - Knockmullen, gorey	Part V Acquisitions	1	€ 2,465,800		9-2021	€ 3,755,800	€ 3,755,800	
3 Units Michael Street, New Ross	Turnkey Project	1	€ <u>-</u>		9-2021	€ 246	€ 535,500	
16 Units Ballynaglogh	Turnkey Project	1	€ 369		1-2023	€ 369	€ 3,753,600	
4 Units Gleann an Ghardin	Turnkey Project	1	€ 246)-2021	€ 246	€ 958,800	
5 Units Ard Uisce Bungalows	Turnkey Project	1	€ 246	2020)-2021	€ 246	€ 1,249,500	
CAS Construction Clonattin - 6 Units	CAS Project	1	ε -	2020)-2021	€ -	€ 1,404,800	
Maintenance of LA Housing	Annual Operational Costs	€ 6,713,072	ε -	€ -		€ -	€ -	
Housing Assessment, Allocation & Transfer	Annual Operational Costs	€ 847,489	€ -	€ -		€ -	€ -	
Housing Rent and TP Administration	Annual Operational Costs	€ 828,280	ε -	€ -		€ -	€ -	
Housing Community Development Support	Annual Operational Costs	€ 785,457	r -			€ -		
Admin of Homeless Service	Annual Operational Costs	€ 659,813	·	6		6	€ -	
Support to Housing Capital	7 milai Operational costs	055,015	<u> </u>					
Programme	Annual Operational Costs	€ 2,133,727	ε -	€ -		€ -	€ -	
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/Strenghtening		€ -	€ - 2017	7-2022	€ 892,906	€ 1,068,656	
2019 HD28 Pavement Renewals	Road Construction/Strenghtening		€ 782,363	€ - 2019	9-2021	€ 1,013,032	€ 1,220,043	
B. D. C. D. D. C. C.	B blockers to a de				2022			
Public Lighting Upgrade Programme	Public Lighting Upgrade	1	£ 1,758,470		9-2022	€ 5,066,550	€ 5,500,000	
MT Elliot Payement Strengthening	Road Construction/Strenghtening		€ 806,985		9-2021	€ 1,106,931	€ 1,116,000	
Killeens to Newtown Phase 2	Road Construction/Strenghtening	1	£ 293,111		0-2021	€ 1,044,713	€ 1,900,000	
Rosslare Harbour Access Road	Road Construction/Strenghtening		£ 140,783		0-2026	€ 227,175	€ 30,000,000	
Oylegate - Rosslare Hbr (Design)	Road Construction/Strenghtening	1	€ 815,785 1,757,079		0-2023	€ 1,513,421	€ 12,160,000	
N30 Tomfarney to Clonroche Wexford - Castlebridge	Road Construction/Strenghtening		€ 1,757,978	- 2020)-2021	€ 2,146,601	€ 2,259,580	
Surfacing/Paths	Road Construction/Strenghtening		ε -	€ - 2018	3-2023	€ 1,131,061	€ 2,850,000	
N25 Ballygillane Roundabout	Road Construction/Strenghtening	1	€ 6,285		0-2022	€ 6,285	€ 1,900,000	
NP Roads - Maintenance &			-,			-,	,,	
Improvement	Annual Operational Costs	€ 1,557,066	ε -	€ -		€ -	€ -	
Regional Rds - Maintenance & Improvement	Annual Operational Costs	€ 2,672,184	ε -	€ -		€ -	€ -	
Local Roads - Maintenance & Improvement	Annual Operational Costs	€ 25,830,827	€ -	€ -		€ -	€ .	
Public Lighting	Annual Operational Costs	€ 23,830,827 € € 1,883,224	· ·	6		6		
Road Safety Engineering								
Improvements Maintenance & Management of Car	Annual Operational Costs	€ 662,232	€ -	€ -		€ -	€ -	
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					6	
Support to Irish Water Capital	Annual Operational Costs	1,403,003					-	
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	6 -	2018-2021	€ 4,581,577	€ 5,230,875	
Will Hydri ark, Wexlord	Table Falk for Wexlord Town		555,030		2010 2021	4,362,377	5,250,075	
Enniscorthy Technology Park Phase 1	Development of Technology Park		€ -	€ -	2018-2021	€ 2,661,850	€ 2,742,000	
Construction (Name Brown and Construction Co								
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		€ 810,214		2020-2021	€ 1,164,005 € 482,296	€ 15,400,000 € 1,070,000	
			€ 182,060 € 988,514	-	2020-2021		€ 1,070,000 € 1,400,000	
Carrigfoyle Activity Park	Development of Trails			-		€ 1,276,179		
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	£ 35,000	6	LOIJ LULL	6	6 -	
Development Management	Annual Operational Costs	€ 2,378,589	£ .	•		6	6	
Planning Enforcement	Annual Operational Costs	€ 2,378,389 € 983,290	-	-			£	
			-	-		-		
Community Function	Annual Operational Costs	€ 1,787,697						
Building Control	Annual Operational Costs	€ 806,321	ŧ -	-		ŧ -	€ -	
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	ŧ -	ŧ -		€ -	£ -	
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	€ -	€ -		€ -	€ -	
Totals		€ 170,345,887	€ 32,728,197	€ -		€ 76,233,875	€ 263,331,035	
			Projects/Programmes Completed of	or discontinued in the reference ye	ear - Greater than €0.5m (C	apital and Current)		
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme			
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)	Reference Year (Grant)	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	Refurbishment	€ -	€ 3,769	€ -	2020		€ 870,417	
Gleann Aoibhinn, Courtown	Turnkey Project	€ -	€ 26,928	€ -	2020		€ 2,243,118	
House Purchases 2019 - New Ross			l					
District House Purchases 2019 - Enniscorthy	House Purchase		€ 172,598		2020		€ 752,220	
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)		€ -	€ 1,669,852	€ -	2020		€ 3,080,036	
8 Turnkey Units - Clonattin Upper	Turnkey Project		€ 1,422,503		2020		€ 1,422,503	
Coolcotts (7 Units)	House Construction Project	€ -	€ 201,654	€ -	2020		€ 1,439,933	
Totals			€ 5,124,449				€ 19,880,173	
			3,223,110	·			13,000,173	
		-	5,22.4,110				13,000,173	
				Wicklow County Counc	il		15,000,175	
				Wicklow County Counce			2 23,000,213	
		Current Expenditure Amount	Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Expenditure b	eing Considered - Greater than €0.	5m (Capital and Current)			Explanatory Notes
Project/Scheme/Programme Name Housing & Building			Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme		Projected Lifetime	Explanatory Notes
	Construction of new housing schemes and payment of		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme		Projected Lifetime	Explanatory Notes
			Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme		Projected Lifetime	Explanatory Notes
