

Appendix 4: Detailed Inventories

Carlow County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes	
A07 RAS Programme		€ 1,454,332.00	€ -	€ -		€ -	€9,877,898 (2022) - €11,332,230 (2023) = €1,454,332	
B04 Local Road, Maintenance & Improvement		€ 777,329.00	€ -	€ -		€ -	€7,331,237 (2022) - €8,108,566 (2023) = €777,329	
Housing and Building								
CALF - Sli na Rí, Bagenalstown	19 units : project ref 2019-8032	€ -	€ -	€ -	Phase 1, 2023 Phase 2, 2024	€ 4,614,160.00	Projected lifetime expenditure is €4,614,160.00. CALF element of funding is €1,384,248	
CALF Ballyknockan Manor, Leighlinbridge	37 units project ref 2022.11558	€ -	€ -	€ -		€ 9,564,092.00	Projected lifetime expenditure is €9,564,092.00. CALF element of funding is €2,412,064.00	
2 units Upper Borris	Council owned land. 2 beds, 2 storey	€ -	€ -	€ -		€ 553,187.00	Department approval received	
4 units at Limegrove, Palatine	Dwellings provided under Part V process	€ -	€ -	€ -	2023 Q1 2023 Q4	€ 1,169,200.00	Department approval received. 2022 expenditure €486,215.00	
18 houses at Rathvilly	Construction of eighteen houses on Council owned land to meet housing need in the area	€ -	€ -	€ -	2023 Q3	€ 4,772,374.00	Scheme submitted for Department approval	
3 units at Bilboa	Mixture special needs & OAPs. Land owned by Carlow County Council	€ -	€ -	€ -	2024 Q2	€ 590,000.00	Scheme submitted for Department approval	
6 units in Ardattin	Land currently being purchased. Mixture of tenancies, two and three bedroom	€ -	€ -	€ -	2023 Q3	€ 1,100,000.00	Department approval received. 2022 expenditure €88,872.00	
3 units at Dublin Road, Carlow	Provision of 3 units for OAP & homeless	€ -	€ -	€ -	2024 Q2	€ 560,000.00	Scheme submitted for Department approval	
6 units in Cox's Lane/6 studio apartments in Dublin Street	Two-bedroom/two-storey units at Cox's Lane. One bedroom units for OAP & homeless in Dublin Street	€ -	€ -	€ -	2023 Q3	€ 2,706,210.00	Department approval received	
8 units at Barrack Street	Reconstruction of 8 houses at Barrack Street	€ -	€ -	€ -	2024 Q3	€ 2,960,916.00	Approved by Department (Stage 1). 2022 expenditure €121,593.00	
3 houses at Kildavin	Land purchased recently. Mixture of tenancies.	€ -	€ -	€ -	2023 Q2	€ 943,775.00	Department approval received. 2022 expenditure €79,286.00	
5 houses at Bahana	Council owned land. Mixture of tenancies - special needs and OAPs	€ -	€ -	€ -	2023 Q2	€ 1,232,482.00	Departmental approval received. 2022 expenditure €84,283.00	
CAS - 47 houses at Shillelagh Road, Tullow	Construction of 47 houses by Respond, Voluntary Housing Body	€ -	€ -	€ -	2024 Q1	€ 16,700,000.00	Awaiting Department approval	
CAS - 6 apartments at Gleann na Bearu, Bagenalstown	Construction of 6 apartments by Respond, Voluntary Housing Body	€ -	€ -	€ -	2023 Q3	€ 1,520,000.00	Department approval received.	
Road Transportation & Safety								
N80 Leagh Bends Improvement Works	Realignment of a 3,000m section of N5 Road extending from Castletown Cross to Graiuenaspidogue Cross	€ -	€ -	€ -	2026 Q1	€ 15,000,000.00	This project was funded by TII, procured and managed by Carlow County Council	
N80 Rathcrogue/M9 (Capital Pavement Improvement Scheme)	Works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 2,500m along the N80 in an Urban area	€ -	€ -	€ -	2023 Q1	€ 1,650,000.00	Project to be funded by TII, procured and managed by Carlow County Council	
N80 Clonmackshane (Capital Pavement Improvement Scheme)	Works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 3,000m along the N80 in a rural area	€ -	€ -	€ -	2023 Q1	€ 1,650,000.00	Project to be funded by TII, procured and managed by Carlow County Council	
N81 Rathvilly/County Bounds (Capital Pavement Improvement Scheme)	Works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 3,000m along the N80 in a rural area	€ -	€ -	€ -	2023 Q1	€ 920,000.00	Project to be funded by TII, procured and managed by Carlow County Council	
N81 Ballyolliver/Rathvilly (Capital Pavement Improvement Scheme)	Potential 2024 Scheme. Works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 2,000m along the N80 in a rural area	€ -	€ -	€ -	2024 Q2	€ 920,000.00	Project to be funded by TII, procured and managed by Carlow County Council	
N80 Whitemills (Capital Pavement Improvement Scheme)	Potential 2024 Scheme. Works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 1,000m along the N80 in a rural area.				2024 Q2	€ 550,000.00	Project to be funded by TII, procured and managed by Carlow County Council	
Carlow Southern Relief Road	The overall scheme will consist of 8.5km of new carriageway, 9 roundabouts & 3 structures extending from the R726 Hacketstown Rd., orbiting Carlow Town to the south, crossing the N80, the Dublin Waterford Railway line, the R448, the River Barrow and joining with the already constructed section of the road in Co. Laois				2028 Q1	€ 85,000,000.00	Project to be funded by the Department of Transport. The project progression and delivery timescale are dependent on Gate approval by Funding Agencies.	
Tullow Relief Road	Potential project. Assessments to progress following statutory procedure for Carlow SRR. The overall scheme will consist of 3.5km of new carriageway, 6 roundabouts & 1 structure extending from the N81 South of Tullow, orbiting Tullow town to the west, crossing existing regional and local roads and the River Slaney, re-joining with the N81 north of Tullow town.				2030, Q4	€ 13,100,000.00	The project progression and delivery timescale are dependent on Gate approval by Funding Agencies.	
Bagenalstown Relief Road	Potential project. Assessments to progress following statutory procedure for Carlow SRR. The overall scheme will consist of 1.5km of new carriageway, 2 roundabouts & 1 structure extending from the already constructed L71941, south crossing existing Waterford/Dublin rail, joining with the R705 south of Muinebheag town.				2032, Q4	€ 7,500,000.00	Project to be funded by the Department of Transport. Project progression and delivery timescale are dependent on Gate approval by Funding Agencies.	
R448 Munnellys Junction Improvement Scheme	Procured site in Q2-2023. The project consists of reconfiguring existing junction layout (mini roundabout) to signalised junction.				2023, Q2	€ 500,000.00	Project to be funded by Dept of Transport, procured and managed by Carlow County Council.	
R448 Mortarstown Lower Pavement Improvement Scheme	2024 project consisting of works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 1,000m along the R448, south of Carlow Town.				2025, Q4	€ 500,000.00	Project funded by the Department of Transport, procured and managed by Carlow County Council.	
R448 Mortarstown Upper Pavement Improvement Scheme	2024 project consisting of works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 1,000m along the R448, south of Carlow Town.				2025, Q4	€ 500,000.00	Project funded by the Department of Transport, procured and managed by Carlow County Council.	

R725 Carlow-Tullow Road Improvement Scheme	Expected to commence assessments in 2024. Project consisting of works to improve alignment, surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 1,000m along the R725, East of Carlow Town.					2030, Q4	€	1,000,000.00	Project funded by the Department of Transport, procured and managed by Carlow County Council.	
N80 Clonmacshane-Ballinrane Capital Improvement Scheme	Competition awarded, expected on site Q2-2023. Works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 3,500m along the N80 in a rural area.					2024, Q4	€	1,600,000.00	Project to be funded by TII, procured and managed by Carlow County Council	
R726 Carlow-Hacketstown Improvement Scheme	Expected to commence assessments in 2025. Project consisting of works to improve alignment, surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 1,000m along the R726, East of Carlow Town.					2027, Q4	€	1,000,000.00	Project funded by the Department of Transport, procured and managed by Carlow County Council.	
R418 Tullow-Castledermot Improvement Scheme	Expected to commence assessments in 2026. Project consisting of works to improve alignment, surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 1,000m along the R418, east of Tullow Town.					2028, Q4	€	1,000,000.00	Project to be funded by TII, procured and managed by Carlow County Council	
N80 Boggan Hill Improvement Scheme	Assessment commenced in 2023. The project consists of realignment of a 5,000m section of NS Road extending from Closh Cross to Whitemills					2032, Q4	€	20,190,000.00	Project to be funded by TII, procured and managed by Carlow County Council	
N80 O'Brien Road Safety Scheme	Assessment commenced in 2023. The project consists of undertaking safety improvements to the existing N80 for circa 5,000m, from Dr Cullen Rd Roundabout to the Tullow Rd Roundabout					2026, Q4	€	1,000,000.00	Project to be funded by TII, procured and managed by Carlow County Council	
N80 Tullow Road Capital Improvement Scheme	Competition awarded, expected on site Q2-2023. Works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 2,500m along the N80 in an urban area.					2030, Q4	€	1,600,000.00	Project to be funded by TII, procured and managed by Carlow County Council	
Special Projects										
Development of Bank House, Court Place, Carlow	Development of former Bank of Ireland premises for civic uses	€	-	€	-	€	-	€	4,000,000.00	Design Team tenders received
Development of in-Carlow Business Campus and redevelopment of Enterprise House	Development of in-Carlow Business Campus with four business scale up units	€	-	€	-	€	-	€	4,500,000.00	Part 8 granted in 2022 - grant application submitted and awaiting decision
Carlow Town Water Activity Hub	Development of a water activity hub in Carlow Town Park for users of the River Barrow as an amenity and recreational hub for Carlow Town & County	€	-	€	-	€	-	€	6,116,241.00	An Bord Pleanala granted approval, subject to conditions in late 2022. Application submitted in respect of funding.
Carlow Town Library	Redevelopment of Presentation Buildings to include a new public library, culture, civic & learning space	€	-	€	-	€	-	€	10,900,000.00	Funding from borrowing, development contributions, specific reserve & Government grants
Multi Functional Community Hub	Development of a multi functional community hub	€	-	€	-	€	-	€	2,563,511.00	Part 8 granted in 2022. Funding application submitted.
Powerstown Renewable Energy Project	Development of a solar pv panels renewable energy project at the former landfill facility	€	-	€	-	€	-	€	3,700,000.00	Project requires further detailed feasibility & financial analysis.
Urban Regeneration Development Fund (URDF)	Public Realm Enhancement, Carlow Town. Gate 2 approval sought and report submitted. Department approved project to advance to design stage in two sub-projects. Formal Gate 2 approval not received as yet.	€	-	€	-	€	-	€	22,700,000.00	25% funded from internal receipts. Completed Q4, '26, contingent on ABP consent in '23.
Tullow Courthouse	Weatherproofing of existing courthouse and redevelopment as a library.	€	-	€	-	€	-	€	2,500,000.00	2026 Q1
Destination Town	Tourist Hub and Signage	€	-	€	-	€	-	€	1,000,000.00	2023 Q2
Bagenalstown Enterprise Centre	Develop Enterprise Centre in Bagenalstown.							€	1,000,000.00	2023 Q4
County Hall Car Park	Develop additional spaces at County Hall							€	500,000.00	2023 Q2
Court Place Offices	Provision of additional space in refurbished building.							€	500,000.00	2024 Q1
Refurbishment and extension of Muinebheag Fire Station.	Works to consist of the refurbishment of the existing fire station building and extension into adjoining Court House structure in Local Authority ownership.							€	500,000.00	2023 Q4
TEIC Campus, O'Brien Road, Carlow	Supporting the development of a scale up campus on O'Brien Road, to include scale up office accommodation and industrial units.							€	1,300,000.00	2024 Q1
Presentation House, Bagenalstown	Conversion of a former convent into a Community & Enterprise Centre, to include office accommodation, community spaces & training rooms							€	2,000,000.00	2024 Q3
Former Mill, Graiguecullen, Co. Carlow	Conversion of a former mill into a creativity enterprise centre							€	750,000.00	2026 Q1
Development of Tullow Town Park	Development of Tullow Town Park							€	500,000.00	2024 Q3
Development of Public Realm Project, Bagenalstown	Development of Public Realm Scheme, Bagenalstown							€	500,000.00	2024 Q3
PLEEP	Public Lighting Energy Efficiency Project	€	-	€	-	€	-	€	2,600,000.00	2023 Q4
Totals		€	2,231,661	€	-	€	-	€	272,296,148	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance/Improvement of LA Housing	Maintenance of LA housing and traveller accommodation units. Traveller accommodation management. Estate maintenance. Service support costs.	€3,278,887.00	€	-	Ongoing current expenditure	€	-	
A05 Administration of homeless services	Homeless grants other Bodies. Homeless service. Service support costs.	€972,838.00	€	-	Ongoing current expenditure	€	-	
A06 Support to housing capital and affordable programme	Technical and administrative support. Loan charges. Service support costs.	€1,601,308.00	€	-	Ongoing current expenditure	€	-	
A07 RAS programme	RAS operations. Long term leasing. Payment and availability. Affordable leases. Service support costs.	€10,514,694.00	€	-	Ongoing current expenditure	€	-	

CALF - Rivercourt	47 units : Project Ref 2017.0412	€	-	€	1,079,281.00	€	-	Q4, 2022	€	10,236,477.00	Phase 1,2,3, complete (28 units) closed in 2020. The remaining 19 units to close in 2022. Projected lifetime expenditure €10,236,477. CALF element of funding €2,367,825 claimed and paid.
CALF - Cois Dara, Brownhill Road	63 units : Project Ref 2020.9954	€	-	€	684,621.00	€	-	Q4, 2022	€	13,981,813.00	Phase 1 & 2 closed in 2021. Phase 4 & 5 to close in Q1 & Q2 2022. Projected lifetime expenditure €13,981,813. CALF element of funding is €1,398,181 claimed and paid.
8 Units Granite Court, Fenagh	8 units funded through CALF Project REF 2022.11500	€	-	€	648,000.00	€	-	Q4 2022	€	2,160,000.00	Scheme completed 22/11/2022. Projected lifetime expenditure €2,160,000.00. CALF Element of 648,000 paid and claimed
9 no dwellings at Pound Lane, Borris	4 no two-bed bungalow oap/special needs, 1 detached five-bed special needs bungalow, 4 no three-bed bungalows	€	-	€	<€0.5m	€	-	Q4 2021	€	1,832,537.00	Final Account being completed
4 houses at St. Mary's Carlow	Construction of 4 dwellings, designated to meet the particular needs of OAPs at mature County Council housing estate	€	-	€	512,055.00	€	-	2023 Q1	€	806,353.00	Final Account being completed.
5 apartments at Maryborough Street	Construction of five apartments at Maryborough Street, Carlow (115H892C)	€	-	€	<€0.5m	€	-	2018 Q4	€	989,488.00	Final Account being completed. Design Team to submit Certificate of Completion
1-4 Granville Court, Granby Row	Purchase of Turnkey development	€	-	€	<€0.5m	€	-	2021 Q4	€	1,150,637.00	Carlow County Council sought approval and purchased in 2021. Final Account completed.
6 units Pollerton Big	CAS - Tintean - Turnkey acquisition	€	-	€	<€0.5m	€	-	2021 Q4	€	1,162,294.00	Approved Housing Body sought approval and purchased in 2021. Final Account being completed.
13 houses at Carrigbrook	Purchase of Turnkey development	€	-	€	<€0.5m	€	-	2022 Q4	€	13,298,445.00	63 house Turnkey Development. 12 units delivered in 2019, 22 units delivered in 2020, 29 units delivered in 2021. Final Account being completed.
Road Transportation and Safety											
2021 N80 Kilmurry/Kilgraney (Capital Improvement Scheme)	Works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 2,000m along the N80 in a rural area	€	-	€	<€0.5m	€	-	2023 Q3	€	€594,522.00	This project was funded by TII, procured and managed by Carlow County Council. Spend in 2022 was retention & some minor extras.
SPECIAL PROJECTS											
Carlow Town Exchange Project	Development of outdoor market & events space	€	-	€	506,077.00	€	-	2023 Q3	€	506,077.00	Works completed in 2022. Final Account pending.
Totals		€	-	€	3,430,034	€	-		€	46,718,643	

Cavan County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
2023 Allocation - Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) (13500001/13500003(HGD),13802036/13802037(MOP), 13900001/13900003(HAG), 13700001/13700003(New Build))	Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings)	N/a	N/a	N/a	2023 Programme	€ 1,541,043.00	20% funded by the Local Authority
CAS Scheme - River Street Reconfiguration	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 803,045.00	100% funded by Government Grant
6 Units - Town Centre, Cootehill (Part Construction)	Turnkey Dev	N/a	N/a	N/a	2022-2024 (approx)	€ 1,843,527.00	100% funded by Government Grant
50 Units - Swellan Lwr, Cavan (Part Construction)	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 10,000,000.00	100% funded by Government Grant
12 Units - Derryjurgan Court	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 2,357,101.00	100% funded by Government Grant
8 Units - Ashgrove BJD	Design, Construction Works and Associated costs	N/a	N/a	N/a	2021-2025 (approx)	€ 1,494,414.00	100% funded by Government Grant
3 Units - Dunaree	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 659,044.00	100% funded by Government Grant
31 Units at Lios na Ri Cootehill	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 6,200,000.00	100% funded by Government Grant
4 Units Drumbarlow Road Belturbet	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 1,151,436.00	100% funded by Government Grant
13 Units Mossy Meadows Cavan	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 3,486,324.00	100% funded by Government Grant
7 Units Ballyhaise	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 1,895,004.00	100% funded by Government Grant
8 Units Portliffa	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 1,959,892.00	100% funded by Government Grant
4 Units Yew Park Virginia	Turnkey Dev	N/a	N/a	N/a	TBD	€ 1,320,349.00	100% funded by Government Grant
Level of Increase proposed for 2023 service cost - A01 - Maintenance & Improvement of LA Housing Units	A01 - Maintenance & Improvement of LA Housing Units	€ 556,703.05	N/a	N/a	2023	€ -	
Level of Increase proposed for 2023 service cost - A07 - RAS Programme	A07 - RAS Programme	€ 811,218.80	N/a	N/a	2023	€ -	
Road Transportation and Safety							
N87 Killyaun	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 1,000,000.00	100% funded by Government Grant
N87 Swanlinbar to Borim	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 1,000,000.00	100% funded by Government Grant
N3 Kilmore Roundabout to Pollamore	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 900,000.00	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
East West Road (Dundalk to Sligo) SRLR Scheme	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 127,300,000.00	100% funded by Government Grant
Cavan Town Multi Storey Car park Refurbishment Project	Cavan Town Multi Storey Car park Refurbishment Project	N/a	N/a	N/a	TBD	€ 3,000,000.00	100% funded by the Local Authority
RMO Public Lighting Energy Efficiency Project	RMO Public Lighting Energy Efficiency Project	N/a	N/a	N/a	TBD	€ 2,600,000.00	10% funded by Government Grant
R188 Safety Improvement Measures at Rathkenney	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 20,000,000.00	100% funded by Government Grant
N54 Butlersbridge to border (Phase 1)	Design, Construction Works and Associated costs	N/a	N/a	N/a	2023-2024 (approx)	€ 4,400,000.00	100% funded by Government Grant
N54 Butlersbridge to border (Phase 2)	Design, Construction Works and Associated costs	N/a	N/a	N/a	2024-2025 (approx)	€ 4,000,000.00	100% funded by Government Grant
N3 Whitegate to Maghera	Design, Construction Works and Associated costs	N/a	N/a	N/a	2023-2024 (approx)	€ 3,600,000.00	100% funded by Government Grant
N55 Cavan to Longford border	Design, Construction Works and Associated costs	N/a	N/a	N/a	2023-2024 (approx)	€ 3,000,000.00	100% funded by Government Grant
Level of Increase proposed for 2023 service cost - B04 - Local Road - Maintenance and Improvement	B04 - Local Road - Maintenance and Improvement	€ 711,763.25	N/a	N/a	2023	€ -	
Environmental Services							
Waste Management Corranure	Design, Construction, Monitoring, Maintenance and Capping and Associated costs	N/a	N/a	N/a	TBD	€ 800,000.00	100% funded by the Local Authority
Kingscourt Fire Station	Design, Construction Works and Associated costs	N/a	N/a	N/a	2022-2025 (approx)	€ 500,000.00	100% funded by Government Grant
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 Percy French	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 8,000,000.00	25% funded by the Local Authority
Cootehill Enterprise Park	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€ 880,000.00	25% funded by the Local Authority

Virginia Enterprise Park	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€	2,100,000.00	25% funded by the Local Authority
Food Innovation Hub	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€	1,330,000.00	100% funded by the Local Authority
Future Regeneration Projects	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€	3,800,000.00	25% funded by the Local Authority
Killykean	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€	1,250,000.00	25% funded by the Local Authority
Baileboro 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
Amenity Park Development	Design, Construction Works and Associated costs	N/a	N/a	N/a	2023-2026 (approx)	€	500,000.00	100% funded by the Local Authority
Dun A Ri Forest upgrade work and development of a Natural play Area	Design, Construction Works and Associated costs	N/a	N/a	N/a	2022-2023 (approx)	€	501,435.00	10% Funded by Local Authority
Level of Increase proposed for 2023 service cost - F02 - Operation of Library and Archival Service	F02 - Operation of Library and Archival Service	€	575,613.79	N/a	N/a	2023	€	-
Level of Increase proposed for 2023 service cost - F05 - Operation of Arts Programme	F05 - Operation of Arts Programme	€	506,181.07	N/a	N/a	2023	€	-
Miscellaneous Services								
Museum	Design, Construction Works and Associated costs	N/a	N/a	N/a	TBD	€	2,500,000.00	15% funded by the Local Authority
Totals		€	3,161,480	€	-	€	269,672,614	

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Housing & Building								
11506417 - Mullagh-Construction of 19 Units	Design, Construction Works and Associated costs	€	-	€ 1,461,845.95	€ - 2018-2024 (approx)	€ 2,481,736.24	€ 3,401,296.00	100% funded by Government Grant
11506509 - Corstruce Ballinagh - Construction of 4 Units	Design, Construction Works and Associated costs	€	-	€ 268,644.84	€ - 2018-2023 (approx)	€ 687,186.23	€ 808,874.00	100% funded by Government Grant
11506517 - St Brigids Terrace Cavan - Construction of 20 Units.	Design, Construction Works and Associated costs	€	-	€ 402,920.07	€ - 2020-2025 (approx)	€ 443,841.06	€ 7,399,817.00	100% funded by Government Grant
11506522 - Elm Grove Cavan - Construction of 13 Units.	Design, Construction Works and Associated costs	€	-	€ 856,773.00	€ - 2018-2024 (approx)	€ 1,296,874.31	€ 3,246,030.00	100% funded by Government Grant
11506531 - 3 Units - Cluin Dara, Kingscourt (Part Construction)	Design, Construction Works and Associated costs	€	-	€ 14,984.11	€ - 2019-2023 (approx)	€ 669,840.29	€ 684,312.00	100% funded by Government Grant
11506533 - 15 Units - Cavan Road, Ballinagh	Design, Construction Works and Associated costs	€	-	€ 1,669,896.69	€ - 2019-2024 (approx)	€ 3,099,434.63	€ 3,391,308.00	100% funded by Government Grant
11506536 - Butlersbridge - Main Street - Construction of 6 Units	Design, Construction Works and Associated costs	€	-	€ 553,736.57	€ - 2019-2024 (approx)	€ 1,289,155.78	€ 1,353,612.00	100% funded by Government Grant
11506585 - 45 Units at Eastboro Baillieborough	Design, Construction Works and Associated costs	€	-	€ 65,614.04	€ - 2020-2025 (approx)	€ 463,325.63	€ 13,007,236.00	100% funded by Government Grant
11506625 - ACC CALF 34 Units - The Gallops	Design, Construction Works and Associated costs	€	-	€ -	€ - 2019-2023 (approx)	€ 2,007,002.49	€ 2,328,492.00	100% funded by Government Grant
11506635 - 3 Units, Fairymount Close, Kingscourt (Part)	Design, Construction Works and Associated costs	€	-	€ 131,319.78	€ - 2021-2023 (approx)	€ 233,502.98	€ 829,331.00	100% funded by Government Grant
11506640 32 units at Woodlands Ballyjamesduff	Turnkey	€	-	€ 738.00	€ - 2020-2024 (approx)	€ 738.00	€ 8,315,550.00	100% funded by Government Grant
11506671 - 43 units at Mullaghduff Ballyconnell Co Cavan- Turnkey	Turnkey	€	-	€ 4,133,193.43	€ - 2020-2024 (approx)	€ 4,183,860.58	€ 9,442,176.00	100% funded by Government Grant
11506683 - ACC CALF 25 No. Houses (Tuath) Drumalee Manor, Drumalee Cavan	Design, Construction Works and Associated costs	€	-	€ 477,300.00	€ - 2021-2023 (approx)	€ 942,300.00	€ 1,162,500.00	100% funded by Government Grant
11506690 - CAS St Killians Housing Mullagh	Design, Construction Works and Associated costs	€	-	€ 230,107.40	€ - 2021-2023 (approx)	€ 651,567.93	€ 881,676.00	100% funded by Government Grant
11506693 - 8 Units at Widows Row Belturbet	Design, Construction Works and Associated costs	€	-	€ 7,961.53	€ - 2021-2024 (approx)	€ 35,415.09	€ 2,579,790.00	100% funded by Government Grant
11506736 - 3 Units The Duckin Stool Belturbet	Design, Construction Works and Associated costs	€	-	€ 4,177.74	€ - 2022-2024 (approx)	€ 123,827.58	€ 829,874.00	100% funded by Government Grant
11506763 4 Units Kinalack	Design, Construction Works and Associated costs	€	-	€ 1,457.79	€ - 2022-2025 (approx)	€ 1,457.79	€ 873,463.00	100% funded by Government Grant
11506769 7 Units Kinalack	Design, Construction Works and Associated costs	€	-	€ 254,723.04	€ - 2022-2025 (approx)	€ 254,723.04	€ 1,546,042.00	100% funded by Government Grant
11506795 5 Units Kilnavara Lane	Design, Construction Works and Associated costs	€	-	€ 5,153.75	€ - 2022-2025 (approx)	€ 5,153.75	€ 1,431,670.00	100% funded by Government Grant
A01 - Maintenance & Improvement of LA Housing Units	A01 - Maintenance & Improvement of LA Housing Units	€	3,256,131.35	€ -	-	ongoing	N/a	
A03 - Housing Rent and Tenant Purchase Administration	A03 - Housing Rent and Tenant Purchase Administration	€	577,190.58	€ -	-	ongoing	N/a	
A06 - Support to Housing Capital Prog.	A06 - Support to Housing Capital Prog.	€	603,032.90	€ -	-	ongoing	N/a	
A07 - RAS Programme	A07 - RAS Programme	€	5,404,175.07	€ -	-	ongoing	N/a	
Road Transportation and Safety								
22100010 - Butlersbridge/Belturbet	Design, Construction Works and Associated costs	€	-	€ 2,676.39	€ - 1996-2024 (approx)	€ 50,264,927.18	€ 51,000,000.00	100% funded by Government Grant
22100057 - N3 Virginia Bypass	Design, Construction Works and Associated costs	€	-	€ 857,624.92	€ - 2018-2030 (approx)	€ 1,942,801.85	€ 190,000,000.00	100% funded by Government Grant
221002N3 - N3 Virginia Town Pavement	Design, Construction Works and Associated costs	€	-	€ 593,866.08	€ - 2019-2024 (approx)	€ 760,332.09	€ 1,200,000.00	100% funded by Government Grant
221008N3 - N3 Virginia Town Safety and Pavement Scheme	Design, Construction Works and Associated costs	€	-	€ 679,233.39	€ - 2019-2024 (approx)	€ 1,107,791.99	€ 1,200,000.00	100% funded by Government Grant
221009N3 - N3 Lisgrea Pavement Overlay	Design, Construction Works and Associated costs	€	-	€ -	€ - 2021-2023 (approx)	€ 34,076.85	€ 3,280,000.00	100% funded by Government Grant
22100N55 - N55 Moynehall to Pollamore Pavement Scheme	Design, Construction Works and Associated costs	€	-	€ 1,508,359.41	€ - 2022-2030 (approx)	€ 1,508,359.41	€ 1,610,000.00	100% funded by Government Grant
22101N55 - N55 Ballinagh Traffic Relief Scheme	Design, Construction Works and Associated costs	€	-	€ 15,965.40	€ - 2022-2030 (approx)	€ 15,965.40	€ 19,700,000.00	100% funded by Government Grant
22111N3L - N3 Dublin Road Roundabout	Design, Construction Works and Associated costs	€	-	€ 19,897.71	€ - 2018-2027 (approx)	€ 104,603.28	€ 5,000,000.00	100% funded by Government Grant
2221155C - N55 -Corduff To South Of Killydoon - Section B	Design, Construction Works and Associated costs	€	-	€ 504,568.79	€ - 2011-2025 (approx)	€ 1,889,958.31	€ 33,921,300.00	100% funded by Government Grant
2221N552 - N55 Ballinagh Town Pavement Overlay	Design, Construction Works and Associated costs	€	-	€ 943.90	€ - 2019-2023 (approx)	€ 1,105,396.75	€ 1,400,000.00	100% funded by Government Grant
2221N876 - N87 Gartaquill to Mullaghduff - Phase 2	Design, Construction Works and Associated costs	€	-	€ 1,586,251.82	€ - 2021-2023 (approx)	€ 1,604,409.02	€ 1,720,000.00	100% funded by Government Grant
22211550 - N55 -Corduff To South Of Killydoon - Section A	Design, Construction Works and Associated costs	€	-	€ -	€ - 2012-2023 (approx)	€ 10,859,336.63	€ 11,409,422.00	100% funded by Government Grant
28700312 - Rampart River Footbridge (River Blackwater Footbridge)	Design, Construction Works and Associated costs	€	-	€ 12,383.64	€ - 2022-2025 (approx)	€ 12,383.64	€ 2,800,000.00	100% funded by Government Grant
28700319 - Cavan Urban Greenway - Phase 2	Design, Construction Works and Associated costs	€	-	€ 36,023.82	€ - 2021-2024 (approx)	€ 40,280.55	€ 3,200,000.00	100% funded by Government Grant
28700428 - Crossdoney Village Regeneration	Design, Construction Works and Associated costs	€	-	€ 12,369.15	€ - 2022-2027 (approx)	€ 12,369.15	€ 555,000.00	100% funded by Government Grant
28700439 - R191 Station Road Cootehill Pedestrian & Cycleway	Design, Construction Works and Associated costs	€	-	€ 41,171.15	€ - 2022-2025 (approx)	€ 41,171.15	€ 1,600,000.00	100% funded by Government Grant
28700430 - Cavan Town Light Segregation Cycle Scheme A	Design, Construction Works and Associated costs	€	-	€ 2,690.01	€ - 2022-2024 (approx)	€ 2,690.01	€ 1,500,000.00	100% funded by Government Grant
28700431 - Cavan Town Light Segregation Cycle Scheme B	Design, Construction Works and Associated costs	€	-	€ 34,833.72	€ - 2022-2024 (approx)	€ 34,833.72	€ 1,500,000.00	100% funded by Government Grant
28702216 - Cavan Flood Relief Scheme	Design, Construction Works and Associated costs	€	-	€ 138,974.86	€ - 2020-2032 (approx)	€ 290,108.64	€ 7,500,000.00	100% funded by Government Grant
28880034 - Virginia Carpark	Design, Construction Works and Associated costs	€	-	€ 6,000.00	€ - 2018-2023 (approx)	€ 535,337.92	€ 550,000.00	100% funded by the Local Authority
B01 - NP Road - Maintenance and Improvement	B01 - NP Road - Maintenance and Improvement	€	2,112,958.61	€ -	-	ongoing	N/a	
B03 - Regional Road - Maintenance and Improvement	B03 - Regional Road - Maintenance and Improvement	€	7,561,321.33	€ -	-	ongoing	N/a	
B04 - Local Road - Maintenance and Improvement	B04 - Local Road - Maintenance and Improvement	€	14,914,094.07	€ -	-	ongoing	N/a	
B05 - Public Lighting	B05 - Public Lighting	€	673,661.74	€ -	-	ongoing	N/a	
B09 - Car Parking	B09 - Car Parking	€	654,546.94	€ -	-	ongoing	N/a	
B11 - Agency & Recoupable Services	B11 - Agency & Recoupable Services	€	1,374,705.77	€ -	-	ongoing	N/a	
Water Services								

31200755 - Multi-Annual Rural Water Programme 2019 – 2021	Water - Capital Works	€	-	€	237,577.45	€	-	2019-2023 (approx)	€	772,132.13	€	2,107,016.35	85% - 100% funded by Government Grant
C01 - Water Supply	C01 - Water Supply	€	2,796,925.51	€	-	€	-	ongoing	N/a		N/a		
C02 - Waste Water Treatment	C02 - Waste Water Treatment	€	1,689,601.60	€	-	€	-	ongoing	N/a		N/a		
C05 - Admin of Group and Private Installations	C05 - Admin of Group and Private Installations	€	5,148,356.86	€	-	€	-	ongoing	N/a		N/a		
Development Management													
45000012 - Abbeylands Project	Design, Construction Works and Associated costs	€	-	€	64,936.34	€	-	2020-2026 (approx)	€	1,480,117.42	€	25,000,000.00	25% funded by the Local Authority
45000016 - Destination Towns (including overall Town Hall Public Realm)	Design, Construction Works and Associated costs	€	-	€	156,655.73	€	-	2022-2023 (approx)	€	186,579.80	€	1,000,000.00	25% funded by local authority
D02 - Development Management	D02 - Development Management	€	1,213,187.93	€	-	€	-	ongoing	N/a		N/a		
D05 - Tourism Development and Promotion	D05 - Tourism Development and Promotion	€	727,296.69	€	-	€	-	ongoing	N/a		N/a		
D06 - Community and Enterprise Function	D06 - Community and Enterprise Function	€	3,050,025.19	€	-	€	-	ongoing	N/a		N/a		
D09 - Economic Development and Promotion	D09 - Economic Development and Promotion	€	1,943,014.04	€	-	€	-	ongoing	N/a		N/a		
D11 - Heritage and Conservation Services	D11 - Heritage and Conservation Services	€	645,353.72	€	-	€	-	ongoing	N/a		N/a		
Environmental Services													
54202054 - Ballyjamesduff Fire Station	Design, Construction Works and Associated costs	€	-	€	1,136,826.95	€	-	2000-2023 (approx)	€	1,507,444.04	€	1,776,296.11	100% funded by Government Grant
54202055 - New Civil Defence Headquarters	Design, Construction Works and Associated costs	€	-	€	82,550.99	€	-	2022-2024 (approx)	€	82,550.99	€	1,000,000.00	15% funded by Government Grant
E01 - Landfill Operation and Aftercare	E01 - Landfill Operation and Aftercare	€	547,803.10	€	-	€	-	ongoing	N/a		N/a		
E05 - Litter Management	E05 - Litter Management	€	634,817.10	€	-	€	-	ongoing	N/a		N/a		
E07 - Waste Regulations, Monitoring and Enforcement	E07 - Waste Regulations, Monitoring and Enforcement	€	713,928.64	€	-	€	-	ongoing	N/a		N/a		
E10 - Safety of Structures and Places	E10 - Safety of Structures and Places	€	505,850.97	€	-	€	-	ongoing	N/a		N/a		
E11 - Operation of Fire Service	E11 - Operation of Fire Service	€	3,932,709.19	€	-	€	-	ongoing	N/a		N/a		
E13 - Water Quality, Air and Noise Pollution	E13 - Water Quality, Air and Noise Pollution	€	579,728.05	€	-	€	-	ongoing	N/a		N/a		
Recreation and Amenity													
62201701 - Virginia Library	Design, Construction Works and Associated costs	€	-	€	3,672,737.89	€	-	2018-2023 (approx)	€	5,019,526.09	€	5,800,000.00	100% funded by Government Grant
64801002 Kingscourt Town Centre Regeneration Scheme	Design, Construction Works and Associated costs	€	-	€	539,520.47	€	-	2021-2027 (approx)	€	594,472.07	€	12,000,000.00	25% funded by the Local Authority
64801003 - Coothill Regeneration Scheme	Design, Construction Works and Associated costs	€	-	€	213,490.17	€	-	2022-2024 (approx)	€	213,490.17	€	600,000.00	10% funded by local authority
64802383 - Burren/Shannon Pot Project	Design, Construction Works and Associated costs	€	-	€	303,805.38	€	-	2022-2025 (approx)	€	349,750.40	€	6,477,996.00	25% funded by the Local Authority
64802385 - Cavan Greenway Project	Design, Construction Works and Associated costs	€	-	€	19,567.56	€	-	2021-2026 (approx)	€	209,744.02	€	30,000,000.00	100% funded by Government Grant
64820010 - Ballyconnell to Ballyheady Outdoor Recreation Trail.	Design, Construction Works and Associated costs	€	-	€	221.40	€	-	2018-2023 (approx)	€	684,520.04	€	1,198,500.00	25% funded by the Local Authority
64820015 - Belturbet to Ballyconnell Greenway (Phase 1 to Kilcorby)	Design, Construction Works and Associated costs	€	-	€	4,885.31	€	-	2018-2023 (approx)	€	452,202.58	€	1,900,000.00	100% funded by Government Grant
F02 - Operation of Library and Archival Service	F02 - Operation of Library and Archival Service	€	2,397,229.65	€	-	€	-	ongoing	N/a		N/a		
F03 - Outdoor Leisure Areas Operations	F03 - Outdoor Leisure Areas Operations	€	611,992.97	€	-	€	-	ongoing	N/a		N/a		
F04 - Community Sport and Recreational Development	F04 - Community Sport and Recreational Development	€	1,572,245.84	€	-	€	-	ongoing	N/a		N/a		
F05 - Operation of Arts Programme	F05 - Operation of Arts Programme	€	2,248,236.20	€	-	€	-	ongoing	N/a		N/a		
Agriculture, Education, Health and Welfare													
G04 - Veterinary Service	G04 - Veterinary Service	€	717,472.84	€	-	€	-	ongoing	N/a		N/a		
Miscellaneous Services													
81100506 - Coothill Industrial Park	Design, Construction Works and Associated costs	€	-	€	113,441.41	€	-	2019-2023 (approx)	€	1,150,785.93	€	1,156,232.00	25% funded by the Local Authority
81101464 - Ballyconnell Markethouse Regeneration Project	Design, Construction Works and Associated costs	€	-	€	17,229.95	€	-	2022-2023 (approx)	€	17,229.95	€	883,000.00	10% funded by local authority
81101465 - Balliboro Courthouse Regeneration Project	Design, Construction Works and Associated costs	€	-	€	135,287.64	€	-	2022-2023 (approx)	€	135,287.64	€	1,574,300.00	10% funded by local authority
81102068 - Land Acquisition Sports Campus	Property Acquisition and Associated costs	€	-	€	-	€	-	2019-2023 (approx)	€	503,288.81	€	503,289.00	100% funded by the Local Authority
88800023 - Refurbishment Engineers Offices Farnham Street Cavan	Design, Construction Works and Associated costs	€	-	€	12,265.82	€	-	2017-2027 (approx)	€	177,881.51	€	2,500,000.00	100% funded by the Local Authority
H01 - Profit & Loss Machinery Account	H01 - Profit & Loss Machinery Account	€	862,087.93	€	-	€	-	ongoing	N/a		N/a		
H03 - Administration of Rates	H03 - Administration of Rates	€	2,644,342.12	€	-	€	-	ongoing	N/a		N/a		
H09 - Local Representation & Civic Leadership	H09 - Local Representation & Civic Leadership	€	1,028,365.75	€	-	€	-	ongoing	N/a		N/a		
H11 - Agency & Recoupable Services	H11 - Agency & Recoupable Services	€	1,118,319.23	€	-	€	-	ongoing	N/a		N/a		
Totals		€	74,460,709	€	22,835,397	€	-		€	104,575,081	€	499,635,400	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)													
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes						
Housing & Building													
2022 Allocation - Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) (13500001/13500002)(HAG), 13802036/13802037(MOP), 13900001/13900002(HAG), 13700001/13700002(New Build))	Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings)	€	-	€	1,709,158.00	€	-	December 2022	€	1,709,158.00		20% funded by the Local Authority	
11506438 - Mullagh-Construction of 8 Units	Design, Construction Works and Associated costs	€	-	€	-	€	-	January 2022	€	1,427,748.15		100% funded by Government Grant	
11506556 - Turnkey Housing Development at Ashgrove	Turnkey	€	-	€	-	€	-	January 2022	€	2,571,199.93		100% funded by Government Grant	
11506590 - CALF Scheme - 19 No Units at Ramparts New Virginia	Design, Construction Works and Associated costs	€	-	€	427,500.00	€	-	December 2022	€	1,481,262.90		100% funded by Government Grant	
11506604 - CAS Scheme - 29 Units at Castlemenor Cavan	Design, Construction Works and Associated costs	€	-	€	37,368.00	€	-	November 2022	€	2,889,217.50		100% funded by Government Grant	
11506797 - CAS Scheme -7 Units at Loretto Woods	Design, Construction Works and Associated costs	€	-	€	1,400,000.00	€	-	November 2022	€	1,400,000.00		100% funded by Government Grant	
Road Transportation and Safety													
2211N31 - N3 Virginia Main Street Safety Scheme	Design, Construction Works and Associated costs	€	-	€	-	€	-	January 2022	€	1,120,977.96		100% funded by Government Grant	
2221N873 - N87 Gartagull to Mullaghduff	Design, Construction Works and Associated costs	€	-	€	105,995.38	€	-	November 2022	€	2,209,286.55		100% funded by Government Grant	
Miscellaneous Services													
81102073 - Market House Ballinagh	Property Acquisition and Associated costs	€	-	€	500,000.00	€	-	December 2022	€	500,000.00		38% funded by Government Grant	
Totals		€	-	€	4,180,021	€	-		€	15,308,851			
Clare County Council													
Expenditure being Considered - Greater than €0.5m (Capital and Current)													

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes	
Current Expenditure Programme - Increases over €0.5m								
A01 - Maintenance/Improvement of LA Housing Units	Programme increase	€ 567,598.00						
A07 - RAS and Leasing Programme	Programme increase	€ 2,407,461.00						
B04 - Local Road - Maintenance and Improvement	Programme increase	€ 2,721,718.00						
B05 - Public Lighting	Programme increase	€ 524,341.00						
D06 - Community and Enterprise Function	Programme increase	€ 983,296.00						
D09 - Economic Development and Promotion	Programme increase	€ 677,690.00						
E11 - Operation of Fire Service	Programme increase	€ 747,392.00						
F02 - Operation of Library and Archival Service	Programme increase	€ 612,176.00						
Housing & Building								
Market Street, Ennis, 14 units	Turnkey CALF				2023 - 2024	€ 2,600,000.00		
Ballaghboy, Quin Road, Ennis, 5 houses	Social housing construction - Traveller Accommodation				2023 - 2024	€ 1,054,873.00		
Brauchlan, Westbury, 22 units	Voluntary housing (CAS)				2023 - 2024	€ 1,200,000.00		
Cluain Laoi, Kilkishen, 16 units	Voluntary housing (CALF)				2023 - 2024	€ 2,000,000.00		
Limerick Road Sixmilebridge, 28 units	Voluntary housing (CALF)				2022 - 2024	€ 4,200,000.00		
Clarehill, Clarecastle, 14 houses	Turnkey social housing				2023 - 2024	€ 6,000,000.00		
Gort Road, Ennis, 20 houses	Social Housing construction				2023 - 2024	€ 1,530,000.00		
Kilkee, 12 apartments	Turnkey social housing				2023 - 2024	€ 2,300,000.00		
Acha Bhile, Lahinch Road, 33 units	Voluntary housing (CALF)				2023 - 2024	€ 2,145,000.00		
Roslevan, 25 houses	Voluntary housing (CALF)				2023 - 2024	€ 4,600,000.00		
Loughville, Ennis 48 houses	Voluntary housing (CALF)				2023 - 2024	€ 3,500,000.00		
Kilrush, 41 units (Convent)	Voluntary housing (CALF)				2023 - 2024	€ 6,700,000.00		
Kilkee, 23 units	Social Housing construction				2023 - 2024	€ 900,000.00		
Clarecastle, 3 units	Turnkey social housing				2023 - 2024	€ 2,300,000.00		
Clarecastle 8 apartments	Turnkey social housing				2023 - 2024	€ 2,500,000.00		
Sixmilebridge, 9 units	Turnkey social housing				2023 - 2024	€ 4,000,000.00		
Rivenwood, Kilrush, 31 units	Voluntary Housing (CAS) acquisition				2023 - 2024	€ 8,500,000.00		
Kilrush, 22 units	Turnkey social housing				2023 - 2024	€ 600,000.00		
LHAF Local Infrastructure Housing Activation Fund - Claureen	L.I.H.A.F CLAUREEN ENNIS	Urban connector road			2023- 2025	€ 8,600,000.00		
Development Management								
Scariff Town Regeneration Project	Multi service hub & Public Realm				2023 - 2024	€ 4,000,000.00		
East Clare Failte ireland Outdoor Activity Facility	Failte ireland Outdoor Amenity Building	Amenity Building			2022 - 2025	€ 1,200,000.00		
West Clare Failte ireland Outdoor Activity Facility	Failte ireland Outdoor Amenity Building				2023 - 2025	€ 2,270,000.00		
West Clare Remediation project	ACM - Remediation				2022 - 2026	€ 7,500,000.00		
Maritime Education Facility	Maritime Education Zone (MEZ) RRDF				2023 - 2027	€ 9,000,000.00		
Greenway Development	Greenway Development				2023-2025	€ 5,000,000.00		
Recreation & Amenity								
East Clare Tourism Facility Development	Tourism Site Remediation					€ 4,000,000.00		
Cliffs Of Moher Capital Development	Cliffs Of Moher Capital Development				2023 - 2026	€ 5,000,000.00		
Totals		€ 9,241,672	€ -	€ -		€ 103,199,873		
Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
Housing Planned Maintenance Programme	Upgrade of LA stock	€ -		€ 1,111,238.00	2018 - 2028	€ 3,550,331.00	€ 10,000,000.00	Council long term non-mortgage loan funding
Limerick Road, Ennis, 24 units (AHB)	Voluntary housing (CALF)			€ 709,007.00	2022 - 2023	€ 709,007.00	€ 1,770,000.00	
Limerick Road, Ennis, 18 units (AHB)	Voluntary housing (CALF)			€ 518,400.00	2022 - 2023	€ 518,400.00	€ 1,500,000.00	
Saint Senan's Terrace, Kilrush, 5 houses	Buy and renew construction			€ 3,074.00	2022 - 2024	€ 3,074.00	€ 800,000.00	
Maddens Tee, Clarecastle, 2 units	Social housing			€ 10,258.00	2020 - 2023	€ 54,784.00	€ 648,878.00	Housing Construction SHIP funded 100%
Ballymogue, Scariff, 18 units	Social housing	€ -		€ 280,190.00	2021 - 2024	€ 440,324.00	€ 4,941,000.00	Housing Construction SHIP funded 100%
Ennistymon, 30 units	Social housing	€ -		€ 92,787.00	2021 - 2024	€ 99,155.00	€ 7,950,855.00	Housing Construction SHIP funded 100%
Doonbeg lands, 8 units	Social housing	€ -		€ 10,915.00	2021 - 2024	€ 155,840.00	€ 2,080,000.00	Housing Construction SHIP funded 100%
Drumcliff Road, 26 units	Social housing	€ -		€ 94,483.00	2021 - 2024	€ 747,308.00	€ 6,280,000.00	Housing Construction SHIP funded 100%
Ballyviddan West, Sixmilebridge 15 units	Social housing	€ -		€ 252,454.00	2021 - 2024	€ 301,309.00	€ 3,654,000.00	Housing Construction SHIP funded 100%
Road Transportation & Safety								
N19 Shannon airport access road	national road upgrade			€ 412,452.00	2019 - 2024	€ 1,068,503.00	€ 1,500,000.00	TII road realignment funded 100%
Public Lighting Energy Efficiency Project	LED lights changeover		€ 625,738.00		2020 - 2023	€ 692,134.00	€ 5,000,000.00	Council long term non-mortgage loan funding
Flood Relief Scheme Shannon Town and Environs	Flood protection			€ 477,939.00	2019 - 2025	€ 1,511,414.00	€ 2,000,000.00	OPW and Department grant funded 100%
Flood relief scheme South East Clare	Flood protection			€ 293,587.00	2019 - 2023	€ 959,067.00	€ 1,400,000.00	OPW and Department grant funded 100%
Flood Relief scheme West Clare	Flood protection			€ 32,278.00	2019 - 2023	€ 109,415.00	€ 600,000.00	OPW and Department grant funded 100%
Killaloe Bypass & Shannon Bridge Crossing	New bridge, bypass, road upgrade			€ 7,484,070.00	2018 - 2024	€ 28,763,065.00	€ 69,000,000.00	TII road realignment funded 100%
Coastal protection West Clare	Coastal Protection			€ 99,757.00	2022 - 2025	€ 99,757.00	€ 1,500,000.00	
Development Management								
Ennis Public Realm Phase 2	URDF Public Realm			€ 499,624.17	2022 - 2024	€ 774,682.86	€ 11,000,000.00	URDF with 25% own resources.
Vandeleur Walled Garden Renovation	Tourism Site Remediation and Upgrade RRDF			€ 1,540,958.00	2020 - 2022	€ 2,157,932.00	€ 2,634,426.00	RRDF with 25% own resources.
Ennistymon Tourism Destination Town Project	Failte Ireland Destination Town Public Realm			€ 139,105.00	2020 - 2022	€ 664,865.00	€ 670,000.00	Failte Ireland funding with 25% own resources
Inis Cealtra (Holy Island) Tourism Location phase 1	Tourism Site Remediation and Upgrade RRDF			€ 284,820.00	2020 - 2024	€ 2,540,447.00	€ 6,553,000.00	RRDF with 25% own resources
Recreation & Amenity								
Ennis Library	New library			€ 3,234,999.00	2017 - 2023	€ 7,115,333.80	€ 13,600,000.00	Part grant, part Council non-mortgage loan funded

Land for Economic Development EMD	Land Acquisition	€	1,174,492.00	2022 - 2023	€	1,174,492.00	€	1,174,492.00			
Cliffs Of Moher Strategy Development	Cliffs Of Moher reinvestment	€	-	2020 - 2026	€	92,493.00	€	3,000,000.00			
Miscellaneous Services											
Land for Economic Development EMD	Property Acquisition	€	861,391.00	2022 - 2023	€	861,391.00	€	861,391.00			
REVENUE EXPENDITURE											
A02 - Housing Assessment, Allocation and Transfer	Ongoing annual cost	€	682,201.00								
A03 - Housing Rent and Tenant Purchase Administration	Ongoing annual cost	€	806,853.00								
A04 - Housing Community Development Support	Ongoing annual cost	€	1,379,028.00								
A05 - Administration of Homeless Service	Ongoing annual cost	€	2,896,793.00								
A06 - Support to Housing Capital Programme	Ongoing annual cost	€	2,424,889.00								
A08 - Housing Loans	Ongoing annual cost	€	867,618.00								
A09 - Housing Grants	Ongoing annual cost	€	3,230,054.00								
B02 - NS Road - Maintenance and Improvement	Ongoing annual cost	€	1,688,421.00								
B03 - Regional Road - Maintenance and Improvement	Ongoing annual cost	€	8,276,436.00								
B07 - Road Safety Engineering Improvement	Ongoing annual cost	€	1,010,905.00								
B09 - Car Parking	Ongoing annual cost	€	910,916.00								
B10 - Support to Roads Capital Programme	Ongoing annual cost	€	839,697.00								
C01 - Water Supply	Ongoing annual cost	€	6,376,714.00								
C02 - Waste Water Treatment	Ongoing annual cost	€	3,557,280.00								
C05 - Admin of Group and Private Installations	Ongoing annual cost	€	2,690,187.00								
C06 - Support to Water Capital Programme	Ongoing annual cost	€	622,275.00								
D01 - Forward Planning	Ongoing annual cost	€	1,429,289.00								
D02 - Development Management	Ongoing annual cost	€	2,007,625.00								
D03 - Enforcement	Ongoing annual cost	€	1,131,321.00								
D05 - Tourism Development and Promotion	Ongoing annual cost	€	11,849,941.00								
D11 - Heritage and Conservation Services	Ongoing annual cost	€	609,211.00								
E01 - Landfill Operation and Aftercare	Ongoing annual cost	€	1,191,535.00								
E02 - Recovery & Recycling Facilities Operations	Ongoing annual cost	€	2,324,065.00								
E05 - Litter Management	Ongoing annual cost	€	856,926.00								
E06 - Street Cleaning	Ongoing annual cost	€	2,101,647.00								
E07 - Waste Regulations, Monitoring and Enforcement	Ongoing annual cost	€	545,386.00								
E09 - Maintenance of Burial Grounds	Ongoing annual cost	€	678,272.00								
E10 - Safety of Structures and Places	Ongoing annual cost	€	1,101,128.00								
E12 - Fire Prevention	Ongoing annual cost	€	632,566.00								
E13 - Water Quality, Air and Noise Pollution	Ongoing annual cost	€	691,472.00								
F01 - Leisure Facilities Operations	Ongoing annual cost	€	1,864,768.00								
F03 - Outdoor Leisure Areas Operation	Ongoing annual cost	€	2,999,985.00								
F04 - Community Sport & Recreational Development	Ongoing annual cost	€	540,754.00								
F05 - Operation of Arts Programme	Ongoing annual cost	€	1,796,420.00								
G04 - Veterinary Service	Ongoing annual cost	€	522,832.00								
H01 - Profit & Loss Machinery Yard	Ongoing annual cost	€	770,141.00								
H03 - Administration of Rates	Ongoing annual cost	€	7,769,186.00								
H09 - Local Representation and Civil Leadership	Ongoing annual cost	€	3,510,130.00								
H10 - Motor Taxation	Ongoing annual cost	€	978,813.00								
Totals		€	86,163,680	€	2,661,621	€	17,582,395	€	55,164,524	€	160,118,042
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes				
Housing & Building											
Vacant stock 2022	Stock upgrade			€	1,495,816.00	2022	€	1,495,816.00	partially funded by Department		
Energy efficiency phase 2	Stock upgrade	€	-	€	1,462,400.00	2022	€	1,462,400.00	partially funded by Department		
DPG Stock 2022	Stock adaptation			€	733,047.00	2022	€	733,047.00	90% funded by Department		
Turnkey development at Lifford, 61 houses/apartments	Turnkey scheme			€	18,874,298.00	2022	€	18,874,298.00			
Mountshannon, 4 houses	Turnkey scheme			€	607,682.00	2022	€	607,682.00			
Ashline, Ennis, 40 houses	Social housing	€	-	€	3,581,065.00	2022	€	10,937,648.00			
Ballard Road, Miltown Malbay 27 units	Social housing	€	-	€	2,625,117.00	2022	€	6,610,417.00			
Doonaun, Tulla, 25 units	Social housing	€	-	€	2,180,506.00	2022	€	6,319,662.00			
Boheraroan, Newmarket on Fergus, 18 units	Social housing	€	-	€	892,479.00	2022	€	4,227,475.00			
Shantraud Woods Killaloe, 4 turnkey units	Turnkey scheme	€	-	€	924,803.00	2022	€	1,025,107.00			
Tulla Road, Roslevan, 8 units	Social housing			€	1,641,521.00	2022	€	1,802,156.00			
Fairc na Coille, Ennis 4 units	Acquisition			€	665,490.00	2022	€	665,490.00			
Roslevan, Tulla Road, 68 units	Voluntary housing (CALF)			€	3,371,951.00	2022	€	4,254,176.00			
Road Transportation & Safety											
Ennis South Flood Relief Scheme	Flood protection			€	67,417.00	2022	€	18,293,280.00	OPW and Department grant funded 100%		
Development Management											
Ennis Public Realm Regen Phase 1	Streetscape project			€	119,008.00	2022	€	5,451,472.00			
Miscellaneous Services											
Land or Buildings for Economic Development EMD	Property acquisition	€	-	€	45,099.00	2022	€	939,396.00			
Totals		€	-	€	39,287,699		€	83,699,522			
Cork City Council											

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
A01 MAINTENANCE/ IMPROVEMENT OF LA HOUSING UNITS	Maintenance of LA housing for Cork City	€ 1,896,200	€ -	€ -	Rolling - Current Exp	€ -	
A05 ADMINISTRATION OF HOMELESS SERVICES	Homeless Services Administration	€ 1,230,400	€ -	€ -	Rolling - Current Exp	€ -	
A07 RAS PROGRAMME	Rental Assistance Scheme Operations	€ 3,479,700	€ -	€ -	Rolling - Current Exp	€ -	
CALF	Capital Assistance leasing	€ -	€ -	€ -	Rolling	€ 1,638,470	
BALLYHOOLY ROAD	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration	€ 9,195,900	
COMPETITIVE DIALOGUE 3 - A	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration	€ 141,176,872	
COMPETITIVE DIALOGUE 3 - B	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration	€ 12,401,250	
COMPETITIVE DIALOGUE 3 - B	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration	€ 16,345,141	
FUTURE SOCIAL HOUSING PROGRAMME 2024-2025	Social Housing Programme 2024 to 2025	€ -	€ -	€ -	Under consideration	€ 47,840,000	
MADONNA HOUSE (PHASE 3)	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration	€ 1,001,101	
COMP DIALOGUE LWR JOHN ST, SHAN	Development of 3 housing units	€ -	€ -	€ -	Jun-24	€ 988,182	
FABRIC UPGRADE PROG PHASE 2 18	Fabric Upgrade for Local Authority Housing Stock	€ -	€ -	€ -	Under consideration	€ 584,325	
4 UNITS WYCHERLEY PLACE	Development of 4 Housing Units	€ -	€ -	€ -	Under consideration	€ 1,174,681	
Road Transportation & Safety							
B01 NP ROAD - MAINTENANCE & IMPROVEMENT	Maintenance & Improvement of National Roads	€ 1,566,900	€ -	€ -	Rolling - Current Exp	€ -	
B04 LOCAL ROAD - MAIN&IMPROVE	Maintenance & Improvement of Local Roads	€ 2,283,900	€ -	€ -	Rolling - Current Exp	€ -	
B05 LOCAL ROAD - PUBLIC LIGHTING	Public Lighting Expenditure	€ 1,717,400	€ -	€ -	Rolling - Current Exp	€ -	
B06 TRAFFIC MANAGEMENT IMPROVEMENT	Traffic Management Expenditure	€ 579,100	€ -	€ -	Rolling - Current Exp	€ -	
B09 CAR PARKING	Car Parking Expenditure	€ 669,100	€ -	€ -	Rolling - Current Exp	€ -	
B10 SUPPORT TO ROADS CAPITAL PROG	Staffing Infrastructure and Overheads for Capital Programmes	€ 826,600	€ -	€ -	Rolling - Current Exp	€ -	
SOUTH DOCKLANDS TRANSPORT INFRASTRUCTURE	Docklands Development	€ -	€ -	€ -	Under consideration	€ 1,385,000	
REPAIR OF BRIDGES (Bridges to be selected)	Repair of Bridges	€ -	€ -	€ -	Under consideration	€ 750,000	
WELLINGTON RD CYCLEWAY	Cycle improvements	€ -	€ -	€ -	Under consideration	€ 2,700,000	
CORK CITY NORTHERN TRANSPORT	Improve regional accessibility and connectivity around Cork City	€ -	€ 348,080	€ -	- 2024	€ 1,454,807	
TRAMORE V.P. CYCLE/PATH UPGRADE	Resurfacing of carpark and pedestrian	€ -	€ 352,393	€ -	- 2023	€ 688,230	
Development Management							
D02 DEVELOPMENT MANAGEMENT	Planning and Development Expenditure	€ 730,200	€ -	€ -	Rolling - Current Exp	€ -	
D09 ECONOMIC DEVELOPMENT & PROMOTION	Local Enterprise Office	€ 838,000	€ -	€ -	Rolling - Current Exp	€ -	
CORK CITY DOCKLANDS - URDF2	Urban renewal	€ -	€ -	€ -	Under consideration	€ 36,380,000	
TOWN & VILLAGE RENEWAL	Urban renewal	€ -	€ -	€ -	Under consideration	€ 605,000	
Library site URDF	Urban renewal	€ -	€ -	€ -	Under consideration	€ 21,000,000	
SHANDON ENTERPRISE CENTRE	Upgrade Works	€ -	€ -	€ -	Under consideration	€ 3,600,000	
DOCKLANDS-INFRASTRUCTURE PLAN	Infrastructure Planning	€ -	€ -	€ -	Expected 2025	€ 3,840,000	
DOCKLANDS - ACQUIRE CITY QUAYS	Acquisition of City Quays	€ -	€ -	€ -	Expected 2024	€ 10,170,000	
SHANDON BUTTER EXCHANGE REGEN	Refurbishment, setting up and management of Tech hub of Shandon Butte	€ -	€ -	€ -	- 2025	€ 4,800,000	
Environmental Services							
E10 SAFETY OF STRUCTURES & PLACES	Derelict Sites	€ 1,295,900	€ -	€ -	Rolling - Current Exp	€ -	
E11 OPERATION OF FIRE SERVICES	Operation of Fire Brigade Services	€ 1,748,500	€ -	€ -	Rolling - Current Exp	€ -	
Recreation and Amenity							
F02 OPERATION OF LIBRARY & ARCHIVAL SERVICE	Library operations	€ 1,738,300	€ -	€ -	Rolling - Current Exp	€ -	
F03 OUTDOOR LEISURE AREAS OPERATIONS	Parks and Playgrounds	€ 765,500	€ -	€ -	Rolling - Current Exp	€ -	
Nth West Regional Park	Park development	€ -	€ -	€ -	Under consideration	€ 5,500,000	
Glanmire Playground	Playground upgrade	€ -	€ -	€ -	Under consideration	€ 950,000	
Inch Park Development	Park development	€ -	€ -	€ -	Under consideration	€ 750,000	
Nth East Regional Park	Park development	€ -	€ -	€ -	Under consideration	€ 5,000,000	
Bell's Field	Park development	€ -	€ -	€ -	Under consideration	€ 500,000	
NTA FUNDED WALKING/CYCLE PATHS	NTA initiatives	€ -	€ -	€ -	Under consideration	€ 6,000,000	
Mahonys Ave	Park development	€ -	€ -	€ -	Under consideration	€ 2,000,000	
Ennismore Lands	Park development	€ -	€ -	€ -	Under consideration	€ 2,000,000	
Bus Connects + Modal Priority	Transportation	€ -	€ -	€ -	Under consideration	€ 950,000	
Eden Car Park	Park development	€ -	€ -	€ -	Under consideration	€ 500,000	
Blarney Playground	Park development	€ -	€ -	€ -	Under consideration	€ 500,000	
Ballincollig Regional Park	Park development	€ -	€ -	€ -	Under consideration	€ 750,000	
Miscellaneous Services							
H11 AGENCY & RECOUPABLE SERVICES	Energy Costs	€ 1,365,600	€ -	€ -	Rolling - Current Exp	€ -	
Totals		€ 22,731,300	€ 700,473	€ -		€ 345,118,958	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 MAINT/IMP LA HOUSING UNITS	Repairs and Maintenance of LA Housing Stock	€ 19,265,674	€ -	€ -		€ -	€ -	
A02 HOUSING ASSESS, ALLOC & TRANSFER	Assessment of Housing Needs	€ 1,001,655	€ -	€ -		€ -	€ -	
A03 HOUSING RENT & TENANT PURCHASE ADMIN	Debt Management & Rent Assessment	€ 1,732,811	€ -	€ -		€ -	€ -	
A04 HOUSING COMM DEVELOP SUPPORT	Housing Estate Management & Support	€ 6,690,707	€ -	€ -		€ -	€ -	
A05 ADMIN OF HOMELESS SERVICE	Homeless Services Administration	€ 19,827,517	€ -	€ -		€ -	€ -	
A06 SUPPORT TO HOUSING CAPITAL PRO	Mainly relates to loan charges and technical & admin support	€ 2,808,557	€ -	€ -		€ -	€ -	

A07 RAS PROGRAMME	Rental Assistance Scheme Operations	€	24,129,688	€	-	€	-	€	-	€	-	
A08 HOUSING LOANS	Loan Interest & Charges and Debt Management	€	990,569	€	-	€	-	€	-	€	-	
A09 HOUSING GRANTS	Disabled Persons Grants	€	4,338,559	€	-	€	-	€	-	€	-	
A11 AGENCY & RECUPABLE SERVICES	Agency & Recupable and Support Services	€	1,647,218	€	-	€	-	€	-	€	-	
BRAMBLE COTTAGES, POPHAMS RD	Dev 4 units	€	-	€	50,642	€	-	Apr-24	€	177,258	€	1,337,564
ROOFLINE REPAIRS	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	€	-	€	1,658	€	-	4 years	€	3,795,619	€	4,000,000
ROOF REPAIRS 2019	Cleaning/Installation/Repairs to the roofing felt, fascia, soffit, bargeboards, end boxes, gutters, downpipes, drains, chimney pots and roofs of social housing properties owned by Cork City Council	€	-	€	951,061	€	-	4 years	€	1,238,101	€	1,000,000
CENTRAL HEATING INSTALLATION19	This contract is designed to meet the Councils requirement to provide a response maintenance service for repair of domestic boilers in Council properties and to provide an annual service for these boilers	€	-	€	207,618	€	-	4 years	€	985,562	€	1,000,000
WINDOWS & DOORS	Replacement of Windows and Doors (EXTERNAL ONLY) in Cork City Council owned properties. Works include all sundry civil, mechanical/ electrical works associated with carrying out these replacement works.	€	-	€	449,466	€	-	4 years	€	893,571	€	1,300,000
CNWQR PH 3 DECANT & ENABLING	Relocation of CNWQR residents, shuttering costs & demolition for Phase 3 CNWQR.	€	-	€	962,559	€	-	2024	€	2,750,247	€	3,000,000
VOID PROGRAMME 2019/ 2018	2018/2019 Voids	€	-	€	87,078	€	-	TBC	€	6,832,706	€	9,219,607
VOIDS PROG 2021 ADVANCE WORKS	2021 Voids	€	-	€	326,555	€	-	TBC	€	1,246,304	€	1,300,000
VOIDS PROG 2022 CONTRACT WORKS	2022 Voids	€	-	€	3,722,659	€	-	TBC	€	3,722,659	€	4,000,000
OLD WHITECHURCH RD INFRASTRUCT	LHAF Infrastructure Project	€	-	€	75,635	€	-	Ongoing	€	13,493,403	€	13,500,000
OLD WHITECHURCH RD NA PIARSAIG	Site for Social and Affordable Housing	€	-	€	-	€	-	Phased Delivery from 2023/2024	€	32,904,093	€	32,904,093
CNWQR PH 3B	Planned dev 62 units	€	-	€	231,259	€	-	2025	€	591,551	€	9,498,000
HOLLYWOOD ESTATE INFILL HSG	Dev 87units	€	-	€	262,587	€	-	2024	€	303,217	€	2,632,827
COMP DIALOGUE - SPRING LANE	Dev 8 units	€	-	€	994,030	€	-	Jul-23	€	2,341,298	€	2,646,075
COMP DIALOGUE - GLEN RYAN RD	Dev of 9 units	€	-	€	551,872	€	-	Oct-23	€	1,616,845	€	6,433,424
COMP DIALOGUE - COACH STREET	Dev of 13 units	€	-	€	1,203,233	€	-	2023	€	2,188,362	€	3,826,955
32 UNITS WESTSIDE, MODEL FM RD	Dev 43 units	€	-	€	306,985	€	-	Q4 2024	€	2,356,230	€	18,778,722
60 UNITS POULAVONE, BALLINCOLL	Dev 60 units	€	-	€	767,856	€	-	Jul-24	€	3,443,790	€	23,572,799
37 UNITS WATERCOURSE RD	Dev 37 units	€	-	€	6,848,958	€	-	Early 2023	€	3,627,268	€	11,646,930
43 UNITS DENROCHES CROSS,CORK	Dev 43 units	€	-	€	7,614,564	€	-	Oct-23	€	9,792,991	€	14,184,500
MIDDLE GLANMIRE RD AFFORD HSG	Dev 27 SOC (AHB) & 27 AFFORDABLE (CCC) UNITS	€	-	€	4,161,703	€	-	Dec 2022 in defects period	€	15,106,342	€	15,200,000
SHP 2015-2017 - 32 UNITS BARRACK STREET	Dev 32 units	€	-	€	3,040,913	€	-	Dec-23	€	6,309,531	€	9,392,106
SHP 2015 -17 - 16 UNITS WOOD STREET	Dev 16 units	€	-	€	129,016	€	-	Dec-24	€	1,444,281	€	4,626,115
PHASE 2C DEVELOPMENT CNWQR	Dev 24 units	€	-	€	227,943	€	-	Ongoing	€	4,108,707	€	6,994,140
BOHERBOY ROAD HSG SCHEME	Dev of Affordable Housing	€	-	€	6,412,861	€	-	Ongoing	€	10,348,387	€	11,000,000
ERRIGAL HEIGHTS, THE GLEN	Dev 28 units	€	-	€	378,610	€	-	Nov-24	€	570,141	€	10,668,816
GLENAMOY LAWN, MAYFIELD	Dev 3 units	€	-	€	53,330	€	-	Sep-23	€	85,471	€	1,004,700
REVOLVING FUND VACANT HSE, REP	Revolving Fund	€	-	€	614,139	€	-	Ongoing	€	2,511,216	€	2,800,000
50 UNITS BOYCES STREET	Dev 51 units	€	-	€	2,984,807	€	-	May-25	€	5,045,838	€	19,245,537
40 UNITS GERALD GRIFFIN ST	Dev 49 units	€	-	€	55,767	€	-	Ongoing	€	6,277,880	€	10,756,119
FAIRFIELD MEADOW REMEDIATION19	Remedial Works to Fairfield Meadows Estate (largely defect related).	€	-	€	492,770	€	-	TBC	€	492,770	€	825,000
SOCIAL HOUSING ACQUISITIONS	Purchased houses	€	-	€	7,884,705	€	-	Rolling	€	7,884,705	€	-
TAKING IN CHARGE	Limited works for Taking in charge certain estates.	€	-	€	-	€	-	Rolling	€	16,202	€	675,000
CALF	Capital Acquisitions Leasing Facility	€	-	€	12,781,823	€	-	Rolling	€	12,781,823	€	-
CAS	Capital Assistance Scheme	€	-	€	542,008	€	-	Rolling	€	10,692,929	€	-
ELTON WOOD & HERBERT LAWN	Turnkey Acquisition	€	-	€	-	€	-	2023	€	1,396,169	€	2,716,140
54 UNITS FORMER BOLAND MILLS	Dev 54 units	€	-	€	10,052,582	€	-	Aug-23	€	16,065,118	€	19,307,527
35 UNITS ARDROSTIG AFFORD HSG	Dev 35 units	€	-	€	-	€	-	Oct-23	€	11,054,961	€	11,157,307
29 UNITS ARDROSTIG AFFORD HSG	Dev 29 units	€	-	€	6,038,652	€	-	2023	€	8,108,442	€	11,370,224
LOAN SCHEME-TRAVELLERS-CARAVAN	Loan Scheme Caravans	€	-	€	669,383	€	-	Ongoing	€	951,263	€	1,000,000
43 UNITS BALLINGLANNA GLANMIRE	Part V Turnkey Acquisition	€	-	€	2,349,219	€	-	2023	€	9,011,158	€	9,500,000
CNWQR PH 4A	Design and construction of 62 social housing units in CNWQR.	€	-	€	268,168	€	-	2025	€	497,251	€	13,599,538
2 UNITS FOYLE AVE-INFILL	Design and construction of 2 social housing units.	€	-	€	57,757	€	-	2023	€	203,054	€	1,055,601
MADONNA HSE PH 2 BALLINCOLLIG	Dev 6 units	€	-	€	131,164	€	-	Sep-24	€	147,048	€	1,945,320
LIOS CARA KILLEENS 44 UNITS	Development of 44 housing units	€	-	€	2,041,497	€	-	Jan-24	€	2,041,497	€	15,917,996
COMP DIALOGUE 21-22 DOMINICK S	Development of 9 housing units	€	-	€	409,206	€	-	Jun-24	€	409,206	€	3,177,288
CHURCH RD BL/ROCK 30 UNITS	Development of 30 housing units	€	-	€	2,046,877	€	-	Nov-23	€	2,046,877	€	11,253,600
SOC HSG - BESSBOROUGH RD SITE	84 Social Apartments, 6 houses	€	-	€	430,973	€	-	Q4 2024	€	2,728,677	€	36,846,559
36 AFFORD UNIT COOLFLEIGH TOWER	36 Affordable Housing	€	-	€	4,865,992	€	-	2024	€	6,277,880	€	8,000,000
9 UNITS MAISON VERE SAWMILL ST	Purchase of 9 housing units	€	-	€	2,856,170	€	-	2022	€	2,856,170	€	2,856,170
Road Transportation & Safety												
B01 NP ROAD - MAINTENANCE & IMPROVEMENT	Maintenance & Improvement of National Primary Roads	€	755,039	€	-	€	-	-	€	-	€	-
B03 REGIONAL ROAD - MAIN&IMPROVE	Maintenance & Improvement of Regional Roads	€	1,803,541	€	-	€	-	-	€	-	€	-
B04 LOCAL ROAD - MAIN&IMPROVE	Maintenance & Improvement of Local Roads	€	24,350,874	€	-	€	-	-	€	-	€	-
B05 PUBLIC LIGHTING	Public Lighting Operations	€	6,044,524	€	-	€	-	-	€	-	€	-
B06 TRAFFIC MANAGEMENT IMPROVE	Traffic Management and Maintenance	€	6,633,964	€	-	€	-	-	€	-	€	-

B08 ROAD SAFETY PROMO/EDUCATION	School Wardens & Support Costs	€	1,112,764	€	-	€	-	€	-	€	-	€	-
B09 CAR PARKING	Maintenance and Management of Car Parks	€	5,999,128	€	-	€	-	€	-	€	-	€	-
B10 SUPPORT TO ROADS CAPITAL PROG	Administration of Roads Capital Programme	€	3,158,629	€	-	€	-	€	-	€	-	€	-
REBURISHMENT OF CAR PARKS	Refurb carparks	€	-	€	-	€	-	2023	€	142,586	€	1,700,000	€
AUTOMATIC BOLLARDS	restrict pedestrian streets	€	-	€	817,836	€	-	2023	€	283,473	€	2,065,000	€
MONAHAN ROAD EXTENSION	Monahan road	€	-	€	59,244	€	-	Jun-23	€	408,776	€	4,400,000	€
SOUTH DOUGLAS ROAD	South Douglas Road Repairs	€	-	€	1,985,918	€	-	Q3 2022	€	2,060,520	€	1,050,000	€
SKEHARD RD PHASE 3	Skehard Road Phase 3	€	-	€	1,366,227	€	-	2023	€	4,372,364	€	4,000,000	€
B&C PUBLIC REALM-INFRASTRUCTURE	Public Realm Improvements	€	-	€	266,370	€	-	Q1 2024	€	772,165	€	13,843,000	€
DONNYBROOK HILL PEDESTRIAN SCH	Pedestrian Upgrade Works	€	-	€	34,566	€	-	Q4 2023	€	77,051	€	500,000	€
LEHENAGHMORE ROAD IMPROVEMENTS	Road upgrade	€	-	€	488,724	€	-	Q4 2022	€	831,679	€	1,980,000	€
GLEN DEPOT CONSTRUCTION WORKS	Upgrade works to Depot in the Glen Area	€	-	€	528,713	€	-	-	€	528,713	€	587,612	€
KNAPPS SQUARE CYCLE ROUTE	Cycle Route	€	-	€	511,856	€	-	2023 to 2025	€	511,856	€	1,000,000	€
ROCHESTOWN 2 DOUGLAS CYCLE SCH	Cycle Route	€	-	€	102,540	€	-	2023 to 2025	€	102,540	€	6,905,000	€
GLANMIRE TO CITY CYCLE PHASE 2	Cycle Route	€	-	€	112,690	€	-	2025 to 2025	€	112,690	€	4,760,000	€
TRAMORE V.P. CYCLE/PATH UPGRAD	Cycle Route	€	-	€	352,393	€	-	2023 to 2025	€	352,393	€	812,000	€
PEDESTR SAFETY IMPROVEMT PH 2	Improve pedestrian and vulnerable road user facilities	€	-	€	512,841	€	-	Jun-23	€	1,252,134	€	500,000	€
BALLYBRACK PED & CYCLE TRACK	Ballybrack Valley Pedestrian and Cycle Route	€	-	€	106,162	€	-	2025	€	252,443	€	-	€
PASSAGE GWAY P2 MAHON-PASSAGE	Provision of lighting and landscaping works	€	-	€	203,483	€	-	Q4 2025	€	621,913	€	-	€
MCCURTAIN STREET PTI	MacCurtain Street Public Transport Improvement Scheme	€	-	€	6,521,162	€	-	Q4 2023	€	9,154,554	€	9,422,026	€
DOCKLANDS TO CITY CENTRE JUNCT	Cork Docklands Road Network Improvement Scheme	€	-	€	13,788	€	-	2025	€	511,913	€	6,250,000	€
BALLYVOLANE PH 2 FOX & HOUNDS	Improved walking and cycle environment	€	-	€	205,290	€	-	-	€	503,698	€	200,000	€
GLANMIRE ROADS IMPRVMT SCHEME	Improved walking and cycle environment	€	-	€	5,802,857	€	-	2024	€	8,025,483	€	12,750,000	€
DOUGLAS EAST WEST LINK	Provision of approx 180 linear metres of a new link road	€	-	€	109,995	€	-	2024	€	109,995	€	-	€
CURRAGH ROAD UPGRADE SCHEME	Road upgrade	€	-	€	901,582	€	-	Feb-24	€	1,007,859	€	1,300,000	€
L2998 DUNKETTLE RD 5TH (P9B)	Improved walking and cycle environment	€	-	€	35,672	€	-	2025	€	90,389	€	800,000	€
BLARNEY VILLAGE CYCLE ROUTE	Improved walking and cycle environment	€	-	€	143,096	€	-	2027	€	143,096	€	-	€
MAYFIELD TO GLEN CYCLE ROUTE	Improved walking and cycle environment	€	-	€	42,499	€	-	2024	€	71,391	€	-	€
GLANMIRE TO CITY CYCLE PHASE 1	Upgrade ped facilities from Dunkettle to Glanmire	€	-	€	168,594	€	-	End 2024	€	207,958	€	4,000,000	€
MARINA PROMENADE PED/CYCLE	Creation of a continuous wide promenade.	€	-	€	149,281	€	-	Q3 2024	€	178,309	€	-	€
CURRAHEEN RD CYCLE LANE	Provision of cycle lanes	€	-	€	3,936	€	-	Q3 2024	€	24,785	€	-	€
2022 REPAIR OF 4 BRIDGES	Repair of Clash Road Bridge, Myrtle Hill Bridge, Fourmile Bridge and Wyse's Bridge	€	-	€	609,135	€	-	Q3 2022 - In defects stage	€	609,135	€	652,100	€
BANDUFF ROAD SCHEME	Project is to provide safe, high quality and continuous routes for pedestrians along the Banduff Road	€	-	€	52,275	€	-	-	€	59,655	€	-	€
MAGLIN GREENWAY PHASE 1	Development of 1.4km greenway linking Maglin Road	€	-	€	5,160	€	-	Dec-24	€	5,160	€	-	€
CARRIGROHANE BRIDGE REPLACEMT	Replacement of Carrigrohane Bridge	€	-	€	268,643	€	-	Q3 2022	€	268,643	€	-	€
RAPID DEPLOYMENT PED SCHEME 22	Project is to deliver a significantly improved walking environment in the SW area of Cork Cit	€	-	€	749,905	€	-	Q3 2023	€	749,905	€	-	€
BESSBORO TO MAHON CYCLE & WALK	Project is to deliver a significantly improved walking and cycle facilities	€	-	€	3,014	€	-	2026	€	3,014	€	-	€
SARSFIELD RD TO CLASHDUV	Project is to deliver a significantly improved walking and cycle facilities	€	-	€	4,859	€	-	2026	€	4,859	€	-	€
Water Services													
C01 WATER SUPPLY	Water plants & networks and support costs	€	6,001,299	€	-	€	-	-	€	-	€	-	€
C02 WASTE WATER TREATMENT	Waste water treatment costs	€	3,290,321	€	-	€	-	-	€	-	€	-	€
Development Management													
D01 FORWARD PLANNING	Statutory Plans and Policy costs	€	2,179,531	€	-	€	-	-	€	-	€	-	€
D02 DEVELOPMENT MANAGEMENT	Planning control costs	€	3,118,334	€	-	€	-	-	€	-	€	-	€
D03 ENFORCEMENT	Planning Enforcement expenditure	€	882,813	€	-	€	-	-	€	-	€	-	€
D05 TOURISM DEVELOPMENT&PROMOTION	Tourism Promotion costs	€	1,285,106	€	-	€	-	-	€	-	€	-	€
D06 COMMUNITY&ENTERPRISE FUNCTION	General community & enterprise expenses	€	13,063,783	€	-	€	-	-	€	-	€	-	€
D08 BUILDING CONTROL	Building Control costs	€	578,190	€	-	€	-	-	€	-	€	-	€
D09 ECONOMIC DEVELOPMENT&PROMOTION	Economic development and Enterprise, Job & Innovation	€	3,970,684	€	-	€	-	-	€	-	€	-	€
D11 HERITAGE&CONSERVATION SERVICES	Heritage & conservation costs	€	531,945	€	-	€	-	-	€	-	€	-	€
PURCHASE OF PROPERT @ KIFTS LANE	Purchase of property	€	-	€	-	€	-	Until development commences	€	2,752,393	€	2,752,393	€
SITE @ KINSALE RD/M BARRY ROAD	Purchase of site	€	-	€	-	€	-	Until development commences	€	1,014,749	€	1,014,749	€
KYRUS QUAY/CORNMARKET ST	Brownfield site	€	-	€	-	€	-	Until development commences	€	2,750,373	€	2,750,000	€
INCHIGAGGIN HOUSE AND LANDS	Purchase of property	€	-	€	-	€	-	Until development commences	€	2,801,431	€	2,300,000	€
SCIENCE PARK	Development of science park	€	-	€	165,234	€	-	2021-2024	€	3,575,314	€	5,250,000	€
DOCKLANDS - PLANNING, STRATEGY	Master Planning, Strategies and Work Plan	€	-	€	100,438	€	-	Q1 2025	€	100,438	€	2,050,000	€
CORK DOCKLANDS DELIVERY OFFICE	Establishment of Capital Delivery Office	€	-	€	148,201	€	-	Q4 2027	€	148,201	€	10,350,000	€
URBAN ANIMATION PROJECT	Outdoor public art trail	€	-	€	57,825	€	-	Q4 2023	€	57,825	€	670,000	€
CORK WAYFINDING SYSTEM	Pedestrian wayfinding	€	-	€	94,079	€	-	Q3 2023	€	215,874	€	1,200,000	€
Environmental Services													
E01 LANDFILL OPERATION & AFTERCARE	Landfill Tramore Valley Park	€	1,898,904	€	-	€	-	Rolling - Current Exp	€	-	€	-	€
E02 RECOVERY&RECYC FACILITIES OPS	Recycling expenditure	€	1,477,883	€	-	€	-	Rolling - Current Exp	€	-	€	-	€
E06 STREET CLEANING	Street Cleaning	€	7,835,934	€	-	€	-	Rolling - Current Exp	€	-	€	-	€
E07 WASTE REGULATION, MONITORING & ENFORCEMENT	Waste Enforcement/ Litter	€	791,760	€	-	€	-	Rolling - Current Exp	€	-	€	-	€
E08 WASTE MANAGEMENT PLANNING	Waste Management Planning	€	648,778	€	-	€	-	Rolling - Current Exp	€	-	€	-	€
E09 MAINTENANCE OF BURIAL GROUNDS	Burial Grounds	€	2,229,613	€	-	€	-	Rolling - Current Exp	€	-	€	-	€
E10 SAFETY OF STRUCTURES & PLACES	Safe Structures Exp.	€	1,326,583	€	-	€	-	Rolling - Current Exp	€	-	€	-	€
E11 OPERATION OF FIRE SERVICE	Operation of Fire Services	€	18,402,579	€	-	€	-	Rolling - Current Exp	€	-	€	-	€
E12 FIRE PREVENTION	Fire Prevention	€	2,099,109	€	-	€	-	Rolling - Current Exp	€	-	€	-	€