Housing & Building	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme Anticipated Timeline		Projected Lifetime Expenditure € 173,222,478	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. CAS Schemes, PPPs etc.		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership)	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA)	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process.		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	5m (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in	5m (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA)	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	5m (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes Estimed pre letting repair costs over remaining lifetime		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	Sm (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286 € 16,200,000 €	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme Remedial Schemes	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	5m (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme Remedial Schemes Relets Special Projects homeless & Travellers Accommodation	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes Estimed pre letting repair costs over remaining lifetime of capital plan. Provision of homeless support facilities and future projects under the Traveller Accommodation		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	Froject/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024 2021 - 2024 Annual Programme		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286 € 16,200,000 € - € 4,702,217	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme Remedial Schemes Relets Special Projects homeless & Travellers Accommodation Programme	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes Estimed pre letting repair costs over remaining lifetime of capital plan. Provision of homeless support facilities and future		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	Sm (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286 € 16,200,000 €	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme Remedial Schemes Relets Special Projects homeless & Travellers Accommodation Programme Specials/Pilots/NEW Schemes -	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes Estimed pre letting repair costs over remaining lifetime of capital plan. Provision of homeless support facilities and future projects under the Traveller Accommodation		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	Sm (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024 Annual Programme 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286 € 16,200,000 € € 4,702,217	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme Remedial Schemes Relets Special Projects homeless & Travellers Accommodation Programme Specials/Pilots/NEW Schemes - Rebuilding Ireland	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes Estimed pre letting repair costs over remaining lifetime of capital plan. Provision of homeless support facilities and future projects under the Traveller Accommodation		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	Froject/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024 2021 - 2024 Annual Programme		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286 € 16,200,000 € - € 4,702,217	Explanatory Notes
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Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme Remedial Schemes Relets Special Projects homeless & Travellers Accommodation Programme Specials/Pilots/NEW Schemes - Rebuilding Ireland Stock management incl Energy	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes Estimed pre letting repair costs over remaining lifetime of capital plan. Provision of homeless support facilities and future projects under the Traveller Accommodation		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	Sm (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024 Annual Programme 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286 € 16,200,000 € € 4,702,217	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme Remedial Schemes Relets Special Projects homeless & Travellers Accommodation Programme Specials/Pilots/NEW Schemes - Rebuilding Ireland Stock management incl Energy improvement works and conditional survey Roads Transportation and Safety	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes Estimed pre letting repair costs over remaining lifetime of capital plan. Provision of homeless support facilities and future projects under the Traveller Accommodation Programme. Works arising from conditional surveys of LA stock and		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	5m (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024 Annual Programme 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286 € 16,200,000 € - € 4,702,217 € 3,023,123 € 2,865,680	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme Remedial Schemes Relets Special Projects homeless & Travellers Accommodation Programme Specials/Pilots/NEW Schemes - Rebuilding Ireland Stock management incl Energy improvement works and conditional survey Roads Transportation and Safety Dublin / Bray Road Project - Road	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes Estimed pre letting repair costs over remaining lifetime of capital plan. Provision of homeless support facilities and future projects under the Traveller Accommodation Programme. Works arising from conditional surveys of LA stock and		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	5m (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024 2021 - 2024 Annual Programme 2021 - 2024 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286 € 16,200,000 € - € 4,702,217 € 3,023,123 € 2,865,680 € 1,982,851	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme Remedial Schemes Relets Special Projects homeless & Travellers Accommodation Programme Specials/Pilots/NEW Schemes - Rebuilding Ireland Stock management incl Energy improvement works and conditional survey Roads Transportation and Safety	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes Estimed pre letting repair costs over remaining lifetime of capital plan. Provision of homeless support facilities and future projects under the Traveller Accommodation Programme. Works arising from conditional surveys of LA stock and		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	5m (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024 2021 - 2024 Annual Programme 2021 - 2024 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286 € 16,200,000 € - € 4,702,217 € 3,023,123 € 2,865,680	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme Remedial Schemes Relets Special Projects homeless & Travellers Accommodation Programme Specials/Pilots/NEW Schemes - Rebuilding Ireland Stock management incl Energy improvement works and conditional survey Roads Transportation and Safety Dublin / Bray Road Project - Road Widening	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes Estimed pre letting repair costs over remaining lifetime of capital plan. Provision of homeless support facilities and future projects under the Traveller Accommodation Programme. Works arising from conditional surveys of LA stock and		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	5m (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024 2021 - 2024 Annual Programme 2021 - 2024 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,280 € 16,200,000 € 4,702,217 € 3,023,123 € 2,865,680 € 1,982,851	Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme Remedial Schemes Relets Special Projects homeless & Travellers Accommodation Programme Specials/Pilots/NEW Schemes - Rebuilding Ireland Stock management incl Energy improvement works and conditional survey Roads Transportation and Safety Dublin / Bray Road Project - Road	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes Estimed pre letting repair costs over remaining lifetime of capital plan. Provision of homeless support facilities and future projects under the Traveller Accommodation Programme. Works arising from conditional surveys of LA stock and		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	5m (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024 2021 - 2024 Annual Programme 2021 - 2024 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286 € 16,200,000 € - € 4,702,217 € 3,023,123 € 2,865,680 € 1,982,851	Explanatory Notes Explanatory Notes
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme Remedial Schemes Relets Special Projects homeless & Travellers Accommodation Programme Specials/Pilots/NEW Schemes - Rebuilding Ireland Stock management incl Energy improvement works and conditional survey Roads Transportation and Safety Dublin / Bray Road Project - Road Widening LED upgrade - national programme Newtown / Rathdrum / Blessington Public Realm	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes Estimed pre letting repair costs over remaining lifetime of capital plan. Provision of homeless support facilities and future projects under the Traveller Accommodation Programme. Works arising from conditional surveys of LA stock and		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	5m (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024 2021 - 2024 Annual Programme 2021 - 2024 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286 € 16,200,000 € 4,702,217 € 3,023,123 € 2,865,680 € 1,982,851 € 15,200,000 € 8,475,000	Explanatory Notes Subject to grant funding approval
Housing & Building LA Housing Schemes (incl. CALF) Approved Housing Bodies (in partnership) Purchases/Part V (LA) Affordable Housing Scheme Remedial Schemes Relets Special Projects homeless & Travellers Accommodation Programme Specials/Pilots/NEW Schemes - Rebuilding Ireland Stock management incl Energy improvement works and conditional survey Roads Transportation and Safety Dublin / Bray Road Project - Road Widening LED upgrade - national programme Newtown / Rathdrum / Blessington	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V. CAS Schemes, PPPs etc. Purchase of housing units from open market and through part V process. Provision of future affordable housing schemes Estimed pre letting repair costs over remaining lifetime of capital plan. Provision of homeless support facilities and future projects under the Traveller Accommodation Programme. Works arising from conditional surveys of LA stock and		Expenditure b	eing Considered - Greater than €0. Capital Expenditure Amount in Reference Year (Grant) € € -	5m (Capital and Current) Project/Programme Anticipated Timeline 2021 - 2024 2021 - 2024 2021 - 2024 2021 - 2024 Annual Programme 2021 - 2024 2021 - 2024 2021 - 2024 2021 - 2024		Projected Lifetime Expenditure € 173,222,478 € 30,381,203 € 28,333,286 € 16,200,000 € € 4,702,217 € 3,023,123 € 2,865,680 € 1,982,851 € 15,200,000 € 8,475,000	

Baltinglass Public Realm		€ .	€ 162,000	€ -	to be determined		€ 3.003.000	Subject to grant funding approval
DELGANY TO BLACKLION (CHAPEL				•	10 De determined			
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			10,471		LULL		5,000,000	
(CN1)		€ -	€ 3,652	€ -	2022		€ 2,500,000	
NTA VEVAY ROAD CYCLE ROUTE				_				
(CN2) NTA STRAND ROAD CYCLE TRACK		£ -	€ 7,511	<u>.</u>	2022		€ 2,500,000	
		£ -	€ 138,278	· -	2022		€ 2,000,000	
Lidl / Boghall Road NTA BRAY DART INTERCHANGE			*		2022		€ 1,778,000	
Ballinahinch / Ashford			€ 269,052		2022		€ 1,400,000 € 1,326,000	
				· ·	2022		€ 1,326,000 € 1,000,000	
Baltinglass Fire Station Dunlavin Fire Station				· ·	2022		€ 1,000,000	