E13 WATER QUALITY, AIR & NOISE POLLUTION	Water quality, Air & Noise Pollution	€ 590,227	€ -	€ -	Rolling - Current Exp	€ -	€ -	
ELECTRICITY GEN. AT KINSALE RD	Generation of electricity at Kinsale Road Landfill Site	€ -	€ 77,229	€ -	Ongoing, until gas runs out	€ 1,299,441	€ 1,300,000	
DOUGLAS FLOOD RELIEF	Flood Relief Scheme	€ -	€ 5,732,006	€ -	Q4 2022	€ 19,462,234	€ 19,775,400	
GLASHABOY FLOOD RELIEF SCHEME	Flood Relief Scheme	€ -	€ 577,818	€ -	- 2026	€ 1,044,488	€ 19,900,000	
MORRISONS ISL PUB RE&FLOOD DEF	Flood Relief Scheme	€ -	€ 243,398	€ -	- 2024	€ 243,398	€ 7,500,000	
Recreation and Amenity								
F01 LEISURE FACILITIES OPERATIONS	Leisure Pool facilities	€ 1,209,307			Rolling - Current Exp	€ -	€ -	
F02 OP OF LIBRARY&ARCHIVE SERVICE	Library & Archive	€ 9,917,713			Rolling - Current Exp	€ -	€ -	
F03 OUTDOOR LEISURE AREA OPERATION	Outdoor Leisure e.g. Golf Course	€ 12,609,931			Rolling - Current Exp	€ -	€ -	
F04 COMM SPORT&REC DEVELOPMENT	Community & Sports	€ 1,556,597			Rolling - Current Exp	€ -	€ -	
F05 OPERATION OF ARTS PROGRAMME	Arts Programme	€ 3,610,968			Rolling - Current Exp	€ -	€ -	
DEVELOPMENT OF MARINA PARK Phase 2	Development of Major City Park in the South Docklands - Phase 2	€ -	€ 389,970	€ -		€ 546,535	€ 2,700,000	
BISHOP LUCEY PARK	Upgrades work to public park	€ -	€ 228,438	€ -	Dec-23	€ 228,438	€ 1,500,000	
PASSAGE GWAY P1 MARINA PARK	Greenway from Marina Park to Mahon	€ -	€ 4,682,005	€ -	Q4 2023	€ 8,006,240	€ 8,000,000	
GRANGE ROAD TO TRAMORE VALLEY PARK	Overhead Bridge Linking to Tramore Valley Park	€ -	€ 3,142,937	€ -	- 2023	€ 3,142,937	€ 8,000,000	
Miscellaneous Services								
H03 ADMINISTRATION OF RATES	Rates division	€ 8,641,790	€ -	€ -	Rolling - Current Exp	€ -	€ -	
H05 OP OF MORGUE&CORONER EXP	Coroner expenditure	€ 1,237,787	€ -	€ -	Rolling - Current Exp	€ -	€ -	
H09 LOCAL REPRES/CIVIC LEADERSHIP	Local Rep. Expenditure	€ 1,951,206	€ -	€ -	Rolling - Current Exp	€ -	€ -	
H11 AGENCY & RECOURABLE SERVICES	Annual Contribution Cork County Council	€ 13,981,877	€ -	€ -	Rolling - Current Exp	€ -	€ -	
EVENTS CENTRE	Development of event Centre	€ -	€ 94,618	€ -	- 2024	€ 1,483,718	€ 57,000,000	
PURCHASE OF NEW EQUIP-FIRE BRI	Purchase of New Equipment	€ -	€ 1,074,505	€ -	- 2023	€ 1,074,505	€ 6,103,000	
Totals		€ 259,211,970	€ 137,643,316	€ -		€ 326,133,693	€ 648,264,579	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building								
Comp Dialogue - Shanakiel Rd	20 Units	€ -	€ 2,777,438	€ -	31/12/2022		€ 6,305,030	
Comp Dialogue - Skehard Rd	16 Units	€ -	€ 2,318,619	€ -	30/09/2022		€ 5,585,170	
Classis, Pouladuff Rd	11 units	€ -	€ 1,552,202	€ -	31/12/2022		€ 3,540,721	
Sunview Douglas	25 units	€ -	€ 5,507,310	€ -	31/12/2022		€ 8,243,331	
Farranferris Crescent	5 units	€ -	€ -	€ -	30/09/2022		€ 1,173,965	
Z9/30 Lower John St	17 units	€ -	€ 59,000	€ -	31/12/2021		€ 4,756,345	
7-11 Gerald Griffin Street	13 Units	€ -	€ 368,888	€ -	30/04/2022		€ 3,940,987	
Churchfield Place	3 units	€ -	€ 788	€ -	31/07/2019		€ 767,755	
CNWQR Ph 2A Decant & Enabling	Regen project	€ -	€ -	€ -	- 2022		€ 1,434,090	
CNWQR Ph 2A Enabling	Regen project	€ -	€ -	€ -	2022		€ 516,518	
CNWQR Ph 2A Decant & Design & Construct	Regen project	€ -	€ -	€ -	- 2022		€ 12,947,472	
CNWQR Ph 2B Decant & Enabling	Regen project	€ -	€ -	€ -	- 2022		€ 1,892,189	
EDEL HOUSE, GRATTAN STREET	Construction of 37no. Units - Homeless	€ -	€ 832,534	€ -	- 2022		€ 7,537,429	
VOID PROG 2020 - JULY STIMULUS	Voids 2020	€ -	€ -	€ -	- 2022		€ 4,869,631	
ELTON WOOD & HERBERT LAWN	Turnkey Acquisition	€ -	€ -	€ -	- 2022		€ 2,716,140	
DEEP RETROFIT PRG - PEARSE RD&	Energy Efficiency Works Apt. Deep Retrofit,	€ -	€ -	€ -	- 2022		€ 2,484,582	
STOCK CONDITION SURVEY	Social Housing Stock Condition Survey	€ -	€ -	€ -	- 2022		€ 12,004	
Road Transportation & Safety								
NTA JULY JOBS STIMULUS FT/PATH	Supports for Pandemic	€ -	€ -	€ -	- 2022		€ 1,300,000	
PUB TRANSPORT ASSET RENEWAL	Resurfacing Buslanes and footpaths	€ -	€ 2,459,395	€ -	- 2022		€ 2,705,335	
HARLEY STREET BRIDGE	New Bridge	€ -	€ 28,800	€ -	- 2022		€ 5,574,359	
CURRAHEEN-CARRIGROHANE PED/CYC	Pedestrian and Cycle Improvement	€ -	€ -	€ -	- 2022		€ 1,034,180	
AIRPORT ROAD	Road upgrade	€ -	€ 169,245	€ -	- 2022		€ 1,344,799	
Development Management								
8&9 PARNELL PLACE	Purchase of property	€ -	€ -	€ -	- 2021		€ 1,250,000	
Recreation and Amenity								
Marina Park Phase 1	Phase:1 Marina Park	€ -	€ 311,978	€ -	- 2022		€ 12,657,436	
Half Moon Lane/ South douglas road	Pedestrian Access to Tramore park	€ -	€ 22,764	€ -	- 2022		€ 900,514	
NTA CYCLE DETECTOR/COUNTING	Installation of cycle detection	€ -	€ -	€ -	- 2022		€ 709,265	
Totals		€ -	€ 16,408,961	€ -			€ 96,199,247	

Cork County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Revenue							
Housing							
Housing Maint/Improv LA Housing Units	Maint/Improv LA Housing Units	€ 1,359,792					
Housing Admin Homeless Service	Admin Homeless Service	€ 1,207,655					
Housing Support to Housing Capital Prog	Support to Housing Capital Pro	€ 2,287,510					
Housing Loans	Housing Loans	€ 1,048,925					
Housing Grant	Housing Grant	€ 1,215,019					
Roads							
Regional Road - Maint & Improv	Regional Road - Maint & Improv	€ 514,074					

Water Services								
Water Supply	Water Supply	€	1,956,014					
Waste Water Treatment	Waste Water Treatment	€	803,687					
Admin Group Schemes & Private	Admin Group Schemes & Private	€	678,947					
Development Management								
Economic Development & Promotion	Development Management	€	523,595					
Environmental Services								
Landfill Operation & Aftercare	Landfill Operation & Aftercare	€	542,876					
Recovery & Recycle Facility Op	Recovery & Recycle Facility Op	€	506,155					
Maintenance of Burial Grounds	Maintenance of Burial Grounds	€	529,710					
Operation of Fire Service	Operation of Fire Service	€	1,780,559					
Recreation & Amenity								
Leisure Facilities Operation	Leisure Facilities Operation	€	571,460					
Operation of Library & Archive	Operation of Library & Archive	€	1,029,562					
Outdoor Leisure Areas Operation	Outdoor Leisure Areas Op.	€	579,284					
Miscellaneous Services								
Profit/Loss Machinery Account	Profit/Loss Machinery Account	€	1,219,617					
Administration of Rates	Administration of Rates	€	1,215,946					
Agency & Recoupable Services	Agency & Recoupable Services	€	718,622					
Corporate Building Costs	Corporate Building Costs	€	1,556,973					
ICT	ICT	€	1,267,529					
Human Resources Function	Human Resources Function	€	879,114					
Pensions & Lump Sum Costs	Pensions & Lump Sum Costs	€	1,000,971					
Capital								
Environment								
Annabella offices new roof	Council Corporate Estate	€	-			€	1,000,000	
Ballynyroe Landfill	Environment	€	-			€	1,250,000	
Rafeen Civic Amenity Site	Environment	€	-			€	1,050,000	
Fire Appliances	Fire	€	-			€	1,350,000	
Fermoy Weir	Flood Relief	€	-			€	4,141,985	
Skibbereen Culvert & Drainage Works	Flood Relief	€	-			€	1,839,000	
Housing			€	-				
Annual Program - Energy Efficiency North	Affordable Housing Scheme					€	11,528,336	Annual Programme
Annual Program - Energy Efficiency South	Affordable Housing Scheme					€	17,118,155	Annual Programme
Annual Program - Energy Efficiency West	Affordable Housing Scheme					€	6,728,250	Annual Programme
Annual Program - DPG Extensions North	Affordable Housing Scheme					€	6,418,114	Annual Programme
Annual Program - DPG Extensions South	Affordable Housing Scheme					€	9,179,014	Annual Programme
Annual Program - DPG Extensions West	Affordable Housing Scheme					€	11,777,024	Annual Programme
Social Housing Capital Programme	Social Housing					€	125,000,000	
Affordable Housing Scheme at Beechgrove Clonakilty	Affordable Housing Scheme					€	2,535,000	
Affordable Housing Scheme at Pike Road Fermoy	Affordable Housing Scheme					€	1,425,000	
Affordable Housing Scheme at Clonmore Mallow (2)	Affordable Housing Scheme					€	4,725,000	
Affordable Housing Scheme at Cammogue; Kinsale	Affordable Housing Scheme					€	6,900,000	
Affordable Housing Scheme at St. Joseph's Road Mallow	Affordable Housing Scheme					€	7,000,000	
Affordable Housing Scheme at Broomfield Middleton	Affordable Housing Scheme					€	4,800,000	
Affordable Housing Scheme at Clonmore Mallow	Affordable Housing Scheme					€	2,400,000	
Affordable Housing at The Miles Clonakilty	Affordable Housing Scheme					€	2,700,000	
Affordable Housing Scheme at the Boatyard Carrigaline	Affordable Housing Scheme					€	2,475,000	
Housing Stock Survey Repairs (Annual Programme)	Improvement/Remedial Works					€	1,225,561	Annual Programme
OSS School Line Ballineen	OSS Construction					€	2,245,475	
OSS Avoncore Middleton (Rae Avoncore) 4 units	OSS Construction					€	3,094,710	
OSS Mogeely	OSS Construction					€	3,339,350	
OSS Carrig Rossa; Rossmore	OSS Construction					€	697,052	
OSS Ard na Greine Courtmacsherry	OSS Construction					€	3,341,060	
OSS Whitegate	OSS Construction					€	3,884,150	
OSS Coachford	OSS Construction					€	8,564,137	
OSS Porter's Lane Youghal (Plas an Phoirtearaigh)	OSS Construction					€	1,969,750	
OSS Meadow View Kilbrittain	OSS Construction					€	3,725,250	
OSS Coastguard Cottages Crosshaven	OSS Construction					€	10,185,770	
OSS Greenmount Road Ballydehob (Radharc na Scol)	OSS Construction					€	4,007,250	
OSS Kilbrin Phase 2	OSS Construction					€	747,250	
Part V Castleheights Cgaline	Part V Social					€	4,969,946	
PVS Cois na Curra; Lisgoold	Part V Social					€	853,872	
PVS An Cnocan; Milleenoola Bantry	Part V Social					€	1,385,000	
PVS Ryscourt Woods Cloughduv	Part V Social					€	1,990,040	
PVS Harbour Heights Passage West	Part V Social					€	6,363,195	
PVS Vicars Glebe Coachford	Part V Social					€	755,434	
PVS Phase 2 Shannon Park Carrigaline	Part V Social					€	3,252,126	
PVS Ard Abhainn; Knockraha	Part V Social					€	645,000	
PVS Harpers Creek Glounthaune	Part V Social					€	1,180,000	
PVS The Boatyard Carrigaline	Part V Social					€	915,000	
TSS at Scarteen Newmarket	Turnkey Social Housing					€	3,272,000	

TSS Ballymacoy; Killavullen	Turnkey Social Housing						€	4,000,000	
TSS Ardmanagh Schull AHB	Turnkey Social Housing						€	2,688,373	
TSS Pike Road Fermoy	Turnkey Social Housing						€	8,631,040	
TSS Dr. Croke Place Kilbrin; Kanturk	Turnkey Social Housing						€	692,913	
TSS at The Boatyard Carrigaline	Turnkey Social Housing						€	754,600	
TSS 4 Church Place Oliver Plunket Hill Fermoy (AHB)	Turnkey Social Housing						€	2,018,145	
TSS Foxglove Close Charleville	Turnkey Social Housing						€	3,730,612	
TSS Dromahane	Turnkey Social Housing						€	2,290,050	
TSS Carrig Rossa	Turnkey Social Housing						€	538,615	
Provision Future Aff Housing	Affordable Housing Other						€	33,000,000	
PVS (2) Ard Abhainn Knockraha	Part V Social						€	651,000	
PVS USA 4 no. Meadow Dunmanway	Part V Social						€	635,000	
PVS USA 7 no. Crann Ard Fermoy	Part V Social						€	1,182,279	
PVS USA 3 no. Shanowen Rathcor	Part V Social						€	505,000	
OSS USA 9 no. Dun Larnach	OSS Construction						€	1,780,689	
OSS USA 5 no. Kilmahon Shanaga	OSS Construction						€	851,000	
PVS(8)Hzi Hill, Hzi Brks Mallow	Part V Social						€	2,550,316	
PVS Cois Maigh, Mogeely, Cork	Part V Social						€	573,000	
TSS (54) Cluain Ard Cobh Cork	Turnkey Social Housing						€	13,917,400	
Road Transportation & Safety							€		
Building Retrofit & Upgrade Newberry	Council Corporate Estate						€	625,000	
Building Upgrade & retrofit - Skibbereen machinery yard	Council Corporate Estate						€	625,000	
Carrigtwohill URDF Initiative - Public Realm Infrastructure	Public Realm						€	6,500,000	
Kinsale Short Quay	Public Realm						€	2,500,000	
Bandon TPREP; EHUB & Office Refurb	Public Realm						€	10,000,000	
Charleville Plaza	Public Realm						€	8,000,000	
charleville public realm	Public Realm						€	6,498,966	
Mallow public Realm URDF Funding	Public Realm						€	4,800,000	
Castletownbere Public Realm	Public Realm						€	500,000	
Bandon Tprep - Phase 3 town centre	Public Realm						€	6,250,000	
Bandon TPREP - Phase 4 town periphery	Public Realm						€	4,000,000	
Bandon TPREP - phase 2 glasslinn road	Public Realm						€	3,750,000	
Macroom Town & Villages	Active Travel & Connectivity						€	1,500,000	
Mallow Town & Villages	Active Travel & Connectivity						€	1,650,000	
East Cork Town & Villages	Active Travel & Connectivity						€	1,450,000	
Bothar Guidel Bridge	Active Travel & Connectivity						€	2,200,000	
Skibbereen Town & Villages	Active Travel & Connectivity						€	750,000	
Footpath Programme	Active Travel & Connectivity						€	3,000,000	
Bantry Town & Villages	Active Travel & Connectivity						€	1,800,000	
Safe Routes to Schools	Active Travel & Connectivity						€	9,100,000	
Carrigaline Town & Villages	Active Travel & Connectivity						€	2,100,000	
Bandon Town & Villages	Active Travel & Connectivity						€	2,400,000	
Cobh Town & Villages	Active Travel & Connectivity						€	870,000	
Fermoy Towns & Villages	Active Travel & Connectivity						€	1,500,000	
Bandon TPREP - Ballymodan Place	Active Travel & Connectivity						€	2,950,000	
Car Park Bandon	Car Park						€	500,000	
Castletownbere Purchase Car Park Land; Promenade and Traffic Study	Car Park						€	500,000	
Doneraile Car Park	Car Park						€	1,000,000	
Retrofit PL Estates taken in charge	Public Lighting						€	500,000	
Deficits in Public Lighting	Public Lighting						€	1,000,000	
C200841102641 N72 Annabella to Lackanamaona -Phase 2	Regional/Local/Other Roads						€	1,700,000	
R613 Ballygarvan Traffic Calming Measures	Regional/Local/Other Roads						€	1,150,000	
New Bandon Area Ops New Yard	Regional/Local/Other Roads						€	525,000	
R586 Ilen Bridge Realignment	Regional/Local/Other Roads						€	5,770,000	
Ballinrea Cross Upgrade	Regional/Local/Other Roads						€	1,985,000	
Upgrade Annabella Building	Regional/Local/Other Roads						€	1,070,000	
R619 - Coachford Village Enhancement Scheme	Regional/Local/Other Roads						€	500,000	
Carrigtwohill UEA Infrastructure	Regional/Local/Other Roads						€	8,900,000	
Retrofit non-LED lights taken in charge post PLEEP	Regional/Local/Other Roads						€	500,000	
R589 Brinny Bridge Realignment	Regional/Local/Other Roads						€	4,838,000	
R595 Oldcourt; Skibbereen realignment	Regional/Local/Other Roads						€	2,416,000	
R613 Road Realignment	Regional/Local/Other Roads						€	1,200,000	
Relocation of Macroom Yard	Regional/Local/Other Roads						€	500,000	
R600 Pewter Hole Cross Upgrade	Regional/Local/Other Roads						€	1,200,000	
Midleton to Youghal - (including Castlemartyr & Killeagh Bypasses)	Regional/Local/Other Roads						€	600,000	
R605 Realignment at Shippool Corner	Regional/Local/Other Roads						€	860,000	
Public Lighting - outside of PLEEP	Regional/Local/Other Roads						€	1,000,000	
Passage West Link	Traffic & Transportation						€	3,830,000	
Bus Stop Enabling Works	NTA Grant						€	600,000	
Cobh Public Realm Works	Public Realm						€	8,000,000	
Graball Bay Rd Restore&Drainag	Regional/Local/Other Roads						€	1,264,570	
Crtgwohill Interm Mtrs Conditit55	Regional/Local/Other Roads						€	664,486	

Crtgwohll Intrm Msrs Conditl56	Regional/Local/Other Roads					€	801,026	
YOUGHAL PUBLIC REALM WORKS	Public Realm					€	1,915,949	
Recreation & Amenity			€	-				
Bantry Library Refurbishment	Libraries					€	1,500,000	
Western Railway Walk Bandon	Recreation and Amenities					€	750,000	
Bantry Sports Development	Recreation and Amenities					€	5,000,000	
Mallow Castle House - immediate roof works then walls and windows	Recreation and Amenities					€	4,500,000	
Walkway Castlebernard	Recreation and Amenities					€	500,000	
MY Greenway Buildings Development	Recreation and Amenities					€	4,150,000	
Peoples Path Rostellan	Recreation and Amenities					€	500,000	
Shambles Area Bandon	Recreation and Amenities					€	1,000,000	
Middleton URDF (Linear Public Park)	Recreation and Amenities					€	4,250,000	
Roycroft Old Steam Mill Building	Tourism					€	1,450,000	
Camden Fort Universal Access	Tourism					€	750,000	
Sustainable Playground Renewal Pg	Recreation and Amenities					€	3,000,000	
Carhookeal Sports Grounds Phas	Recreation and Amenities					€	1,200,000	
Economic Development, Tourism & Enterprise			€	-				
Connected Hubs Mitchelstown	Connected Hubs					€	930,000	
Integrated Planning Solution - Project	Other					€	800,000	
Agriculture/Education/Health			€	-				
DAFM 2025	Coastal Protection					€	600,000	
BALAMI Round 3 2024	Coastal Protection					€	600,000	
Other			€	-				
PTSB Bandon Refurb	Council Corporate Estate					€	1,300,000	
FINANCIAL MANAGEMENT SYSTEM	Council Corporate Estate					€	880,000	
Replacement of WAN Switches and Routers	Council Corporate Estate					€	650,000	
Totals			€	24,993,596	€	-	€	561,857,285

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Revenue								
Housing								
Maint/Improv LA Housing Units	Maint/Improv LA Housing Units	€	14,362,843					
Housing Assess, Alloc & Trans	Housing Assess, Alloc & Trans	€	1,972,087					
Housing Rent & TP Admin	Housing Rent & TP Admin	€	1,694,317					
Admin Homeless Service	Admin Homeless Service	€	3,848,777					
Support to Housing Capital Pro	Support to Housing Capital Pro	€	18,717,986					
RAS Programme	RAS Programme	€	13,933,381					
Housing Loans	Housing Loans	€	2,623,659					
Housing Grant	Housing Grant	€	6,409,236					
Roads								
NP Road - Maint & Improv	NP Road - Maint & Improv	€	605,216					
NS Road - Maint & Improv	NS Road - Maint & Improv	€	819,683					
Reg Road - Maint & Improv	Reg Road - Maint & Improv	€	18,932,167					
Local Road - Maint & Improv	Local Road - Maint & Improv	€	50,408,949					
Public Lighting	Public Lighting	€	4,873,918					
Traffic Management Improvement	Traffic Management Improvement	€	508,297					
Road Safety Promotion/Educate	Road Safety Promotion/Educate	€	660,090					
Car Parking	Car Parking	€	1,701,955					
Support to Roads Capital Prog	Support to Roads Capital Prog	€	1,367,891					
Agency & Recoupable Services	Agency & Recoupable Services	€	2,468,731					
Water Services								
Water Supply	Water Supply	€	17,569,557					
Waste Water Treatment	Waste Water Treatment	€	5,954,408					
Operation & Maint Public Conv	Operation & Maint Public Conv	€	1,696,395					
Admin Grp Schemes & Private In	Admin Grp Schemes & Private In	€	3,114,429					
Local Authority Water	Local Authority Water	€	2,598,249					
Development Management								
Forward Planning	Forward Planning	€	3,778,093					
Development Management	Development Management	€	8,392,088					
Enforcement	Enforcement	€	801,858					
Indust & Comm Facilities	Indust & Comm Facilities	€	893,920					
Tourism Development & Promot	Tourism Development & Promot	€	1,276,205					
Comm & Enterprise Function	Comm & Enterprise Function	€	2,888,740					
Building Control	Building Control	€	1,024,560					
Economic Development & Promot	Economic Development & Promot	€	9,446,520					
Heritage & Conservation Serv	Heritage & Conservation Serv	€	1,240,082					
Environmental Services								
Landfill Operation & Aftercare	Landfill Operation & Aftercare	€	4,909,622					
Recovery & Recycle Facility Op	Recovery & Recycle Facility Op	€	8,237,351					
Litter Management	Litter Management	€	2,321,090					
Street Cleaning	Street Cleaning	€	3,068,963					

Waste Regs, Monitor & Enforce	Waste Regs, Monitor & Enforce	€	2,166,076				
Maintenance of Burial Grounds	Maintenance of Burial Grounds	€	2,569,516				
Safety of Structures & Places	Safety of Structures & Places	€	2,206,545				
Operation of Fire Service	Operation of Fire Service	€	12,089,873				
Fire Prevention	Fire Prevention	€	976,056				
Water Quality,Air & Noise Poll	Water Quality,Air & Noise Poll	€	1,708,260				
Climate Change & Flooding	Climate Change & Flooding	€	1,006,782				
Recreation & Amenity							
Leisure Facilities Operation	Leisure Facilities Operation	€	2,471,172				
Operation of Library & Archive	Operation of Library & Archive	€	8,239,633				
Outdoor Leisure Areas Oper	Outdoor Leisure Areas Oper	€	4,078,584				
Comm, Sport & Rec Development	Comm, Sport & Rec Development	€	6,102,788				
Operation of Arts Programme	Operation of Arts Programme	€	2,237,409				
Agri, Educ, Health & Welfare							
Op & Maint of Piers & Harbours	Op & Maint of Piers & Harbours	€	1,570,733				
Coastal Protection	Coastal Protection	€	918,185				
Veterinary Service	Veterinary Service	€	3,066,233				
Miscellaneous Services							
Profit/Loss Machinery Account	Profit/Loss Machinery Account	€	13,314,831				
Profit/Loss Stores Account	Profit/Loss Stores Account	€	711,610				
Administration of Rates	Administration of Rates	€	15,645,356				
Local Reps & Civic Leadership	Local Reps & Civic Leadership	€	3,160,476				
Motor Taxation	Motor Taxation	€	1,626,379				
Agency & Recoupable Services	Agency & Recoupable Services	€	8,073,622				
Corporate Building Costs	Corporate Building Costs	€	6,713,980				
General Corporate Services	General Corporate Services	€	6,206,453				
ICT	ICT	€	8,309,468				
Human Resources Function	Human Resources Function	€	4,954,693				
Finance Function	Finance Function	€	3,848,723				
Pensions & Lump Sum Costs	Pensions & Lump Sum Costs	€	23,600,629				
Area Offices	Area Offices	€	1,396,950				
Capital							
Environment							
CROOKSTOWN FRAM	Flood Relief Works/Projects	€	0		€	257,827	€ 1,785,459
RIVER ILEN (SKIB) FLOOD RISK	Flood Relief Works/Projects	€	143,173		€	33,531,404	€ 38,031,404
Midleton Flood Relief Scheme	Flood Relief Works/Projects	€	353,602		€	1,440,210	€ 3,613,493
Bantry Flood Relief Scheme	Flood Relief Works/Projects	€	566,320		€	714,957	€ 1,949,151
Ballylickey FRAM	Flood Relief Works/Projects	€	14,066		€	14,066	€ 604,066
Ballinhasig Flood Relief	Flood Relief Works/Projects	€	2,213		€	2,213	€ 1,952,213
BalleMhicire Flood Mitigation	Flood Relief Works/Projects	€	16,078		€	98,822	€ 1,098,822
Ballintubber Flood Relief Work	Flood Relief Works/Projects	€	56,290		€	90,148	€ 808,448
Capping Youghal Landfill	Landfills	€	9,030		€	104,010	€ 3,604,010
Clonakilty Fire Station	Fire	€	396		€	86,870	€ 2,500,000
Housing		€					
BEC 2020	BEC SCHEME	€	6,027		€	873,241	€ -
Ballydineen Halting Site	Housing Other	€	6,113		€	105,681	€ 1,466,244
ICR 2020 Fire Damage CO	Housing Other	€	3,638		€	125,524	€ 1,025,524
OSS Richmond Court, Bandon (4)	OSS Ordinary Social Housing Schemes	€	582,683		€	624,265	€ 1,624,265
B&R Mill Road, Kanturk	OSS Ordinary Social Housing Schemes	€	3,575		€	87,416	€ 3,971,566
OSS Phase 4 KilnagLeary 15 no.	OSS Ordinary Social Housing Schemes	€	2,528,543		€	4,039,580	€ 4,142,799
Rapid Abbeywd AnChora Midleton	OSS Rapid Construction	€	18,209		€	429,718	€ 1,250,000
OSS Beechgrove Clonakilty	OSS Ordinary Social Housing Schemes	€	2,758,623		€	17,192,581	€ 18,160,522
OSS Ph 2 Tower Vw Cloyne	OSS Ordinary Social Housing Schemes	€	523,722		€	547,462	€ 547,462
OSS Ard na Greine, Courtmac	OSS Ordinary Social Housing Schemes	€	706,056		€	807,797	€ 2,730,000
OSS Brigown Rd, Mitchelstown	OSS Ordinary Social Housing Schemes	€	10,733		€	114,146	€ 2,414,146
OSS Ph1 Sleaveen East Macroom	OSS Ordinary Social Housing Schemes	€	10,733		€	126,655	€ 2,426,655
OSS Ph2 Sleaveen Rd Macroom	OSS Ordinary Social Housing Schemes	€	144,679		€	431,300	€ 5,076,280
OSS Townshend St, Skibb (6)	OSS Ordinary Social Housing Schemes	€	118,680		€	1,454,422	€ 1,500,000
OSS Kearneys Field, Dunmanway	OSS Ordinary Social Housing Schemes	€	2,810,622		€	5,055,278	€ 5,055,278
OSS 7 units@PoundLane Kilworth	OSS Ordinary Social Housing Schemes	€	1,233,577		€	1,313,350	€ 2,316,900
OSS Convent Rd Donerale (17)	OSS Ordinary Social Housing Schemes	€	3,838,153		€	3,998,812	€ 8,300,242
OSS Fana Na gCrann Dungourney	OSS Ordinary Social Housing Schemes	€	78,225		€	78,225	€ 625,519
PVA 7 UNITS CLUAIN REIDH,	Social Housing	€	3,694		€	2,420,974	€ 2,420,974
PVA 12 UNITS THE PASTURES	Social Housing	€	459,801		€	3,747,810	€ 3,747,810
PART V Levis Quay Skibbereen	Part V Social	€	5,286		€	52,237	€ 2,552,237
PVS NO.2 OLD GARDEN SHANAGARRY	Part V Social	€	-		€	2,031	€ 502,031
PVS Abbeyfort Kinsale Phase 2	Part V Social	€	2,582		€	934,425	€ 4,862,000
PVS The Miles Clonakilty (7)	Part V Social	€	1,448,918		€	1,448,918	€ 1,963,918
PVS Elmbury Carrigtwohill Co.	Part V Social	€	1,053,379		€	1,053,379	€ 2,343,379
PVS An Sruthan Beag Clonakilty	Part V Social	€	918,170		€	918,170	€ 2,652,608
PVS Garran Ferney C'Line 5 no.	Part V Social	€	1,561,673		€	1,561,673	€ 3,046,673
Site @ Old Barrack Rd, Bantry	Social Housing - Land	€	-		€	693,141	€ 2,808,075

Site @ Uplands, Fermoy	Social Housing - Land	€	57,935		€	397,997	€	8,186,976
OSS Crann Ard Fermoy land acqu	Social Housing - Land	€	925,000		€	4,767	€	904,767
TSS - Crannard Estate, Fermoy	Turnkey Social Housing	€	-		€	3,572,063	€	8,372,063
TSS Glanworth (13 Units)	Turnkey Social Housing	€	-		€	800	€	2,918,918
TSS Mill Road, Broomfield (40)	Turnkey Social Housing	€	1,710		€	11,035,663	€	11,035,663
TSS Kilmoney Carrigaline (58)	Turnkey Social Housing	€	8,865,327		€	13,931,310	€	18,431,310
TSS Ard an Bhaile, Buttevant,6	Turnkey Social Housing	€	-		€	404,100	€	1,373,000
TSS Caherdaniel Bantry	Turnkey Social Housing	€	29,186		€	1,454,186	€	6,774,186
TSS Dromdiah Pk Killeagh Gdn	Turnkey Social Housing	€	2,811,163		€	2,811,163	€	4,771,163
Affordable Hsg Campaign Suvey	Affordable Housing	€	73,484		€	73,484	€	673,484
Prelim Costs Cap Projects CO	Affordable Housing Other	€	244,345		€	650,785	€	750,000
Aff Hsg Cost Rental Kinaglery	Affordable Housing	€	440,000		€	440,000	€	18,221,792
Road Transportation & Safety								
LIHAF Middleton UEA	LIHAF	€	4,531,501		€	5,053,639	€	15,970,000
Non LIHAF Middleton UEA	LIHAF	€	38,830		€	486,218	€	5,086,218
N71 Lissleane to Gallanes Pave	National Roads	€	-		€	3,777,076	€	3,851,490
N71 Derry Pavement Strengthen	National Roads	€	-		€	3,318,906	€	3,378,664
N20 Ballygibbon to Ardamadane	National Roads	€	-		€	2,318,624	€	2,364,549
Pavement Design&SupervisionNRO	National Roads	€	310,683		€	1,581,310	€	3,081,310
N72 Ballymaquirke Junction	National Roads	€	54,070		€	272,643	€	4,347,643
N71 Seafield to Knockroe Pave	National Roads	€	1,866,213		€	6,879,123	€	7,834,502
Capital Maintenance NS PaveWks	National Roads	€	1		€	1,274,263	€	1,308,046
HD28 NP Pavement Renewals 2019	National Roads	€	-		€	2,535,205	€	2,893,731
HD28 NS Pavement Renewals 2019	National Roads	€	-		€	1,172,764	€	1,195,856
N72 Grange East & West PaveStr	National Roads	€	-		€	2,591,018	€	2,647,087
N71 Glasslinn Road	National Roads	€	2,363,080		€	3,158,759	€	3,333,759
N71 Bantry to Dunnamark	National Roads	€	3,097,270		€	3,100,348	€	3,282,746
N72CC RSI Implemetation	National Roads	€	81,337		€	82,321	€	582,321
N71 Glengarriff to Nat Park Cy	National Roads	€	29,147		€	39,393	€	539,393
Purchase of Mach Yd Plant Nth	Plant and Machinery	€	1,367,543		€	7,234,672	€	5,067,446
Purchase of mach Yd Plant Sth	Plant and Machinery	€	895,160		€	5,133,621	€	5,466,403
Purchase of Mach Yd Plant Wst	Plant and Machinery	€	676,527		€	5,091,412	€	5,473,398
PLEEP CCC Shared Costs	PLEEP	€	1,560,555		€	1,560,555	€	2,229,053
PLEEP Other LA's Shared Costs	PLEEP	€	2,486,815		€	2,486,815	€	3,953,055
Clare PLEEP Main Contract LA	PLEEP	€	199,139		€	199,139	€	3,571,428
Cork PLEEP Main Contract TH	PLEEP	€	48,027		€	48,027	€	1,101,905
Cork PLEEP Main Contract LA	PLEEP	€	1,659,610		€	1,659,610	€	14,049,557
Cork PLEEP ESB Attendance LA	PLEEP	€	-		Excld from CCAS	€	1,194,539	
Kerry PLEEP Main Contract LA	PLEEP	€	269,960		€	269,960	€	4,680,548
Kerry PLEEP ESB Attendance LA	PLEEP	€	-		Excld from CCAS	€	346,830	
LK PLEEP Main Contract LA	PLEEP	€	445,822		€	445,822	€	8,520,736
LK PLEEP ESB Attendance LA	PLEEP	€	-		Excld from CCAS	€	683,612	
Waterford PLEEP Main Cont LA	PLEEP	€	398,063		€	398,063	€	7,433,075
Waterford PLEEP ESB Att LA	PLEEP	€	-		Excld from CCAS	€	610,279	
Public Lighting New Lights	Public Lighting	€	318,869		€	2,510,911	€	3,660,911
Carrigaline T-PREP	Public Realm	€	550,674		€	1,199,741	€	16,749,741
Carrigaline Public Realm	Public Realm	€	63,544		€	131,248	€	2,681,248
NTA Investment Programme	Public Realm	€	1,240,768		€	2,421,384	€	5,871,384
NTA BUS STOPS UPGRADE	Public Realm	€	370,534		€	454,964	€	1,154,964
Cycle Corridors Old N25 Ctwhoi	Public Realm	€	4,147,198		€	7,284,949	€	16,899,949
Little Island Sustain Trans	Public Realm	€	1,630,727		€	2,022,209	€	9,322,209
Strat Cycle B'acurra M'ton	Public Realm	€	380,123		€	1,301,521	€	19,551,521
NTA Carrigaline Gbrook Grway	Public Realm	€	504,751		€	609,083	€	10,884,083
Cobh Ferry to train stn cycle	Public Realm	€	81,095		€	81,095	€	3,181,095
Carrigtwohill to Midleton Cycl	Public Realm	€	119,215		€	160,646	€	7,165,646
Ringaskiddy Public Realm Works	Public Realm	€	47,461		€	73,007	€	2,573,007
Bandon TPREP Implementation	Public Realm	€	197,180		€	676,343	€	2,576,343
Carrigtwohill URDF funded	Public Realm	€	135,569		€	583,756	€	1,083,756
TOWN CENTRE IMPROV MIDLETON	Public Realm	€	22,120		€	1,108,660	€	5,608,660
PUBLIC REALM SKIBBEREEN	Public Realm	€	118,839		€	741,699	€	1,123,745
R600 BOWENS CROSS Upgrade	Regional Roads	€	3,851		€	3,851	€	1,703,851
BANTRY RELIEF ROAD 2005	Road Works	€	-		€	5,215,653	€	11,554,653
N25 CTWOHILL Plan & Design	Road Works	€	142,478		€	1,252,203	€	1,352,203
RINGASKIDDYCORKPlanning&Design	Road Works	€	39,409		€	4,847,948	€	4,947,948
RINGASKIDDY CORK - Supervision	Road Works	€	315,168		€	680,385	€	3,272,385
RINGASKIDDYCORKAdvanceWks &Oth	Road Works	€	9,077,936		€	10,504,969	€	35,504,969
RINGASKIDDYCORKLand&Prop	Road Works	€	6,051,362		€	40,455,362	€	72,455,362
BV MCRM BCLG Plan Design &Land	Road Works	€	780,022		€	27,994,162	€	30,994,162
BV MCRM BCLG ConstructContract	Road Works	€	70,234,230		€	199,453,449	€	225,953,449
BV MCRM BCLG Supervision Const	Road Works	€	2,725,463		€	8,211,977	€	10,461,977
BV MCRM BCLG Advance Wks & Oth	Road Works	€	480,975		€	11,448,137	€	11,578,137
ANNAKISHA SOUTH IMP SCHEME	Road Works	€	7,468		€	994,325	€	17,994,325

OSS Bluepool, Kanturk	OSS Construction	€	78,772		€	3,304,263
OSS Station Rd Blarney 18units	OSS Construction	€	126,607		€	4,956,026
OSS Forest View, Mallow 10Unit	OSS Construction	€	51,786		€	2,164,976
OSS 16 Units Madonna House	OSS Construction	€	4,343		€	2,874,548
OSS Model Village Dripsey 6Unit	OSS Construction	€	38,177		€	1,509,325
OSS USA 11 no. Turin Alainn	OSS Construction	€	39,049		€	1,659,625
OSS Lissoran, Ballinspittle, C	OSS Ordinary Social Housing Schemes	€	5,790		€	825,184
PVS Tanners Field, Bandon (8)	Part V Social	€	923		€	1,867,720
PVS Ph2 Bishops Island W'ghill	Part V Social	€	2,660		€	1,067,545
PVS Abbeyfort Kinsale 3 units	Part V Social	€	752,000		€	752,000
PVS Drakes Point C'haven	Part V Social	€	2,172		€	4,603,921
PVS Janeville Carrigaline (29)	Part V Social	€	32,706		€	6,561,206
PVS Martello Rushbrooke Cobh	Part V Social	€	2,879		€	1,666,230
PVS Gleann Rua, Courtbrack, Bl	Part V Social	€	295		€	969,656
Part V Cooline Cobh (5 units)	Part V Social	€	1,247,498		€	1,247,498
PVS Berry Hill Castlelyons (2)	Part V Social	€	573,752		€	573,752
PVS Ros Alainn, Macroom	Part V Social	€	1,644,000		€	1,644,000
PVS13&14 CrrigNaofaDurusBantry	Part V Social	€	623,632		€	623,632
PVS 5 units The Estuary Yougha	Part V Social	€	1,204,075		€	1,204,075
PRIV SITES DROMLEIGH BANTRY	Private Sites	€	1,968		€	1,404,163
TSS - Claragh Road, Millstreet	Turnkey Social Housing	€	3,575		€	1,257,942
TSS 45 Units Clarendon Brooks	Turnkey Social Housing	€	34,200		€	13,113,116
TSS Parklands Youghal 19 Units	Turnkey Social Housing	€	3,392		€	3,029,648
TSS Millview Road, Kanturk	Turnkey Social Housing	€	23,397		€	5,869,390
TSS Hazelbrook Spa Glen	Turnkey Social Housing	€	815		€	16,244,199
TSS Sweetfields Youghal 35Units	Turnkey Social Housing	€	5,150		€	8,068,790
TSS Copper Point, Schull (7)	Turnkey Social Housing	€	2,647,093		€	3,784,045
TSS Mariners Court Baltimore	Turnkey Social Housing	€	1,957		€	2,232,318
TSS Glenbeg Boherbue	Turnkey Social Housing	€	855		€	2,172,079
TSS Ph 2 An Tuil Lisgoid 2 no.	Turnkey Social Housing	€	530,000		€	530,000
TSS Millstreet Rd Macroom (12)	Turnkey Social Housing	€	855		€	2,963,584
TSS Meenane Wghill 25 units	Turnkey Social Housing	€	1,326,328		€	6,789,452
TSS Goirtin Rua Macroom 14 no.	Turnkey Social Housing	€	1,998		€	3,688,008
TSS Abbeyfort, Kinsale, Co. Co	Turnkey Social Housing	€	10,474		€	9,255,764
TSS Abbeyfort Kinsale (17 no.)	Turnkey Social Housing	€	5,071,073		€	5,071,073
TSS Drakes Point, Crosshaven,	Turnkey Social Housing	€	1,382		€	1,380,977
TSS The Meadows Ard Cashel WGH	Turnkey Social Housing	€	4,890		€	1,711,890
TSS The Pastures, Charleville,	Turnkey Social Housing	€	2,656,108		€	3,794,308
TSS 6 no. Eyerics C'townbere	Turnkey Social Housing	€	1,548,000		€	1,548,000
TSS The Meadows Dunmanway (4)	Turnkey Social Housing	€	1,036,086		€	1,036,086
TSS Ph2 Meadows Dunmanway (8)	Turnkey Social Housing	€	2,340,984		€	2,340,984
SCL Beechgrove Tawnies Clonaki	Land (Social Housing)	€	1,500,000		€	1,533,513
Road Transportation & Safety						
N40 ITS Package 2A ITS Support	National Roads	€	117,126		€	4,372,348
N20 Mallow Southern Approach	National Roads	€	186,213		€	4,493,932
SW LED Retrofit Admin & Oheads	PLEEP	€	612,045		€	0
NTA Bus Shelter Improvement	Public Realm	€	32,052		€	683,488
Béal na Bláth Project	Regional/Local/Other Roads	€	710,705		€	710,705
BV MCRM BCLG Archaeology	Road Works	€	76,855		€	3,487,043
SRR SITE SUPERVISION	Roads	€	16,806		€	2,936,757
NTA Dinish Island	Town & Village Renewal	€	298,002		€	505,150
NTA Fthpath PG Carrigaline MD	Town & Village Renewal	€	838,787		€	838,787
Chapel St Dunmanway	2022 Grant	€	526,956		€	526,956
GA NS Maint Pavement Works2022	2022 Grant	€	575,900		€	575,900
Cycle Facilities Cap Inv	NTA Grant	€	665,799		€	665,799
SRTS Bunscoil Rinn an Chabhlaí	NTA Safe Route to Schools	€	519,570		€	519,570
N25 Ballyvorisheen toLissacrué	National Roads	€	0		€	1,155,751
Recreation & Amenity						
Bandon Library/IC Public Rooms	Libraries	€	79,680		€	1,284,547
MALLOW CASTLE	Mallow Tourism Development	€	0		€	3,127,356
Spa House Grounds	Mallow Tourism Development	€	359,248		€	813,219
ECO BOARD WALK PROJECT YOUGHAL	Boardwalk	€	9,745		€	2,646,923
Economic Development, Tourism & Enterprise						
PROPOSED BUS. PK CARRIGALINE	Camden Fort	€	176,040		€	3,408,200
Agriculture/Education/Health						
DAFM Union Hall Harbour	DAFM Grant 2021	€	0		€	270,387
Kinsale Commercial Pier Ext	Piers, Harbours, Islands	€	-		€	1,424,938
Disposal MV Sceptre	Piers, Harbours, Islands	€	871,750		€	871,750
Courtmacsherry Dredging	DAFM BALAMI	€	659,657		€	659,657
Other						
SAN Data infrastructure	IT Costs	€	34,876		€	788,027
Acq Waterpark House	Other	€	1,264,742		€	1,264,742

Totals		€	-	€	33,584,835	€	-	€	181,580,364
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Donegal County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing and Building							
HOUSING CAPITAL PROGRAMME	Housing				TBC	€ 50,125,000	
52 UNITS LETTERKENNY (TK 19/18)	Housing				TBC	€ 11,500,000	
35 UNITS MOVILLE (TK 18/18)	Housing				TBC	€ 7,400,000	
36 NO UNITS DONEGAL TOWN (TK 57/18)	Housing				TBC	€ 7,400,000	
LAND AT DUNFANAGHY - DESIGN & CONSTRUCTION	Housing				TBC	€ 7,000,000	
30 NO UNITS GWEEORE (TK 45/18)	Housing				5 Years	€ 6,400,000	
34 UNITS CARRIGART (TK 46/18)	Housing				5 Years	€ 7,500,000	
25 UNITS LETTERKENNY (TK 15/18)	Housing				5 Years	€ 5,200,000	
18 NO UNITS MILFORD (TK 55/18)	Housing				4 Years	€ 2,300,000	
14 NO UNITS BALLYBOFEY (TK 34/18)	Housing				5 Years	€ 3,000,000	
ACQUISITION OF 8 UNITS ANNAGRY	Housing				TBC	€ 1,700,000	
ARDARA PHASE 3 30 UNITS	Housing				5 Years	€ 6,700,000	
LIFFORD COMMON 60 UNITS HCS 03/22	Housing				5 Years	€ 12,800,000	
KILLYBEGS 17 UNITS HCD 01/22	Housing				5 Years	€ 4,200,000	
CARRIGART 8 UNITS HCL 02/17	Housing				5 Years	€ 1,600,000	
NASMOR HOUSING DEVELOPMENT, LETTERKENNY	Housing				6 Years	€ 1,500,000	
LAGHEY 4 UNITS HCD 02/22	Housing				4 Years	€ 920,000	
BUNCRANA, MEADOWS 1 UNIT HCI 01/21	Housing				3 Years	€ 600,000	
CLUID HOUSING ARD NA GREINE 18 UNITS	Housing				3 Years	€ 4,000,000	
HOUSING GRANTS (DISABILITY & ELDERLY)	Housing Grant		€ 3,081,000		Annual Programme	€ 3,081,000	Annual Programme 80% Dept. (Housing Grants (Disability & Elderly))
LIFFORD ARMY BARRACKS PRIOR SCHOOL	Heritage				4 Years	€ 1,000,000	
TK WINDYHALL SITE 1 21 UNITS	Housing				3 Years	€ 4,700,000	
TK WINDYHALL SITE 2 324 UNITS	Housing				5 Years	€ 70,000,000	
TK GLENCAR 90 UNITS	Housing				4 Years	€ 21,000,000	
TAMNEY 8 UNITS	Housing				4 Years	€ 1,600,000	
GLENTIES FIRE STATION 3 UNITS	Housing				5 Years	€ 750,000	
HIGH ROAD LETTERKENNY 140 UNITS	Housing				5 Years	€ 30,000,000	
BALLYMACCOOL LETTERKENNY 160 UNITS	Housing				7 Years	€ 34,000,000	
OLDTOWN LETTERKENNY 20 UNITS	Housing				4 Years	€ 4,500,000	
NEWTOWNCUNNINGHAM 25 UNITS	Housing				4 Years	€ 6,000,000	
MOVILLE 28 UNITS	Housing				4 Years	€ 7,000,000	
STATION ROAD BALLYSHANNON 34 UNITS	Housing				5 Years	€ 8,000,000	
STATION ROAD FALCARRAGH 22 UNITS	Housing				5 Years	€ 5,200,000	
RESPOND FALCARRAGH MAIN STREET 26 UNITS	Housing				4 Years	€ 5,800,000	
RESPOND FAIRHILL DUNGLOE 8 UNITS(REFURBISHMENT)	Housing				2 Years	€ 1,100,000	
CLUID KILTOY LETTERKENNY 14 UNITS	Housing				3 Years	€ 2,900,000	
CLUID GLENCAR LETTERKENNY 16 UNITS	Housing				2 Years	€ 3,300,000	
Maintenance/Improvement of LA Housing Units		€ 857,313					
Support to Housing Capital Program		€ 873,606					
Road Transportation and Safety							
CARNDONAGH TO THREE TREES GREENWAY	Greenway				10 Years	€ 20,000,000	
MULRINES LINK ROAD BALLYBOFEY	Link Road				5 Years	€ 1,000,000	
LETTERKENNY NORTHERN NETWORK PROJECT	Road Scheme				5 Years	€ 5,000,000	
BUNCRANA INNER RELIEF ROAD	Relief Road				7 Years	€ 2,000,000	
NTA ACTIVE TRAVEL LIFFORD	Active Travel				4 Years	€ 650,000	
NTA ACTIVE TRAVEL STTS SPECIFIC SCHOOLS	Active Travel				4 Years	€ 1,300,000	
N56 GORTAHORK TO FALCARRAGH	Pavement scheme				6 Years	€ 5,000,000	
N56 CRESSELLOUGH VILLAGE TO CASHELMORE	Pavement scheme				3 Years	€ 1,500,000	
N56 MOUNTAINTOP TO ILLISTRIN PAVEMENT SCHEME	Pavement scheme				3 Years	€ 1,500,000	
N56 NORTH OF TERMON	Pavement scheme				3 Years	€ 1,000,000	
Local Road- Maintenance and Improvement		€1,642,174					
Water Services							
Water Supply		€2,334,275					
Support to Water Capital Programme		€600,005					
Development Management							
LETTERKENNY 2040 RE-ENERGISE AND CONNECT THE HISTORIC TOWN CENTRE (PHASE 1)	Regeneration & Enhancement Letterkenney				6 Years	€ 22,900,000	
PLATFORMS FOR GROWTH(BUNDRAN AND DOWNINGS)	Funded Grants for Large Scale Visitor Attractions				3 Years	€ 1,500,000	
ALPHA INNOVATION PROJECT LETTERKENNY	Innovation & Business Centre				3 Years	€ 12,000,000	
BETA BUSINESS CENTRE LETTERKENNY	Innovation & Business Centre				3 Years	€ 18,600,000	
LAND AT LIFFORD COMMON	Mixed Use Development				1.5 Years	€ 2,900,000	
T&V CONVOY RAILWAY PARK	Towns and Village improvement				3 Years	€ 500,000	
CARRIGART- DOWNINGS WALKWAY	Walking Trail				3 Years	€ 500,000	
PEACE PLUS	EU Funded Programme				5 Years	€ 7,000,000	

Community and Enterprise Function		€	619,989						
Environmental Services									
BUNDORAN FIRE STATION						TBC	€	1,986,039	
BALLYSHANNON FIRE STATION						TBC	€	1,986,039	
GLENCOLMCILLE FIRE STATION						TBC	€	1,986,039	
Recreation and Amenity		€	-	€	-	€	-	-	-
DONEGAL TOWN LIBRARY						3 Years	€	4,500,000	
Operation of Library and Archival Services		€	678,079						
Agriculture, Education, Health and Welfare									
BUNBEG PIER	Pontoon development					3 Years	€	1,200,000	
BURTONPORT PHASE 3	Slipway/ pontoon					3 Years	€	1,500,000	
INVER PIER	Pier Development					2 Years	€	2,500,000	
RANNAGH PIER	Pier Development					5 Years	€	2,300,000	
GROYNE AT MAGHERAROARTY	Pier Development					6 Years	€	2,000,000	
LIFEBOAT BERTH AT BUNCRANA	Pier Development					3 Years	€	500,000	
Miscellaneous Services									
Agency and Recoupable Services		€	1,996,131						
Totals		€	9,601,572	€	3,081,000	€	-	€	477,084,117
DCC Notes:									

For Project/Programme Anticipated Timeline TBC has been inserted where the timeline is not known, or to be confirmed.