Rathnew / Clermont			6	•	2022		€ 1,000,000	
N81 Whitestown Lower (Minor				-	2022		€ 874,000	
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					02.2022 0:			
Scheme		€ -	€ 500,000	•	Q2 2022 - Q4 2025		€ 13,500,000	
URDF - Harbour Development		£ -	€ 100,000	<u>.</u>	grant dependent		€ 10,300,000	
EV Charge Points Avoca River (Avoca) Flood Relief		٠ -	€ 500,000	t -	ANNUAL		€ 2,500,000	
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	f -	2024		€ 1,600,000	
KILMACANOGUE TO SOUTHERN			100,000		2024		1,000,000	
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			6		2026		€ 800,000	
Failte Ireland Tourism Destination		•	-	•			500,000	
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		-	ŧ -	ŧ -	2023		€ 500,000	
Newtownmountkennedy Wicklow Hills		€ -	€ .	€ -	2030		€ 500,000	
Agriculture, Education, Health and							200,000	
Welfare								
N/A		€ -	€ -	€ -	€ -		€ -	
Miscellaneous Services								
Energy Saving Project		€ -	€ 1,000,000	€ -	ANNUAL		€ 3,000,000	
Totals		€ -	€ 5,194,250				€ 375,804,839	
			Expenditure b	peing Incurred - Greater than €0.5	n (Capital and Current)			
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme		Projected Lifetime	
Project/Scheme/Programme Name Housing & Building	Short Description			Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes

245 2	O						I	
RAS Programme	Operation of RAS programme including RAS payments to landlords	€ 10,863,056		6	Annual Programme - indefinite	€ 10,863,056	6	
Maintenance/Improvement of LA	to landiolus	10,003,030	-		indennice	10,803,030		
Maintenance/Improvement of LA Housing	Response maintenance & repairs for LA units. Planned				Annual Programme -			
Tiousing .	maintenance schemes such as boiler maintenance.	€ 6,001,672	€ -	€ -	indefinite	€ 6,001,672	€ -	
Administration of Homeless Service	Provision of homeless support services & Emergency		<u> </u>	-	Annual Programme -	3,000,000		
riammistration of Homeless service	Accommodation	€ 1,905,669	€ -	€ -	indefinite	€ 1,905,669	€ -	
Support to Housing Capital &	Service Support & Administrative support costs for the				Annual Programme -			
Affordable Prog.	Housing Capital Programme	€ 1,873,341	€ -	€ -	indefinite	€ 1,873,341	€ -	
Housing Grants	Operation of housing grants programme (MAGs, HAGs,				Annual Programme -			
	HAOPs) including payment of grants.	€ 1,525,736	€ -	€ -	indefinite	€ 1,525,736	€ -	
Housing Rent and Tenant Purchase	Administration of Housing Rents & Tenant Purchase SS				Annual Programme -			
Administration	Costs and budget for write offs.	€ 1,344,356	€ -	€ -	indefinite	€ 1,344,356	€ -	
Housing Assistance Programme					Annual Programme -			
	Operation of HAP programme	€ 887,058	€ -	€ -	indefinite	€ 887,058	€ -	
Housing Assessment, Allocation and	Processing of housing applications and transfers -				Annual Programme -			
Transfer	largely SS costs.	€ 690,068	€ -	€ -	indefinite	€ 690,068	€ -	
(BTC) KILBRIDE LANE HOUSING						€ 23,409,262		
SCHEME	Housing Scheme, Kilbride Road, Bray	€ -	€ 3,275,882	€ -	2015 - 2021		€ 26,000,000	
N27/2/355 ASHTOWN LANE						€ 1,601,677		
WICKLOW HOUSING SCH RAPID		_		_				
DELIVERY	Housing scheme at Ashtown Lane, Wicklow	ŧ -	€ 1,469,770	ŧ -	2019 - 2022		€ 12,347,905	
MERRYMEETING RATHNEW						€ 10,621,260		
HOUSING SCH (BROOM EST PART V	U		2 005 202		2040 2024			
LAND)	Housing Scheme at Merrymeeting, Rathnew		€ 3,906,283		2018 - 2021		€ 12,000,000	
EMOCLEW HSG SCH DELANEY PK PH	Second phase of Dolaney Bark Housing Schome, Arkley	E	€ 6,605,445	E	2016 - 2021	€ 7,438,780	€ 10,919,939	
2&3 COMBINED N27-2-319-322	Second phase of Delaney Park Housing Scheme, Arklow.		6,605,445		2010 - 2021		€ 10,919,939	
REMEDIAL WORKS GLENDING ESTATE	Remedial works to Glending housing estate, Blessington	E	€ 1,519,668	E	2011 - 2022	€ 8,203,543	€ 10,000,000	
N27/2/358 ARD NA GREINE	Refriedal works to diending flousing estate, blessington	-	1,319,000		2011 - 2022	6 4.550.530	€ 10,000,000	
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)	Housing scheme at Alu ha Greine, Bray	-	1,370,134		2019 - 2022	€ 7,420,419	€ 5,204,055	
PH4 RAPID DELIVERY N27/2/341	Housing Scheme at Soldiers Field, Coolattin Road,					7,420,415		
1114 WW 10 DELIVERY 1127/2/341	Carnew	€ -	€ 6,919,935	£ .	2018 - 2021		€ 8,218,151	
PROPOSED SCHEME - GREENHILL		-				€ 88,758	, ., .	
ROAD WICKLOW	Housing scheme at Greenhill Road, Wicklow	€ -	€ 60,562	€ -	2019 - 2022		€ 8,141,181	
PURCHASE OF HOUSES 2020	Acquisition & refurbishment of houses from open					€ 2,775,665		
	market and through Housing Agency	€ -	€ 2,775,665	€ -	2020 - 2021	, ,,,,,,	€ 8,000,000	
IWILS/EXTENSIONS/DPG						€ 4,871,501		
EXTENSIONS	Disabled person grant works in social housing stock	€ -	€ 714,894	€ -	Annual Programme		€ 6,671,500	
PROVISIONAL HSG SCH LUGDUFF						€ 19,091		
TINAHELY	Proposed housing scheme at Lugduff, Tinahely	€ -	€ 15,649	€ -	2021 - 2024		€ 6,222,970	
PRE LETTING REPAIRS HOUSING	Preletting repairs to housing stock primarily by direct					€ 3,955,629		
DIRECT LABOUR	labour	€ -		€ 860,842	Annual Programme		€ 5,755,629	Includes 76% local funding
ACQ & REFURBISH CARRAIG EDEN	Refurbishment of Carraig Eden, Greystones for					€ 4,832,063		
MARINE RD	supported accommodation	€ -	€ 2,225,099	€ -	2017 - 2021		€ 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						€ 102,830		
RAPID DELIVERY HOUSING SCHEME	Proposed housing scheme at Shillelagh	€ -	€ 63,225	€ -	2019 - 2023		€ 4,921,654	
FABRIC UPGRADES - ENERGY WORKS						€ 465,809		
PHASE 2	Energy efficiency upgrade works in housing stock	€ -	€ 203,823	€ -	2020 - 2023		€ 4,500,000	
N27/2/354 AVONDALE HEIGHTS	Second phase of Avondale Heights housing scheme,					€ 137,955		
HOUSING SCHEME PHASE 2	Rathdrum	ŧ -	€ 57,566	ŧ -	2019 - 2022		€ 4,094,345	