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes	
Housing and Building									
Maintenance/Improvement of LA Housing		€	8,543,096						
Housing Assessment, Allocation and Transfer		€	1,812,834						
Housing Rent and Tenant Purchase Administration		€	1,252,466						
Administration of Housing Services		€	726,628						
Support to Housing Capital & Affordable Prog.		€	1,642,422						
RAS Programme		€	5,178,400						
Housing Loans		€	3,140,709						
Housing Grants		€	1,664,694						
BUNDORAN HOUSING DEVELOPMENT PHASE 1 45 UNITS	Housing	€	1,360,568		8 Years	€	1,388,534	€	10,937,115
ORAN HILL HOUSING DEVELOPMENT LETTERKENNY 03/18 34 UNITS	Housing	€	22,314		6 Years	€	105,946	€	8,000,000
38 NO UNITS DONEGAL TOWN (TK 09/18) BROOKFIELD	Housing	€	4,050,238		6 Years	€	4,550,250	€	9,000,000
GALLOW LANE LIFFORD 29 UNITS 02/19	Housing	€	45,624		6 Years	€	1,092,098	€	6,800,000
RAILWAY PARK DONEGAL TOWN PHASE 3 (HCD 06/17)	Housing	€	1,658,100		7 Years	€	3,119,915	€	5,015,000
H2317A - ROCKYTOWN BUNCRANA 21 NO UNITS	Housing	€	413,497		7 Years	€	4,838,699	€	5,200,000
COUNTY HOUSE HQ DEVELOPMENT	Headquarters Development	€	-		TBC	€	278,008	€	4,441,612
TRUSK ROAD DEVELOPMENT BALLYBOFEY 19 UNITS	Housing	€	328,725		7 Years	€	1,693,109	€	5,200,000
CRANA CRESCENT BUNCRANA 16 UNITS	Housing	€	39,093		5 Years	€	58,428	€	3,800,000
H2227D - DRUMROOSKE 2015 (24 NO. SOCIAL HOUSES)	Housing	€	2,735,235		5 Years	€	4,945,874	€	5,200,000
H2034B - MEADOW HILL RAPHOE 11 NO. SOCIAL HOUSES	Housing	€	521,078		8 Years	€	1,470,156	€	2,700,000
LIFFORD ARMY BARRACKS	Office accommodation	€	-		5 Years	€	1,436,669	€	2,500,000
PV10018B - NEWTOWNCUNNINGHAM (2015)	Housing	€	32,595		5 Years	€	1,005,969	€	1,005,969
H1090B - DUNFANAGHY - 13 NO. SOCIAL HOUSES (2015)	Housing	€	573,413		8 Years	€	1,118,992	€	1,300,000
H10011A - CARNDONAGH 2015 - 4 NO. SOCIAL HOUSES	Housing	€	8,610		5 Years	€	786,830	€	786,830
H58/19 PURCHASE OF 5 HOUSES AN CRANLA BUNCRANA	Housing	€	59,581		3 Years	€	670,798	€	670,798
HG685 DEVELOPMENT WORK AT BIG ISLE HALTING SITE	Halting Site Upgrades	€	25,967		3 Years	€	769,054	€	769,054
5 NO UNITS BALLYSHANNON (TK 53/18)	Housing	€	55,816		4 Years	€	66,197	€	1,079,000
6 NO UNITS FALCARRAGH PHASE 1 & 2 (TK 26/18)	Housing	€	72,454		4 Years	€	2,368,852	€	2,433,429
24 NO UNITS AT MEADOWFIELD CONVOY (TK 56/18)	Housing	€	578		7 Years	€	6,120	€	5,200,000
58 NO UNITS CARNDONAGH (TK 12/18)	Housing	€	13,333		6 Years	€	40,553	€	13,500,000
01/20 CHAPEL RD DUNGLOE 45 UNITS	Housing	€	10,028		5 Years	€	352,058	€	10,500,000
48/18 LOUGH FERN HEIGHTS MILFORD 17 UNITS	Housing	€	718		5 Years	€	2,442	€	2,200,000
02/20 KILLYLASTIN LETTERKENNY 11 UNITS	Housing	€	4,304		5 Years	€	31,846	€	3,000,000
HOUSING GRANTS (DISABILITY & ELDERLY)	Grant	€	2,963,224		Annual Programme	€	-	€	2,963,224
DEFECTIVE CONCRETE BLOCK GRANT SCHEME	Grant to Assist Homeowners	€	6,962,374		TBC	€	15,060,133	€	40,000,000
ENERGY EFFICIENCY RETROFITTING PROG 2022 DONEGAL MD	Retrofit Programme	€	1,017,083		Rolling	€	1,017,083	€	1,230,000
ENERGY EFFICIENCY RETROFITTING PROG 2022 GLENTIES MD	Retrofit Programme	€	758,006		Rolling	€	758,006	€	1,085,000
ENERGY EFFICIENCY RETROFITTING PROG 2022 LETTERKENNY MD	Retrofit Programme	€	641,993		Rolling	€	641,993	€	1,780,000
ENERGY EFFICIENCY RETROFITTING PROG 2022 STRANORLAR MD	Retrofit Programme	€	1,285,322		Rolling	€	1,285,322	€	1,300,000
CAS MEENMORE DUNGLOE HOUSING PROJECT - V300	Group homes for people with disabilities	€	548,386		3 Years	€	1,426,675	€	1,500,000
HABINTEG HOUSING ASSOCIATION PROJECT CASTLEFIN	Housing Scheme	€	109,280		4 Years	€	109,280	€	9,900,000
Road Transportation and Safety									
NP Road - Maintenance and Improvement		€	1,374,236						
N5 Road - Maintenance and Improvement		€	1,741,743						
Regional Road - Maintenance and Improvement		€	18,267,833						
Local Road - Maintenance and Improvement		€	33,531,795						

Public Lighting		€	2,275,431						
Road Safety Engineering Improvement		€	1,004,918						
Maintenance & Management of Car Parking		€	1,344,306						
Support to Roads Capital Prog.		€	768,848						
Roads Management Office (RMO) operation costs		€	4,065,864						
SOUTHERN RELIEF ROAD LETTERKENNY	Road Scheme	€	-		11 Years	€	61,558	€	77,000,000
NORTH WEST GREENWAY NETWORK	Greenway	€	858,089		7 Years	€	3,529,574	€	32,000,000
PUBLIC LIGHTING CAPITAL PROGRAMME	LED Upgrades of Defunct SOX Lanterns	€	523,913		2 Years	€	1,391,161	€	11,000,000
FINTRA BRIDGE & ROAD REALIGNMENT	Road & Bridge upgrade	€	74,159		8 Years	€	548,726	€	10,000,000
TRAFFIC MANAGEMENT SOLUTION LETTERKENNY (POLESTAR)	Traffic Management	€	144,199		4 Years	€	1,025,849	€	3,000,000
TYRCONNELL BRIDGE DECK REPLACEMENT	Bridge replacement	€	51,604		5 Years	€	1,503,563	€	1,500,000
MEENAMULLIGAN BRIDGE REPLACEMENT	Bridge replacement	€	782		5 Years	€	1,127,725	€	1,200,000
NTA R250 PAVEMENT SAFETY FINTOWN	NTA Road Safety scheme	€	210,478		2 Years	€	431,536	€	1,200,000
AT- N56 LETTERKENNY URBAN	NTA Road Safety scheme	€	112,666		2 Years	€	11,266	€	7,000,000
GLENMORE BRIDGE	Bridge replacement	€	52,428		5 Years	€	52,428	€	1,000,000
BALLYSHANNON BUNDORAN CYCLEWAY	Cycle Path	€	43,721		4 Years	€	43,721	€	1,000,000
SWAN PARK BUNCRANA	Public Park - Repairs	€	947,837		5 Years	€	2,771,478	€	2,800,000
AGHILLY ROAD LAND PURCHASE BUNCRANA TC	Road Scheme	€	415,983		TBC	€	577,551	€	1,600,000
LETTERKENNY CATHEDRAL ONE WAY	Road Scheme	€	1,040,396		5 Years	€	1,044,935	€	1,100,000
DONEGAL TOWN ONE WAY SYSTEM	Road Scheme	€	45,842		3 Years	€	45,842	€	750,000
NTA SCHEMES LETTERKENNY TOWN	Activer Travel shcemes	€	46,888		7 Years	€	46,888	€	11,000,000
DUGS JOE BONNER LINK ROAD	Link Road	€	46,888		5 Years	€	2,030,832	€	2,030,832
BARNESMORE GAP GREENWAY 2022	Greenway	€	39,328		10 Years	€	94,428	€	20,000,000
CASTLETREAGH- FIVE POINTS	Road Scheme	€	-		TBC	€	605,457	€	605,547
BALLYSHANNON REGIONAL SALT BARN	Co located Salt Barn	€	184,950		5 Years	€	196,271	€	3,500,000
TEN-T PRIORITY ROUTE IMPROVEMENT - DONEGAL	Road Scheme	€	456,873		18 Years	€	10,128,984	€	750,000,000
N56 DUNGLOE TO GLENTIES	Road Scheme	€	17,708,517		9 Years	€	99,129,019	€	100,000,000
BSHANNON/BUNDORAN BYPASS DL 99 110	Road Scheme	€	184		TBC	€	83,414,852	€	83,500,000
N56 MCHARLES TO INVER (DL00200&DL07189)	Road Scheme	€	257,650		4 Years	€	38,294,923	€	45,000,000
N56 MOUNTAIN TOP LETTERKENNY DL 99 110	Road Scheme	€	3,759		23 Years	€	27,953,585	€	27,953,585
N15 BRIDGEND CO BOUNDARY	Road Scheme	€	197,229		5 Years	€	225,561	€	50,000,000
N56 COOLBOY KILMACRENNAN REALIGNMENT 2011	Road Scheme	€	25,067		2 Years	€	18,371,311	€	18,400,000
N56 FOUR LANE LETTERKENNY	Road Scheme	€	4,426,259		3 Years	€	9,408,124	€	10,900,000
N15 CORCAM BENDS 2021	Road Scheme	€	24,322		10 Years	€	91,387	€	20,000,000
N15 LAGHEY ROUNDABOUT RSIS	Road Scheme	€	29,851		3 Years	€	82,729	€	2,000,000
N15 BALLYSHANNON ARDGILLEW 2022	Road Scheme	€	2,220,881		1 Year	€	2,220,881	€	2,220,881
N56 CROLLY TO MEENACUNG 2022	Road Scheme	€	2,268,534		1 Year	€	2,268,534	€	2,268,534
N15 BUNDORAN BYPASS 2022	Road Scheme	€	1,630,994		1 Year	€	1,630,994	€	1,630,994
PORT BRIDGE ROUNDABOUT	Road Scheme	€	10,801		9 Years	€	4,500,889	€	5,500,000
CAPPRY TO BALLYBOFEY (PAVEMENT)	Road Scheme	€	5,400		1 Year	€	3,444,339	€	3,520,000
CALLEN BRIDGE TO TRENTABOY	Road Scheme	€	-		1 Year	€	1,960,516	€	2,100,000
N15 MC GRORYS BRAE IMPROVEMENT SCHEME	Road Scheme	€	32,335		3 Years	€	42,011	€	5,000,000
N15 BLACKBURN BRIDGE SOUTH	Road Scheme	€	11,661		5 Years	€	261,690	€	5,000,000
NATIONAL ROADS OFFICE ADMINISTRATION	Admin	€	2,173,399		N/A	N/A	€	€	3,255,000
DUNKINEELY TO BRUCKLESS PAVEMENT OVERLAY	Road Scheme	€	82,130		2 Years	€	1,771,406	€	1,800,000
N14 DRUMOGHILL (PAVEMENT)	Road Scheme	€	15,912		3 Years	€	986,113	€	986,113
N56 DOONWELL TO DRUMBRICK	Road Scheme	€	218,840		6 Years	€	258,351	€	10,000,000
MOUNTCHARLES BYPASS PAVEMENT	Road Scheme	€	38,645		1 Year	€	774,110	€	775,000
LOUGHANURE PAVEMENT	Road Scheme	€	33,985		1 Year	€	578,608	€	580,000
CROLLY TO LOUGHANURE PAVEMENT	Road Scheme	€	33,985		1 Year	€	782,036	€	785,000
KILCONNEL TO KILMACRENNAN PAVEMENT	Road Scheme	€	56,657		1 Year	€	1,134,350	€	1,135,000
BURTONPORT TO LETTERKENNY GREENWAY	Greenway	€	56,369		10 Years	€	85,805	€	56,000,000
INISHOWEN GREENWAY- MUFF TO QUIGLEYS POINT	Greenway	€	273		4 Years	€	6,412	€	5,600,000
INISHOWEN GREENWAY- BUNCRANA TO CARNDONAGH	Greenway	€	77,842		5 Years	€	125,784	€	21,000,000
CARRIGANS TO LIFFORD GREENWAY	Greenway	€	-		6 Years	€	20,100	€	12,000,000
INISHOWEN GREENWAY- BRIDGEND/BUNCRANA/NEWTOWNCUNNINGHAM	Greenway	€	132,851		6 Years	€	210,664	€	23,000,000
3 NO. 26000KG TIPPER LORRIES	Vehicle Purchase	€	510,142		1 Year	€	510,142	€	510,142
Water Services									
Operation and Maintenance of Water Supply		€	11,541,237						
Operation and Maintenance of Waste Water Treatment		€	2,789,113						
Collection of Water and Waste Water Charges		€	554,430						
Support to Water Capital Programme		€	3,232,677						
Agency & Recoupable Services		€	633,456						
TORY ISLAND GWS UPGR 2003	Group Water Scheme	€	-		TBC	€	310,021	€	560,000
TOWNAWILLY GWS UPGR 2003	Group Water Scheme	€	3,821		TBC	€	290,087	€	2,000,000
MAGHERA GWS UPGR 2003	Group Water Scheme	€	-		TBC	€	84,235	€	750,000
Development Management									
Forward Planning		€	1,054,094						
Development Management		€	3,025,951						
Enforcement		€	1,104,338						

Tourism Development and Promotion		€	1,227,403							
Community and Enterprise Function		€	5,721,982							
Economic Development and Promotion		€	4,309,724							
Heritage and Conservation Services		€	1,375,608							
ISLAND HOUSE KILLBEGS (RRDF)	Civic Space, Tourist Information Centre & Digital/Innovation Hub	€		€	485,289		2 Years	€	850,959 €	4,840,000
TUS NUA CARNDONAGH REGENERATION PROJECT	Fablab, Remote working Hub, Community & Youth Spaces, Creative Maker	€		€	5,361		6 Years	€	26,125 €	9,500,000
BALLYSHANNON TOWN CENTRE	Town Clock Acquisition, Markey Yard and Loop walk	€		€	163,699		6 Years	€	164,191 €	7,500,000
LETTERKENNY 2040 REGENERATION STRATEGY(URDF)	Regeneration Strategy	€		€	77,575		TBC	€	101,102 €	2,800,000
AILT AN CHORRAIN/RAINNH MHOR (RRDF)	Amenity Space/New Harbour Environment	€		€	1,479,260		4 Years	€	1,479,260 €	1,479,260
BURTONPORT HARBOUR DEVELOPMENT PROJECT PHASE 1	Car park,demolition of buildings	€		€	1,102,242		4 Years	€	1,176,313 €	2,700,000
BURTONPORT HARBOUR DEVELOPMENT PROJECT PHASE 2	Ferry Terminal	€		€	-		5 Years	€	32,804 €	2,800,000
BALLYBOFEY STRANORLAR SEED RRDF	Public Realm	€		€	-		5 Years	€	43,023 €	9,700,000
REPOWERING BUNCRANA RRDF	Shore front, Public Realm	€		€	19,188		5 Years	€	19,188 €	1,460,000
LETTERKENNY URBAN SPORTS ADVENTURE CENTRE	Sports Adventure area	€		€	18,612		2 Years	€	19,592 €	750,000
RAMELTON HISTORIC CENTRE REGENERATION	Public Realm	€		€	116,402		5 Years	€	224,231 €	7,900,000
RATHMULLAN REGENERATION PROJECT	Public Realm	€		€	101,626		5 Years	€	105,900 €	10,000,000
CARRIGART/DOWNINGS DIGITAL HUB	Digital Hub	€		€	21,702		4 Years	€	474,029 €	500,000
DEVELOPED & EMERGING TOURISM DESTINATIONS	Tourism Promotion	€		€	20,448		2 Years	€	32,834 €	800,000
RURAL DEVELOPMENT PROGRAMME (RDP) 2014 - 2020	Support Rural Development	€		€	3,708,135		7 Years	€	16,520,974 €	17,200,000
SICAP (LOTS 33-1, 33-2 & 33-3)	Social Inclusion & Community Activation Programme	€		€	2,075,794		7 Years	€	14,788,999 €	18,000,000
RIVERINE PROJECT	Shared Public Space (Lifford - Strabane)	€		€	351,330		3 Years	€	1,126,044 €	12,500,000
PEACE IV MANAGEMENT & IMPLEMENTATION	EU funding	€		€	220,082		7 Years	€	3,475,875 €	7,000,000
DRUMBOE COMMUNITY PARK	Park	€		€	3,952		3 Years	€	7,068 €	3,000,000
FORT DUNREE ENHANCEMENT WORKS	Tourist Attraction	€		€	181,733		5 Years	€	280,319 €	11,250,000
SUSTAINABLE ACCESS & HABITAT RESTORATION ERRIGAL	Walking Trail	€		€	545,812		3 Years	€	560,370 €	800,000
LINEAR PARK LETTERKENNY	Park	€		€	365,488		3 Years	€	825,273 €	850,000
MUCKISH RAILWAY WALK ENHANCEMENT(LETTERKENNY TO BURTONPORT GREENWAY)	Greenway	€		€	186,503		3 Years	€	227,713 €	1,000,000
BUNCRANA INNOVATION HUB	Innovation Hub	€		€	945,399		3 Years	€	1,900,000 €	3,000,000
EEN -ENTERPRISE EUROPE NETWORK PROJECT 2022-2025	Supports for SME's with International Ambition	€		€	78,622		4 Years	€	104,559 €	780,045
DROMORE PARK HOUSING ESTATE TAKEOVER	Housing Estate Takeover	€		€	-		2 Years	€	778 €	950,000
ST. JUDES COURT LIFFORD TAKEOVER	Housing Estate Takeover	€		€	-		2 Years	€	22,000 €	650,000
Environmental Services										
Operation, Maintenance and Aftercare of Landfill		€		€	1,999,693					
Op & Mtce of Recovery & Recycling Facilities		€		€	1,015,673					
Litter Management		€		€	1,829,195					
Waste Regulation, Monitoring and Enforcement		€		€	690,184					
Safety of Structures and Places		€		€	824,447					
Operation of Fire Service		€		€	7,409,217					
Water Quality, Air and Noise Pollution		€		€	803,888					
CFRAMS	Flood Risk Assessment and Management	€		€	1,016,358		7 Years	€	2,670,935 €	18,000,000
CATCHMENTCARE PROJECT	Cross Border Water Quality Improvement Project	€		€	3,888,944		5 Years	€	12,987,331 €	13,792,435
LANDFILL REMEDIAL WORKS - RECOUPABLE	Landfill Remediation	€		€	131,525		TBC	€	1,527,207 €	1,900,000
RESTORATION WORK AT BALBANE LANDFILL	Landfill Remediation	€		€	1,864,130		4 Years	€	2,903,004 €	3,000,000
BALLYNACARRICK LANDFILL SITE	Landfill Remediation	€		€	65,199		5 Years	€	170,300 €	4,313,718
Recreation and Amenity		€		€	-			€	- €	-
Operation and Maintenance of Leisure Facilities		€		€	2,961,369					
Operation of Library and Archival Service		€		€	4,530,476					
Op, Mtce & Imp of Outdoor Leisure Areas		€		€	1,991,122					
Operation of Arts Programme		€		€	2,096,908					
BUNCRANA SWIM POOL COMM LEISURE CNTR RE-FURB 06	Leisure Centre	€		€	78,649		5 Years	€	403,600 €	12,000,000
Agriculture, Education, Health and Welfare		€		€	-			€	- €	-
Operation and Maintenance of Piers and Harbours		€		€	1,800,472					
Veterinary Service		€		€	702,900					
GLENGAD PIER	Quay wall refurbishment	€		€	14,229,000		2 Years	€	28,439 €	1,000,000
BURTONPORT PIER	Quay wall refurbishment	€		€	5,328		2 Years	€	41,767 €	1,000,000
PORTSALON PIER REFURBISHMENT	Quay wall refurbishment	€		€	3,053		1 Year	€	8,154 €	1,500,000
GREENCASTLE HARBOUR DEVELOPMENT	Breakwater Development	€		€	-		4 Years	€	16,297 €	17,500,000
RATHMULLEN PIER REFURBISHMENT	Pier refurbishment	€		€	62,206		2 Years	€	62,206 €	4,500,000
Miscellaneous Services		€		€	-			€	- €	-
Profit/Loss Machinery Account		€		€	6,736,568					
Adminstration of Rates		€		€	10,110,683					
Local Representation/Civic Leadership		€		€	1,646,317					
Motor Taxation		€		€	1,387,186					
Agency & Recoupable Services		€		€	6,447,035					
Stranorlar Regional Training Centre		€		€	992,798					
Totals		€		€	180,882,367	€		€	446,403,994	1,854,229,117
DCC Notes:										
For Project/Programme Anticipated Timeline TBC has been inserted where the timeline is not known, or to be confirmed.										

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing and Building								
H2069F KILLBEGGS EMERALD DRIVE	Housing	€	-	-	2022		€ 1,596,770	
H2259C - RADHARC NA TRA BREIGE MALIN	Housing	€	-	-	2022		€ 1,731,577	
H07/18 PURCHASE OF 6 HOUSES AT RADHARC NA HEAGLAISE GLENTIES	Housing	€	-	-	2022		€ 500,220	
8 NO APARTMENTS FIGART DUNFANAGHY	Housing	€	-	-	2022		€ 1,171,242	
H2418 - LONG LANE LETTERKENNY - 29 SOCIAL UNITS (2015)	Housing	€	-	-	2022		€ 6,425,429	
30 NO UNITS CARNAMUGGAGH LETTERKENNY (TK 39/18)	Housing	€	-	-	2022		€ 4,497,549	
CH5 05/17 COIS ABHAINN ST JOHNSTON 6 NO SOCIAL HSES	Housing	€	-	-	2022		€ 1,199,437	
RESPOND BALLAGHADERG LETTERKENNY 14 UNITS (PHASE 2)	Social Housing	€	-	-	2022		€ 2,444,625	
ENERGY EFFICIENCY RETROFITTING PROG 2021 STRANORLAR MD	Energy retrofitting	€	-	-	2022		€ 941,017	
RESPOND BALLAGHADERG LETTERKENNY 23 UNITS	Social Housing	€	-	-	2022		€ 1,454,289	
FABRIC UPGRADE PROGRAMME 2013 INISHOWEN	Energy efficiency Upgrades for Social Housing	€	-	-	2022		€ 874,735	
Road Transportation and Safety								
TIRLIN TO DRUMNARAW CREESLOUGH	Road Scheme	€	-	-	2022		€ 2,251,525	
BURT CHURCH TO BRIDGE ROUNDABOUT	Road Scheme	€	-	-	2022		€ 802,393	
ARDAGHY TO DUNKINEELY SURFACE REPLACEMENT	Road Scheme	€	-	-	2022		€ 2,737,729	
N14 DRUMOGHILL RETAINING WALL	Road Scheme	€	-	-	2022		€ 1,075,324	
BURT CHURCH-MULLENY (MONESS-SPEENOLIGE) 2019	Road Scheme	€	-	-	2022		€ 739,553	
CONNEYBURROW PAVEMENT OVERLAY	Road Scheme	€	-	-	2022		€ 889,667	
ROSSGIER TO TULLYRAP PAVEMENT	Road Scheme	€	-	-	2022		€ 834,518	
Development Management								
EEN - ENTERPRISE EUROPE NETWORK PROJECT	Supports for SME's with International Ambition	€	-	-	2022		€ 1,176,043	
Totals		€	-	€			€ 33,343,642	
Dublin City Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing & Building								
Sarsfield Land Project	176 units in three blocks	€	-	-	2026		€ 67,124,073	Integrated Design Team to be appointed.
The Addison Lodge 2 Apartments	Purchase of Part V Housing to be used as Social Housing	€	-	-	Q4 2023		€ 660,913	
Block B Hampton Grace Park Road Dublin 9 (8 apartments)	Purchase of Part V Housing to be used as Social Housing	€	-	-	Q1 2024		€ 2,668,167	
88-89 Drimnagh Road (Acq of 2 Apartments)	Purchase of Part V Housing to be used as Social Housing	€	-	-	Q1 2023		€ 583,034	
Fr. Lar Redmond Hall, Keeper Road, Dublin 12	Construction of 9 units	€	-	-	Q3 2025		€ 3,049,159	
88 Lower Drumcondra Road	Acquisition/Construction 6 units	€	-	-	Q4 2024		€ 1,611,875	Planning permission appealed
8 North Fedrick Street	Acquisition and refurb 12 units	€	-	-	Q3 2023		€ 2,928,735	works ongoing
St. Oliver's Day House Upgrade	Update site with mix of houses and refurbished bays. CAS application to be made once general agreement is reached with residents	€	-	-	Q3 2024		€ 2,240,000	No start date as yet. Consultation with tenants on design & scope of works needs to take place.
St Marys New House Builds	2 houses expected to be built onsite pending agreement from Fingal CoCo.	€	-	-	Currently at consultation phase - no start date as yet & awaiting costs update		€ 852,000	Fingal has not responded to approval request. Looking to construct 4 temporary Bays on site to alleviate overcrowding. Budget will be used to build the 4 Bays instead of the 2 houses.
Sarsfield Road, Oliv Centre, Ballyfermot	Construction 6 units	€	-	-	Q2 2024		€ 2,500,000	
GORSEFIELD COURT	Future Project. Older Persons Housing	€	-	-	Unknown		€ 16,250,000	
GRAND CANAL BASIN, DUBLIN 8 (FORMER HALTING SITE).	New build housing	€	-	-	2023		€ 30,500,000	
HAMPSTEAD COURT	Future Project. Older Persons Housing	€	-	-	Unknown		€ 25,000,000	
MOUNT DILLON COURT , ARTANE	Future Project. Older Persons Housing	€	-	-	Unknown		€ 16,650,000	
ST BRICINS PARK, ARBOUR HILL	Future Project. Older Persons Housing	€	-	-	Unknown		€ 4,500,000	Densification (infill) proposal to provide 10 x 1 bedroom apartments for older persons.
POTENTIAL FUTURE PART V ACQUISITIONS	provisional allowance in the 2021-23 Budget to indicate the future Part Vs without any specific sites being listed. As sites are identified and as costs begin to accrue new centres are opened for each individual development.	€	-	-	2021-2023		€ 149,099,343	
FIRE SAFETY -DECANTING OF PRIORITY AREAS	Fire safety on all Traveller sites.	€	-	-	Rolling Ongoing Works		€ 1,250,000	
NORTHERN CLOSE 11 HOUSE REFURB.	Stage 1 application information to be compiled. New design being compiled in consultation with residents. Part of the larger Northern Fringe Project	€	-	-	Q1 2024		€ 900,000	COW compiling task order of works required so QS can complete costings for Dept submission/funding approval.
TEMPORARY SITE COOLLOCK	Temporary alternative accomodation for St. Dominic's Redevelopment	€	-	-	unknown		€ 5,520,000	
UNION PLCE, GROVE ROAD	Future Project -Refurb and Infill Housing	€	-	-	unknown		€ 8,800,000	Proposal for development of site at rear of complex to provide 24 x 1 bed apartments in a 3 storey block. Amalgamation of x 10 bedsits on ground floor of existing block to create x 5 wheelchair accessible units.
PORTLAND ROW	Depot site - Demolish and develop new social housing	€	-	-	Unknown at feasibility stage		€ 13,000,000	Scheme at feasibility stage. Design team procurement required. Negotiations with TII re site boundary ongoing.
PROJECT MANAGEMENT SYSTEM	A Housing Project Management System for DCC Housing Dept	€	-	-	2024		€ 500,000	
CASEMENT ROAD AND AVENUE	4 units	€	-	-	on hold		€ 1,244,409	Potential retender for construction tenderer
MOOREHAVEN	acquisition of 8 units	€	-	-	Q1 2024		€ 1,744,457	Acquisition complete, refurb in progress
BERRYFIELD	Potential AHB project	€	-	-	TBC		€ 2,847,736	Planning issues to be resolved have caused project to be paused
BARNAMORE	Potential AHB project	€	-	-	TBC		€ 660,736	Potential retender for construction tenderer
DONORE PROJECT (ST.TERESAS GARDENS PHASE 2)	LDA led new housing for 543 dwellings including 154 social homes	€	-	-	2027		€ 70,000,000	

RATHMINES AVENUE	Future Project -Refurb and Infill Housing	€	-	€	-	€	-	Unknown	€	32,000,000	
LISSADELL MAISONNETTES	Demolish & rebuild	€	-	€	-	€	-	Unknown	€	26,000,000	Enhanced repairs are currently underway, including new windows, internal & external insulation.
TYRONE PLACE	Mixture of retro fit and demolition	€	-	€	-	€	-	Expected to coincide with Emmett Road development, looking to go for part 8 June 2024	€	35,000,000	Review of all documents currently underway, looking to achieve stage 1 and 2 to coincide with Emmett Road development
MELLOWES COURT	Redevelopment of Older Persons scheme	€	-	€	-	€	-	Unknown	€	11,000,000	DCC Architects finalising feasibility study, review of options to determine best development options
DOMINIC STREET WEST	Deep retro fit of existing complex, no additionality	€	-	€	-	€	-	Only known when design team appointed.	€	33,000,000	Currently one family remaining 30/03/2022, 90 units to be retrofitted
6 apts. BAKERSYARD NCR D3	Purchase of Part V Housing to be used as Social Housing	€	-	€	-	€	-	Q2 2023	€	1,530,000	
CLONSHAUGH HOUSE - DUBLIN 17	Purchase of Part V Housing to be used as Social Housing	€	-	€	-	€	-	Q4 2024	€	612,000	
CPDS SCHEME (COMPETITIVE DIALOGUE PROCESS)		€	-	€	-	€	-	Unknown	€	175,000,000	
Road Transportation and Safety											
Tom Clarke Bridge - Toll System Upgrade	Upgrade of Tom Clarke Bridge	€	-	€	-	€	-	TBC project temporarily on hold	€	2,500,000	Project on hold
St. Margaret's Link Road	Create a new link road between St Margaret's Link Rd and Balbutcher Lane	€	-	€	-	€	-	TBC project temporarily on hold	€	5,000,000	Project on hold pending feasibility/options report for the adjacent site. Actual estimated costs if went ahead would be €5m
Traffic Management Weather System for DCC	Traffic Management Weather System for DCC	€	-	€	-	€	-	TBC project temporarily on hold	€	500,000	project temporarily on hold
SUSTAINABLE URBAN MOBILITY PROPOSALS	Development of sustainable urban mobility plan for the city	€	-	€	-	€	-	TBC	€	3,300,000	Not part of NTA funded ACTPRO projects for 2023
Replacement of Kissing Gates	Access improvement measures in locations containing kissing gates.	€	-	€	-	€	-	TBC	€	1,200,000	Not part of NTA funded ACTPRO projects for 2023
Public Parks Walking and Cycling Facilities	Cycling Improvement Measures in various DCC Parks- Locations TBC	€	-	€	-	€	-	TBC	€	600,000	
Finglas to Killester Cycle Scheme	New Cycling and Walking Infrastructure along Glasnevin Avenue / Collins Avenue as far as the Howth Road	€	-	€	-	€	-	TBC	€	4,500,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Parnell St to Prussia St (via Grangegorman) Cycle Scheme	New Cycling and Walking Infrastructure from Parnell St to Prussia St via Grangegorman	€	-	€	-	€	-	TBC	€	1,100,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Bolton St to Parliament St	New Cycling and Walking Infrastructure along Parliament St across Grattan Bridge towards Capel St and on towards Dorset St Upper	€	-	€	-	€	-	TBC	€	1,100,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Amiens St to Georges / City Quay Cycle Scheme	New Cycling and Walking Infrastructure along Talbot St / Georges Quay via Amiens St towards the Liffey	€	-	€	-	€	-	TBC	€	2,200,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Chapelizod Rd to Chapelizod Bypass Cycle Scheme	New Cycling and Walking Infrastructure from the Chapelizod Bypass towards Phoenix Park entrance on Chapelizod Rd	€	-	€	-	€	-	TBC	€	1,500,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Coolock to Clontarf Cycle Scheme	Provision for a Rapid Build Active Travel Facility along the Gracefield Road, Brookwood Avenue, Sybil Hill Road and Vernon Avenue. This roads are part of the DCC 21 0009 Coolock to Clontarf Walking and Cycling Route.	€	-	€	-	€	-	Statutory Processes March 2023 Detailed Design & Procurement May 2023 Construction and Implementation November 2023 Close Out and Review June 2024	€	2,100,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Santry River Greenway	New Cycling and Walking Infrastructure from the Swords Rd (M50) to the Clontarf Seafont	€	-	€	-	€	-	Planning submission in 2024	€	1,000,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Naas Rd to Inchicore Cycle Scheme	New Cycling and Walking Infrastructure from the John F Kennedy Industrial Estate to Emmet Rd in Inchicore	€	-	€	-	€	-	TBC	€	3,000,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Harcourt St to South William St Cycle Scheme	New Cycling and Walking Infrastructure along Harcourt St to South William St	€	-	€	-	€	-	TBC	€	1,000,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Grand Canal to the Liffey (Grand Canal Greenway upgrade)	New Cycling and Walking Infrastructure upgrades along the Grand Canal towards the Liffey (Grand Canal Greenway upgrade)	€	-	€	-	€	-	on hold	€	1,000,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Grand Canal to Lincoln Place Cycle Scheme	Interim Scheme The proposed interim scheme will deliver a walking and cycle route 1.3km from the Grand Canal to Lincoln Place which extends from Townsend St / Moss St junction along Townsend St, Sandwith St Lwr, Hogan Place and Grand Canal Street Upper as far as Canal St Bridge. Also a section along Fenian Street from Sandwith Street Junction to Cumberland St Junction.	€	-	€	-	€	-	Statutory Processes Q2 / Q3 2023 Detailed Design & Procurement Q3/ Q4 2023 Construction and Implementation Q1/ Q2 2024 Close Out and Review June 2024	€	1,550,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Ringsend to College Green Cycle Scheme	New Cycling and Walking Infrastructure along Sean Moore Rd to College Green via Pearse St	€	-	€	-	€	-	TBC	€	800,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Wicklow St to College Green Cycle Scheme	New Cycling Infrastructure form Wicklow St to College Green	€	-	€	-	€	-	TBC	€	600,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.