PROVISIONAL HOUSING SCH CEDAR	2				2020 2022	€ 25,948	2 524 000	
COURT PHASE 2	Proposed housing scheme at Cedar Court, Bray		€ 25,692		2020 - 2022		€ 3,534,988	
2020.9314 RESPOND CALF	CALF funding with Respond housing for acquisition of					€ 973,128		
RATHCORAN BALTINGLASS TURNKEY & PART V	turnkey & part V units at Rathcoran, Baltinglass	E	€ 973,128	E	2020 - 2021		€ 3,260,387	
	turrikey & part v units at katricoran, baitinglass	-	573,126		2020 - 2021	£ 1,051,030	€ 3,200,387	
PRE LETTING REPAIRS - WICKLOW	preletting repairs to housing stock in Wicklow MD area	6		£ 1.065.011	Annual Programme	€ 1,851,830	£ 3.051.990	Includes 76% local funding
PRE LETTING REPAIRS - ARKLOW MD	processing repairs to mousing stock in wicklow MD area			1,003,911	,iuai i rogramme	€ 1,536,435	3,031,830	melaucs / o/o local fulluling
THE LETTING REPAIRS - ARREOW MD	preletting repairs to housing stock in Arklow MD area	6.		€ 529 909	Annual Programme	1,536,435	€ 2.736.434	Includes 76% local funding
PROPOSED HOUSING SCHEME	Processing and an including stock in a modernial died	-		323,300	e	€ 9,631	2,750,454	
BARNDARRIG 2020	Proposed housing scheme at Barndarrig	€ .	€ 9,631	€ -	2020 - 2024	5,031	€ 2,585,872	
PRE LETTING REPAIRS - BALTINGLASS	preletting repairs to housing stock in Baltinglass MD		3,031			€ 1,448,613	_,500,072	
MD	area	€ .		€ 554,105	Annual Programme	1,440,013	€ 2.448.613	Includes 76% local funding
COUNTY BUILDINGS	Customer care unit and refurbishment of council			22,,103	3	€ 1,779,163	2, 3,013	
REFURBISHMENT 2020	chamber/foyer	€ .		€ 1,779.163	2019 - 2021	1,77,103	€ 2,372.055	No Government Grant Funding
PART V - 339 CHURCHLANDS	` '			, .,===		€ 2,178	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*
DELGANY	Part V acquisitions	€ -	€ 2,178	€ -	2020 - 2022	2,270	€ 2,137,756	
FCA MURROUGH HOUSING INFILL						€ 1,782,504		
SCHEME	Housing Scheme Murrough, Wicklow town	€ -	€ 1,351,721	€ -	2016 - 2021	, ,,,,,,,	€ 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
			_, 5,520			_, .50,570	-,,, -,	· · · · · · · ·

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N27/2/354 SHEEHANS COURT (OLD	University and area at Book Street (all fire station site)				€ 171,396		
FIRE STATION) HSG SCH RAPID DELIVERY	Housing scheme at Back Street (old fire station site),	6	€ 32,222	€ - 2019 - 2022		€ 1,919,671	
PRE LETTING REPAIRS - GREYSTONES	71111011	-	52,222	2013-2022	€ 1,039,371	1,313,071	
MD	area	€ -		€ 298,175 Annual Programm		€ 1,639,371	Includes 76% local funding
PART V - 343 BALLYGANNON					€ 2,178		· ·
RATHDRUM	Part V acquisitions	€ -	€ 2,178	€ - 2020 - 2022	•	€ 1,469,442	
N27/2/375 TURNKEY ACQ 5 UNITS					€ 471,944		
AT BRAMBLE HILL TINAHELY	Turnkey acquisition units at Bramble Hill, Tinahely	€ -	€ 471,944	€ - 2020 - 2022		€ 1,178,000	
PART V 336 SIKA WOODS	Don't V annuisitions	£	5 2214	2020 2022	€ 2,214	6 1 100 271	
KILGARRON ENNISKERRY	Part V acquisitions		€ 2,214	€ - 2020 - 2022	6 45.041	€ 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	Traveller accommodation project at ballinteskin		13,641	2020 2022	€ 149,078	020,000	
MONEYCARROLL HSG SCH RAPID					143,070		
DELIVERY	Housing scheme at Moneycarroll, NTMK	€ -	€ 93,018	€ - 2019 - 2022		€ 566,430	
BLACKHILLS GLENEALY HOUSING					€ 9,156		
SCHEME	Proposed housing scheme at Blackhills, Glenealy	€ -	€ 4,586	€ - 2020 - 2022		€ 529,176	
Roads Transportation and Safety							
Local Road - Maintenance and							
Improvement		€ 13,314,627	-	€ - n/a	€ 13,314,627	€ -	
Regional Road - Maintenance and		€ 8,061,334		€ - n/a	€ 8,061,334	6	
Improvement Public Lighting		€ 8,001,334 € 2,528,734			€ 2,528,734		
MACHINERY AND PLANT				€ - n/a			
		€ 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	6	
Safety of Structures and Places - Civil		720,757	-	- 11/4	120,757		
Defence & MEM Contributions							
berence a MEM contributions		€ 505,027	€ -	€ - n/a	€ 505,027	€ -	
NEWTOWNMOUNTKDY/BALLINABAR							Small Land registery costs and interest on land acq. (Accruals from previous
NYR.I.S. WW/07/965		€ -	-€ 5,703	€ - 2021	€ 192,801,184	€ 192,811,184	years) - legacy costs occuring.
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.							
		5	6 04 000	•	652 010 214	£ 52,020,214	CRO Land Lanner, January as Aible annualin
WW/00/100		€ -	€ 94,980	€ -	€53,919,314	€ 53,929,314	CPO Land Legacy. Issues re title remain.
WW/00/100 NS N81 KNOCKROE BEND		€ -		€ -			CPO Land Legacy. Issues re title remain.
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME		€ -	€ 94,980€ 3,778,152	€ -	€53,919,314 € 6,392,201		CPO Land Legacy. Issues re title remain.
WW/00/100 NS N81 KNOCKROE BEND		€ - € -		εε-			CPO Land Legacy. Issues re title remain.
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL		€ - € -	€ 3,778,152 € 1,272,261	εεε-	€ 6,392,201 € 2,517,313	€ 7,000,000 € 6,000,000	CPO Land Legacy. Issues re title remain.
WW/00/100 NS NSI KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD		εεεεε-	€ 3,778,152	εεεε.	€ 6,392,201	€ 7,000,000	CPO Land Legacy. Issues re title remain.
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE		c . c .	 € 3,778,152 € 1,272,261 € 3,912,752 	 ε ε ε ε 	€ 6,392,201 € 2,517,313 € 4,189,837	€ 7,000,000 € 6,000,000 € 5,000,000	CPO Land Legacy. Issues re title remain.
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK	TEMPORARY CARPARKING	εεεε	€ 3,778,152 € 1,272,261	 ε ε ε ε ε 2021 	€ 6,392,201 € 2,517,313	€ 7,000,000 € 6,000,000	CPO Land Legacy. Issues re title remain.
WW/00/100 NS NS1 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 NI1 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services	TEMPORARY CARPARKING	c . c . c .	 € 3,778,152 € 1,272,261 € 3,912,752 	 ε ε ε ε - 2021 	€ 6,392,201 € 2,517,313 € 4,189,837	€ 7,000,000 € 6,000,000 € 5,000,000	CPO Land Legacy. Issues re title remain.