Sir John Rogerson Quay Bus Priority & Cycling Measures	2-way cycle route, flood wall and public realm on Sir John Rodgersons Quay	€	-	-	-	€	500,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.		
Hostile Vehicle Mitigation	Design and Construction of HVM bollards at key pedestrian locations	€	-	€	-	€	1,060,000	Project to be reviewed, may be necessary to go back to the market to see what updated products are available		
Kilmainham to Thomas St Cycle Scheme	Interim Scheme A 1.8km walking & cycling scheme in the Suir Road to Thomas Street section of the Kilmainham to Thomas Street cycle route from the Suir Road Grand Canal junction to the Thomas Court Thomas Street junction via Grand Canal View, St James Linear Park, James Walk, Forbes Lane, Marrowbone Lane and Thomas Court is proposed.	€	-	€	-	€	18,660,699	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.		
Trinity to Ballsbridge	Interim Scheme Improved walking and cycling facilities along Nassau Street, Leinster Street South, Clare Street, Merrion Square North, Mount Street Lower and Northumberland Road from the junction with Dawson Street to the junction with Lansdowne Road is proposed.						€	1,753,982	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.	
Environmental Services										
Water Services										
Surface Water Network Improvement Work	New network & upgrading existing.	€	-	€	-	€	Jan 2023-Dec 2025	€	3,000,000	Delayed
NORTH CAMPSHIRE FLOOD DEFENCE FUTURE CLIMATE CHANGE	900m Flood alleviation	€	-	€	-	€	Jan 2024-Dec 2025	€	2,300,000	Project delayed
SMALL STREAM IMPROVEMENT WORKS/RECOMMENDATIONS IN GDSDS	Flood Alleviation	€	-	€	-	€	Jan 2023-dec 2026	€	500,000	Project delayed
Development Management										
REFURBISHMENT OF THE FRUIT & VEGETABLE MARKET PHASE II B	Develop a Public Realm Masterplan for the Markets area and bring forward Part 8 and Projects for 18 individual projects	€	-	€	-	€	2023 delivery of PublicRealm Plan-Construction delivery onresulting rolling Programme to 2030	€	14,522,727	
Fire Brigade										
RELOCATION OF DFB WORKSHOP	Relocation of Workshop	€	-	€	-	€	Due to finish in 2024	€	18,000,000	Seeking top up funding of 2m for Dept of housing (business case being finalised). Loan of €10.25m to fund while awaiting sale of old premise
NEW FIRE STATION CLONBURRIS	New Fire Station for West Dublin	€	-	€	-	€	Due 2027/28	€	8,000,000	Currently drafting a Preliminary Business Case for this station (will encompass both capital and current running costs)
UPGRADES TO VARIOUS BUILDINGS	Upgrades to various fire stations	€	-	€	-	€	Due to finish 2025	€	800,000	
ERCC BUILDING UPGRADES	Installation of new STORM system	€	-	€	-	€	Due 2027/28	€	600,000	
Recreation & Amenity										
SEAN MC DERMOTT STREET SWIMMING POOL	Re-tile the pool hall, deck & basin, repair the roof structure & upgrade energy efficiency system	€	-	€	-	€	End of Q 3 2024 including 12 months defects liability period.	€	700,000	Project due for completion q2 2023
CEARNÓG - BALLYMUN AKA Ballymun Plaza Upgrade Ballymun Park (Formally Ballymun Plaza)	Upgrade and improve Ballymun Plaza	€	-	€	-	€	unknown still at early design stage	€	1,500,000	
HUGH LANE -UPDATE & REPAIR OF LIGHTING/AIR HANDLING UNIT SYSTEM 2006 WING	Emergency Lighting completed and Air Handling to be upgraded in 2023	€	-	€	-	€	2022-25	€	950,000	work on going.
ALL WEATHER FACILITIES FUND (FINGLAS TOLKA VALLEY, SUNDRIVE PARK,KILDONAN ,STREAMVILLE)	This is a programme of projects with Job Numbers. Individual projects will derive from this cost centre and cost centres will be setup accordingly.	€	-	€	-	€	unknown	€	1,600,000	
EAMONN CEANNT PARK PADEL/TENNIS PAVILION	Construction of New Courts	€	-	€	-	€	Subject to funding	€	650,000	Project on hold until funding identified
No. 20 & 21 PARNELL SQ NORTH	A feasibility study is to be carried out to explore using the old Ballroom for Gallery and Exhibition space.	€	-	€	-	€	Feasibility study to be completed in 2023	€	19,844,132	An architect has been contacted about this study
Clongriffin Library aka North Fringe Library	The development of a new library for Belmayne/Clongriffin area as part of DCC Masterplan.	€	-	€	-	€	Unknown	€	2,500,000	On hold at present until further funds available. No activity in C/C 2022
RINGSEND LIBRARY	The restoration and extension of the current library building as part of the Area Office's redevelopment of the Square/Plaza on which the library is located.	€	-	€	-	€	Move to Statutory Requirements/Approvals in mid 2022	€	14,000,000	Pre Part 8 circulation of designs to take place in Q2 2023; project to be merged with area office Library Square project. Projected expenditure based on most recent QS cost plan, to include road realignment works as well as library redevelopment. No activity in C/ C 2022
Clontarf All Weather Pitch (added by CRES to QA)	Upgrade of 11 a side all-wether pitch and upgrade of GAA All weather pitch	€	-	€	-	€	Q3/24 including 12 months defects liability period.	€	1,000,000	Sports Capital Grant of 126,000 also secured as part of funding
Terenure Library Redevelopment	The development of a new library building on the site of the current library buildings.	€	-	€	-	€	TBC	€	8,385,577	project is ongoing. All information registered with CPSO in form of quarterly reports to them
Vicar Street Public Space	Redesign and landscaping of existing informal play area to public space	€	-	€	-	€	Awaiting allocation of landscape architect resources to development concept design. The project has been delisted from CP listings until further progress can be made.	€	890,000	
Dolphin's Barn Public Realm Improvement	Public realm improvements, footpath widening, carriageway renewal, changes to parking and loading arrangements, landscaping, lighting and services renewal, associated works.	€	-	€	-	€	CPGB approval received to proceed to detailed design and to develop tender for construction. It is expected to convene a project steering group and commence work on detailed design later in 2023.	€	2,950,000	
CAMBRIDGE ROAD	Road Improvement Scheme	€	-	€	-	€	unknown	€	820,000	

INCHICORE PUBLIC REALM	The enhancement of Inchicore Village will deliver an improved public realm that enhances the visual appearance of the area, creating a more inviting place to live, work and visit, and sustaining a more attractive retail and commercial environment. It will provide for further greening and landscaping. It will also support active travel through improved accessibility and connectivity, cycle infrastructure and pedestrian facilities.	€	-	€	-	€	-	Concept phase commenced in 2023	€	10,318,213	
KILMAINHAM PUBLIC REALM	Further public realm improvements to Kilmainham are planned to build on the successful refurbishment of Kilmainham Plaza and the Gaol and Courthouse environs, and integrate future projects such as the redevelopment of Kilmainham Mill and the rewilding of the River Camac. The project aims to provide an improved pedestrian environment, particularly running in a north-south direction along the South Circular Road/Suir Road. Improved pedestrian facilities will support local services such as retail, restaurants and cafés and will also enhance connectivity between the various tourist and cultural attractions in Kilmainham.	€	-	€	-	€	-	Concept phase commenced in 2023	€	6,407,588	
Newmarket Square Environmental Improvement Scheme	Public realm improvements, pedestrianisation, footpath and carriageway renewal, lighting and services renewal, refurbishment of former weighstation, landscaping and associated works	€	-	€	-	€	-	Awaiting allocation of engineering resources to proceed	€	4,420,170	
Miscellaneous											
Atrium Works	To improve customer experience of Civic Offices	€	-	€	-	€	-	2023	€	1,692,000	this will be part of the brief for the PM re the plt office refubs.
REPLACEMENT OF LIFTS IN BLOCK 3 & 4	the lifts are at end of life and require upgrading/repalcement. The funds have been confirmed and electrical services areproceeding with the project.	€	-	€	-	€	-	end 2024	€	738,000	Procurement of consultant is next step
ELECTRICAL SERVICES CIVIC OFFICES	MV breakers ongoing.LV breakers have been instructed.Replacment of 2 Ups agreed. Replacement of 5 lifts has been agreed.	€	-	€	-	€	-	There will be short-term, medium term and long-term works.	€	4,500,000	MV & LV breakers need replacing; UPS'3 need replacing; fire suppression system needs replacing in 4 rooms; CHP needs to be moved; old generators need replacement
Totals		€	-	€	-	€	-		€	934,939,726	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes			
Housing & Building											
Cornamona (Cornamona Court Redevelopment)	Development of 61 homes and a community centre	€	-	€ 6,531,147	€	-	€	Q2 2023	€ 26,411,495	€ 27,237,171	Substantial Completion due April 2023
Infirmary Road / Montpellier Hill	Housing development of 38 duplexes and apartments	€	-	€ 429,220	€	-	€	2025	€ 2,624,820	€ 18,000,000	The delivery of 38 homes on this site has received Stage 3 approval from the DHLGH & achieved Part 8 Planning Permission. Part 8 Planning permission has been achieved for 38 mixed tenure homes, for general residential use & older persons, comprising 12 x 1 bed; 20 x 2 bed & 6 x 3 bed homes. The tender process (for a contractor) is currently ongoing.
Bunratty Road (volumetric)	Rapid Bulid Housing at Bunratty Road	€	-	€ 515,838	€	-	€	2023	€ 30,039,128	€ 31,000,000	DCC City Architects in discussions with Contractor for possible phased handover
Oscar Traynor HLI	Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units 853 units	€	-	€ 19,831	€	-	€	2027	€ 426,373	€ 285,500,000	
Emmet Road Cost Rental AKA St. Michael's Estate Regeneration HLI	Mixed used residential development with Social & Cost rental units	€	-	€ 2,048,901	€	-	€	2027	€ 6,251,645	€ 246,342,000	
O'Devaney Gardens HLI	Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. 1044 units.	€	-	€ 530,338	€	-	€	2026	€ 2,038,276	€ 235,000,000	
St. Finbars Court	Demolish and rebuild	€	-	€ 188,105	€	-	€	2025	€ 1,383,994	€ 15,000,000	Townlink contractors have signed LOA 21/3/23 due on site April 2023
GLOVERS COURT, DUBLIN 2	Retrofit and extend	€	-	€ 43,838	€	-	€	2025	€ 43,838	€ 20,000,000	Tender for design team due to be submitted to E-Tenders May 2023
Gate Lodge St Michaels Estate	Refurbishment of Gate Lodge for use by local Family Resource Centre who currently occupy a number of flats in Tyrone Place.	€	-	€ 159	€	-	€	TBC	€ 159	€ 747,000	
Adaptive Reuse	Conversion of Vacant non-residential properties to residential units	€	-	€ 7,423	€	-	€	Rolling Programme	€ 7,423	€ 20,000,000	
Franshaw House - Acquisition AKA RAFTERS LANE CRUMLIN ROAD(SOCIAL EANNA/FRANSHAW HOUSE/LISSADELL) REGENERATION	Housing development of 39 homes.	€	-	€ 676,489	€	-	€	On-site 2025	€ 3,654,521	€ 18,000,000	
Cork Street/Chamber Street Housing Development	On site. Volumetric, constructing 55 apartments.	€	-	€ 2,323,055	€	-	€	2023	€ 20,941,436	€ 21,000,000	Ongoing Consiliation discussions with City Architects & Sisk
Cromcastle Housing Development	demolishing 3 existing blocks, made of 48 flats, construction 116 apartments. 34 apts adjacent	€	-	€ 146,320	€	-	€	2025	€ 3,306,510	€ 60,000,000	
Matt Talbot Street Housing Development	Demolish and rebuild. Two Phases	€	-	€ 1,585,166	€	-	€	Onsite Phase 1 2024	€ 1,832,425	€ 38,000,000	
Dunne Street Housing Development	Demolish and rebuild	€	-	€	€	-	€	2028	€ 21,616	€ 50,000,000	
Bonham Street Housing Development	Demolish and rebuild	€	-	€ 712,684	€	-	€	2023	€ 21,631,566	€ 25,000,000	Ongoing Consiliation discussions with City Architects & Sisk
SPRINGVALE CHAPELIZOD AKA Springvale Chapelizod Housing Development	Development of 73 homes	€	-	€ 1,888,666	€	-	€	2023	€ 29,962,897	€ 30,000,000	Ongoing Consiliation discussions with City Architects & Sisk
Bannow Road Housing Development	New Social Housing Development	€	-	€ 13,430	€	-	€	Unknown at feasibility stage	€ 5,649,990	€ 25,000,000	Scheme at feasibility stage. Design team procurement required. Negotiations with TII re site boundary ongoing.
Kildonan Road	Site for Approved Housing Bodies	€	-	€ 253,337	€	-	€	2026	€ 559,025	€ 29,000,000	Scheme at feasibility stage. Design team procurement required.
ST. MICHAELS ESTATE (CAS) aka St Michaels Estate Regeneration also known as Site 1 B St. Michaels Estate Inchicore	Construction of 52 units	€	-	€ 2,368,085	€	-	€	Q4 2024	€ 2,759,265	€ 17,815,334	
Dolphin House Phase 2	Site for Approved Housing Bodies	€	-	€ 527,656	€	-	€	unknown	€ 779,500	€ 82,000,000	Review of all documents currently underway, looking to achieve stage 1 and 2 to coincide with Portland Row development
Dolphin House Phase 1B Construction of 28 Units	Site for Approved Housing Bodies	€	-	€ 332,222	€	-	€	2025	€ 728,561	€ 15,500,000	28 Units on green field site
Spine Site Darndale	New Social Housing Development	€	-	€ 621	€	-	€	Unknown at feasibility stage	€ 114,317	€ 25,000,000	Scheme at feasibility stage. Design team procurement required.
31 CROFTWOOD DRIVE	Site for Approved Housing Bodies	€	-	€	€	-	€	2023	€ 24,539	€ 600,000	Awaiting engineering support to progress design for contractor
Glin Court Housing Development	Site for Approved Housing Bodies	€	-	€ 218,673	€	-	€	2024	€ 1,035,128	€ 10,500,000	

BELCAMP CRESENT - SITE B	site b - volumetric development 12 appts on infill site.	€	-	€	3,262	€	-	Unknown at feasibility stage	€	33,097	€	5,500,000	
Balbutcher Affordable Housing (135 Units)	Affordable Purchase Scheme	€	-	€	275,906	€	-	Delivery Q4 2025	€	1,173,682	€	4,342,118	
Sillogue Affordable Housing (101 Units)	Affordable Purchase Scheme	€	-	€	316,209	€	-	Delivery Q4 2025	€	659,144	€	4,173,750	
Cherry Orchard Affordable Housing (172 units)	Affordable Purchase Scheme	€	-	€	365,838	€	-	Delivery Q4 2025	€	1,054,945	€	6,721,881	
ST.ANDREWS COURT, FENIAN STREET	Demolish and Rebuild - provide 33 new homes	€	-	€	392,035	€	-	Onsite 2024	€	734,545	€	16,000,000	
PEARSE HOUSE PHASE 1	Refurbish and extend	€	-	€	31,696	€	-	2025	€	641,696	€	22,500,000	Pre-tender meeting to be held with design team
ST.ANNES COURT RAHENY	Demolish and rebuild 102 Older Persons units & community centre	€	-	€	323,817	€	-	2026	€	342,785	€	37,512,977	Contractor to commence on site in April 2023
LIBERTIES CLUSTER	Demolish and rebuild	€	-	€	5,753	€	-	2026	€	33,280	€	45,508,205	Stage 1 approval received for the regeneration of School Street & Thomas Court Bawn. Preparation of tender documentation to appoint a design team to the project is underway.
BLUEBELL CLUSTER	LDA led new housing circa 410 units, 140 social	€	-	€	657	€	-	2028	€	61,498	€	54,983,920	
Housing Professional Salaries for Capital Projects at Feasibility Stage		€	-	€	1,324,837	€	-	rolling project	€	2,993,534	€	3,159,169	
Constitution Hill Refurb Scheme	Retrofit and extend existing housing complex (66 no.flats) and construct 58 no. new homes along with a multi-use creche. 124 homes to be provided in total.	€	-	€	1,320,686	€	-	On site 2024	€	2,361,202	€	45,000,000	
Dorset Street Refurb Scheme AKA DORSET STREET DEMOLITION & NEW BUILD	Demolish existing Dublin City Council flat complex and replace with 163 no. new homes and multi-use creche.	€	-	€	691,209	€	-	On site 2023	€	3,672,900	€	73,000,000	Project "St Mary's Pilot" listed on 2017 inventory is now part of this project. Stage 1 Departmental approval rec'd April 2020 for Phase 1 of project (115 no. homes)
Bins for Flat Complexes	Installation of Secure Areas In Complexes	€	-	€	11,637	€	-	Ongoing	€	11,637	€	1,500,000	changed from €1.75m
CAS 25-26 Ushers Island * Dublin Simon	Construction of 100 units	€	-	€	6,318,711	€	-	Q1 2024	€	11,517,353	€	34,039,620	works ongoing
Halston Street - PMVT	construction of 12 units	€	-	€	-	€	-	Q4 2024	€	359,172	€	3,800,000	
55B Arbour Hill AKA Arbour Hill (Dublin Simon) (CAS)	Construction of 14 units	€	-	€	-	€	-	Q2 2024	€	1,062,476	€	4,652,310	
Calls for Proposals Acquisitions	CAS Acquisitions programme	€	-	€	55,371,533	€	-	ongoing	€	121,155,672	€	127,058,257	
CAS CALLS TOWNSEND STREET 2017	Construction of 20 units	€	-	€	3,745	€	-	Q4 2023	€	338,158	€	3,800,000	
CAS Shaw Street - Peter McVerry Trust	Construction of 12 units	€	-	€	-	€	-	Q1 2024	€	112,657	€	3,746,959	
HERBERTON BLOCK D REMEDIATION	Remediation of Common Areas following acquisition of Block D	€	-	€	-	€	-	2023	€	102,404	€	1,565,000	
OHMS NORTHGATE UPGRADE	Upgrade of existing OHMS System to NEC Housing	€	-	€	-	€	-	2025	€	262,888	€	988,888	
Cara Park Community Centre - 8 house build	Demolish two community centres and build 9 houses on 3 empty spaces.	€	-	€	-	€	-	unknown	€	2,650,744	€	3,509,000	Design currently under review - may be able to include one additional house on site bring total build to 10. Consultation on-going with occupants on site in relation to decanting process.
St Dominics Redevelopment	Stage 1 application information to be compiled. Refurbish existing site and possibly extend as required under Northern Fringe Development in consultation with residents. Project will consolidate Traveller Specific housing in the area.	€	-	€	1,498,266	€	-	Q 4 2025	€	1,601,126	€	7,100,000	
Special Needs Adapted Traveller Accommodation	Ongoing programme of works. Refit houses as per Occupational Therapist reports on issues affecting the mobility or physical needs of adults or children with specific identified needs.	€	-	€	121,298	€	-	Ongoing programme of works	€	1,060,035	€	1,219,384	
EXTENSIONS-TRAVELLER SPEC ACC	Ongoing programme of works. Build extensions where appropriate to suit growing family needs as identified through needs assessments.	€	-	€	-	€	-	Ongoing programme of works	€	438,347	€	1,100,000	
Redevelopment Labre Park	Retrofit 20 current houses and build new homes (current Proposed16) to house unauthorised families and extended residents families.	€	-	€	1,794,646	€	-	unknown	€	2,603,088	€	13,216,190	Rehousing project on-going to rehouse those who cannot be accommodated in the new design.
Feasibility of Land for Development - Travellers	Ongoing programme of works for potential sites to develop for Traveller Specific Accommodation	€	-	€	1,845	€	-	Ongoing Programme of Works	€	181,462	€	1,100,000	Ongoing programme of works for potential sites to develop for Traveller Specific Accommodation
Grove Lane	Build approx 8 houses on derelict site.	€	-	€	-	€	-	unknown	€	19,500	€	1,400,000	Court proceedings have delayed works. Courts have issued final decision. re-engage in the coming weeks with tenant in relation to progressing this project.
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.	€	-	€	260,910	€	-	unknown	€	337,450	€	2,566,096	Consultation process with tenants on site has begun. Design will be reviewed & amended where necessary on foot of consultation results. It is hoped to submit for Dept approval by end of Qtr 3 2023.
Tara Lawns	Refurbish existing site and possibly extend as required under Northern Fringe Development in consultation with residents.	€	-	€	432,879	€	-	unknown	€	442,690	€	1,600,000	
St Josephs Day House Upgrade	Currently upgrading bays. New proposal to decommission site and build new houses for tenants under licence beside St Mary's Park are being investigated with Fingal CoCo	€	-	€	30,505	€	-	unknown	€	133,426	€	3,500,000	Unauthorised occupancy on site during pandemic has meant that all bays are being repaired and reassigned to current occupants as VOIDS. Other proposals are being investigated with Fingal CoCo
IMPROVEMENT WORKS	Ongoing programme of works	€	-	€	1,163,882	€	-	Ongoing programme of works	€	2,239,437	€	2,423,355	
Avila Park Community Centre	Demolish community centre and build two houses on site with another house to be built on open space within Avila.	€	-	€	-	€	-	unknown	€	33,369	€	1,514,600	On hold
FRAMEWORK SANITATION UNITS	Metal Vandle proof boxes, provide Shower and Electricity etc. Used on Unauthorised sites, could be 30 to 40 approx.	€	-	€	263,108	€	-	Ongoing programme of works.	€	336,066	€	1,050,000	
TRAVELLER VOID CLAIMS	Ongoing programme of works on Traveller Voids	€	-	€	188,079	€	-	Ongoing programme of works.	€	781,755	€	1,031,593	
Regeneration of Oliver Bond House Blocks L,M & N	Refurbishment	€	-	€	-	€	-	2021-2026	€	3,921,142	€	15,150,000	Revised Plans Drawn up by DCC CA for phase 1 of Blocks L, M, N due to conditions/criteria requested by the DHLGH. Amalgamation of current blocks (24 dwellings) which will reduce to 16 Units. Infill (Additionality) Proposed to bridge gap/short fall of units/bedspaces. Meeting held with Oliver Bond Regeneration committee on the 23-03-23 to review revised plans. Revised plans approved by committee. An OMC in process by DCC QS Dept. to bring to DHLGH for approval.
Belcamp Site E	Site for future development	€	-	€	-	€	-	unknown	€	6,846	€	12,100,000	
A01 Maintenance/Improvement of LA Housing Units		€	81,009,000	€	-	€	-	-	€	-	€	-	
A02 Housing Assessment, Allocs and Transfers		€	8,192,000	€	-	€	-	-	€	-	€	-	
A03 Housing Rent and Tenant Purchase Admin		€	7,059,000	€	-	€	-	-	€	-	€	-	

A04 Housing Community Development Support		€	25,595,000	€	-	€	-	€	-				
A05 Administration of Homeless Service		€	207,360,000	€	-	€	-	€	-				
A06 Support to Housing Capital Programme		€	35,793,000	€	-	€	-	€	-				
A07 RAS Programme		€	95,900,000	€	-	€	-	€	-				
A08 Housing Loans		€	8,914,000	€	-	€	-	€	-				
A09 Housing Grant		€	11,705,000	€	-	€	-	€	-				
A12 Hap Programme		€	9,103,000	€	-	€	-	€	-				
Road Transportation and Safety													
NTA Walking and Cycling Plan (5 year) - Surveying works	Surveying Work to deliver the NTA 5 Year walking and Cycling Programme in Dublin	€	-	€	590,860	€	-	2024	€	913,660	€	1,213,660	Topographical Survey 2021 AKA TOPOGRAPHICAL SURVEYS for CONSTRUCTION OF PEDESTRIAN/TOUCAN CRO also included under this CC Number
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.	€	-	€	1,201			Subject to progress on Bus Connects Project	€	2,006,641	€	45,000,000	
Ballymun Sillogue Infrastructure	Realignment of Sillogue Avenue and creating new link to Ballymun Rd, Extension of Gateway Crescent, Upgrade of existing utilities and infrastructure with Sillogue Gardens	€	-	€	5,309,261			Q4 2023	€	8,062,644	€	10,321,859	
Belmayne Street & Balmayne Avenue Scheme	The overall scheme is to link Clongriffin Station to the Malahide Road via Belmayne Main Street. This Key Development Area is a major urban housing development. The proposed works are located to the east of the Malahide Road and to the north of Clare Hall. These works will facilitate the delivery of approximately 620 units, by 2021. Belmayne Main Street has been completed from Clongriffin Station to the Hole in the Wall Road. The redevelopment of New Priory will see approximately 190m of carriageway adjacent to that development completed by the developer. From the New Priory development heading westwards there are sections of carriageway that are incomplete.	€	-	€	9,941,128			Target Opening Date Q3 2023	€	11,639,284	€	21,139,284	
Forbes Street Pedestrian Bridge and Cycle Bridge (now named Bloodstone Bridge due to change in location)	New pedestrian and cycling bridge	€	-	€	2,290			Q2 2023	€	1,410,216	€	25,000,000	On hold pending review by NTA. Budget will need to be updated if project is re-started
Tom Clarke Bridge Upgrade AKA East Link Upgrade (now changed to Point Pedestrian and Cycle Bridge)	Design and Construction of Pedestrian and Cycle bridge and widening of the fixed spans of the existing Tom Clarke Bridge to facilitate a left turn onto North Wall Quay.	€	-	€	471,881			2021-2028 (Design and Construction)	€	963,786	€	13,000,000	
Luas Associated Works AKA LUAS Associated Projects	Following the past public realm upgrade of O'Connell Street and the upgrade of Marlborough Street as part of the Luas Cross City works, the linking streets of Cathal Brugha Street, Cathedral Street and Sackville Place are to be upgraded in accordance with the City Council's Public Realm Masterplan.	€	-	€	28,466			Q3 2023	€	161,130	€	2,028,466	Review of traffic management implications of the changes to the Jervis St Parnell street following on traffic management changes on Capel street with a view to making modifications to the traffic flow at the junction of Jervis Street / Parnell Street
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	€	-	€	106,984	€	-	2030	€	347,982	€	55,394,030	Capital Grant Scheme
Duke Street, South Anne Street	Public Realm Improvement Scheme	€	-	€	172,675			2021-2024	€	310,329	€	7,841,170	This is the approved budget from the CPSO
Liffey Street Improvements	This is a project under the City Centre Public Realm Masterplan and the Reimagining Dublin One Plan. The works to be undertaken in 2020 include the refurbishment of the carriageway and adjacent public realm at Liffey Street Lower & Upper, part of North Lotts and Strand Street, to include new public lighting and traffic arrangements, tree planting, street furniture, artwork, drainage, multi-functional & multi use plaza with interpretative signage	€	-	€	304,259			Construction Stage 2023 – 2024	€	594,004	€	4,900,000	
Mary Street Improvements	pedestrianisation of Mary's Street to create high quality public spaces and footpaths to encourage better access for all	€	-	€	10,904			Unknown	€	28,899	€	868,899	Project on hold
Clarendon Row	Public Realm Improvement Scheme	€	-	€	661,930			2021-2024	€	840,599	€	864,700	
Bike Bunkers	On-street enclosed rentable bike lock-up facilities	€	-	€	10,267			2023	€	70,145	€	1,570,145	incurring
HGV Software Upgrade	Upgrade of Heavy Goods Vehicles Software	€	-	€	-			On Hold	€	2,125,978	€	2,125,978	
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	€	-	€	99,383			Planning and Design 2023, Construction 2024	€	564,488	€	2,714,488	
Fibre Optic Network Project AKA FIBRE TRANSMISSION EQUIPMENT REPLACEMENT	Essential upgrade of DCC Traffic Fibre Network for SCATS & CCTV	€	-	€	477,993			2023-2025	€	3,495,338	€	5,745,338	incurring
Real Time Passenger Information System	Extension of RTPi for Bus Services	€	-	€	-			On Hold	€	12,087,412	€	12,087,412	dependent on NTA, Currently no works
Cycle Parking AKA On Street Cycle Parking	Installation of Cycle parking in the form of Sheffield Stands across the DCC Administrative Area.	€	-	€	112,336			Anticipated to continue to 2030 although it is likely that the programme will be scaled back as it becomes increasing difficult to identify suitable spaces on street for cycle parking.	€	2,305,542	€	3,705,542	Anticipate approximately 200,000 exp per annum to 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	€	-	€	-			TBC	€	819,575	€	5,500,000	Project is on hold. Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
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	€	-	€	155,415			Q2 2025 completion	€	1,372,845	€	30,854,331	Construction commenced in Q1 2023
Grand Canal Blackhorse to Portobello	The provision of a greenway along the Grand Canal, from Portobello to Blackhorse Bridge	€	-	€	147,493			Multidisciplinary design team to be appointed in 2023	€	618,768	€	2,368,768	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.

Dodder Cyclist and Pedestrian Improvements	The provision of a Greenway along the Dodder, from Liffey River to Orwell Park	€	-	€	93		TBC	€	681,248	€	3,881,248	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Clontarf to City Centre Cycle Scheme Fairview to Amiens Street	The provision of footpaths, amenity spaces, cycling facilities bus lanes and watermain replacement along Fairview, North Strand Road and Amiens Street	€	-	€	15,734,906		Q2 2024	€	18,635,661	€	62,520,482	Construction works being progressed on site
City Centre High Density Cycle Parking	The installation of cycle parking in multi storey car parks	€	-	€	-		On hold	€	691,327	€	691,327	
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	€	-	€	111,239		2024	€	1,888,252	€	19,500,000	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
AVL Bus Priority Project	Funding for Salaries for 4 full time staff on the ITS Bus Priority Team for project work related to Project DCC/14/0013 DPTM Civil Interventions & ITS Services, for the positions of (Senior Transportation Officer/Senior Executive ITS Officer/Executive ITS Officer x 2/CVRs with HR for extra staff)	€	-	€	374,726		Covers operational requirements - thus ongoing	€	2,360,157	€	3,560,157	Costs charged to this cost centre is for staff salaries that are full time on BusConnects and Bus Priority projects.
Sandford (Clonskeagh) to City Centre Cycle Route	The provision of protected cycling facilities from Clonskeagh to Liffey	€	-	€	2,946		2025-2027	€	802,090	€	2,852,090	Scheme has gone to consultation Business Case ro be submitted to CPFSO with Cost Plan. New Business Case Total Cost
Fibre Optic Garda HQ Link	Extend Garda HQ fibre network for CCTV outside AVIVA Stadium	€	-	€	-		On Hold	€	686,143	€	746,143	On Hold
College Green Plaza	Public Realm Improvement Scheme	€	-	€	290,367		2021-2024	€	2,655,384	€	55,586,016	CPFSO have approved the €55m in principle but only €3,516,149 has been approved for the cost centre, to bring the project to planning stage.
CITY CENTRE STUDY PROPOSALS	Implementation of the 2016 Transport Study city centre transport measures	€	-	€	1,108,738		2023	€	2,285,832	€	2,600,000	This projects covers a large number of projects of various sizes which are different project stages
Fitzwilliam Street Cycle Route	The provision of car parking protected cycling facilities along Fitzwilliam Street	€	-	€	173,703		2023-2024	€	1,303,942	€	3,753,942	Tender process for the appointment of a contractor currently underway
River Dodder Greenway Herbert Park to Donnybrook	The provision of a greenway and flood defence measures along the Dodder, from Herbert Park to Donnybrook	€	-	€	882,468		2023	€	1,337,093	€	4,944,000	Construction works progressing on site.
CYCLE SAFE INTERSECTIONS	The provision of ITS solutions to improve safety for cyclists when cycling through junctions	€	-	€	23,937		TBC	€	454,293	€	904,293	Project on Hold
Suffolk Street	Public Realm Improvement Scheme	€	-	€	9,207		2021-2024	€	99,737	€	2,265,000	Project paused while reviewing cycling arrangements.
Finglas Area Roundabouts	Signalling of the St. Margaret's Rd/McKee Ave. & Jamestown Rd/Melville roundabouts	€	-	€	33,210		Detail Design has commenced.	€	184,266	€	2,234,266	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
East Coast Trail (Sean Moore Rd-Merriion Gates)	Provide 2-way cycling facilities and junction improvements.	€	-	€	1,198,470		Optioneering Stage	€	1,508,234	€	5,608,234	Permanent project on hold, interim scheme on sections progressed by Traffic in 2022.
South Grand Canal Cycle Lanes Improvement Scheme	Provide segregated cycle lanes and junction improvements from Suir Rd to Rathmines & further towards Ballsbridge	€	-	€	1,494,968		2023	€	1,543,627	€	4,000,000	Construction works progressing on site.
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	€	-	€	71,378		TBC	€	95,246	€	2,395,246	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
DCC 20 0002 PROTECTED CYCLE LANES	The implementation of kerb protected and bollard protected cycle lanes on wide carriageways	€	-	€	630,619		TBC	€	3,042,319	€	3,442,319	Not part of NTA funded ActPro projects for 2023
SPEED ADJUSTMENT ROLLOUT	30 kph speed limit zones to improve road safety	€	-	€	-		2023	€	987,484	€	1,287,484	Incurring
FINGLAS VILLAGE IMPROVEMENT SCHEME	Upgraded pedestrian, cyclist and bus priority at the 5 arm junction and approaches in the heart of Finglas Village.	€	-	€	50,737		Q4 2024	€	254,343	€	6,254,343	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Pedestrian Crossing Project	Construction of 17 new signalled pedestrian crossings	€	-	€	1,601,352		2024	€	2,336,663	€	7,000,000	Incurring
Schools Mobility Walking & Cycling Programme DCC/21/0034	Programme includes the implementation of School Zones and Safe Routes to School which creater a safer environment at the school gates and on route to school.	€	-	€	88,075	€	1-year	€	866,329	€	1,516,329	Project expected to last to 2024 years but funded on an annual basis. Figures relate to 2022 projections.
Additional Outdoors Infrastructure Measures	Additional Outdoors Infrastructure Measures	€	-	€	169,794		On Hold	€	2,092,586	€	2,092,586	
Cycle Lane Asset Management - Road Sweepers to maintain potected Cycle Lanes DCC 21 033	Road Sweepers to Maintain Protected Cycle Lanes	€	-	€	171,637	€	TBC	€	640,373	€	1,140,373	No NTA allocation 2023. May request funding post 2023 - TBC
Temple Bar Square	to extend the square as a single surface across the adjoining streets of Temple Bar, Crown Alley and Fownes Street to the adjoining buildings. to remove the existing street furniture, trees, outdoor seating terraces, to provide new street furniture, new tree planting, seating and public lighting	€	-	€	124,600	€	Sept 22 to september 23	€	375,632	€	2,523,484	
DPTM CIVIL INTERVENTIONS	Light civil works for bus priority measures and support infrastrucutre for BusConnects Network Redesign.	€	-	€	1,548,638	€	Ongoing - covers multiple small bus priority projects and operational.	€	2,094,910	€	3,594,910	Costs charged to this cost centre are for bus priority measures for the new routes for the BusConnects Network Redesign and for bus stops.
Prospect Way Cycle Scheme	New Cycling and Walking Infrastructure along Botanic Avenue to Finglas Rd	€	-	€	7,122	€	TBC	€	7,122	€	207,122	Project paused,no NTA funding allocated in 2023.
Glasnevin to Clontarf Rd Cycle Scheme	Installation of protected cycle lanes and upgrading of the junctions along Griffith Avenue between Ballygall Road and Malahide Road.	€	-	€	2,075,734	€	2023	€	2,075,734	€	4,125,734	Governance and reporting through the Traffic Dept.
Raheny to Kilbarrack Cycle Scheme	New Cycling and Walking Infrastructure from Raheny Village to Clontarf Seafront via Howth Rd	€	-	€	565	€	TBC	€	565	€	1,100,565	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
North Circular Road Cycle Scheme	Interim Scheme on NCR from Amiens St to Dorset St (1.1km)	€	-	€	52,473	€	Interim Scheme Construction Start Q4 2023	€	52,473	€	1,152,473	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.
Rathmines to Milltown Cycle Scheme	New Cycling and Walking Infrastructure along Rathgar Rd towards Dartry Mills in Milltown	€	-	€	36,267	€	TBC	€	36,267	€	2,136,267	Under the Active Travel Programme, Total Project Costs will not be issued until a complete cost estimation process is completed in line with the National Transport Authority's Cost Management Guidelines.

River Dodder Flood Alleviation Scheme - Phase 3	flood defences	€	-	€	209,382	€	-	2021-2025	€	566,252	€	4,200,000	Project at options development stage.
Campshires Flood Protection Project	Flood alleviation	€	-	€	9,337	€	-	Jan 2016-Nov 2023	€	3,002,046	€	3,500,000	Project substantially completed.
Sandymount Flood Defences Phase 1 and 2	Flood defences	€	-	€	-	€	-	Oct 2023-Oct 2025	€	398,312	€	600,000	Steering group to be set up Q2 2023.
River Wad Study and Construction Works AKA RIVER WAD - CLANMOYLE ROAD FLOOD ALLEVIATION SCHEME	tunnel & culvert	€	-	€	125,532	€	-	Jan 2008-Dec 2024	€	3,542,531	€	4,200,000	landowner engagement.
Poddle Flood Alleviation	Flood alleviation	€	-	€	-	€	-	Jan 2019-dec 2025	€	8,703	€	3,100,000	Planning decision with An Bord Pleanala
Flood Alleviation Fleet	Fleet upgrades	€	-	€	-	€	-	Jan 2019-dec 2023	€	1,721,495	€	2,000,000	Ongoing
Culvert Improvement Works - Screen Upgrade Works	Improve safety and operation of screens that protect the entrance to river culverts in DCC area	€	-	€	16,646	€	-	Completion before middle of the end of 2023	€	91,053	€	1,767,737	The PWBO took ownership of this project in Feb 2022 - financed from Levies
Water Framework Directive Office	Statutory compliances	€	-	€	888,799	€	-	Jan 2018- Dec 2027	€	4,709,812	€	10,000,000	WFD admin, salaries, project costs, operations, & sundries.
Grand Canal Basin Amenity & Water Quality Project	Proposed Extension of Storm outfall from GC Basin to River Liffey	€	-	€	218,284	€	-	Construction completion Dec 2026.	€	592,494	€	24,781,262	
CAMAC FLOOD ALEVIATION FLEET	Regional flood study to identify a solution to resolve flooding issues within the full Camac Catchment. OPW funded	€	-	€	392,002	€	-	Nov 2019 - Feb 2024	€	1,195,311	€	4,000,000	80% funded by grants.
Liffey Boardwalk Upgrade	The Liffey Boardwalk was commissioned in two phases between 2000 and 2005 and consists of a total length of 672m. The boardwalk requires ongoing maintenance to clean the boards, replace deteriorated boards and inspect and maintain the steel superstructure. This capital works programme would aim to upgrade the boardwalk deck (and superstructure if required) to improve slip resistance and also to reduce board and overall maintenance requirements and costs	€	-	€	-	€	-	unknown	€	2,870,013	€	4,000,000	unknown
SOUTH CAMPHIRES - SDZ PROJECT SIR JOHN ROGERSONS QUAY	600m Flood wall	€	-	€	95,086	€	-	July 2022-December 2023	€	629,944	€	2,300,000	
Santry River Restoration & Greenway Project	Establish a masterplan for the Santry River catchment restoration including developing this natural amenity to incorporate a greenway, in accordance with the GDA cycle network	€	-	€	250,583	€	-	Current stage (design) complete Dec 23, Project complete 2025	€	250,583	€	50,000,000	Consultant appointed in 2022.
CD1 Water Supply		€	27,885,000	€	-	€	-		€	-	€	-	
CD2 Waste Water Treatment		€	10,691,000	€	-	€	-		€	-	€	-	
CD4 Public Conveniences		€	862,000	€	-	€	-		€	-	€	-	
CD7 Agency & Recoupable Services		€	3,985,000	€	-	€	-		€	-	€	-	
CD8 Local Authority Water and Sanitary Services		€	13,864,000	€	-	€	-		€	-	€	-	
Development Management													
ST LUKES GRAVEYARD & PARK	Graveyard conservation project and new pocket park completed.	€	-	€	7,694	€	-	Phase 2 (2022) Fitout of crypt for burials. Ends 2023	€	1,888,357	€	2,006,357	Currently exploring an alternative option to the fitout of the crypt. Purchase of burial plots and erection of memorial.
41 Parnell Square	Essential repair and stabilisation works to limit further deterioration of the building	€	-	€	295,347	€	-	Substantial Completion expected to be reached in Q2 2023	€	295,347	€	2,887,940	
O'Rahilly Parade	Proposed relocation of current Waste Management Depot	€	-	€	-	€	-	Unknown	€	777,459	€	1,500,000	On Hold
Landlord repairs	As Landlord DCC must fulfill obligations to ensure our premises meet the required standards. This cost centre ensures a budget to meet these demands.	€	-	€	1,182,920	€	-	Rolling Programme	€	4,304,147	€	10,304,147	
Active Land Management Fund	Acquisition of strategic properties	€	-	€	1,988,927	€	-	Rolling Programme	€	18,561,871	€	40,341,278	
Docklands Heritage Trail Mobile App & Wayfinding	Interactive Heritage Trail for the Docklands area. Funded via Failte Ireland Desination Towns fund (75%)/25% DCC funded	€	-	€	147,695	€	-	Q3 2023	€	147,695	€	898,000	Heritage Trail Complete Q1 2023 /Signage for trail & City Quay Art Installation for delivery Q3 2023
Docklands Office Remedial Works / George's Dock Facility	Georges Dock project no longer progressing. €500k in capital programme 2023-2025 to cover maintenance costs in dock	€	-	€	147,392	€	-		€	1,919,707	€	2,419,707	
Docklands Public Realm	Development of the Public Realm in the Docklands line with the requirements of the North Lotts/Grand Canal Dock SDZ	€	-	€	95,086	€	-	Appointment of Design Team to bring Sir John Rogersons Quay element of the overall project is to be finalised in April 2021 with a view to Part 8 planning being submitted in Q3 2021	€	629,944	€	21,579,442	
QUAYSIDE BUILDINGS	Redevelopment of DDDA Offices to New Docklands Office & Water Sports Facility	€	-	€	284,304	€	-	Q4 2024 Completion	€	284,304	€	8,000,000	
Wayfinding Scheme New Phase 2016	The Dublin Wayfinding Scheme was introduced in 2011, providing an integrated and co-ordinated approach to pedestrian wayfinding to enhance the ability of people to move around the city and to easily locate destinations. Since 2011, there have been 4 phases of expansion. In 2020, phase 4 of infill and extension of the Wayfinding Scheme was completed, consisting of 6 additional Finger Posts, 3 Combined Panel units and 80 finger panel signs, located mainly in the South Central Area of the City, and CP units at Docklands and Broadstone Plaza, respectively. Some 18 new destinations have been added to Wayfinding System with the addition of 183 new finger panel signs across the City. Today, the total way finding scheme consists of 2 map panels, 27 Combined Panel map units and 150 Finger Posts with a total of 1,730 finger panel signs.	€	-	€	2,548	€	-	2027	€	247,287	€	752,290	
Ballymun Civic Centre Remedial / Maintenance	Works to Building that were identified during a building inspection which were noted as short to medium term works, works include maintenance of Fire Proofing paint to underground car park, works to parking surface to rear car park and sundry minor items	€	-	€	-	€	-	TBC	€	189,210	€	650,000	

Telecoms Unit	Dublin City Council has established a Telecoms Unit to accelerate Dublin's economic recovery potential and also to leverage the broader innovation potential of gigabit and 5G connectivity. The unit will also ensure compliance with EU regulations and national directives. This project was designed to reduce the costs for telecoms deployments across the district as well as improve the quality of telecoms connectivity. Other benefits of this approach include a reduction in road openings and a long-term cost recovery / revenue stream for the city council. The telecoms unit within DCC will support the deployment of telecoms, creating a central point of contact within the organisation and allow for better use of city council owned assets. The remit of the unit will ensure that all future capital investments and infrastructure projects are telecoms proofed.	€	-	€	276,441	€	-	TBC	€	276,441	€	2,814,362	
Docklands Fibre Ducting	Construction of an Open Access Telecommunications Duct network in the Docklands	€	-	€	512,403	€	-	Rolling Programme-Construction of new elements of the network is being carried out on an ongoing basis.	€	5,158,562	€	7,060,960	The Docklands project has been incorporated into the wider Telecoms Unit Citywide Project under the recently awarded contract- Telecommunications Management and Related Services to Dublin City Council
Market Refurbishment Project Phase 2 A	Refurbishment and conservation of the Market building at Marys Lane Dublin2 in accordance with Part 8 Planning Permission to introduce a retail Food Market into the Building including all ancillary works and associated requirements of a food business	€	-	€	22,556	€	-	2023 to 2025	€	2,139,571	€	10,229,386	
DD1 Forward Planning		€	6,303,000	€	-	€	-		€	-	€	-	
DD2 Development Management		€	9,821,000	€	-	€	-		€	-	€	-	
DD3 Enforcement		€	3,068,000	€	-	€	-		€	-	€	-	
DD4 Industrial & Commercial Facilities		€	11,505,000	€	-	€	-		€	-	€	-	
DD6 Community & Enterprise Function		€	10,397,000	€	-	€	-		€	-	€	-	
DD8 Building Control		€	4,842,000	€	-	€	-		€	-	€	-	
DD9 Economic Development & Promotion		€	9,145,000	€	-	€	-		€	-	€	-	
DD11 Heritage and Conservation Services		€	3,559,000	€	-	€	-		€	-	€	-	
Fire Brigade													
Purchase of Fire Appliances	The allocated purchase of Fire engines for the year.	€	-	€	592,421	€	-	Rolling Project	€	10,751,476	€	14,818,389	Budgeted per year
FIRE BRIGADE MUSEUM - BUILD COSTS	Proposed new Fire Brigade and Civil Defence Museum	€	-	€	-	€	-	Unknown	€	18,360	€	4,000,000	
NEW FIRE STATION NORTH STRAND	New replacement fire Station allocated to Alfie Byrne Road	€	-	€	58,797	€	-	Due to finish in 2026/27	€	58,797	€	15,000,000	Agreement in principle from Dept of Housing for funding 14m less site value of existing North Strand Fire Stn.
Recreation & Amenity													
St. James's Graveyard	the restoration of the monuments and wall with the development and implementation of a master plan for the Graveyard.	€	-	€	11,353	€	-	unknown	€	480,780	€	1,075,007	Project on hold
ST. ANNE'S PARK - RED STABLES REFURBISHMENT	This project involves opening up the former apartment to facilitate public access to the ground and upper floors of the Red Stables complex. It will also provide further accommodation for the café which will free up other parts of the Red Stables for public access and activities.	€	-	€	441,706	€	-	estimated project completion 05/2023 (café premises, but final accounts 05/2024), proposed function room completion TBC estimated 10/2023, (café premises, but final accounts 05/2024)	€	466,353	€	1,981,229	The construction works have highlighted issues with the historic building, such as roof and gutter leaks, which needed to be addressed. The PM team noted an opportunity to enhance the future Funtion Room (part of the overall masterplan) and therefore this work is proposed for inclusion in the current project. These issues were presented to the first steering group and following the additional spend was approved through the CPSO project process. A grant application was made to fund the required slate roof repairs. CPSO approved budget is now 1,981,228.54
DIAMOND PARK UPGRADE	The project involves the complete refurbishment of a popular community park on Gardener Street, NEIC, Dublin 1.	€	-	€	1,427,243	€	-	estimated project completion 06/2023	€	1,427,243	€	2,300,061	NEIC Taskforce funding of 675,000 received. Additional 400,000 pending from NEIC Taskforce. Successful SCG of 13,9,629 to be drawdown.
Development of Dalymount Park	The redevelopment of Dalymount Park into a modern municipal stadium with a number of community facilities	€	-	€	611,952	€	-	Project Completion Q4 2025	€	1,633,424	€	35,638,408	Dalymount Park Redevelopment is currently primarily funded by Local Funding with an element of government grant funding. The project has received 37.5% government funding from LSSIF for the development phase of the project. This may increase for the construction phase of the project when a further application will be submitted for LSSIF stream 2. A further €500,000 was allocated by UEFA as part of EURO 2020 legacy funding which was recpited in 2021
Ballyfermot Leisure Centre - Gym Extension	gym extension and other area refurbishments	€	-	€	-	€	-	TBC	€	22,512	€	798,200	Recent tender issued to framework for appointment of design team for stage 2b to 5. No response was received and project now under review.
UPGRADE CHANGING AREA COOLOCK POOL	UPGRADE CHANGING AREA COOLOCK POOL	€	-	€	-	€	-	TBC	€	4,490	€	600,000	Following feasibility study, DCC examining the option of relocating from Coolock Pool to a new pool adjacent to Kilmore Recreation Centre. Design options to be developed further in 2023.
Finglas Library	The change of use and refurbishment of former An Post Sorting Office on Seamus Ennis Road to replace the current library in providing library services for the Finglas Area.	€	-	€	486,239	€	-	Tender process begun in early 2022, construction to commence mid year with library opening before end of 2023	€	1,086,799	€	2,509,790	
1 NORTH FREDRICK STREET	Refurbishment of 1930s wing, upgrade of environmental control and security	€	-	€	89,943	€	-	Construction to be completed August 2023	€	2,415,408	€	5,000,000	
Bull Island	Ongoing rolling annual programme of minor capital work improvements on Bull Island e.g. upgrading of parking facilities, signage, paths etc.	€	-	€	20,937	€	-	On going	€	473,500	€	729,212	
Mountjoy Square Conservation Plan	To-date Phase 2 Railing Restoration only	€	-	€	181,058	€	-	estimated project completion 06/2023	€	477,144	€	6,015,920	URDF 75% GRANT FUNDING. Conservation Plan is at Preliminary Design stage.
Benson Street Park (previously know as Chocolate Park Docklands)	New park development	€	-	€	-	€	-	unknown still at early design stage	€	76,008	€	1,500,000	Project has Part 8. At detailed design stage. S25 DOCKLANDS LEVIES funding.
Liffey Vale, Liffey Valley Park	Conservation of Liffey Vale House and surrounding gardens and creation of Biodiversity Education Centre etc.	€	-	€	25,820	€	-	Project completion Q4 2025, including 12 months defects & liability period.	€	344,048	€	3,500,000	

Bushy Park Tea Rooms	Construction of a new tearoom and ancillary works.	€	-	€	-	€	-	2023 subject to funding	€ 180,499	€ 2,044,438	Project on hold until funding identified
ROCKFIELD PARK PADEL/TENNIS PAVILION	Construction of a new tennis pavilion in Rockfield Park. Project will start when funding is identified	€	-	€	-	€	-	2023 subject to funding	€ 616,075	€ 1,300,000	Project on hold until funding identified
Dublin Bay Discovery Centre	To build a Discovery Centre to an international standard to provide a vital role in the understanding, interpretation and protection of the national resource of the Dublin Bay Biosphere	€	-	€ 162,169	€	-	-	estimated project completion 12/2025	€ 1,064,094	€ 13,961,255	
Merrion Square Tearooms	Tearoom at Merrion Square	€	-	€ 34,354	€	-	-	estimated project completion Q3 2025	€ 313,527	€ 4,249,159	
Fairview Park Tearooms	Tearoom at Fairview Park	€	-	€	-	€	-	On Hold	€ 155,306	€ 2,355,306	Project on hold until funding identified
ST. JAMES WALK LINEAR PARK	To improve the quality of the linear park at Rialto which parallels the LUAS line and adjoins St James Hospital	€	-	€ 294,860	€	-	-	estimated project completion 03/2024	€ 336,266	€ 1,350,000	Project is being delivered in 2 phases. Phase 1 delivered and now in phase 2.
St. Anne's Tennis & Bowling Green	Tennis and Bowling Green in St. Anne's Park	€	-	€	-	€	-	On Hold	€ 139,036	€ 2,011,502	
KILDONAN PARK	Develop Kildonan Park from a Grade 2 park to a Grade 1 park in line with the Dublin City Council Parks Strategy.	€	-	€ 2,161	€	-	-	unknown still at early design stage	€ 8,127	€ 1,915,000	
KILMAINHAM MILL	The mill is to be restored for public / cultural use. A large scale visitor attraction is proposed.	€	-	€ 994,424	€	-	-	2019 - 2024	€ 2,906,919	€ 26,768,810	Kilmainham Mill enabling works to safeguard the complex are due to be completed in Q2 2023. Preliminary design stage to commence Q3 2023
EAMONN CEANNT DEPOT	Upgrade of the existing Eamonn Ceannt Park Depot Building including two single storey extensions and the extension of a boundary wall as well as a new pedestrian gate and relocated vehicular gateway.	€	-	€ 22,253	€	-	-	estimated project completion Q1 2024	€ 168,755	€ 3,120,461	Awaiting contractors programme
Parnell Square Project Phase 1	The development will involve the construction of a new and innovative Dublin City Library on the site of Colaiste Mhuire on Parnell Square. The new City Library and the existing Hugh Lane Gallery will be connected by a civic plaza, creating a new intercultural district for Dublin and will offer a range of creative, participative and educational spaces and experiences and a new public space that those who live in, work in and visit Dublin can use, engage with and enjoy in the heart of the city	€	-	€ 660,384	€	-	-	Demolition of existing building, SI and GI to commence in late Summer.SAQ for restructured design team underway. Detailed design to take approximately one year. Construction to take between 24 and 32 months.	€ 3,396,449	€ 109,925,990	The contract between DCC and the Design Team for Parnell Square Cultural Project was terminated in October 2021. A restructured design team will be appointed via tenders to complete the remaining stages of the project.
ARTISTS WORKSHOP	Artist Workshops at Bridgefoot Street & Merchants Quay sites	€	-	€ 1,476	€	-	-	3-4 years	€ 329,706	€ 25,133,136	Waiting for a report Feasibility study is done for Bridgford Street going to apply for category a URDF funding.
IRISHTOWN STADIUM IMPROVEMENTS	Reconfigure / Refurbish the reception area including the installation of turnstiles and new doors, upgrading of the dressing rooms and showers and carry out other refurbishment works	€	-	€ 48,385	€	-	-	Construction Aug 2023 / Completion Feb 2024	€ 61,253	€ 1,447,750	Bill Of Quantities being prepared. Design team are currently coordinating all detail design and product information between all design consultants.
ENERGY MANAGEMENT PROGRAMME	In line with Dublin City Council's commitment to reduce energy usage there is provision to continue the energy management programme by way of ongoing necessary upgrade / refurbishment works across the facilities under the remit of the Sports and Recreation Services.	€	-	€	-	€	-	Ongoing	€ 680,571	€ 870,571	This project is managed by E & T Department
AUGHRIM STREET SPORTS HALL EXTENSION rejected part 8 withdrawn	Preliminary redesign of interior space underway	€	-	€ 8,732	€	-	-	Phase 1 to be completed in Q2/23 psahse 2 tender documents to be issued end of Q1/23	€ 28,027	€ 673,027	Part 8 withdrawn for extension. Project being split into two phases 1) Accessibility works and 2) Reconfiguration of internal space.
Pontoon Islandbridge	Construction of a pontoon on the Liffey to allow for safe rowing access from Islandbridge to the eastern Liffey as part of a river animation strategy.	€	-	€ 56,736	€	-	-	Project for completion Q4 2024	€ 58,342	€ 700,000	
NEWCOMEN BANK/CITY HALL	The restoration and redevelopment of this historical building for public / cultural use.	€	-	€ 165,740	€	-	-	Project Completion Q4 2025 including 12 months defects & Liability Period	€ 195,647	€ 9,400,000	
CITY HALL PROGRAMME OF WORKS Aka City Hall Improvement Works	The redevelopment of the lower ground floor to provide additional and improved offices, meetings spaces and working environments for the elected representatives.	€	-	€ 127,366	€	-	-	Q2 2023	€ 153,493	€ 700,000	Final works currently underway.
Crumlin/Drinnagh (new development)	The restoration of existing heritage building on-site and development of a new building to provide a library service to the Crumlin and Drinnagh areas.	€	-	€	-	€	-	2023 - 2026	€ 550,000	€ 10,000,000	Cost plan in development Q2 2023; no activity in C/C 2022
ST. ANNE'S PARK - Overflow Car Park & 2 Pavilions	Proposed overflow extension to the existing carpark near the Red Stables building, a proposed pavilion building (including a Changing Places facility and WCs) in the existing car park and a proposed pavilion (including WCs and a refreshment outlet) near the playground, all in St. Anne's Park	€	-	€ 19,353	€	-	-	estimated project completion 12/2026 (likely project components will be phased)	€ 19,353	€ 2,012,147	Please note that the PM is likely to be handed over soon. The project design and components require 'freezing' before the Part 8 process can be completed.
REFURBISHMENT OF BALLYMUN SPORTS & FITNESS CENTRE	Range of refurbishments and improvements, including, reception area, staff facilities, lockers etc.	€	-	€ 279,775	€	-	-	Ongoing	€ 476,183	€ 591,047	
ST ANNES PARK	On going rolling programme of minor capital work improvements under 500,000	€	-	€ 71,529	€	-	-	On going	€ 4,834,939	€ 5,084,939	
MERRION SQUARE CONSERVATION PLAN	Devising appropriate strategies for the management and preservation of this valuable city amenity in a sustainable way.	€	-	€ 16,310	€	-	-	On going	€ 1,193,757	€ 1,293,757	
DEPOT IMPROVEMENT PROGRAMME	On going rolling programme of minor depot capital work improvements under 500,000	€	-	€ 70,720	€	-	-	On going	€ 519,347	€ 619,347	
REPLACEMENT OF FLOODLIGHTS AND REFURBISHMENT OF TOLKA PARK NEW	To construct a new full size (GAA with 2 X Soccer crossing pitch) 4G All-Weather Pitch including floodlights, fencing and ancillary works at Tolka Valley Road, Finglas, Dublin 11.	€	-	€ 21,163	€	-	-	Subject to funding	€ 423,792	€ 1,200,000	
BRICKFIELD PARK PAVILLION REDEVELOPMENT AND ALL WEATHER PITCH	Improvements to the changing room pavillion	€	-	€	-	€	-	Subject to funding	€ 725,642	€ 3,156,770	Project on hold until funding identified
REIMAGING Dublin One	Reimaging D1 is a group of projects including regeneration studies, public realm improvements etc.	€	-	€ 2,270	€	-	-	unknown	€ 301,802	€ 1,481,274	
Scribblestown Improvement Works	Area Works as part of Scribblestown PPP project	€	-	€	-	€	-	unknown	€ 4,827	€ 500,000	
Ballyfermot Civic Investment Programme also known as Ballyfermot Community Civic Centre Upgrade	The current planned works are upgrading of fire safety measures	€	-	€ 17,589	€	-	-	Q3 2023	€ 17,589	€ 600,000	

LIBRARY SQUARE RINGSEND ROAD/CAMBRIDGE RD.	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 to remain / relocation of bus stop and provision of bus shelter / controlled loading bays / controlled pedestrian crossings on raised platform.	€	-	€	130,870	€	-	2020 - 2025	€	244,224	€	2,913,354	
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.	€	-	€	196,551	€	-		€	2,962,328	€	22,504,491	It is proposed that works could take 18 months to complete once a Contractor is appointed and goes on site.
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.	€	-	€	2,147,610	€	-	Expected completion Q2/23.	€	3,232,782	€	3,874,954	
Meath Street Public Realm Improvement	Public realm improvements, footpath widening, carriageway renewal, changes to parking and loading arrangements, landscaping, lighting and services renewal, associated works.	€	-	€	88	€	-	Part VIII application in Q2/23. Potential to undertake detail design in 2024.	€	65,065	€	3,744,678	
Crumlin Village Environmental Improvement Scheme	Works will include the upgrading of footpaths with granite kerbs and concrete flags, provision of new public lighting, street furniture in the form of bollards and bins and the replacement of all utility covers and frames within the site extents.	€	-	€	-	€	-	Project on Hold, awaiting allocation of engineering resources to proceed	€	628,058	€	728,058	The proposed extension of the scheme is a further improvement scheme which will greatly enhance the general appearance of the Area but it is also intended to improve safety for all road users in particular pedestrians and cyclists. It is intended to extend the works running westward as far as Crumlin Garda Station. The Crumlin Village Environmental Improvement final phase will involve the repaving of remaining part of the main street but also wrapping around the Garda Station at the start of St Agnes Park
F01 Leisure Facilities Operations		€	12,538,000	€	-	€	-		€	-	€	-	
F02 Operation of Library & Archive Service		€	26,619,000	€	-	€	-		€	-	€	-	
F03 Outdoor Leisure Areas Operations		€	28,643,000	€	-	€	-		€	-	€	-	
F04 Community, Sport & Recreational Dev		€	23,317,000	€	-	€	-		€	-	€	-	
F05 Operation of Arts Programme		€	20,069,000	€	-	€	-		€	-	€	-	
Agriculture, Education, Health and Welfare													
G04 Veterinary Service		€	1,151,000	€	-	€	-		€	-	€	-	
G05 Education Support Services		€	1,239,000	€	-	€	-		€	-	€	-	
Miscellaneous													
OFFICE REFURBISHMENT	Pilot Refurbishment of 4 floors and to address new ways of working as part of Future Work.	€	-	€	-	€	-	Pm to be in place by summer 2023, survey work to be complete by september 2023, detail design t proceed 2023. Tender to commence Jan 2024.	€	818,988	€	4,568,988	2nd part of tender due to go out in April 2023 this will included specifically the project to address the pilot refurb. All efforts are being focused on procuring PMs
CRECHE IMPROVEMENT WORKS	Fire remediation works to DCC Creche and temporary relocation costs	€	-	€	6,765	€	-	temporary space to be ready for July 2023, main contract to commence July 2023 and complete by July 2024	€	164,510	€	1,000,000	a second unexpected project to provide a temporary space is underway. The main contrat will commence July 2023 subject to a successful tender action.
Accessibility Works & Landscaping Works to Mansion House & Gardens	Accessibility Works & Landscaping Works to Mansion House & Gardens	€	-	€	48,408	€	-	If Part 8 approved it is estimated that construction will commence on site in June 2024	€	52,022	€	2,513,000	2,513,000 approved CPSO - there will a revised costing on this in the next couple of weeks
GDPR Security	Multi Year capital expenditure to meet DCC security plan	€	-	€	442,163	€	-	2025	€	1,972,577	€	3,225,579	
Smart Cities Project	DCC Smart City Programme. Supporting innovation initiatives and activities across the city of Dublin through collaboration and the establishment of smart district testbed areas to trial new and emerging technologies in real world environments. Accelerating change to provide more efficient services and promoting new ways of working to improve quality of life in Dublin.	€	-	€	751,958	€	-	Rolling Programme of Projects	€	3,124,528	€	5,104,375	
IS Infrastructure Project	Rolling project to support IS infrastructure and Microsoft applications	€	-	€	800,800	€	-	2025	€	5,982,797	€	6,797,847	
Core Implementation	Implementation of Integrated HR and Payroll System	€	-	€	986,681	€	-	Q1 2023	€	4,317,563	€	6,205,000	
Design & Construction of a North City Operations Depot Ballymun	NCOD is a large scale development that includes an Admin Building; Multi-storey carpark & external parking; workshops; salt barn; central stores; external storage areas; waste compaction & collection areas; Civic Amenity site.	€	-	€	35,049,118	€	-	Construction stage has been extended to end of May 2023 (original programme was 19 months from start of construction to substantial completion). Work on-going to reduce furniture and IS fit-out time frame down from 3-months post-construction to 2-weeks.	€	58,116,312	€	74,435,979	

LEAKS REPAIR IN CIVIC OFFICES	Proposed works include: - Replacement of the 12 no. AOV's on the roof of the tower atrium - Installation of a new access gantry for the AOV's - Replacement of the failed double glazed units - Localised repairs to the rest of the façade to address the leaks	€	€	79,494	€	Stage 2: June 2021 to April 2022 Stage 3: May 2022 to August 2022 Stage 4: September 2022 to February 2023 Stage 5: March 2023 to May 2023.	€	154,264	€	1,890,000	
MEEES CIVIC OFFICES	various project as listed previously are due to go ahead 2023: Upgrade Block 1 & 2 Central AHU's, Upplanned Replacement Smaller Fans /AHU's, Upgrade Block 3 & 4 Cylinders, commence Removal Obsolete Tanks, New Circulating Pumps (BNo.), Cleaning of Duct Work, Wiring BMS Controls Rebalancing & Recommissioning Of System,	€	€	183,368	€	end 2023	€	1,802,679	€	7,710,049	Procurement of consultant is next step
FMS Development with Barcoding for NCOD	The introduction of hand-held devices with barcoding and RFIDs to facilitate processes to be completed in Dublin City Council's network of Stores, and the ongoing support and development of same	€	€	171,542	€	Development completed in June 2023, Support for 2026	€	171,542	€	1,160,000	
LOCAL GOVERNMENT ELECTORAL REGISTRATION SYSTEM PROJECT	Voter.ie is to be upgraded and developed as National Online Electoral Registration System for use by all 31 local authorities.	€	€	495,359	€	Project is scheduled to conclude in June 2026	€	543,438	€	5,180,255	This project is fully funded by DHLGH. Operational costs will be funded by the local authorities post 2026.
H03 Administration of Rates		€	€	41,825,000	€		€	-	€	-	
H04 Franchise Costs		€	€	1,413,000	€		€	-	€	-	
H07 Operation of Markets & Casual Trading		€	€	836,000	€		€	-	€	-	
H09 Local Representation/Civic Leadership		€	€	6,043,000	€		€	-	€	-	
H10 Motor Taxation		€	€	5,947,000	€		€	-	€	-	
H11 Agency & Recoupable Services		€	€	13,905,000	€		€	-	€	-	
Totals		€	€	1,143,571,000	€		€	639,983,940	€	3,447,201,231	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Housing & Building							
North King Street	Housing development of 30 apartments	€	€	643,478	€	14,112,240	
CV - Croke Villas Redevelopment	Demolish and rebuild	€	€	142,366	€	2,698,421	No longer proceeding as direct build project. Progressing as PPP with own revenue cost centre
SACKVILLE AVENUE	Construction of 14 houses	€	€	-	€	132,715	No longer proceeding as direct build project. Progressing as PPP with own revenue cost centre
Lower Dominic Street also known as Dominic St. East Side Regeneration	Infill housing	€	€	5,778,958	€	48,158,093	
O'Devaney Gardens Phase 1(A)	First phase of the regeneration of O'Devaney Gardens. 56 homes.	€	€	5,527,533	€	25,952,680	
Church of the Annunciation / Fergal's Field AKA Cappagh Road & Wellmount Avenue	PPP Bundle 4. 100 older persons' units	€	€	666,000	€	1,740,000	Land acquisition being finalised. Project to be developed under PPP
IVORY BUILDINGS HANOVER STREET EAST GRAND CANAL	Purchase of Part V Housing to be used as Social Housing	€	€	1,902,988	€	1,902,988	
CLANCY QUAY, PHASE 3 (OFF SITE AGREED HERBERTON)	Purchase of Part V Housing to be used as Social Housing	€	€	5,478,987	€	5,478,987	
Blackbanks 4 Apartments	Part V - acquired by Cluid	€	€	-	€	-	
St. Clares Site Harolds Cross Dublin 6 - Acquisitions	Purchase of Part V Housing to be used as Social Housing	€	€	6,021,150	€	6,021,150	
ELLIS COURT DUBLIN 9 TUATH	Construction of 23 units	€	€	4,736,607	€	9,238,040	
Rafters Lane Site Dublin 12 Walk	Construction of 15 units	€	€	-	€	3,418,722	Project completed
Brookwood Court, Killester Dublin 5 (Part V 7 Apts)	Purchase of Part V Housing to be used as Social Housing	€	€	190,265	€	190,265	
Verville, Vernon Avenue Dublin 3	Purchase of Part V Housing to be used as Social Housing	€	€	1,443,146	€	1,443,146	
Griffith Wood, Griffith Avenue, Dublin 7 Part 5 Acausition 35 apartments	35 Part V units	€	€	-	€	-	
Sladmore/Ayrefield	Demolition of existing complex. Rebuild 39 homes. Stage 1 Departmental Approval.	€	€	240,371	€	787,050	Project no longer proceeding due to change in zoning under new City Development Plan
New Street - Peter McVerry Trust (CAS)	Construction of 8 units	€	€	-	€	1,999,813	Final account to be agreed
Ratoath Avenue - Novas (CAS)	Construction of 6 units	€	€	383,009	€	1,291,298	Final account to be agreed
PHASE 2 VOLUMETRIC(Bundles 1 to 3-587 units) AKA Future Bundles(531)	provisional allowance in the 2018-20 Budget to indicate the future Rapid developments which were at an early stage without any specific sites being listed. As sites are identified and as costs begin to accrue new centres are opened for each individual development.	€	€	-	€	-	provisional allowance in the 2018-20 Budget to indicate the future Rapid developments which were at an early stage without any specific sites being listed. As sites are identified and as costs begin to accrue new centres are opened for each individual development. No Longer on the Capital Programme
PARKWEST	Construction 43 units	€	€	-	€	-	Turnkey/single stage acquisition cost only
Kilmainham Cross - Novas (CAS)	11 units & a communal room	€	€	-	€	-	CC Closed, moved to CALF funding
344 SOUTH CIRCULAR ROAD		€	€	-	€	-	Project is not proceeding as there were title issues with the site - Abortive costs approved by DHLGH
3-4 CONYNGHAM ROAD	50 emergency accommodation beds	€	€	-	€	-	Final account to be agreed
NELSON STREET	56 emergency accommodation beds	€	€	-	€	-	Final account to be agreed
99-100 BAGGOT STREET	74 emergency accommodation beds	€	€	-	€	-	Final account to be agreed
Road Transportation and Safety							
Castleforbes Street AKA Castleforbes Road	Redesign of Castleforbes Road	€	€	-	€	-	Discontinued

Be Good Project	Building and ecosystem to generate opportunities in open data.	€	-	€	8,571	€	-	€	938,185	Project Complete
Water Services										
Development Management										
Environmental Services										
Fire Brigade										
Recreation & Amenity										
Coolock Library	The refurbishment of the existing library.	€	-	€	1,181	€	-	€	3,865,229	Small activity in C/C 2022
Refurbishment of Wolfe Tone Park	Refurbishment, conservation and recognition of the parks history as a graveyard	€	-	€	411,360	€	-	€	2,513,520	GRANT AID FROM - SOUTH EASTERN REGIONAL ASSEMBLY is pending
PEOPLES PARK, BALLYFERMOT	Refurbish the open space adjacent to the Civic Centre into a new improved park for Ballyfermot	€	-	€	589,255	€	-	€	1,030,977	Received financial contribution from Sláintecare Healthy Communities Programme (SHCP) of 190,000.
Bridgefoot Street Park	Construction of a new community park on Bridgefoot Street, Liberties, Dublin 8.	€	-	€	657,977	€	-	€	2,517,188	
BALLYFERMOT LEISURE CENTRE ALL-WEATHER PITCH UPGRADE	Project complete	€	-	€	-	€	-	€	628,384	Complete 2021
CHRISTCHURCH GROUNDS PHASE 2 (INCL CIVIC OFFICES)	Complete	€	-	€	6,850	€	-	€	1,153,673	Complete
Miscellaneous										
Totals		€	-	€	34,812,909	€	-	€	137,212,765	

Dún Laoghaire-Rathdown County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes	
HOUSING								
St. Laurence's Park	Construction of 88 housing units	€	-	€	832,805	€	(Anticipated) 2023 - 2025	€ 29,433,472
St Michaels TAU , Monkstown	Refurbishment of existing TAU	€	-	€	13,692	€	(Anticipated) 2024 - 2025	€ 1,165,009
Woodpark TAU, Sallinoggin	Proposed provision of 3 x 4 bed houses	€	-	€	12,869	€	(Anticipated) 2023 - 2024	€ 1,257,013
Roebuck Road	Development of 2 x 4 and 2 x 1 bed units	€	-	€	13,008	€	(Anticipated) 2023 - 2024	€ 1,025,587
Old Connaught TAU	Provision of 6 x 3 bed units	€	-	€	21,396	€	(Anticipated) 2024 - 2025	€ 2,023,181
Ballyogan Rise (Phase 2)	52 housing units at Ballyogan Rise	€	-	€	-	€	(Anticipated) 2023 - 2025	€ 14,363,443
Cross Avenue, Dun Laoghaire	Development of 3 x 1 bed and 1 x 2 bed apts	€	-	€	7,567	€	(Anticipated) 2024 - 2025	€ 1,304,317
A01 Maintenance & Improvement of LA Housing Units		€	1,484,300	€	-	€	-	€ -
A06 Support to Housing Capital Prog		€	997,200	€	-	€	-	€ -
A07 RAS and Leasing Programme		€	4,560,100	€	-	€	-	€ -
A09 Housing Grants		€	563,500	€	-	€	-	€ -
ROAD TRANSPORTATION AND SAFETY								
DMURS Minor Junctions	Installing cycle lanes/cycle paths or slipways	€	-	€	-	€	(Anticipated) 2022 - 2025	€ 1,050,000
Stillorgan Village Movement Framework Plan-Phase V - VII	Realisation of infrastructural & Public Realm improvements	€	-	€	-	€	(Anticipated) 2025 - 2025	€ 1,900,000
Cherrywood - Kilternan Link Road & Priorsland Overbridge	New road link over the M50	€	-	€	5,323	€	(Anticipated) 2023 - 2026	€ 47,241,500
Blackrock (Main Street & Environs)	Enhancement of Public Realm	€	-	€	-	€	(Anticipated) 2022 - 2024	€ 1,600,000
Greenways Future Projects	Network of greenways linking parks and open spaces	€	-	€	-	€	(Anticipated) 2023 - 2024	€ 1,200,000
Glenamuck District Roads Scheme (aka Kilternan/Glenamuck S.49 Projects)	Glenamuck District Roads	€	-	€	2,444,969	€	(Anticipated) 2020 - 2025	€ 75,350,000
Bracken Link Road	Bracken Link Road	€	-	€	-	€	(Anticipated) 2020 - 2027	€ 6,100,000
M50 Junction 14 Link Road	Provision of a new road link	€	-	€	46,279	€	(Anticipated) 2018 - 2025	€ 7,800,000
S25 "Sutton to Sandycove" (Boosterstown to Dún Laoghaire)	Coastal Promenade & Cycleway	€	-	€	39,019	€	(Anticipated) 2022 - 2030	€ 17,580,000
Leopardstown Link Road (Phase 2)	Phase 2 of Leopardstown Link Road	€	-	€	-	€	(Anticipated) 2021 - 2027	€ 5,960,000
Cherrywood Road Upgrade	Opening up of lands for housing & cycle links	€	-	€	-	€	(Anticipated) 2021 - 2027	€ 8,000,000
Dundrum URDF Masterplan and advance Public realm works	Dundrum Masterplan and advance Public Realm works	€	-	€	-	€	(Anticipated) 2022 - 2030	€ 4,000,000
WATER SERVICES								
Deansgrange Flood Relief Scheme (ECFRAM)	Flood risk mitigation	€	-	€	108,354	€	(Anticipated) 2022 - 2024	€ 3,695,000
Carrickmines/Shanganagh Flood Relief Scheme (ECFRAM)	Flood risk mitigation	€	-	€	309,073	€	(Anticipated) 2022 - 2024	€ 5,200,000
DEVELOPMENT MANAGEMENT								
URDF Call 2: Beckett Link & Barrington's Road Connection	Pedestrian, cycle, and vehicle link	€	-	€	32,923	€	(Anticipated) 2023 - 2026	€ 43,898,800
URDF Call 2: Castle Street Link	Cherrywood's bus priority route & connections	€	-	€	16,578	€	(Anticipated) 2026 - 2026	€ 1,406,020
URDF Call 2: Ticknick Park - Ballycorus Access	Cycle, pedestrian, and vehicle access to Ticknick Park	€	-	€	-	€	(Anticipated) 2023 - 2024	€ 3,483,000
URDF Call 2: Town Centre & Pedestrian Cycle Link	At-grade pedestrian and cycle bridge between Town Centre	€	-	€	-	€	(Anticipated) 2024 - 2024	€ 3,025,000
URDF Call 2: 3 Public Parks	3 parks in Cherrywood SD2	€	-	€	-	€	(Anticipated) 2023 - 2024	€ 1,936,000
LHAF - Cherrywood (Phase 2) - P*-P3	Bridge crossing extension of Druid's Glen Road	€	-	€	79,447	€	(Anticipated) 2024 - 2026	€ 4,000,000
LHAF - Cherrywood (Phase 3) - P3-P	Provision of Road Extension & feature bridge	€	-	€	-	€	(Anticipated) 2024 - 2026	€ 6,893,700
Cherrywood to Shankill Greenway	Proposed 900m long Greenway	€	-	€	31,617	€	(Anticipated) 2023 - 2025	€ 2,650,000
Glenamuck LAP associated works (exclusive of S.49 scheme)	Upgrade of the Glenamuck Rd/Enniskerry Rd Junction	€	-	€	5,720	€	(Anticipated) 2023 - 2024	€ 13,000,000
Hillcrest Road	Improvement Works	€	-	€	6,273	€	(Anticipated) 2020 - 2026	€ 9,715,000
D01 Forward Planning		€	577,700	€	-	€	-	€ -
D02 Development Management		€	1,064,400	€	-	€	-	€ -
D09 Economic Development and Promotion		€	1,154,400	€	-	€	-	€ -
ENVIRONMENTAL SERVICES								
ED6 Street Cleaning		€	1,441,500	€	-	€	-	€ -
E11 Operation of Fire Service		€	1,056,600	€	-	€	-	€ -

RECREATION & AMENITY										
National Watersports Centre, DL Harbour - Stream 1	Feasibility assessment - planning/design of a National Watersports Centre	€	-	€	-	€	-	(Anticipated) 2023 - 2024	€	842,000
Stillorgan Library	New public library in Stillorgan	€	-	€	73,569	€	-	(Anticipated) 2023 - 2025	€	4,500,000
Cabinteely Park Projects	Cabinteely Park Priority Projects	€	-	€	-	€	-	(Anticipated) 2025 - 2025	€	1,250,000
Woodbrook College Pitches	Construction of all weather pitch	€	-	€	18,463	€	-	(Anticipated) 2025 - 2026	€	2,500,000
Jamestown Park Projects	New paths, boundary planting, playground/adventure sports	€	-	€	7,109	€	-	(Anticipated) 2025 - 2026	€	1,475,000
Kilbogget Park Sports Building (Detail design)	Replace existing buildings with one shared clubhouse	€	-	€	-	€	-	(Anticipated) 2025 - 2028	€	500,000
Shanganagh Park Masterplan Phase 1	Progression of Masterplan Phase 1	€	-	€	101,740	€	-	(Anticipated) 2023 - 2026	€	1,750,000
Sandyford Urban Open Space	Acquire sites and develop new parks	€	-	€	-	€	-	(Anticipated) 2021 - 2025	€	7,000,000
Running track & ass. facilities St. Thomas Estate	Multi-use building and running track	€	-	€	-	€	-	(Anticipated) 2023 - 2026	€	13,250,000
Parks Depots	Upgrade of Depots	€	-	€	-	€	-	(Anticipated) 2024 - 2028	€	3,000,000
Mounttown Boxing Hall	Multi-use sports building	€	-	€	6,709	€	-	(Anticipated) 2023 - 2024	€	800,000
Fernhill Parks and Gardens - Phase 3	Playground, coffee shop, toilets, paths, renewable infrastructure	€	-	€	138,280	€	-	(Anticipated) 2022 - 2026	€	2,000,000
Library & Community Buildings Programme of Works	Planned upgrade works to libraries and community buildings	€	-	€	-	€	-	(Anticipated) 2023 - 2025	€	900,000
Samuel Beckett Civic Campus Phase 2	Swimming Pool / Sports Hall Complex	€	-	€	24,030	€	-	(Anticipated) 2018 - 2030	€	42,909,400
Shanganagh Castle Sports Facilities	Provision of community sports facility	€	-	€	-	€	-	(Anticipated) 2025 - 2026	€	2,600,000
Blackrock Park Masterplan - Phase 2	Priority projects arising from the Blackrock Park Masterplan	€	-	€	25,738	€	-	(Anticipated) 2022 - 2025	€	1,750,000
Dalkey Island (Upgrade Tower & Gun Battery)	Upgrade tower and gun battery on Dalkey Island	€	-	€	-	€	-	(Anticipated) 2025 - 2028	€	500,000
Glenalbyn Pool	Pool rebuild	€	-	€	-	€	-	(Anticipated) 2023 - 2025	€	10,000,000
Marlay Golf Redevelopment	Redevelop the overall golf amenity at Marlay	€	-	€	-	€	-	(Anticipated) 2024 - 2026	€	500,000
Marlay Park Masterplan	Priority projects arising from the Marlay Park Masterplan	€	-	€	50,251	€	-	(Anticipated) 2024 - 2026	€	1,000,000
Stonebridge Road Changing Rooms	Changing rooms, seating, paths and car park	€	-	€	2,452	€	-	(Anticipated) 2024 - 2026	€	750,000
Shanganagh Crematorium	Development of a new Crematorium	€	-	€	27,691	€	-	(Anticipated) 2024 - 2026	€	6,550,000
Multi Use Community facility development costs - Blake's site, Stillorgan	Community Sports Hall	€	-	€	-	€	-	(Anticipated) 2021 - 2027	€	900,000
F02 Operation of Library and Archival Service		€	779,200	€	-	€	-		€	-
F03 Outdoor Leisure Areas Operations		€	2,297,900	€	-	€	-		€	-
F05 Operation of Arts Programme		€	595,300	€	-	€	-		€	-
AGRICULTURE, EDUCATION, HEALTH & WELFARE										
Dun Laoghaire Harbour Walls	East and West Piers Repairs	€	-	€	-	€	-	Projected Post 2024	€	7,268,300
Dun Laoghaire Harbour - Piers & Berths	Structures for berthing of ships and boats	€	-	€	-	€	-	Projected Post 2024	€	19,944,000
Dun Laoghaire Harbour - Seawalls & Slipways	Water edge structures excluding the Berths	€	-	€	-	€	-	Projected Post 2024	€	3,890,000
Dun Laoghaire Harbour - Buildings	Building repairs	€	-	€	-	€	-	Projected Post 2024	€	2,125,000
Dun Laoghaire Harbour - Landside	Road network	€	-	€	-	€	-	Projected Post 2024	€	1,100,000
Dun Laoghaire Harbour - Water	Water area within the harbour limits	€	-	€	-	€	-	Projected Post 2024	€	650,000
G02 Operation and Maintenance of Piers and Harbours		€	1,098,900	€	-	€	-		€	-
Totals		€	17,671,000	€	4,502,944	€	-		€	469,459,741
Expenditure being Incurred - Greater than €0.5m (Capital and Current)										
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes		
HOUSING										
Refurb - Park House, Georges Street	Refurbishment & provision of 4 housing units	€	-	€	268,258	€	-	(Anticipated) 2022 - 2024	€	1,740,153
Coast Guard Cottages	Refurbishment of 4 existing properties	€	-	€	454,381	€	-	(Anticipated) 2022 - 2023	€	1,187,617
Infill Housing at Moyola Court	4 Units Infill Housing at Moyola Court	€	-	€	416,492	€	-	(Anticipated) 2022 - 2023	€	1,404,155
Ballyogan Square Phase 1	Construction of 67 housing units	€	-	€	12,912,601	€	17,010,601	(Anticipated) 2021 - 2023	€	19,049,997
Shanganagh Housing Project	597 dwellings in partnership with the LDA	€	-	€	2,449,718	€	8,559,786	(Anticipated) 2022 - 2025	€	119,053,000
Rockville Green Glenamuck Road	Construction of 13 no. housing units	€	-	€	658,396	€	1,656,755	(Anticipated) 2021 - 2025	€	3,811,184
Kilternan Close, 55 units		€	-	€	-	€	9,693,727	(Anticipated) 2020 - 2024	€	21,915,000
A01 Maintenance & Improvement of LA Housing Units		€	18,364,581	€	-	€	-		€	-
A02 Housing Assessment, Allocation and Transfer		€	1,506,395	€	-	€	-		€	-
A03 Housing Rent and Tenant Purchase Administration		€	1,511,501	€	-	€	-		€	-
A04 Housing Community Development Support		€	677,919	€	-	€	-		€	-
A05 Administration of Homeless Service		€	4,234,244	€	-	€	-		€	-
A06 Support to Housing Capital Prog.		€	7,908,919	€	-	€	-		€	-
A07 RAS and Leasing Programme		€	23,346,436	€	-	€	-		€	-
A08 Housing Loans		€	2,562,011	€	-	€	-		€	-
A09 Housing Grants		€	2,243,490	€	-	€	-		€	-
A12 HAP Programme		€	535,124	€	-	€	-		€	-
ROAD TRANSPORTATION AND SAFETY										
Road Reconstruction Multi Annual Funding	Improvement works to roads & footpaths	€	-	€	-	€	-	Multi Annual	€	1,200,000
Accident Investigations Prevention	AIP programme & 30kph Zones advancement	€	-	€	-	€	-	Multi Annual	€	1,173,300
Stillorgan Village Movement Framework Plan (Phase 3-4)	Realisation of infrastructural & Public Realm improvements	€	-	€	-	€	-	(Anticipated) 2023 - 2024	€	4,150,000
Blackglenn Road / Harold's Grange Road Improvement Scheme	Phase 1 - Blackglenn Road	€	-	€	10,373,981	€	15,175,885	(Anticipated) 2021 - 2023	€	29,830,000
NTA - STMG Active Travel Road Maintenance	NTA - STMG Active Travel Road Maintenance	€	-	€	1,068,546	€	3,029,610	(Anticipated) 2022 - 2024	€	5,800,000
NTA - STMG Active Travel I&CC	NTA - STMG Active Travel I&CC	€	-	€	4,320,430	€	4,320,430	(Anticipated) 2022 - 2024	€	7,900,000
NTA - STMG Active Travel Parks	NTA - STMG Active Travel Parks	€	-	€	529,775	€	637,868	(Anticipated) 2022 - 2024	€	1,000,000
NTA - STMG Active Travel Traffic	NTA - STMG Active Travel Traffic	€	-	€	838,523	€	838,523	(Anticipated) 2022 - 2024	€	840,000
B01 NP Road - Maintenance and Improvement		€	1,185,407	€	-	€	-		€	-
B03 Regional Road - Maintenance and Improvement		€	1,712,166	€	-	€	-		€	-
B04 Local Road - Maintenance and Improvement		€	11,699,645	€	-	€	-		€	-
B05 Public Lighting		€	4,557,503	€	-	€	-		€	-

B06 Traffic Management Improvement		€	3,838,496	€	-	€	-	€	-	€	-	
B08 Road Safety Promotion & Education		€	935,300	€	-	€	-	€	-	€	-	
B09 Car Parking		€	1,846,339	€	-	€	-	€	-	€	-	
B10 Support to Roads Capital Prog		€	1,631,436	€	-	€	-	€	-	€	-	
WATER SERVICES												
C01 Water Supply		€	5,034,963	€	-	€	-	€	-	€	-	
C02 Waste Water Treatment		€	2,676,650	€	-	€	-	€	-	€	-	
C08 Local Authority Water and Sanitary Services		€	3,774,948	€	-	€	-	€	-	€	-	
DEVELOPMENT MANAGEMENT												
Park House (Commercial Unit)	Commercial unit on ground floor	€	-	€	81,389	€	-	(Anticipated) 2021 - 2024	€	-	€	678,600
Cherrywood SDZ Infrastructure Commercial/Land Transfers	Commercial/Land Transfer	€	-	€	-	€	-	(Anticipated) 2022 - 2027	€	10,338,600	€	10,338,600
Cherrywood URDF (Linear Park & Greenway)	Sub-Project A - Linear Park & Greenway	€	-	€	116,815	€	-	(Anticipated) 2022 - 2023	€	405,214	€	6,345,200
Cherrywood URDF (Tully Park P2)	Sub-Project B - Tully Park P2	€	-	€	3,815,091	€	-	(Anticipated) 2021 - 2022	€	5,563,677	€	5,500,900
Cherrywood URDF (Pond 5a)	Sub-Project D - Pond 5A	€	-	€	176,147	€	-	(Anticipated) 2022 - 2023	€	238,654	€	2,408,700
Cherrywood URDF (Pond 2a)	Sub-Project C - Pond 2A	€	-	€	49,766	€	-	(Anticipated) 2022 - 2023	€	140,519	€	4,014,500
Cherrywood SDZ - Infrastructure Support	Transport, W&D, Green Infrastructure & Project Man	€	-	€	2,778,588	€	-		€	6,659,416	€	8,000,000
D01 Forward Planning		€	2,230,732	€	-	€	-		€	-	€	-
D02 Development Management		€	9,178,445	€	-	€	-		€	-	€	-
D03 Enforcement		€	1,199,913	€	-	€	-		€	-	€	-
D05 Tourism Development and Promotion		€	673,785	€	-	€	-		€	-	€	-
D06 Community and Enterprise Function		€	11,173,391	€	-	€	-		€	-	€	-
D08 Building Control		€	1,629,533	€	-	€	-		€	-	€	-
D09 Economic Development and Promotion		€	6,030,412	€	-	€	-		€	-	€	-
D10 Property Management		€	2,036,363	€	-	€	-		€	-	€	-
ENVIRONMENTAL SERVICES												
E02 Recovery & Recycling Facilities Operations		€	1,963,325	€	-	€	-		€	-	€	-
E03 Waste to Energy Facilities Operations		€	855,409	€	-	€	-		€	-	€	-
E05 Litter Management		€	1,550,543	€	-	€	-		€	-	€	-
E06 Street Cleaning		€	6,780,654	€	-	€	-		€	-	€	-
E07 Waste Regulations, Monitoring and Enforcement		€	934,443	€	-	€	-		€	-	€	-
E09 Maintenance of Burial Grounds		€	2,476,450	€	-	€	-		€	-	€	-
E10 Safety of Structures and Places		€	573,202	€	-	€	-		€	-	€	-
E11 Operation of Fire Service		€	17,440,561	€	-	€	-		€	-	€	-
RECREATION & AMENITY												
Hudson Road Park		€	-	€	7,071	€	-	(Anticipated) 2021 - 2024	€	564,394	€	900,000
Grass Pitch Refurbishment	Refurbishment of Grass Pitches	€	-	€	4,059	€	-	Multiple Projects	€	353,753	€	1,000,000
Myrtle Square & Convent Lane Greening	Civic Space as envisaged in the DL Urban Framework Plan	€	-	€	807,192	€	-	(Anticipated) 2022 - 2023	€	1,118,513	€	4,400,000
Dún Laoghaire Carnegie Library	Refurbishment and future use	€	-	€	32,911	€	-	(Anticipated) 2019 - 2022	€	357,319	€	700,000
Shanganagh Castle Preliminary Works	Works on securing structure and Castle grounds and future use	€	-	€	235,762	€	-	(Anticipated) 2022 - 2024	€	235,762	€	500,000
F02 Operation of Library and Archival Service		€	10,152,122	€	-	€	-		€	-	€	-
F03 Outdoor Leisure Areas Operations		€	14,732,612	€	-	€	-		€	-	€	-
F04 Community Sport and Recreational Development		€	4,070,269	€	-	€	-		€	-	€	-
F05 Operation of Arts Programme		€	5,341,183	€	-	€	-		€	-	€	-
F06 Agency & Recoupable Services		€	1,196,492	€	-	€	-		€	-	€	-
AGRICULTURE, EDUCATION, HEALTH & WELFARE												
Bray Landfill Coastal Defence	Coastal Protection at the old landfill North of Bray	€	-	€	1,655,466	€	-	(Anticipated) 2019 - 2023	€	2,111,744	€	2,440,000
Collemore Harbour	Remedial Works	€	-	€	65,722	€	-	(Anticipated) 2023 - 2024	€	292,515	€	1,075,000
Berth 2 Fender Replacement	Replacement of Fenders on Berth 2 following damage	€	-	€	413,023	€	-	(Anticipated) 2023 - 2024	€	602,789	€	791,000
G02 Operation and Maintenance of Piers and Harbours		€	4,121,095	€	-	€	-		€	-	€	-
G04 Veterinary Service		€	550,764	€	-	€	-		€	-	€	-
MISCELLANEOUS SERVICES												
H03 Administration of Rates		€	9,052,391	€	-	€	-		€	-	€	-
H09 Local Representation/Civic Leadership		€	2,545,745	€	-	€	-		€	-	€	-
H11 Agency & Recoupable Services		€	5,468,414	€	-	€	-		€	-	€	-
Totals		€	225,741,721	€	44,530,101	€	-		€	90,105,354	€	268,246,906