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of	TEMPORARY CARPARKING	€ . € . € .	 € 3,778,152 € 1,272,261 € 3,912,752 		€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805	€ 7,000,000 € 6,000,000 € 5,000,000	CPO Land Legacy. Issues re title remain.
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply	TEMPORARY CARPARKING	€ . € . € . € . € .	 € 3,778,152 € 1,272,261 € 3,912,752 	€	€ 6,392,201 € 2,517,313 € 4,189,837	€ 7,000,000 € 6,000,000 € 5,000,000	CPO Land Legacy. Issues re title remain.
WW/00/100 NS NS1 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of	TEMPORARY CARPARKING	€ . € . € . € . € . € .	 € 3,778,152 € 1,272,261 € 3,912,752 		€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805	€ 7,000,000 € 6,000,000 € 5,000,000	CPO Land Legacy. Issues re title remain.
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Waster Waster Treatment	TEMPORARY CARPARKING		 € 3,778,152 € 1,272,261 € 3,912,752 	€ - n/a	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193	€ 7,000,000 € 6,000,000 € 5,000,000 € 1,030,000	CPO Land Legacy. Issues re title remain.
WW/00/100 NS NS1 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of	TEMPORARY CARPARKING		 € 3,778,152 € 1,272,261 € 3,912,752 	€ - n/a	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805	€ 7,000,000 € 6,000,000 € 5,000,000 € 1,030,000	CPO Land Legacy. Issues re title remain.
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Waster Water Treatment GROUP WATER & SEWERAGE	TEMPORARY CARPARKING		 € 3,778,152 € 1,272,261 € 3,912,752 € 6,280 € - € - 	€ - n/a	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193	€ 7,000,000 € 6,000,000 € 5,000,000 € 1,030,000	CPO Land Legacy. Issues re title remain.
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Waste Water Treatment GROUP WATER & SEWERAGE GRANTS Development Management Economic Development and	TEMPORARY CARPARKING	€ 2,359,193	 € 3,778,152 € 1,272,261 € 3,912,752 € 6,280 € - € - 	€ - n/a € - n/a € - annual budget	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193 € 1,950,083	€ 7,000,000 € 6,000,000 € 5,000,000 € 1,030,000	
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Water Supply GROUP WATER & SEWERAGE GRANTS Development Management Economic Development and Promotion	TEMPORARY CARPARKING	€ 2,359,193 € 19,864,090	 € 3,778,152 € 1,272,261 € 3,912,752 € 6,280 € - € - 	€ - n/a € - n/a € - annual budget € - Annual	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193 € 1,950,083	€ 7,000,000 € 6,000,000 € 5,000,000 € 1,030,000 n/a	CPO Land Legacy. Issues re title remain. C16,187,275 OF THIS IS COVID19 Restart Grant
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Water Supply Operation and Maintenance of GROUP WATER & SEWERAGE GRANTS Development Management Economic Development and Promotion Development Management	TEMPORARY CARPARKING	€ 2,359,193	 € 3,778,152 € 1,272,261 € 3,912,752 € 6,280 € - € - 	€ - n/a € - n/a € - annual budget	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193 € 1,950,083	€ 7,000,000 € 6,000,000 € 5,000,000 € 1,030,000 n/a	
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Water Supply Operation and Maintenance of Waste Water Treatment GROUP WATER & SEWERAGE GRANTS Development Management Economic Development and Promotion Development Management Op & Mice of Industrial Sites &	TEMPORARY CARPARKING	€ 2,359,193 € 19,864,090 € 2,404,966	 € 3,778,152 € 1,272,261 € 3,912,752 € 6,280 € - € - 	€ - n/a € - n/a € - annual budget € - Annual € - annual budget	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193 € 1,950,083 € 19,864,090 € 2,404,966	€ 7,000,000 € 6,000,000 € 5,000,000 € 1,030,000 n/a	
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (IBTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Water Supply Operation and Maintenance of Water Supply Development Result Services Development Management Economic Development and Promotion Development Management Op & Mtce of Industrial Sites & Commercial Facilities	TEMPORARY CARPARKING	€ 2,359,193 € 19,864,090	 € 3,778,152 € 1,272,261 € 3,912,752 € 6,280 € - € - 	€ - n/a € - n/a € - annual budget € - Annual	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193 € 1,950,083	€ 7,000,000 € 6,000,000 € 5,000,000 € 1,030,000 n/a	
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Waster Water Treatment GROUP WATER & SEWERAGE GRANTS Development Management Economic Development and Promotion Development Management Op & Mtce of Industrial Sites & Commercial Facilities Tourism Development and	TEMPORARY CARPARKING	€ 2,359,193 € 19,864,090 € 2,404,966 € 790,577	 € 3,778,152 € 1,272,261 € 3,912,752 € 6,280 € - € - 	€ - n/a € - n/a € - annual budget € - Annual € - annual budget € - Annual	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193 € 1,950,083 € 19,864,090 € 790,577	€ 7,000,000 € 6,000,000 € 5,000,000 € 1,030,000 n/a €	