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
HOUSING							
CALF		€	-	€	16,307,659	€	16,307,659
Part V		€	-	€	7,384,323	€	7,384,323
SHIP		€	-	€	584,779	€	1,312,373
CAS		€	-	€	6,328,161	€	6,328,161
Enniskerry Road Housing Construction		€	-	€	351,540	€	4,957,439
ROAD TRANSPORTATION AND SAFETY							
Rochestown Avenue (Interim Works)	Roads & footpaths with redevelopment of NRC	€	-	€	100	€	205,394
Woodbrook/Shanganagh - Access Road/Avenue	Road improvements supporting housing development & DART access	€	-	€	217,726	€	217,726
RECREATION & AMENITY							
Public Realm - Dun Laoghaire Baths Refurb (Phase 1)	Studio space for artists, gallery, café & toilet	€	-	€	9,543,899	€	18,939,000
County wide grass & all weather pitches	Upgrade of grass & all weather pitches & future development	€	-	€	543,141	€	543,141
Rosemont School Pitches and Car Park	Upgrade existing pitch for multi-use	€	-	€	524,678	€	524,678
AGRICULTURE, EDUCATION, HEALTH & WELFARE							

Cruise Ship Tendering Pontoon	New pontoon to allow Cruise Ship Tendering at Berth 4	€	-	€	554,459	€	-	2022	€	617,147
Totals		€	-	€	42,340,465	€	-		€	57,337,042

Fingal County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
New Road, Donabate	Future housing development	€	-	€	31/12/2025	€ 17,900,000	
25-29 Dublin Road	Construction of 32 units at 25-29 Dublin Road, Swords, Co. Dublin	€	-	€	31/12/2025	€ 7,200,000	
Blanchardstown TC	Future housing development	€	-	€	31/12/2025	€ 14,500,000	
Castlelands LDA	Future housing development	€	-	€	31/12/2025	€ 24,000,000	
Barn Lodge	Refurbishment of Site	€	-	€	31/12/2023	€ 882,731	
St Philomena's Park	Refurbishment of Site	€	-	€	31/12/2024	€ 1,400,000	
Rush South Beach - Bawn Road across carpark and out to Shore Road	Rapid Build protected cycle lanes and pedestrian improvements	€	-	€	31/12/2025	€ 500,000	
Flood Remediation Works	Flood Relief Scheme	€	-	€	31/12/2025	€ 750,000	
Countywide Provision of Roads Signage	Countywide Provision of Roads Signage	€	-	€	31/12/2025	€ 750,000	
Signals and Toucan Crossings in Urban areas	Provision of Pedestrian Crossings	€	-	€	31/12/2025	€ 600,000	
Airport Roundabout Design	redesign and upgrade of the Airport roundabout	€	-	€	Post 2025	€ 600,000	
Airport Western Access design	Upgrades to Airport roundabout	€	-	€	Post 2025	€ 600,000	
DDR Phase 2 design	Phase two of the Donabate Distributor Road	€	-	€	Post 2025	€ 10,000,000	
Royal Canal/Grand Canal Loop	New greenway	€	-	€	Post 2025	€ 10,000,000	
Swords Cycle Network	New Cycle routes	€	-	€	Post 2025	€ 15,000,000	
Swords Western Dist. Road	New road	€	-	€	Post 2025	€ 20,000,000	
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.	€	-	€	31/12/2031	€ 8,500,000	
Community Centre Improvement works	Improvement works to Council owned Community Facilities	€	-	€	31/12/2027	€ 2,450,000	
Meakstown Community Facility	Community Facility and associated works	€	-	€	31/12/2027	€ 6,900,000	
The Marketing Suite Baldoye	Community Facility and associated works	€	-	€	31/12/2025	€ 5,000,000	
Corduff Sports Centre (AWP)	Project includes major upgrade of All-weather pitch, new public playground, path network and planting requiring statutory planning approval	€	-	€	Q2 2025	€ 750,000	
Howth Playground Upgrade	improvements to existing playground	€	-	€	Q1 2024	€ 750,000	
The Naui Village Park	new park at Seamus Ennis Centre	€	-	€	Q4 2024	€ 750,000	
A01 Maintenance & Improvement of LA Housing Units	A01 Maintenance & Improvement of LA Housing Units	€	-	€	31/12/2023	€ 2,135,300	
A07 RAS Programme	A07 RAS Programme	€	-	€	31/12/2023	€ 7,320,700	
A09 Housing Grants	A09 Housing Grants	€	-	€	31/12/2023	€ 660,500	
B03 Regional Road - Maintenance and Improvement	B03 Regional Road - Maintenance and Improvement	€	-	€	31/12/2023	€ 2,196,100	
B04 Local Road - Maintenance and Improvement	B04 Local Road - Maintenance and Improvement	€	-	€	31/12/2023	€ 2,646,400	
B08 Road Safety Promotion & Education	B08 Road Safety Promotion & Education	€	-	€	31/12/2023	€ 689,900	
C02 Waste Water Treatment	C02 Waste Water Treatment	€	-	€	31/12/2023	€ 587,300	
C08 Local Authority Water and Sanitary Services	C08 Local Authority Water and Sanitary Services	€	-	€	31/12/2023	€ 913,800	
D01 Forward Planning	D01 Forward Planning	€	-	€	31/12/2023	€ 865,900	
D02 Development Management	D02 Development Management	€	-	€	31/12/2023	€ 1,279,800	
D06 Community and Enterprise Function	D06 Community and Enterprise Function	€	-	€	31/12/2023	€ 597,700	
E01 Landfill Operation and Aftercare	E01 Landfill Operation and Aftercare	€	-	€	31/12/2023	€ 532,800	
E06 Street Cleaning	E06 Street Cleaning	€	-	€	31/12/2023	€ 1,575,200	
E11 Operation of Fire Service	E11 Operation of Fire Service	€	-	€	31/12/2023	€ 1,751,000	
F02 Operation of Library and Archival Service	F02 Operation of Library and Archival Service	€	-	€	31/12/2023	€ 1,740,600	
F03 Operation Maintenance and Improvement of Outdoor Leisure Areas	F03 Operation Maintenance and Improvement of Outdoor Leisure Areas	€	-	€	31/12/2023	€ 5,097,300	
F04 Community Sport and Recreational Development	F04 Community Sport and Recreational Development	€	-	€	31/12/2023	€ 2,486,500	
F05 Operation of Arts Programme	F05 Operation of Arts Programme	€	-	€	31/12/2023	€ 1,158,600	
Totals		€	-	€		€ 184,918,131	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Mayeston	Future housing development	€	-	€ 295,502	30/06/2025	€ 584,532	€ 17,500,000	
Seatown	36 apartments at Seatown, Seatown Road, Co. Dublin	€	-	€ 55,598	31/12/2024	€ 55,598	€ 14,082,209	
St Ita's Portrane	Restoration works of 14 units at St. Ita's Hospital Portrane	€	-	€ 5,990	31/12/2024	€ 474,349	€ 4,034,800	
Meakstown Close	Refurbishment of Site	€	-	€ 143,087	31/12/2024	€ 143,087	€ 800,000	
St Brigid's Lawn, Porterstown - Refurbishment	Refurbishment of Site	€	-	€ 89,256	31/12/2023	€ 89,256	€ 1,012,287	
North Street, Swords	Construction of 13 units at North St, Swords	€	-	€ 50,481	31/12/2024	€ 1,105,808	€ 6,159,491	
Central Heating - Asset Management (Annual Programme)	Boiler & Heating system upgrades on council stock	€	-	€ 495,832	31/12/2022	€ 495,832	€ 495,832	
Roilestown (26 Dwellings)	Construction of 26 units at Roilestown, Co Dublin	€	-	€ 45,972	31/10/2023	€ 5,980,581	€ 6,063,364	
Capital Advanced Leasing Facility (Annual Programme)	The purchasing of both second hand and turnkey properties by AHB's under the Capital Advanced Leasing Facility scheme.	€	-	€ 13,379,651	31/12/2022	€ 13,379,651	€ 13,378,651	
Cappagh Phase 3 - 69 units	Construction of 69 houses and apartments at Cappagh Dublin 11	€	-	€ 10,036,009	31/12/2025	€ 16,613,021	€ 18,690,480	

CAS acquisitions (Annual Programme)	The purchasing of second hand properties by AHB's through the Capital Assistance Scheme under three priority categories (Disability, Homeless & Elderly)	€	-	€	3,001,970	€	-	31/12/2022	€	3,001,970	€	3,001,970
Church Fields (28) - 67 units	Construction of 67 houses at Church Fields, Phase 2B at D15	€	-	€	14,881,992	€	-	31/12/2025	€	16,613,021	€	21,090,957
Church Fields Masterplan	Construction of 1000 houses and apartments at Church Fields, Phase 3-5 at D15	€	-	€	283,082	€	-	31/12/2029	€	1,901,888	€	43,710,163
Church Road, Lusk - 5 units	Construction of 5 units at Church Road at Lusk, Co Dublin.	€	-	€	270,509	€	-	31/12/2024	€	347,706	€	1,671,520
Cluid - 22 College Street	Construction of 4 units at College St Baldoyle	€	-	€	136,086	€	-	31/12/2023	€	1,369,058	€	2,031,579
Cluid - Church Street Mulhuddart	Construction of 65 units at Mulhuddart, D15	€	-	€	-	€	-	31/12/2024	€	3,490,431	€	3,490,431
Contract Painting - Asset Management (Annual Programme)	Cyclical scheme painting on council stock	€	-	€	593,750	€	-	31/12/2022	€	593,750	€	593,750
EERP - Asset Management (Annual Programme)	Energy Efficiency Retrofit Programme	€	-	€	2,745,740	€	-	31/12/2022	€	2,745,740	€	2,745,740
Leonard's Garage, Lusk - 10 units	Construction of 10 apartments at Barrack Lane Lusk	€	-	€	369,768	€	-	31/12/2022	€	1,350,174	€	5,111,924
Outlands - 11 units	Construction of 11 apartments at Rathbeale Road, Swords	€	-	€	216,325	€	-	01/10/2025	€	360,194	€	3,470,233
Parkview Castletlands - 24 houses	Construction of 24 units at Castletlands Balbriggan Co Dublin	€	-	€	-	€	-	31/12/2023	€	5,287,193	€	5,316,618
Part V - Various Locations - Social Housing (Annual Programme)	Part V is delivery of 20% of units on private residential sites greater than 9 units.	€	-	€	6,555,066	€	-	31/12/2022	€	6,555,066	€	6,555,066
Pre-let repairs - Asset Management (Annual Programme)	Returning vacant council stock to productive use	€	-	€	2,289,888	€	-	31/12/2022	€	2,289,888	€	2,289,888
Private House Purchase (Annual Programme)	The purchasing of second hand properties by the Council	€	-	€	4,094,750	€	-	31/12/2022	€	20,815	€	4,094,750
Racecourse Common Phase 2 - 77 units	Construction of 74 units at Lusk Co Dublin	€	-	€	-	€	-	31/12/2023	€	11,321,085	€	11,881,048
Rapid Build Houses Avondale, Mulhuddart - 42 units	Construction of 42 units at Avondale, D15	€	-	€	-	€	-	31/12/2023	€	7,994,039	€	8,100,000
Rapid Build Houses Church Road Mulhuddart - 22 units	Construction of 22 units at Church Road, Ladyswell, Mulhuddart D15.	€	-	€	29,935	€	-	31/12/2023	€	5,174,156	€	5,202,568
Rathbeale Road Swords -24 units	Construction of 24 units at Rathbeale Road, Swords Co Dublin	€	-	€	8,037	€	-	31/12/2023	€	6,478,345	€	6,478,345
Rivermeade - 2 units	Construction of 2 units at Rivermeade, Co Dublin	€	-	€	33,361	€	-	31/12/2023	€	792,917	€	820,643
St Mary's - Refurbishment	Refurbishment of Site	€	-	€	49,042	€	-	31/12/2023	€	599,237	€	920,000
Stockhole - Group Housing Scheme	Traveller Specific Accommodation, group housing scheme	€	-	€	386,864	€	-	31/12/2022	€	2,604,506	€	2,659,573
Tuckets Lane, Howth - 8 units	Construction of 8 apartments at Howth Co Dublin	€	-	€	-	€	-	01/12/2025	€	119,300	€	4,184,691
Wellview Infill Scheme - 20 units	Construction of 20 Infill units at Wellview Mulhuddart D15	€	-	€	3,882,590	€	-	31/10/2024	€	7,717,429	€	8,000,000
Works for Disabled Tenants (Annual Programme)	Housing Adaptations at Council Dwellings	€	-	€	315,625	€	-	31/12/2022	€	315,625	€	500,000
Dun Emer Affordable Housing	Construction of 39 affordable units and 12 social units at Dun Emer, Lusk, Co. Dublin	€	-	€	77,554	€	-	31/12/2023	€	3,527,242	€	5,987,500
Kilhedge Lane Tuath	Construction of 31 single storey sheltered units designed for the elderly at Kilhedge Lane, Lusk, Co Dublin.	€	-	€	6,328	€	-	30/06/2024	€	9,423	€	8,907,112
Hayestown	Construction of 52 Affordable units and 10 social units at Hayestown, Rush, Co Dublin.	€	-	€	2,460,964	€	-	31/10/2024	€	2,460,964	€	3,900,000
Safe Routes to Schools Programme - Infrastructure (with NTA)	Provision/Improvement of safe walking facilities to schools at various locations throughout FCC	€	-	€	224,168	€	-	31/12/2025	€	224,168	€	1,500,000
Baldoyle to Howth	Construction of new protected cycle lanes, upgrade of junctions to improve road safety.	€	-	€	1,065,854	€	-	31/12/2026	€	2,441,113	€	4,000,000
St. Cronin's Road	Construction of new protected cycle lanes, upgrade of junctions to improve road safety, and SRTs at St Cronan's schools	€	-	€	2,028,049	€	-	31/12/2024	€	2,028,049	€	4,000,000
Hartstown/Huntstown/Mountview Road, Dublin 15	Construction of 4,762m of new protected cycle lanes, upgrade of junctions to improve road safety, and SRTs at St Philip the Apostle schools	€	-	€	457,301	€	-	31/12/2025	€	2,516,270	€	4,250,000
Rathigle/Rivervalley Road, Swords	Construction of new protected cycle lanes, upgrade of junctions to improve road safety.	€	-	€	1,351,912	€	-	31/12/2024	€	2,717,499	€	2,800,000
R132 Ministers Road to Blakes Cross & Kilhedge Lane	Construction of new protected cycle lane, upgrade of junctions and improve road safety at Corduff National School	€	-	€	40,660	€	-	31/12/2024	€	60,691	€	2,500,000
Seatown Roundabout to Estuary Road (Swords to Malahide)	Rapid Build protected cycle lanes and pedestrian improvements	€	-	€	12,210	€	-	31/12/2024	€	12,210	€	2,500,000
Donabate to Portrane (R126) Distributor Road to Portrane Avenue	Rapid Build protected cycle lanes and pedestrian improvements	€	-	€	9,568	€	-	31/12/2026	€	9,568	€	1,225,000
Balbriggan - Coney Hill from Dvelin Bridge to Bremore Cottages	Rapid Build protected cycle lanes and pedestrian improvements	€	-	€	8,202	€	-	31/12/2025	€	8,202	€	1,200,000
Skerries - Harbour Road (footpath build outs)	Rapid Build protected cycle lanes and pedestrian improvements	€	-	€	21,269	€	-	31/12/2026	€	21,269	€	925,000
Permeability Links North County	Walking and Cycling permeability Links North County	€	-	€	6,169	€	-	31/12/2025	€	6,169	€	500,000
Coastal Public Toilet Refurbishment	Refurbishment/ Rebuilding of 13 public toilets in coastal locations	€	-	€	398,731	€	-	31/12/2025	€	398,731	€	2,500,000
LED Energy Reduction Project	Replacement of Public Lighting with LED energy reduction bulbs	€	-	€	1,131,074	€	-	31/12/2025	€	7,549,039	€	8,000,000
R132 junctions design	Upgrade of new junction design roundabouts along route corridor	€	-	€	38,037	€	-	Post 2025	€	43,109	€	8,000,000
Curchfields Link Road	New road and cycle lanes	€	-	€	3,269,254	€	-	Post 2025	€	3,269,254	€	13,000,000
Donabate Green Routes	Various footpath projects around village	€	-	€	36,449	€	-	31/12/2024	€	484,015	€	3,000,000
Donabate Pedestrian Bridge	New railway bridge	€	-	€	15,044	€	-	31/12/2024	€	31,772	€	1,000,000
Donabate Road	New distributor road and railway bridge	€	-	€	83,121	€	-	31/12/2023	€	27,460,379	€	30,300,000
Fingal Coastal Way	New walking and cycling recreational route	€	-	€	165,111	€	-	Post 2025	€	1,377,504	€	50,000,000
Harry Reynolds Road, Balbriggan, Greenway	New cycle route	€	-	€	206,310	€	-	Post 2025	€	550,310	€	14,000,000
Hole in the Wall Road, Baldoyle	Lifaf new junction and road improvement scheme	€	-	€	2,312,783	€	-	31/12/2023	€	11,553,303	€	14,000,000
Kellystown Road, D. 15	New road projects linking new residential lands	€	-	€	-	€	-	Post 2025	€	117,000	€	12,200,000
N3 Improvement Scheme	Road upgrade scheme TII	€	-	€	497,895	€	-	Post 2025	€	1,356,892	€	55,000,000
Ongar to Barnhill	New road and bridge over railway line	€	-	€	32,000	€	-	Year 2025	€	2,232,000	€	25,000,000
Park Road Upgrade, Rush	Local road upgrade	€	-	€	-	€	-	31/12/2023	€	2,286,772	€	2,336,000
Pedestrian/Cycleway Broadmeadow Way	New bridge over estuary	€	-	€	1,531,138	€	-	31/12/2025	€	4,313,796	€	30,000,000
Royal Canal Cycleway - Phase 2&3 including Cycle Network Route 1 (Royal Canal 12th Lock to KCC)	New greenway along canal	€	-	€	333,518	€	-	Post 2025	€	1,029,361	€	30,000,000
Snugborough Interchange	Interchange upgrade on N3 TII project	€	-	€	7,249,827	€	-	31/12/2023	€	13,466,446	€	23,000,000
Sutton to Malahide Greenway	New greenway walking and cycling route	€	-	€	307,533	€	-	Post 2025	€	726,929	€	45,000,000

Balbriggan Improvement Scheme	Variety of projects including public realm and placemaking and redevelopment of underutilized or vacant buildings and sites.	€ -	€ 735,000	€ -	31/12/2027	€ 1,500,000	€ 10,000,000
Damastown Industrial Estate	Provision to facilitate the ongoing development of Damastown Industrial Estate with a view to retaining and encouraging investment in the area.	€ -	€ 95,000	€ -	31/12/2031	€ 100,000	€ 1,500,000
SICAP	Sicap is contrapayment scheme funded by the Dept. of Rural & Community Development. Fingal has an administration & oversight role, payment of all funds are made to the SICAP provider on a yearly basis.	€ -	€ 1,586,418	€ -	31/12/2022	€ 1,586,418	€ 1,586,418
Balleally Landfill Restoration & Development	Specified Engineering Works, Capital Replacement and other Landfill Restoration Works	€ -	€ 499,935	€ -	31/12/2025	€ 15,857,133	€ 17,240,000
Barnageerah Historic Landfill	Remediation and regularisation of historic landfill	€ -	€ 1,083	€ -	31/12/2025	€ 175,453	€ 780,000
Dunsink Landfill Restoration and Development	Specified Engineering Works and Capital Replacement	€ -	€ 323,721	€ -	31/12/2030	€ 12,283,703	€ 14,700,000
Balgriffin Cemetery Extension Phase 1	Extension of Balgriffin Cemetery	€ -	€ 293,793	€ -	31/12/2025	€ 3,855,082	€ 5,500,000
Emergency coastal protection works	Protection of County Coastline	€ -	€ 8,955	€ -	31/12/2025	€ 196,286	€ 600,000
Kellystown Cemetery D15 (C/M)	Development of Kellystown Cemetery	€ -	€ 170,021	€ -	31/12/2025	€ 2,128,643	€ 3,500,000
Nevitt Landfill	Remediation and regularisation of waste body within licensed lands	€ -	€ 39,298	€ -	31/12/2030	€ 10,529,281	€ 14,300,000
Bremore	Development works at Bremore Castle	€ -	€ 45,125	€ -	31/12/2031	€ 110,624	€ 6,400,000
Development works at Argillan Castle	Development works at Ardgillan Castle	€ -	€ 262,296	€ -	30/06/2023	€ 863,504	€ 6,132,000
Development Works at Malahide Castle	Development Works at Malahide Castle	€ -	€ 2,186,888	€ -	31/12/2025	€ 2,434,314	€ 3,337,113
Development Works at Newbridge House	Development Works at Newbridge House	€ -	€ 23,199	€ -	30/06/2023	€ 162,526	€ 2,700,000
Skerries Red Barn	Skerries Red Barn	€ -	€ -	€ -	31/12/2023	€ 62,032	€ 900,000
Swords Castle	Swords Castle Restoration Works	€ -	€ 52,120	€ -	31/12/2025	€ 652,000	€ 2,034,000
Baldoyle Library improvement works (not including 'My Open Library')	Improved layout to create more efficient use of space and an open plan environment. Works will involve removal of a wall and the creation of access to the courtyard area.	€ -	€ 34,010	€ -	30/06/2024	€ 76,701	€ 1,141,700
Improvement works to libraries - Balbriggan, Blanchardstown and Malahide	Works to include digital meeting spaces and hubs including the installation of new technology and furniture	€ -	€ 454,723	€ -	30/09/2024	€ 1,487,514	€ 2,000,000
Skerries Library Refurbishment	Restoration and extension of Skerries Library including improvement works to outside pavement area.	€ -	€ 991,778	€ -	30/03/2024	€ 1,954,944	€ 6,700,000
Swords Civic and Cultural Centre	A new public realm, civic space and cultural centre encompassing a County Library and an Arts/performance venue.	€ -	€ 1,392,574	€ -	31/12/2026	€ 6,144,767	€ 40,019,000
Tyrellstown Park	Improvement Works in Tyrellstown Park	€ -	€ 55,215	€ -	31/12/2025	€ 1,864,242	€ 2,000,000
St Catherine's Park	Improvement Works in St. Catherine's Park	€ -	€ 405,553	€ -	31/12/2025	€ 2,544,810	€ 3,500,000
Porterstown Park Recreational Hub	Major new Recreational Hub incorporating all weather pitches and a full sized all-weather running track	€ -	€ 1,568,616	€ -	30/06/2024	€ 1,913,703	€ 2,000,000
Baleally Landfill - Development of Rogerstown Park	Baleally Landfill - Development of Rogerstown Park	€ -	€ 101,115	€ -	31/12/2025	€ 134,591	€ 3,000,000
Ballymstone Recreational Hub & Corballis Nature Park	Major new Recreational Hub incorporating all weather pitches and a full sized all-weather running track	€ -	€ 4,292	€ -	30/06/2025	€ 84,490	€ 10,000,000
Beechpark Gardens	Comprehensive restoration of historically significant gardens	€ -	€ 625,357	€ -	30/06/2023	€ 2,590,135	€ 2,700,000
Bremore Castle and Regional Park	Regional Park Development	€ -	€ 827,878	€ -	31/12/2025	€ 1,588,953	€ 10,000,000
Coastal Defence Works	Coastal Defence Works	€ -	€ 218,827	€ -	30/09/2025	€ 2,247,622	€ 16,000,000
Lanesborough Park Meakstown	Major upgrade and redesign of public park.	€ -	€ 19,491	€ -	30/09/2025	€ 161,122	€ 1,500,000
Racecourse Park Wetlands	Racecourse Park Wetlands	€ -	€ -	€ -	31/12/2025	€ 286,795	€ 2,450,000
Rivervalley Park (All weather and recreational hub)	Major new Recreational Hub incorporating all weather pitches and a full sized all-weather running track	€ -	€ 2,253,184	€ -	30/03/2023	€ 2,531,420	€ 3,000,000
Corporate Building Improvements	Series of improvements Corporate Buildings	€ -	€ 1,571,337	€ -	31/12/2022	€ 1,571,337	€ 1,571,337
Corporate System Improvements	Replacment telephony system and implementation of ccontact centre system	€ -	€ -	€ -	31/12/2023	€ 529,060	€ 900,000
Workplace Spatial Strategy	Review and implement a workplace spatial strategy within FCC buildings.	€ -	€ 49,200	€ -	31/12/2027	€ 49,200	€ 12,525,000
A01 Maintenance & Improvement of LA Housing Units	Maintenance & Improvement of LA Housing Units	€ 11,911,244	€ -	€ -	31/12/2022	€ 11,911,244	€ 11,911,244
A02 Housing Assessment, Allocation and Transfer	Housing Assessment, Allocation and Transfer	€ 1,775,752	€ -	€ -	31/12/2022	€ 1,775,752	€ 1,775,752
A03 Housing Rent and Tenant Purchase Administration	Housing Rent and Tenant Purchase Administration	€ 2,032,077	€ -	€ -	31/12/2022	€ 2,032,077	€ 2,032,077
A04 Housing Community Development Support	Housing Community Development Support	€ 2,151,034	€ -	€ -	31/12/2022	€ 2,151,034	€ 2,151,034
A05 Administration of Homeless Service	Administration of Homeless Service	€ 3,420,196	€ -	€ -	31/12/2022	€ 3,420,196	€ 3,420,196
A06 Support to Housing Capital Prog.	Support to Housing Capital Prog.	€ 9,288,524	€ -	€ -	31/12/2022	€ 9,288,524	€ 9,288,524
A07 RAS Programme	RAS Programme	€ 46,255,333	€ -	€ -	31/12/2022	€ 46,255,333	€ 46,255,333
A08 Housing Loans	Housing Loans	€ 4,882,569	€ -	€ -	31/12/2022	€ 4,882,569	€ 4,882,569
A09 Housing Grants	Housing Grants	€ 3,327,419	€ -	€ -	31/12/2022	€ 3,327,419	€ 3,327,419
A11 Agency & Recoupable Services	Agency & Recoupable Services	€ 2,007,623	€ -	€ -	31/12/2022	€ 2,007,623	€ 2,007,623
A12 Housing Assistance Programme	Housing Assistance Programme	€ 633,334	€ -	€ -	31/12/2022	€ 633,334	€ 633,334
B03 Regional Road - Maintenance and Improvement	Regional Road - Maintenance and Improvement	€ 8,324,194	€ -	€ -	31/12/2022	€ 8,324,194	€ 8,324,194
B04 Local Road - Maintenance and Improvement	Local Road - Maintenance and Improvement	€ 12,846,945	€ -	€ -	31/12/2022	€ 12,846,945	€ 12,846,945
B05 Public Lighting	Public Lighting	€ 4,892,155	€ -	€ -	31/12/2022	€ 4,892,155	€ 4,892,155
B06 Traffic Management Improvement	Traffic Management Improvement	€ 3,315,318	€ -	€ -	31/12/2022	€ 3,315,318	€ 3,315,318
B08 Road Safety Promotion & Education	Road Safety Promotion & Education	€ 2,834,905	€ -	€ -	31/12/2022	€ 2,834,905	€ 2,834,905
B09 Maintenance and Management of Car Parking	Maintenance and Management of Car Parking	€ 835,284	€ -	€ -	31/12/2022	€ 835,284	€ 835,284
B10 Support to Roads Capital Programme	Support to Roads Capital Programme	€ 1,829,809	€ -	€ -	31/12/2022	€ 1,829,809	€ 1,829,809
C01 Operation and Maintenance of Water Supply	Operation and Maintenance of Water Supply	€ 12,473,587	€ -	€ -	31/12/2022	€ 12,473,587	€ 12,473,587
C02 Operation and Maintenance of Waste Water Treatment	Operation and Maintenance of Waste Water Treatment	€ 5,976,933	€ -	€ -	31/12/2022	€ 5,976,933	€ 5,976,933
C04 Operation and Maintenance of Public Conveniences	Operation and Maintenance of Public Conveniences	€ 711,262	€ -	€ -	31/12/2022	€ 711,262	€ 711,262
C06 Support to Water Capital Programme	Support to Water Capital Programme	€ 586,001	€ -	€ -	31/12/2022	€ 586,001	€ 586,001
C08 Local Authority Water and Sanitary Services	Local Authority Water and Sanitary Services	€ 1,148,533	€ -	€ -	31/12/2022	€ 1,148,533	€ 1,148,533
D01 Forward Planning	Forward Planning	€ 2,796,063	€ -	€ -	31/12/2022	€ 2,796,063	€ 2,796,063

D02 Development Management	Development Management	€ 8,723,897	€ -	€ -	31/12/2022	€ 8,723,897	€ 8,723,897	
D03 Enforcement	Enforcement	€ 826,862	€ -	€ -	31/12/2022	€ 826,862	€ 826,862	
D04 Operation and Maintenance of Industrial and Commercial Facilities	Operation and Maintenance of Industrial and Commercial Facilities	€ 707,342	€ -	€ -	31/12/2022	€ 707,342	€ 707,342	
D05 Tourism Development and Promotion	Tourism Development and Promotion	€ 1,406,793	€ -	€ -	31/12/2022	€ 1,406,793	€ 1,406,793	
D06 Community and Enterprise Function	Community and Enterprise Function	€ 2,237,417	€ -	€ -	31/12/2022	€ 2,237,417	€ 2,237,417	
D08 Building Control	Building Control	€ 1,991,165	€ -	€ -	31/12/2022	€ 1,991,165	€ 1,991,165	
D09 Economic Development and Promotion	Economic Development and Promotion	€ 6,907,204	€ -	€ -	31/12/2022	€ 6,907,204	€ 6,907,204	
D10 Property Management	Property Management	€ 1,492,369	€ -	€ -	31/12/2022	€ 1,492,369	€ 1,492,369	
D11 Heritage and Conservation Services	Heritage and Conservation Services	€ 1,031,229	€ -	€ -	31/12/2022	€ 1,031,229	€ 1,031,229	
E01 Operation, Maintenance and Aftercare of Landfill	Operation, Maintenance and Aftercare of Landfill	€ 3,540,245	€ -	€ -	31/12/2022	€ 3,540,245	€ 3,540,245	
E02 Operation and Maintenance of Recovery & Recycling Facilities	Operation and Maintenance of Recovery & Recycling Facilities	€ 3,755,445	€ -	€ -	31/12/2022	€ 3,755,445	€ 3,755,445	
E03 Operation and Maintenance of Waste to Energy Facilities	Operation and Maintenance of Waste to Energy Facilities	€ 854,418	€ -	€ -	31/12/2022	€ 854,418	€ 854,418	
E05 Litter Management	Litter Management	€ 1,367,145	€ -	€ -	31/12/2022	€ 1,367,145	€ 1,367,145	
E06 Street Cleaning	Street Cleaning	€ 8,326,898	€ -	€ -	31/12/2022	€ 8,326,898	€ 8,326,898	
E07 Waste Regulations, Monitoring and Enforcement	Waste Regulations, Monitoring and Enforcement	€ 1,111,840	€ -	€ -	31/12/2022	€ 1,111,840	€ 1,111,840	
E09 Maintenance and upkeep of Burial Grounds	Maintenance and upkeep of Burial Grounds	€ 2,324,099	€ -	€ -	31/12/2022	€ 2,324,099	€ 2,324,099	
E10 Safety of Structures and Places	Safety of Structures and Places	€ 1,093,897	€ -	€ -	31/12/2022	€ 1,093,897	€ 1,093,897	
E11 Operation of Fire Service	Operation of Fire Service	€ 23,417,625	€ -	€ -	31/12/2022	€ 23,417,625	€ 23,417,625	
E13 Water Quality, Air and Noise Pollution	Water Quality, Air and Noise Pollution	€ 2,176,118	€ -	€ -	31/12/2022	€ 2,176,118	€ 2,176,118	
E15 Climate Change and Flooding	Climate Change and Flooding	€ 1,222,462	€ -	€ -	31/12/2022	€ 1,222,462	€ 1,222,462	
F01 Operation and Maintenance of Leisure Facilities	Operation and Maintenance of Leisure Facilities	€ 519,272	€ -	€ -	31/12/2022	€ 519,272	€ 519,272	
F02 Operation of Library and Archival Service	Operation of Library and Archival Service	€ 17,029,370	€ -	€ -	31/12/2022	€ 17,029,370	€ 17,029,370	
F03 Operation Maintenance and Improvement of Outdoor Leisure Areas	Operation Maintenance and Improvement of Outdoor Leisure Areas	€ 23,497,120	€ -	€ -	31/12/2022	€ 23,497,120	€ 23,497,120	
F04 Community Sport and Recreational Development	Community Sport and Recreational Development	€ 8,357,742	€ -	€ -	31/12/2022	€ 8,357,742	€ 8,357,742	
F05 Operation of Arts Programme	F05 Operation of Arts Programme	€ 12,880,015	€ -	€ -	31/12/2022	€ 12,880,015	€ 12,880,015	
G04 Veterinary Service	Veterinary Service	€ 962,455	€ -	€ -	31/12/2022	€ 962,455	€ 962,455	
H03 Administration of Rates	Administration of Rates	€ 42,313,815	€ -	€ -	31/12/2022	€ 42,313,815	€ 42,313,815	
H04 Franchise Costs	Franchise Costs	€ 511,828	€ -	€ -	31/12/2022	€ 511,828	€ 511,828	
H09 Local Representation / Civic Leadership	Local Representation / Civic Leadership	€ 2,705,730	€ -	€ -	31/12/2022	€ 2,705,730	€ 2,705,730	
H11 Agency & Recoupable Services	Agency & Recoupable Services	€ 706,273	€ -	€ -	31/12/2022	€ 706,273	€ 706,273	
Totals		€ 330,254,184	€ 107,015,795	€ -		€ 632,767,289	€ 1,189,139,937	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Totals		€ -	€ -	€ -		€ -	

Galway City County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
CAP ENERGY EFFICIENCY RETRO PROG (EERP)	Energy Efficiency Retrofit Programme	€ 601,339.09	€ 0.00	€ 601,339.09	Ongoing - as long as funding available from Dept. Recoupments in 2022 covered all the Expenditure on this Capital Job Code for 2022. This programme was launched by Dept. in 2013. "In 2022, EERP spends were charged to the R108015 & C116003 codes, I believe that €1,036,274.82 was spent in the revenue code. All department payments from the Energy Retrofit phase 1 programme and the new EERP were directed into C116003"	€ 601,339.09	Dept. Funded and Internal Capital Receipts if required for unfunded works
CAS 2021 BALLYBANE MORE (CARRAIG DUBH)	Capital Assistance Scheme (Loan)	€ 549,207.00	€ 0.00	€ 549,207.00	Completed - Final Expenditure received from AHB and awaiting Dept. to process recoupment to close Job Code	€ 549,207.00	100% Dept. Funded under CAS - Total Loan approved of €553,339 by Dept. Note: Possible small amount of ICR's will be used to pay for Legal Fees
SHIP 2021 - APARTMT DEVLPT 1 MUNSTER AVE	Capital Assistance Scheme - Construction (Loan)	€ 42,177.62	€ 0.00	€ 42,177.62	Expected substantial completion date of December 2024	€ 923,665.00	100% Dept. Funded under CAS - Loan approved of €923,665 (At Stage 1 Approval) Note: Possible small amount of ICR's will be used to pay for Legal Fees
SOUTH DOUGHISKA CYCLE SCHEME NTA 100% FUNDED	greater than €0.5m	€ 2,291.78	€ 0.00	€ 0.00		€ 1,400,000.00	100% funded(NTA and URDF Funded)
BALLYLOUGHANE RD CYCLE SCHEME NTA 100% Funded	greater than €0.5m	€ 462.33	€ 0.00	€ 0.00		€ 1,200,000.00	100% funded(NTA and URDF Funded)
PARKMORE PED CYCLE PACKAGE 3 NTA 100% Funded	greater than €0.5m	€ 44.40	€ 0.00	€ 0.00		€ 1,000,000.00	100% NTA Funded
NTA SPANISH ARCH ENHANCEMENT (100% FUNDED)	greater than €0.5m	€ 3.32	€ 0.00	€ 0.00		€ 700,000.00	NTA and URDF Funded

CORRIB PARK - GRASS PITCH (PART FUND SPORTS CAP)	Development of new grassed pitch	€ 12,171.68	€ 0.00	€ 0.00	Completed by Q3 2023	€ 810,000.00	DoTCAGSM Sports Capital Programme Funding - €125,000; GCC Capital Budget - €685,000
Totals		€ 1,207,697	€ -	€ 1,192,724		€ 7,184,211	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
CAP - GRANTS: DPG, HAG, MOBILITY AIDS	Hsg Grants	€ -	€ 1,390,626	€ -	Programme	€ 1,390,626	€ 1,400,000.00	Grant Aid
CAP - SUABH BHAN REMEDIAL WORKS	Remedial Work Scheme	€ -	€ -	€ 2,122,673	End of 2022	€ 3,197,719	€ 5,000,000.00	Local Funding
SHIP - CONSTRUCT BALLYBRIT RD - 15 UNITS	Social Hsg Build	€ -	€ 1,727,187	€ -	End of 2023	€ 3,472,998	€ 6,019,405.00	
SHIP - BALLYBANE LANDS - 58 UNITS	Social Hsg Build	€ -	€ 1,558,827	€ -	End of 2022	€ 7,126,263	€ 14,152,045.00	Contract terminated
SHIP - MERLIN COAST ROAD - 53 UNITS	Social Hsg Build	€ -	€ 6,453,487	€ -	End of 2022	€ 7,455,332	€ 13,200,000.00	Turn Key Project
CAP - BOILER REPLACE PROG 2017-2023	Remedial Works	€ -	€ -	€ 479,541	End of 2023	€ 1,637,360	€ 1,500,000.00	Local Funding
CALF - ADVANCE LEASING FACILITY	AHB Accommodation	€ -	€ 4,077,504	€ -	Programme	€ 39,617,198	€ 14,100,000.00	
CAP - CITY CENTRE PEDESTRIAN REHAB	Public Realm	€ -	€ -	€ 628,298	End of 2024	€ 4,742,269	€ 19,100,000.00	GCC Funding 100%
CAP - N6 CORRIDOR ENHANCEMENT	Signal Junctions	€ -	€ 2,561,928	€ -	End of 2024	€ 20,478,626	€ 25,000,000.00	Multi Phase
CAP - GALWAY CROSS CITY - TUAM ROAD	Bus Corridors	€ -	€ 1,494,953	€ -	End of 2028	€ 3,304,712	€ 76,000,000.00	Multi Phase, NTA Funded
CAP - SALMON WEIR CYCLE BRIDGE	Traffic Pinchpoint	€ -	€ 2,834,983	€ -	End of 2024	€ 4,332,739	€ 7,300,000.00	NTA 100% FUNDED & ERDF
CAP - BUS PRIORITY UTMIC (ADAPTIVE)	Traffic Light Control	€ -	€ 375,242	€ -	End of 2026	€ 1,107,228	€ 3,500,000.00	NTA 100% FUNDED
CAP - NEW CEMETERY DEVELOPMENTS	Provision of a New Cemetery	€ -	€ -	€ 83,673	End of 2025	€ 1,474,262	€ 3,500,000.00	GCC Funding 100%
CAP - RAHOON CEMETERY EXTENSION	Graveyard Extension	€ -	€ -	€ 89,443	End of 2022	€ 1,159,229	€ 1,500,000.00	GCC Funding 100%
CAP - ATLANTIC MUSEUM DEVELOPMENT	Cultural Dev	€ -	€ 162,861	€ -	End of 2023	€ 1,433,393	€ 10,500,000.00	Falite Ireland
PEDESTRIAN & CYCLE SAFETY INTERVENTIONS	Public Safety	€ -	€ 615,615	€ -	End of 2024	€ 1,041,523	€ 2,500,000.00	NTA 100% FUNDED
CAP - PUBLIC LIGHTING LED REPLACEMENT	Energy Efficient	€ -	€ -	€ 759,400	End of 2022	€ 4,100,000	€ 4,100,000	GCC Funding 100%
A01 - Maintenance of LA Housing Units	Appendix 2	€ 10,221,803	€ -	€ -	Budget	€ 10,221,804	€ -	
A01 - Housing Assessment, Allocation & Transfer	Appendix 2	€ 509,448	€ -	€ -	Budget	€ 509,448	€ -	
A03 - Housing Rent & Tenant Purch Admin	Appendix 2	€ 868,981	€ -	€ -	Budget	€ 868,981	€ -	
A04 - Housing Community Develop Support	Appendix 2	€ 704,604	€ -	€ -	Budget	€ 704,604	€ -	
A05 - Administration of Homeless Service	Appendix 2	€ 11,247,089	€ -	€ -	Budget	€ 11,247,089	€ -	
A06 - Support to Housing Capital Prog	Appendix 2	€ 7,821,894	€ -	€ -	Budget	€ 7,821,894	€ -	
A07 - RAS and Leasing Programme	Appendix 2	€ 4,278,417	€ -	€ -	Budget	€ 4,278,417	€ -	
A08 - Housing Loans Admin	Appendix 2	€ 1,700,070	€ -	€ -	Budget	€ 1,700,070	€ -	
B03 - Regional Road - Maint & Imp	Appendix 2	€ 2,507,262	€ -	€ -	Budget	€ 2,507,262	€ -	
B04 Local Road - Maint and Improve	Appendix 2	€ 4,870,054	€ -	€ -	Budget	€ 4,870,054	€ -	
B05 - Public Lighting	Appendix 2	€ 1,536,813	€ -	€ -	Budget	€ 1,536,813	€ -	
B06 - Traffic Management Improvement	Appendix 2	€ 1,385,210	€ -	€ -	Budget	€ 1,385,210	€ -	
B09 - Car Parking	Appendix 2	€ 1,353,084	€ -	€ -	Budget	€ 1,353,084	€ -	
C01 - Water Supply	Appendix 2	€ 2,183,816	€ -	€ -	Budget	€ 2,183,816	€ -	
C02 - Waste Water Treatment	Appendix 2	€ 920,566	€ -	€ -	Budget	€ 920,566	€ -	
D01 - Forward Planning	Appendix 2	€ 851,480	€ -	€ -	Budget	€ 851,480	€ -	
D02 - Development Management	Appendix 2	€ 1,852,330	€ -	€ -	Budget	€ 1,852,330	€ -	
D04 - Industrial and Commercial Facilities	Appendix 2	€ 501,841	€ -	€ -	Budget	€ 501,841	€ -	
D05 - Tourism Development and Promotion	Appendix 2	€ 858,925	€ -	€ -	Budget	€ 858,925	€ -	
D06 - Community and Enterprise Function	Appendix 2	€ 2,545,184	€ -	€ -	Budget	€ 2,545,184	€ -	
D09 - Economic Develop and Promote	Appendix 2	€ 1,191,355	€ -	€ -	Budget	€ 1,191,355	€ -	
E05 - Litter Management	Appendix 2	€ 754,176	€ -	€ -	Budget	€ 754,176	€ -	
E06 - Street Cleaning	Appendix 2	€ 2,921,226	€ -	€ -	Budget	€ 2,921,226	€ -	
E07 - Waste Regs, Monitoring and Enforcement	Appendix 2	€ 610,380	€ -	€ -	Budget	€ 610,380	€ -	
E09 - Maintenance of Burial Grounds	Appendix 2	€ 1,887,754	€ -	€ -	Budget	€ 1,887,754	€ -	
E11 - Operation of Fire Service	Appendix 2	€ 5,319,600	€ -	€ -	Budget	€ 5,319,600	€ -	
E15 - Climate Change and Flooding	Appendix 2	€ 978,911	€ -	€ -	Budget	€ 978,911	€ -	
F01 - Leisure Facilities Operations	Appendix 2	€ 3,080,686	€ -	€ -	Budget	€ 3,080,686	€ -	
F02 - Operation of Library & Archival Service	Appendix 2	€ 1,791,140	€ -	€ -	Budget	€ 1,791,140	€ -	
F03 - Outdoor Leisure Areas Operations	Appendix 2	€ 5,670,141	€ -	€ -	Budget	€ 5,670,141	€ -	
F04 - Community Sport & Recreat Develop	Appendix 2	€ 2,891,442	€ -	€ -	Budget	€ 2,891,442	€ -	
F05 - Operation of Arts Programme	Appendix 2	€ 5,660,874	€ -	€ -	Budget	€ 5,660,874	€ -	
H03 - Administration of Rates	Appendix 2	€ 5,653,390	€ -	€ -	Budget	€ 5,653,390	€ -	
H09 Local Represent & Civic Leadership	Appendix 2	€ 1,292,495	€ -	€ -	Budget	€ 1,292,495	€ -	
H11 Agency & Recoupable Services	Appendix 2	€ 1,331,137	€ -	€ -	Budget	€ 1,331,137	€ -	
Totals		€ 99,753,577	€ 23,253,213	€ 3,984,141		€ 206,825,054.7	€ 208,371,450.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
CAS - COPE, 47 FORSTER STREET	Cap Asst Scheme				End of 2022	€ 4,000,000	
SHIP - RADHARC NA GRAINE - 52 UNITS	Social Hsg Build				End of 2022	€ 20,000,000	
SHIP - Ard Cre Phase 2	Social Hsg Build				End of 2022	€ 19,920,744	
LAND ACQUISITION SCHOOL ROAD	Land Purchase		€ 3,154,108.61		End of 2022	€ 3,224,109	
Merlin Lane	Land Purchase		€ 2,000,000.00		End of 2022	€ 2,000,000	
CAP - EUROPE CAPITAL OF CULTURE 2020	City of Culture		€ 594,968.00		End of 2022	€ 6,000,000	