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Water Supply Operation and Maintenance of Water Supply Operation and Maintenance of Development Management Economic Development and Promotion Op & Mice of Industrial Sites & Commercial Facilities Tourism Development and Promotion	TEMPORARY CARPARKING	€ 2,359,193 € 19,864,090 € 2,404,966	 € 3,778,152 € 1,272,261 € 3,912,752 € 6,280 € - € - 	€ - n/a € - n/a € - annual budget € - Annual € - annual budget	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193 € 1,950,083 € 19,864,090 € 2,404,966	€ 7,000,000 € 6,000,000 € 5,000,000 € 1,030,000 n/a €	
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Operation and Operation an		€ 2,359,193 € 19,864,090 € 2,404,966 € 790,577	€ 3,778,152 € 1,272,261 € 3,912,752 € 6,280 € - € - € 108,966 € - € - € - € -	€ - n/a € - n/a € - annual budget € - Annual € - annual budget € - Annual	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193 € 1,950,083 € 19,864,090 € 2,404,966 € 790,577 € 500,523	€ 7,000,000 € 6,000,000 € 5,000,000 n/a €	
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Waster Water Treatment GROUP WATER & SEWERAGE GRANTS Development Management Economic Development and Promotion Development Management Op & Mtce of Industrial Sites & Commercial Facilities Tourism Development and Promotion Development Development and Promotion Development Development Management Op & Development Management Op & Development Management Development Sevent Management Development Screen Content ENTERPRISE HUB	TEMPORARY CARPARKING Screen Industry Hub	€ 2,359,193 € 19,864,090 € 2,404,966 € 790,577	 € 3,778,152 € 1,272,261 € 3,912,752 € 6,280 € - € - 	€ - n/a € - n/a € - annual budget € - Annual € - annual budget € - Annual	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193 € 1,950,083 € 19,864,090 € 790,577	€ 7,000,000 € 6,000,000 € 5,000,000 € 1,030,000 n/a €	
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIER ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Water Supply Operation and Maintenance of Waste Water Treatment GROUP WATER & SEWERAGE GRANTS Development Management Economic Development and Promotion Development Management Op & Mice of Industrial Sites & Commercial Facilities Tourism Development and Promotion Development Screen Content Promotion Development Services ENTERPRISE HUB Environmental Services		€ 2,359,193 € 19,864,090 € 2,404,966 € 790,577 € 500,523 € -	€ 3,778,152 € 1,272,261 € 3,912,752 € 6,280 € - € - € 108,966 € - € - € - € -	€ - n/a € - n/a € - annual budget € - Annual € - annual budget € - Annual	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193 € 1,950,083 € 19,864,090 € 2,404,966 € 790,577 € 500,523 € 209,317	€ 7,000,000 € 6,000,000 € 5,000,000 n/a €	
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Water Treatment GROUP WATER & SEWERAGE GRANTS Development Management Op & Mtce of industrial Sites & Commercial Facilities Tourism Development and Promotion DEVELOPMENT SCREEN CONTENT ENTERPRISE HUB Environmental Services Operation of Fire Service		€ 2,359,193 € 19,864,090 € 2,404,966 € 790,577	€ 3,778,152 € 1,272,261 € 3,912,752 € 6,280 € - € - € 108,966 € - € - € - € -	€ - n/a € - n/a € - annual budget € - Annual € - annual budget € - Annual	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193 € 1,950,083 € 19,864,090 € 2,404,966 € 790,577 € 500,523	€ 7,000,000 € 6,000,000 € 5,000,000 n/a €	
WW/00/100 NS N81 KNOCKROE BEND REALIGNMENT SCHEME NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14 N11 KILMACANOGUE PARALLEL RELIEF ROAD (BTC) REFURBISHMENT FLORENCE ROAD CAR PARK Water Services Operation and Maintenance of Water Supply Operation and Maintenance of Development Management Op & Mice of Industrial Sites & Commercial Facilities Tourism Development and Promotion Development Screen Content ENTERPRISE HUB Environmental Services Op & Mice of Recovery & Recycling		€ 2,359,193 € 19,864,090 € 2,404,966 € 790,577 € 500,523 € -	€ 3,778,152 € 1,272,261 € 3,912,752 € 6,280 € - € - € 108,966 € - € - € - € -	€ - n/a € - n/a € - n/a € - n/a € - annual budget € - Annual annual budget € - Annual € - Annual € - 2024	€ 6,392,201 € 2,517,313 € 4,189,837 € 1,024,805 € 3,372,351 € 2,359,193 € 1,950,083 € 19,864,090 € 790,577 € 500,523 € 209,317	€ 7,000,000 € 6,000,000 € 5,000,000 n/a c	
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								,
Water Quality, Air and Noise		€ 709,071	6		annual budget	€ 709,071	E	
Pollution Operation, Maintenance and		£ 705,071			arinuai buuget	709,071		
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	€ -	€ - 8	annual budget	€ 581,958	€ -	
Litter Management		€ 513,993	€ -	€ - 6	annual budget	€ 513,993	€ -	
(BTC) DARGLE FLOOD DEFENCE		€ -	€ 33,175	€ - 8	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	€ - 8	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	€ - a	annual budget	€ 956,621	n/a	
GREYSTONES MARINA		€ -	€ 35,829	€ - 8	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 OUTDOOR RECREATION		€ -	€ 1,269,133		2022 est Annual Programme as	€ 1,435,889	€ 3,600,000	
INFRASTRUCTURE SCHEME					per grant funding			
		€ -	€ 443,338	€ - 8	approved	€ 581,955	€ 1,494,807	
TOWN AND VILLAGE 2020		€ -	€ 127,124	€ - :	2022 completion	€ 127,124	€ 1,105,263	
COASTAL WALK GREYSTONES TO		ř.			2025		5 550,000	At feasibility study stage - cost of project estimated only as not yet quantified,
WICKLOW TOWN AND VILLAGE 2018			€ 1,845		2025	€ 83,672	€ 650,000	subject to receipt of funding Two projects outstanding - Blessington Enhancement and Wicklow Landmark
TOWN AND VILLAGE 2018			€ 333,894	0 2	2021 completion	€ 643,737	€ 647,506	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	r - Greater than €0.5m (C	Capital and Current)		
		Current Expenditure Amount	Capital Expenditure Amount in	Capital Expenditure Amount in	Project/Programme			
Project/Scheme/Programme Name	Short Description	in Reference Year	Reference Year (Non Grant)		Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building								
25 HOUSES AT PARKNASILLOGUE	Bounded and Bod and				2020			
ENNISKERRY N27/2/241 (BTC) OLDCOURT ENERGY	Remedial works at Parknasillogue, Enniskerry	€ -	€ 24,702	€ -	2020		€ 13,000,000	
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	6	€ 3,278,150		2020		€ 11,707,500	
TURNKEY ACQ AT VALE ROAD	Acquisition by WCC of turnkey housing units at	-	- 3,2,8,130				11,707,300	
ARKLOW	Heatherside, Vale Road, Arklow	€ -	€ 511,200	€ - 2	2020		€ 9,598,200	

MODULAR HOUSING SCHEME								
WHITEHALL BALTINGLASS	Housing scheme at Whitehall, Baltinglass	€ -	€ 1,368,008	€ -	2020		€ 7,7	0,369
	Purchase & refurbishment of housing units on open	_						
HA 2019 - PURCHASE OF HOUSES	market and through Housing Agency	€ -	€ 338,669	€ -	2020		€ 6,70	1,714
LIA 2040. BURGUAGE OF HOUSES	Purchase & refurbishment of housing units on open		2.005	6	2020			- 050
HA 2018 - PURCHASE OF HOUSES SUGARLOAF VIEW KILMACANOGUE	market and through Housing Agency		€ 2,986		2020		€ 6,2.	5,969
HOUSING SCHEME 20 UNIT	Jameson Heights Housing Scheme, Kilmacanogue	£	€ 3,057,350		2020		e 571	4,095
FARRANKELLY GREYSTONES HSG SCH	Jameson Heights Housing Scheme, Kilmacanogue	-	5,037,330	-	2020		5,71	+,053
PHASE 2 - 24 UNITS	Farrankelly Housing Scheme Phase 2, Greystones	€ -	€ 1,276,524	€ -	2020		€ 5.6	5,812
EMOCLEW ROAD ARKLOW HOUSING	, , , , , , ,		, , ,					
SCHEME PHASE 1	Delaney Park Housing Scheme, Arklow Phase 1	€ -	€ 36,203	€ -	2020		€ 4,3	1,099
AVONDALE HTS (BREWERY								
STRAIGHT) PHASE1 (20 HOUSES)	Avondale Heights Housing Scheme, Rathdrum, Phase 1	€ -	€ 56,646	€ -	2020		€ 4,33	5,193
	Purchase & refurbishment of housing units on open							
HA 2017 - PURCHASE OF HOUSES	market and through Housing Agency	€ -	€ 87,413	€ -	2020		€ 3,59	1,698
PART V & TURNKEY ACQ CARRIG	,	_						
BEAG HAWKSTOWN RD WICKLOW	Acquisition of part V units at Carraig Beag, Wicklow	· -	€ 1,826,240	-	2020		€ 1,8	7,213
SAN REMO BRAY	Acquisition & refurbishment of San Remo, Bray for homeless accommodation	£	€ 1,833,468	6	2020		£ 10	3,468
DAIN NEIVIO BRAT	CALF loan funding for Tuath Housing for turnkey	-	1,033,468	-	2020		1,8:	J,700
CALF HEATHERSIDE ARKLOW	acquisition units at Heatherside, Vale Road, Arklow	£ .	€ 1,558,864		2020		€ 16	9,108
	Housing scheme in old library building, St. Mary's Road,		1,530,004		2020		1,0.	,,100
7 UNITS	Arklow	€ -	€ 58,705	€ -	2020		€ 1,3	5,282
KILMANTIN PLACE BRAY HSG SCH 4								
UNITS	Kilmantin Place Housing scheme, Bray	€ -	€ 721,802	€ -	2020		€ 1,10	1,257
PART V 234A - SEAGREEN								
GREYSTONES (42 UNITS)	Acquisition of part V units at Seagreen, Greystones	€ -	€ 501,593	€ -	2020		€ 1,0	3,460
	Capital assistance funding to AHB for acquisition of							
CAS CARRIGBRAE FRIARY ROAD BRAY	Carrigbrae, Friary Road, Bray	€ -	€ 840,853	€ -	2020		€ 85	3,244
(BTC) HOUSING AT BRIGHTON								
TERRACE UNDER PART V	Historic title rectification of part V Brighton Tce, Bray	· -	€ 1,628	-	2020		€ //	0,442
PART V 271A ACQ 3 UNITS KIRVIN HILL RATHNEW	Acquisition of part V units at Kirvin Hill, Rathnew	£	€ 751,014	E	2020		£ 71	1,014
2 NO. TURNKEY UNITS	Acquisition by WCC of 2 x turnkey units at	-	¥ /51,014	-	2020		ŧ /:	1,014
MERRYMEETINGS RATHNEW	Merrymeeting, Rathnew	6	€ 300		2020		£ 65	1,316
PART V 117B - WICKLOW HILLS	merrymeeting, rectines		500		2020			,,520
NEWTOWNMTKDY (45 Units)	Acquisition of part V units at Wicklow Hills, NTMK	€ -	€ 601	€ -	2020		€ 67	2,807
PART V 211 - VIEWMOUNT								
RATHDRUM	Acquisition of part V units at Viewmount, Rathdrum	€ -	€ 630,000	€ -	2020		€ 63	2,460
PART V BALLINAHINCH ASHFORD -	CALF loan funding for Cluid Housing for units at							
ARDSTONE	Ballinahinch, Ashford	€ -	€ 320,114	€ -	2020		€ 63	0,876
GLADE	Cherry Glade, Arklow	€ -	€ 9,864	€ -	2020		€ 50	3,557
Roads Transportation and Safety								
N/A		€ -	€ -	€ -			€	-
Water Services								
N/A		€ -	€ -	€ -			€	-
Development Management								
N/A		€ -	€ -	€ -			€	
Environmental Services								
N/A		f .		f -			€.	
Recreation and Amenity		-	-	•			-	
ARKLOW LIBRARY	Completed	£	€ 171,907	6	2017		£	8,637 Retention paid in 2020 - now complete
			1/1,90/				5,8	
Bray (Eglinton Road) Library	Discontinued		-		N/A		ŧ	- Replaced by Ballywaltrim project in library capital programme 2021-23
Agriculture, Education, Health and Welfare								
		6		£			£	
N/A		ŧ .	-				E	•
Miscellaneous Services								
N/A		€ -	€ -	€ -			€	*
Totals		€ -	€ 19,337,124	€ -		€ -	€ 110,62	0,142
							<u> </u>	