Totals		€ -	€ 5,749,077	€ -	€ -	€ 55,144,852	
Galway County Council							
Expenditure being Considered - Greater than €0.5m (Capital and Current)							
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Sun Street, Tuam 01019626	40 units (40 social applicable + 40 affordable n/a)	€ -	€ -	€ -	3 yrs	€ 22,400,000	Land/site acquisition for Housing
Birmingham Road 01017015		€ -	€ -	€ -	3 yrs	€ 806,718	Land acquired.
Former Fire Station, High St., Tuam	Demolish buildings, construct 12	€ -	€ -	€ -	3 yrs	€ 3,360,000	GCC land/site reassignment, dept approved for Satge 1. Consultant appointed
Poolboy, Ballinasloe	Construct 30	€ -	€ -	€ -	3 yrs	€ 8,400,000	Landbank utilisation for Housing
Roundstone (OPW building / site) 01017014	(OPW building / site) - construct 8	€ -	€ -	€ 180	3 yrs	€ 2,240,000	Land/site acquisition for Housing
Gort (OPW building /site) 01017016	Construct 4 (incl. conservation work)	€ -	€ -	€ -	3 yrs	€ 1,200,000	Land/site acquisition for Housing
Craughwell	Construct 4	€ -	€ -	€ -	3 yrs	€ 1,120,000	Landbank utilisation for Housing
Oranhill, Oranmore	Construct 30	€ -	€ -	€ -	3 yrs	€ 8,400,000	Land/site acquisition for Housing
Station Rd., Oughterard 01119337	Construct 30 units	€ -	€ -	€ -	3 yrs	€ 8,400,000	Landbank utilisation for Housing, consideration of disposal under Section 183 to AHB
01017011 CAP - Gort Mhaolir, Athenry	Construct 27 units Affordable	€ -	€ -	€ 4,920	3 yrs	€ 8,370,000	Landbank utilisation for Housing. Awaiting confirmation from UE re feasibility
CAP - Gort Mhaolir, Athenry	Construct 10 units	€ -	€ -	€ -	4 yrs	€ 3,100,000	Landbank utilisation for Housing. Awaiting confirmation from UE re feasibility
Ballygar (Killoran)	Construction 17 units	€ -	€ -	€ -	3 yrs	€ 4,760,000	Water services upgrade required to be delivered 2024 . Dept approval Stage 1 in place
St Bridgets, Portumna 01119360	Construction 12 units	€ -	€ -	€ -	3 yrs	€ 3,360,000	Derelict properties to be acquired.
Dolphin Street, Loughrea	Turnkey - 8 units	€ -	€ -	€ -	3 yrs	€ 2,400,000	Sophia Housing Turnkey
RILCUMMIN FIELD, OUGHTERARD	Turnkey - 24	€ -	€ -	€ -	3 yrs	€ 8,400,000	Landbank utilisation for Housing, costs agreed going to construction
CAP 01021519 Springfield, Ballinasloe	AHB - 4 units	€ -	€ -	€ -	3 yrs	€ 611,060	Group building - Peter Trieste
WESTPORT ROAD, CLIFDEN	Turnkey - 27	€ -	€ -	€ -	3 yrs	€ 8,100,000	Landbank utilisation for Housing, in planning process due 14th June 2023
Vicarschoral, Tuam No Job Code	Turnkey 27/31 units	€ -	€ -	€ -	2 yrs	€ 9,450,000	Construction to commence July 2023. AHB
Oranhill, Oranmore 01119196	Part Vs 8 units	€ -	€ -	€ -	2 yrs	€ 2,480,000	
Moneyduff, Oranmore 01119147	Part Vs 22 units	€ -	€ -	€ -	3 yrs	€ 6,820,000	
Bun na Caille, Moycullen 01119177	Part Vs 8 units	€ -	€ -	€ 1,045.50	1 yr	€ 2,480,000	
Lorrogate, Phase 2 No JC for Part V, Turnkey 01020329	Turnkey & Part Vs 11 units	€ -	€ -	€ -	1 yr	€ 3,575,000	
Bilberry Lane, Loughrea No Job Code	Turnkey 33 units	€ -	€ -	€ -	3 yrs	€ 11,385,000	
Danesfort, Loughrea No Job Code	Turnkey 40 units	€ -	€ -	€ -	3 yrs	€ 13,800,000	
Williamstown 01119389	Turnkey - 14	€ -	€ -	€ -	1 yr	€ 2,800,000	
Moylough 01119383	Turnkey - 22	€ -	€ 215.25	€ -	3 yrs	€ 6,820,000	Subject to planning
Dunlo Hill, Ballinasloe 01119367	Construction 13 units	€ -	€ 22,620.83	€ -	2 yrs	€ -	
St Josephs, Ballinasloe 01119384	Construction 8 units	€ -	€ 5,084.82	€ -	2 yrs	€ 2,760,000	Part 8 application July 2023.
Lakeview, Claregalway 01119195	Part Vs - 12	€ -	€ -	€ -	3 yrs	€ 4,440,000	
Lakeview, Claregalway No Job Code	Affordable - 68	€ -	€ -	€ -	3 yrs	€ 27,200,000	
Loughrea Fire Station No Job Code		€ -	€ -	€ -	5 yrs	€ -	Site to be assessed for housing suitability.
Apt 1 - 19 Block A & Block B, Clos an Iara, Dominic St, Portumna - no job code	Turnkey - 19 Units	€ -	€ -	€ -	3 yrs	€ -	Application submitted to Dept for funding - AHB Peter McVerry
01022147 CAP Vicar Street	Construct 2	€ -	€ -	€ -	2 yrs	€ 505,567	AHB Peter McVerry
Kilgarve, Ballinasloe No job code	AHB Construction - 26 units	€ -	€ -	€ -	3 yrs	€ 11,600,015	AHB
Lakeview, Glenamaddy No Job Code	Turnkey & Part V - 22	€ -	€ -	€ -	1 yr	€ 7,000,000	
CAP 01021645 - Shannon Road, Portumna 4 units - CA190000121	Construction	€ -	€ -	€ -	3 yrs	€ 617,317	AHB - Carraig Dubh
CAP 01021519 Springfield, Ballinasloe	AHB - 4 units	€ -	€ -	€ -	3 yrs	€ 611,060	Group building - Peter Trieste
Inis Óirr Pier Development 02023566	The Business Case for Inis Óirr Pier Extension was approved in April 2021 by the Minister (Dept. Community and Rural Development). The project is currently at Stage Gate 2 of the Public Spending Code and awaiting approval to proceed to Tender Stage.	€ -	€ -	€ 119,457.11	2026	€ 22,000,000	
Caladh Mór Pier, Inis Meáin Improvements (02023553/02023565)	The digital model of An Chaladh Mór pier developed at the NMCI, which simulated the pier and sea area around it and the deficiencies and problems which exist, was further refined in 2022. A visit took place in September 2022 to use this model and this was attended by vessel operators and staff from Galway County Council. The results are being included in the Strategic Assessment report being prepared for the Department of Rural and Community Development. This report will include the recommendation to obtain the services of a consultant engineer to look at the re-appraisal of previous options identified in addition to a further option of re-aligning the existing breakwater and all costs associated with this.	€ -	€ -	€ 27,169.00		€ 30,000,000	Funding to be sought from Department. Estimated spend in 2023 €150k-€200k.
Crumpain Pier, Carna		€ -	€ -	€ -		€ 200,000	
Droim Pier Leitir Mór		€ -	€ -	€ -	25 years	€ 180,000	Projects subject to legislative permissions and funding approval.
Ard Thoir, Carna		€ -	€ -	€ -		€ 180,000	
Aille an Eachrais 02023560 & Ard Thoir, Carna	AA screening reports for Ard Thoir and Aille an Eachrais to be undertaken in 2022.	€ -	€ -	€ -	25 years	€ 600,000	Project subject to legislative permissions and funding approval.

Kerry County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes	
Housing & Building								
A01	Maintenance & Improvement of LA Housing Units	€ 803,437			2022-2022			
A02	Housing Assessment, Allocation and Transfer	€ 502,667			2022-2022			
A07	RAS and Leasing Programme	€ 1,732,679			2022-2022			
A08	Housing Loans	€ 1,297,378			2022-2022			
CALF Hunters Lodge, Ballyseedy, Tralee	Housing Capital Programme	€ -	€ -	€ -	2022 - 2023	€ 1,730,358		
CALF Orglan Heights, Ardmoniel, Killorglin	Housing Capital Programme	€ -	€ -	€ -	2022 - 2025	€ 6,833,517		
CALF Barraduff, Killarney Phase 6C	Housing Capital Programme	€ -	€ -	€ -	2022 - 2023	€ 7,297,089		
CAS Mary O'Donoghue Avenue, Cahirciveen	Housing Capital Programme	€ -	€ -	€ -	2022 - 2024	€ 1,545,609		
CAS Knockacullig North, Kilcummin, Killarney	Housing Capital Programme	€ -	€ -	€ -	2022 - 2023	€ 830,592		
CALF CHI, Riverside, Killarney Road, Castleisland, Phases 1, 2 & 3	Housing Capital Programme	€ -	€ -	€ -	2022 - 2024	€ 10,965,599		
CALF Focus, Riverside, Killarney Road, Castleisland, Phases 1, 2 & 3	Housing Capital Programme	€ -	€ -	€ -	2022 - 2024	€ 8,735,992		
CALF Cherry Drive, Ard na Greine, Knockavota, Milltown	Housing Capital Programme	€ -	€ -	€ -	2022 - 2024	€ 11,491,037		
CAS Ballyard, Tralee	Housing Capital Programme	€ -	€ -	€ -	2022 - 2023	€ 781,795		
Part V An Paic Gneeveguilla (3 units)	Housing Capital	€ -	€ -	€ -	2022-2024	€ 750,000		
Part V Clonalour Oakpark (4 units)	Housing Capital	€ -	€ -	€ -	2022-2024	€ 990,000		
Strategic Housing Land	Housing Capital	€ -	€ -	€ -	2022-2026	€ 10,000,000		
Roads, Transportation & Safety								
B04	Local Road - Maintenance and Improvement	€ 3,564,209						
B05	Public Lighting	€ 2,109,785						
N70 Five Bridges Ring of Kerry	Bridge Improvements on N70	N/A	€ -	N/A	2018 - 2028	€ 5,000,000		
N22 Cleeney to Madams Hill	Active Travel/Junction Improvement	N/A	€ -	N/A	2023 - 2025	€ 2,300,000		
N86 Dingle Pavement Programme	Pavement Improvement	N/A	€ -	N/A	2023 - 2025	€ 1,750,000		
N70 Derreens	Road Improvement	N/A	€ -	N/A	2021 - 2025	€ 2,500,000		
N70 Derreenafolye	Road Improvement	N/A	€ -	N/A	2023 - 2025	€ 2,500,000		
N22 Lissyvigeen to Park Road	N22 Improvements including Ballycasheen and Coolcaslough Junctions	N/A	€ -	N/A	2021 - 2024	€ 3,000,000		
Killarney Inner Relief Roads A-C Route	Road Improvement	N/A	€ -	N/A	2023 - 2027	€ 15,000,000		
Killorglin By-Pass	Road Improvement				2020-2036	€ 20,000,000		
Beech Road, Killarney	Road Improvement	€ -	€ -	€ -	2023-2025	€ 500,000		
Mart Road, Castleisland	Road Improvement	€ -	€ -	€ -	2023-2025	€ 520,000		
N70 Gleensk	Pavement Improvement	€ -	€ -	N/A	2023-2024	€ 1,500,000		
N72 Gap cross to Golden Nugget	Safety Improvement	€ -	€ -	€ -	2023-2024	€ 1,600,000		
Kenmare Relief Rd Ph 2	Road Improvement	€ -	€ -	€ -	2023-2026	€ 2,420,000		
N71 Kenmare to Bonane	Pavement Improvement	€ -	€ -	N/A	2023-2024	€ 2,500,000		
Listry Bridge	Bridge Improvement	€ -	€ -	€ -	2023-2025	€ 3,100,000		
Dingle Inner Relief Rd Phase 5	Road Improvement	€ -	€ -	€ -	2023-2026	€ 4,500,000		
N70 Creamery X - Kenneigh	Road Improvement				2023-2024	€ 4,000,000		
Cahirciveen - Ohermong	Road Improvement				2023-2025	€ 4,000,000		
Finnegans Cross	Road Improvement				2023-2024	€ 900,000		
Kenmare Community Facility & Car Park	Development				2023-2025	€ 2,000,000		
Bracker O'Regan road	Active Travel	€ -	€ -	€ -	2021 - 2024	€ 2,000,000		
Canal to Town centre, Tralee	Active Travel	€ -	€ -	€ -	2021 - 2024	€ 1,350,000		
AT - N71 Dinis to Torc	Active Travel	N/A	€ -	N/A	2022 - 2027	€ 2,000,000		
N72 Killalee	Active Travel/Pavement	N/A	€ -	N/A	2022 - 2026	€ 3,000,000		
Rock Road, Killarney	Active Travel				2021 - 2023	€ 1,000,000		
Park Road	Active Travel	€ -	€ -	€ -	2022 - 2024	€ 2,000,000		
Deerpark Road	Active Travel	€ -	€ -	€ -	2022 - 2024	€ 500,000		
Gaelscoil road	Active Travel	€ -	€ -	€ -	2022 - 2024	€ 1,000,000		
Upper Lewis road	Active Travel	€ -	€ -	€ -	2022 - 2024	€ 500,000		
Ballydribbeen Link	Active Travel	€ -	€ -	€ -	2022 - 2024	€ 1,500,000		
N71 Fivemile Bridge & Cromglen Bridge	Flood alleviation scheme requiring bridge upgrades	N/A	€ -	N/A	2016 - 2025	€ 2,000,000		
Water Service								
C01	Water Supply	€ 739,682						
C07								
Kells GWS	Upgrade of Group Water scheme	€ -	€ -	€ -		€ 1,350,000		
Clanmaurice GWS	Upgrade of Group Water scheme	€ -	€ -	€ -		€ 900,000		
Development Management								
D06	Community and Enterprise Function	€ 692,857						
Castleisland, Milltown, Kenmare, Dingle, Masterplans being developed for future RRDF Applications	Economic Development	€ -	€ -	€ -	2021-2023	€ 1,500,000		
RRDF Listowel (Phase 2)	Economic Development	€ -	€ -	€ -	2022-2024	€ 5,750,270	20 % Own Resource Funding	
Killorglin RRDF (Phase 1)	RRDF	€ -	€ -	€ -	2021-2023	€ 1,202,250	21 % Own Resource Funding	
RRDF Killorglin (Phase 2)	RRDF	€ -	€ -	€ -	2022-2024	€ 5,802,500	20 % Own Resource Funding	
Cahirciveen (RRDF) Phase 2	RRDF				2022-2027	€ 14,258,161	20 % Own Resource Funding	
Killarney URDF	URDF				2022-2027	€ 25,859,486	25% Own Resource Funding	
Tralee Regeneration Project (URDFKer005)	Public Realm & Amenity Development				2022-2027	€ 25,498,747	25% Own Resource Funding	
Listowel RRDF (RF0173)	Public Realm & Amenity Development	€ -	€ -	€ -	2021-2023	€ 911,360	20% Own resource Funding	
Peninsula Lands, Kenmare	Development				2023-2025	€ 500,000		
D.E.D.P. (Countywide)	Economic Development					€ 1,000,000		

Environmental Management									
E11	Operation of Fire Service	€	539,042						
New Fire Station, Kenmare	Fire Services	€	-	€	-	€	-	2024-2026	€ 1,200,000 3% Own resource Funding
Extension, Killarney Fire Station	Fire Services	€	-	€	-	€	-	2024 - 2025	€ 500,000
Cleeveragh Phase 2	Flood Relief works	€	-	€	-	€	-	2023-2025	€ 1,062,425 10% Own Resource Funding
Listowel	Landfill Remediation	€	-	€	-	€	-	2025-2027	€ 600,000
Sneem	Landfill Remediation	€	-	€	-	€	-	2027-2029	€ 600,000
Ahascra	Landfill Remediation	€	-	€	-	€	-	2024-2026	€ 1,800,000
Dingle	Landfill Remediation	€	-	€	-	€	-	2024-2026	€ 1,800,000
Rockfield	Landfill Remediation	€	-	€	-	€	-	2027-2029	€ 1,800,000
Kenmare	Landfill Remediation	€	-	€	-	€	-	2025-2027	€ 1,900,000
Tralee	Landfill Remediation	€	-	€	-	€	-	2027-2029	€ 9,800,000
North Kerry Landfill - Alternative Uses.		€	-	€	-	€	-	2023	€ 500,000
Recreation & Amenity									
Kerry Dark Sky Reserve Observatory	Tourism Development	€	-	€	-	€	-	2023-2025	€ 800,000
Blennerville Windmill Project (Visitor Centre)	Tourism Development	€	-	€	-	€	-	2021-2023	€ 1,560,000 10% Own Resource Funding
Blennerville Windmill Project (Bakery)	Tourism Development	€	-	€	-	€	-	2021-2023	€ 559,400 10% Own Resource Funding
Platforms for Growth Ballybunion Beach Facility	Amenity Development	€	-	€	-	€	-	2023-2025	€ 900,000 17% Own Resource Funding
Cockleshell Road to The Spa	Amenity Development	€	-	€	-	€	-	2021 - 2025	€ 2,000,000 55% Own Resource Funding
Tralee to Listowel Greenway	Amenity Development	€	-	€	-	€	-	2021-2027	€ 35,000,000
North to South Greenway Connector	Amenity Development	€	-	€	-	€	-	2022-2030	€ 35,000,000
Tourism/Amenity Greenway Planning [New Greenways]	Amenity Development	€	-	€	-	€	-	2022-2030	€ 30,000,000
Unesco Development, Valentia Island	Tourism Development	€	-	€	-	€	-	2022-	€ 8,000,000
Ballybunion Castle Viewing Area	Tourism Development	€	-	€	-	€	-	2023-2025	€ 1,000,000
Fenit Lighthouse (Visitor Facilities)	Tourism Development	€	-	€	-	€	-	2023-2025	€ 1,500,000
Four Points Project - Dunmore Head	Tourism Development	€	-	€	-	€	-	2023-2025	€ 1,000,000
Agriculture, Education, Health & Welfare									
Reenard Pier Works	Repair to pier	€	-	€	-	€	-	2023	€ 1,997,000 5% Own Resource Funding
DAFM Fenit Dredging	Dredging of Fenit Marina	€	-	€	-	€	-	2023	€ 1,200,000 5% Own Resource Funding
Miscellaneous Services									
H11	Agency & Recoupable Services	€	1,148,013						
Machinery Yard Building – Roof Replacement & Installation of Solar Photovoltaic Panels, Rathass, Tralee	Corporate Buildings	€	-	€	-	€	-	2023	€ 1,100,000 100% Own Resources
Machinery Plant Replacement Plan	Plant Replacement	€	-	€	-	€	-	2021-2025	€ 20,000,000
Cybersecurity/Disaster Recovery	Information Technology Enhancement	€	-	€	-	€	-	2023-2026	€ 2,000,000
Totals		€	13,129,748	€	-	€	-		€ 408,103,187

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01	Maintenance & Improvement of LA Housing Units	€ 6,708,759	€ -	€ -	2022 - 2022	€ -		
A02	Housing Assessment, Allocation and Transfer	€ 1,263,968	€ -	€ -	2022 - 2022	€ -		
A03	Housing Rent and Tenant Purchase Administration	€ 1,472,309	€ -	€ -	2022 - 2022	€ -		
A05	Administration of Homeless Service	€ 2,213,144	€ -	€ -	2022 - 2022	€ -		
A06	Support to Housing Capital Prog.	€ 2,180,714	€ -	€ -	2022 - 2022	€ -		
A07	RAS and Leasing Programme	€ 17,128,678	€ -	€ -	2022 - 2022	€ -		
A08	Housing Loans	€ 1,543,562	€ -	€ -	2022 - 2022	€ -		
A09	Housing Grants	€ 3,679,224	€ -	€ -	2022 - 2022	€ -		
CALF Cahirdown Wood, Listowel, Phases 1, 2 & 3	Housing Capital Programme	€ 70,168	€ -	€ -	2020 - 2023	€ 701,680	€ 9,297,411	
CAS Chamfers Place, Mitchels Road, Tralee	Housing Capital Programme	€ 1,360,097	€ -	€ -	2016 - 2023	€ 2,041,100	€ 4,068,867	
CALF Ard na Greine, Knockavota, Milltown, Phases 1 & 2	Housing Capital Programme	€ -	€ -	€ -	2020 - 2023	€ 2,859,190	€ 11,491,037	
CALF Lawlors Hill, Ardferit, Tralee, Phases 1, 2, & 3	Housing Capital Programme	€ 509,602	€ -	€ -	2019 - 2023	€ 1,429,135	€ 6,371,027	
CAS Parsonage, Cahirciveen	Housing Capital Programme	€ -	€ -	€ -	2016 - 2023	€ 546,723	€ 599,689	
CAS Presentation Convent, Rathmore	Housing Capital Programme	€ -	€ -	€ -	2018 - 2023	€ 629,313	€ 648,917	
CAS Dromavalley, Ballyseedy	Housing Capital Programme	€ -	€ -	€ -	2007 - 2023	€ 1,522,790	€ 2,152,883	
CAS Armagh House, Killarney	Housing Capital Programme	€ -	€ -	€ -	2016 - 2023	€ 2,164,725	€ 2,289,689	
CALF Moanmore, Castlesland	Housing Capital Programme	€ 79,311	€ -	€ -	2020 - 2023	€ 793,113	€ 3,103,475	
CALF Sruthain na Sali, Dereen, Killarney, Phase 2	Housing Capital Programme	€ -	€ -	€ -	2020 - 2023	€ 1,391,648	€ 4,731,574	
CALF Lios Ard, Lisloose, Tralee	Housing Capital Programme	€ -	€ -	€ -	2020 - 2023	€ 1,403,000	€ 6,206,349	
CALF Barraduff, Killarney, Phases 2,3,4 & 5	Housing Capital Programme	€ -	€ -	€ -	2019 - 2023	€ 2,368,800	€ 13,390,851	
Phase 5, Gortamullin, Kenmare	Housing Capital Programme	€ 1,223,320	€ -	€ -	2020 - 2024	€ 1,554,336	€3,390,115.00	
Matt Talbot Road, Tralee	Housing Capital Programme	€ 334,623	€ -	€ -	2021 - 2027	€ 334,623	€6,998,066.00	
Marian Terrace Ballyheigue	Housing Capital Programme	€ 194,197	€ -	€ -	2021 - 2025	€ 446,351	€3,189,624.00	
Locke's Shop Mitchels Road	Housing Capital Programme	€ 266,010	€ -	€ -	2021 - 2025	€ 285,415	€2,318,391.00	
6 Bridge Road, Abbeydorney,	Housing Capital Programme	€ 22,678	€ -	€ -	2021 - 2026	€ 24,374	€522,520.00	
Banshagh, Killorglin	Housing Capital Programme	€ 53,604	€ -	€ -	2022 - 2027	€ 53,604	€22,451,435.00	
Ballybeg Dingle	Housing Capital Programme	€ 987,805	€ -	€ -	2022 - 2027	€ 987,805	€9,482,690.00	
Hawley Park 16 Apartments Tralee	Housing Capital Programme	€ 278,309	€ -	€ -	2022 - 20 26	€ 278,309	€4,493,390.00	
Garryrath Road Tralee	Housing Capital Programme	€ 125,798	€ -	€ -	2022 - 2026	€ 125,798	€5,551,131.00	
Lohercannon (P2) Tralee	Housing Capital Programme	€ 2,886,468	€ -	€ -	2017 - 2023	€ 2,886,468	€28,265,875.00	
Rathmore Barraduff	Housing Capital Programme	€ 144,694	€ -	€ -	2016 - 2023	€ 5,023,876	€5,033,585.19	
Lohercannon, Tralee	Housing Capital Programme	€ 5,897,702	€ -	€ -	2017 - 2023	€ 15,454,344	€15,613,952.45	

Farranwilliam, Ardfer	Housing Capital Programme	€	89,320	€	-	2018 - 2023	€	5,355,053	€	€5,376,737.91
Ballyrickard, Tralee	Housing Capital Programme	€	1,546,253	€	-	2018 - 2023	€	4,502,627	€	€4,519,094.12
Phase 4 Gortamullin, Kenmare	Housing Capital Programme	€	58,023	€	-	2019 - 2023	€	3,204,758	€	€3,218,645.53
Baile an Gharraí, Lixnaw	Housing Capital Programme	€	61,690	€	-	2019 - 2023	€	2,386,915	€	€2,428,863.68
Crogorts, Tralee	Housing Capital Programme	€	2,501,188	€	-	2019 - 2023	€	6,807,389	€	€6,978,034.09
Woodview Place Tarbert	Housing Capital Programme	€	1,751,495	€	-	2019 - 2024	€	3,231,815	€	€4,602,242.00
Marconi South, Ballybunion	Housing Capital Programme	€	1,963,377	€	-	2019 - 2024	€	2,523,472	€	€3,079,684.00
Rock Road, Killarney	Housing Capital Programme	€	1,021,046	€	-	2019 - 2023	€	3,058,773	€	€3,090,662.36
Rusheen, Ballylongford	Housing Capital Programme	€	912,260	€	-	2019 - 2024	€	1,415,689	€	€1,945,253.00
New Ste Rahoona	Housing Capital Programme	€	882,788	€	-	2019 - 2023	€	1,563,235	€	€1,755,556.96
Cúirt Gallain, Ardmoneel, Killorglin	Housing Capital Programme	€	-	€	-	2016-2022	€	2,877,655	€	€2,905,257.00
Traveller Specific Accom @ Rathass	Housing Capital Programme	€	83,680	€	-	2021 - 2024	€	108,451	€	€1,856,330.00
Services Upgrades & Environmental Works at Mitchel's Road/Kevin Barry Villas	Housing Capital Programme	€	27,522	€	-	2021 - 2024	€	27,522	€	€1,312,187.00
Environmental Enhancement works at Hawley Park, Tralee	Housing Capital Programme	€	84,555	€	-	2022 - 2023	€	92,676	€	€610,365.00
Energy Efficiency Retrofitting Programme	Housing Capital Programme	€	271,305	€	-	2022-2023	€	271,305	€	€2,185,190
RTB Project - Lot 1	Housing Capital Programme	€	-	€	-	2021-2024	€	153,735	€	€975,000
Part V- 14A, 14B, 14C, 14D Friary Downs, Killarney	Housing Capital Programme	€	-	€	-	2020 - 2023	€	495,523	€	€583,453
Roads, Transportation & Safety										
B01	NP Road - Maintenance and Improvement	€	1,007,320	€	-	2022 - 2022	€	-	€	
B02	NS Road - Maintenance and Improvement	€	3,114,359	€	-	2022 - 2022	€	-	€	
B03	Regional Road - Maintenance and Improvement	€	8,705,984	€	-	2022 - 2022	€	-	€	
B04	Local Road - Maintenance and Improvement	€	29,779,426	€	-	2022 - 2022	€	-	€	
B05	Public Lighting	€	2,396,842	€	-	2022 - 2022	€	-	€	
B09	Car Parking	€	2,365,464	€	-	2022 - 2022	€	-	€	
B10	Support to Roads Capital Prog	€	3,957,123	€	-	2022 - 2022	€	-	€	
B11	Agency & Recoupable Services	€	1,388,536	€	-	2022 - 2022	€	-	€	
N22 Farranfore to Killarney	Road Improvement	€	163,817	€	-	2000 - 2032	€	4,548,122	€	€421,950,000
N22 Lewis Road & Kilcummin Junction	Road Improvement	€	101,862	€	-	2018 - 2025	€	196,055	€	€7,200,000
N22 Park Road Roundabout to Ballyspillane	Road Improvement	€	17,481	€	-	2022 - 2024	€	46,817	€	€3,000,000
N22 Tralee By-Pass Bealgreallagh	Road Improvement	€	9,353	€	-	1999-2023	€	73,243,685	€	€93,380,000
N71 Releagh (Caha) Retaining Walls	Bridge Rehabilitation	€	61,238	€	-	2020 - 2022	€	1,117,196	€	€1,200,000
Munster Bridges Rehab. Contract 2020-2021	Bridge Rehabilitation	€	2,078,139	€	-	2020 - 2023	€	3,109,664	€	€3,400,000
Kerry & Cork City Bridges VRS & Expansion Joints TO326	Bridge Rehabilitation	€	157,829	€	-	2022 - 2024	€	292,021	€	€2,400,000
N69 Listowel Bypass	Road Improvement	€	21,524,727	€	-	2006 - 2026	€	38,668,871	€	€61,830,000
N70 Sneem to Blackwater Bridge	Road Improvement	€	96,858	€	-	2013 - 2027	€	2,708,900	€	€19,000,000
N70 Kilderry Bends	Road Improvement	€	74,438	€	-	2011 - 2022	€	12,165,513	€	€12,194,000
N70 Brackarahagh	Road Improvement	€	4,171,893	€	-	2017 - 2025	€	5,129,024	€	€5,923,000
N70 Waterville to Ballybrack	Road Improvement	€	63,031	€	-	2015 - 2026	€	361,158	€	€6,000,000
N70 Creamery Cross	HD15 Safety/Road Improvement	€	125,338	€	-	2022 - 2026	€	131,614	€	€5,567,000
N70 Coolroe to Glenbehy	Road Improvement	€	176,099	€	-	2022 - 2026	€	226,399	€	€12,050,000
N70 Castlemaine to Milltown (Milltown Bypass)	Road Improvement	€	212,627	€	-	2013 - 2027	€	403,199	€	€11,499,000
N70 Tinnahally - Killorglin	N70 Safety Improvements	€	72,120	€	-	2021 - 2026	€	85,932	€	€5,000,000
N71 Torc to Muckross	Active Travel	€	17,285	€	-	2022 - 2027	€	17,285	€	€500,000
N70 Parknasilla to Sneem	Active Travel	€	17,285	€	-	2022 - 2028	€	17,285	€	€500,000
AT - N72 Fossa Killarney	Active Travel	€	14,959	€	-	2018 - 2025	€	71,776	€	€2,491,942
AT - N72 Killorglin Approaches (Anglont)	Road Improvement	€	123,233	€	-	2019 - 2025	€	413,819	€	€5,241,000
N86 Tralee - An Daingean	Land Acquisition & Design	€	210,943	€	-	2008 - 2025	€	12,379,829	€	€69,360,000
N86 Ballynasare Lr to Annascaul	Road Improvement	€	1,030,890	€	-	2019 - 2025	€	4,296,643	€	€34,688,000
Garries Bridge	Flood Alleviation	€	72,367	€	-	2016 - 2025	€	243,142	€	€4,500,000
Tralee Northern Relief Road	Road Improvement	€	1,680,332	€	-	2013 - 2027	€	3,541,156	€	€14,500,000
Public Lighting Energy Efficiency (PLEEP)	Public Lighting	€	613,479	€	-	2022-2024	€	613,479	€	€6,356,723
Eirgrid Kilpadogue to Kilmorna	Road Restoration	€	18,300	€	-	2018-2024	€	340,544	€	€854,039
N69 Upr. Church St. Listowel	Pavement Overlay	€	1,235,055	€	-	2019 - 2023	€	1,253,035	€	€1,300,000
N69 Main St to Kerry Foods	Pavement Overlay	€	1,613,163	€	-	2019 - 2023	€	2,394,877	€	€2,000,000
(KY/19/18745) Clash Cross to Ballymullen	Road Improvement	€	122,957	€	-	2019 - 2024	€	1,804,611	€	€2,300,000
N71 Kenmare Place to Muckross Rd, Killarney	Road Safety Scheme	€	17,158	€	-	2017 - 2024	€	191,393	€	€2,450,000
KY/20/18884 N72 Rathmore P.S. 2020	Pavement Strengthening	€	1,435,841	€	-	2020-2023	€	1,865,686	€	€2,500,000
N71 Carhoomeingar to Kenmare Square	Road Improvement	€	178,086	€	-	2018 - 2023	€	2,905,513	€	€2,800,000
R556 Ballinclogher to Rathcannel/ Dale Rd	Road Improvement	€	2,003,248	€	-	2019 - 2023	€	8,047,128	€	€14,140,000
Tralee to Fenit Improvement Works	Road Improvement	€	56,347	€	-	2022-2025	€	62,785	€	€4,000,000
Bothareen na Gowan, Killarney URDF/ Killarney Inner link Road	URDF	€	8,149	€	-	2019 - 2022	€	43,388	€	€1,250,000
Tralee Town Junction upgrades	Active Travel	€	99,789	€	-	2021 - 2023	€	99,789	€	€874,339
Listowel Greenway link	Active Travel	€	119,175	€	-	2021 - 2023	€	119,175	€	€871,599
Kerry, Cork, Clare Bridge Rehab. 2016	Bridge Rehabilitation	€	-	N/A	-	2015 - 2023	€	9,457,773	€	€9,460,000
N86 Lispole to Mountoven	Road Improvement	€	-	N/A	-	2016 - 2023	€	12,046,953	€	€12,150,000
Water Services										
C01	Water Supply	€	8,655,256	€	-	2022 - 2022	€	-	€	
C02	Waste Water Treatment	€	3,102,919	€	-	2022 - 2022	€	-	€	
C04	Public Conveniences	€	1,392,710	€	-	2022 - 2022	€	-	€	
C05	Admin of Group and Private Installations	€	1,599,325	€	-	2022 - 2022	€	-	€	
C06	Support to Water Capital Programme	€	1,317,100	€	-	2022 - 2022	€	-	€	

Development Management								
D01	Forward Planning	€ 743,300	€ -	€ -	2022 - 2022	€ -		
D02	Development Management	€ 3,227,550	€ -	€ -	2022 - 2022	€ -		
D03	Enforcement	€ 1,324,482	€ -	€ -	2022 - 2022	€ -		
D05	Tourism Development and Promotion	€ 2,591,499	€ -	€ -	2022 - 2022	€ -		
D06	Community and Enterprise Function	€ 8,372,768	€ -	€ -	2022 - 2022	€ -		
D09	Economic Development and Promotion	€ 4,931,740	€ -	€ -	2022 - 2022	€ -		
D11	Heritage and Conservation Services	€ 688,807	€ -	€ -	2022 - 2022	€ -		
Tralee Destination Town	Economic Development		€ 73,616		2021-2023	€ 73,616	667,000	25% Own Resource Funding
Bray Head Iconic Viewing Point	Tourism Development		€ 7,720		2022-2024	€ 163,061	1,000,000	
Unesco Development Valentia Island	RRDF		€ 69,426		2021 - 2028	€ 188,151	€ 8,000,000	€500,000 Match funding
Caherciveen Masterplan (RRDF)/Carnegie & Waterfront (Phase 1)	RRDF		€ -		2021-2023	€ 718,219	€ 2,741,839	20% Own Resource
Island of Geese	Opportunity Site Development	€ 1,305,000			2017 - 2022	€ 3,300,573	€ 3,600,000	28% Own Resource
Environmental Management								
E01	Landfill Operation and Aftercare	€ 2,932,852	€ -	€ -	2022 - 2022	€ -		
E02	Recovery & Recycling Facilities Operations	€ 1,293,503	€ -	€ -	2022 - 2022	€ -		
E04	Provision of Waste Collection Services	€ 664,946	€ -	€ -	2022 - 2022	€ -		
E05	Litter Management	€ 724,691	€ -	€ -	2022 - 2022	€ -		
E06	Street Cleaning	€ 3,479,112	€ -	€ -	2022 - 2022	€ -		
E09	Maintenance of Burial Grounds	€ 1,599,407	€ -	€ -	2022 - 2022	€ -		
E10	Safety of Structures and Places	€ 1,795,972	€ -	€ -	2022 - 2022	€ -		
E11	Operation of Fire Service	€ 7,405,742	€ -	€ -	2022 - 2022	€ -		
E12	Fire Prevention	€ 619,070	€ -	€ -	2022 - 2022	€ -		
E13	Water Quality, Air and Noise Pollution	€ 991,089	€ -	€ -	2022 - 2022	€ -		
E15	Climate Change and Flooding	€ 1,296,184	€ -	€ -	2022 - 2022	€ -		
Kenmare Flood Relief Scheme - OPW	Flood Relief Scheme		€ 34,793		2020 - 2029	€ 49,083	5,400,000	
Tralee Flood Relief Scheme - OPW	Flood Relief Scheme		€ 840,926		2020 - 2031	€ 844,891	32,500,000	
Recreation & Amenity								
F02	Operation of Library and Archival Service	€ 4,015,499	€ -	€ -	2022 - 2022	€ -		
F03	Outdoor Leisure Areas Operations	€ 3,966,543	€ -	€ -	2022 - 2022	€ -		
F05	Operation of Arts Programme	€ 1,752,175	€ -	€ -	2022 - 2022	€ -		
Tralee Town Centre Pavements Phase 2 Russell Street and Bridge Street (UR)	Public Realm Works		€ 687,747		2020-2022	€ 3,888,281	€ 3,977,029	6% Own Resource
Fenit Facility Centre for Water Based Activities (Platforms for Growth Faighte Ireland)	Tourism Development		€ 15,000		2022-2025	€ 15,000	€ 1,000,000	15% Own Resource Funding
Maheerabeg Facility Centre for Water Based Activities (Platforms for Growth Faighte Ireland)	Tourism Development		€ 15,000		2022-2025	€ 15,000	€ 1,000,000	15% Own Resource Funding
Ballybunion Facility Centre for Water Based Activities (Platforms for Growth Faighte Ireland)	Tourism Development		€ 15,000		2022-2025	€ 15,000	€ 1,000,000	15% Own Resource Funding
Interconnected network of cycleways - Countywide	Amenity Development				2022-2024	€ -	€ 4,130,293	
Caherciveen to Reenard Pt Fertha Greenway Ph1	Tourism Development	€ 13,809			2014 - 2027	€ 316,872	€ 4,000,000	
Listowel-Limerick County Bounds Greenways	Tourism Development	€ 4,278,733			2019-2024	€ 7,460,770	€ 8,300,000	
Tralee-Fenit Greenway	Tourism Development	€ 4,887,916			2019 - 2024	€ 7,907,508	€ 8,800,000	
Glenbeigh to Cveen Greenway Ph2+3	Tourism Development	€ 85,096			2014 - 2027	€ 2,575,696	€ 65,000,000	
Agriculture, Education, Health & Welfare								
G02	Operation and Maintenance of Piers and Harbours	€ 1,310,678						
G04	Veterinary Service	€ 809,517						
Ballyheigue Coastal Works	Protection works		€ 16,574		2022-2023	€ 20,996	€700,000	10% Own Resource Funding
Miscellaneous Services								
H03	Adminstration of Rates	€ 10,791,504	€ -	€ -	2021 - 2021	€ -		
H05	Operation of Morgue and Coroner Expenses	€ 532,077						
H09	Local Representation & Civic Leadership	€ 4,147,539	€ -	€ -	2021 - 2021	€ -		
H10	Motor Taxation	€ 1,189,114	€ -	€ -	2021 - 2021	€ -		
H11	Agency & Recoupable Services	€ 5,231,258	€ -	€ -	2021 - 2021	€ -		
Roof Replacement, Áras an Chontae, Rathass, Tralee	Corporate Buildings			€ 307,166	2022	€ 1,044,890	€1,044,890	100% Own Resource
Provision of Modular Office Building at Áras an Chontae, Rathass, Tralee	Corporate Buildings			€ 2,414	2023	€ 2,414	€ 1,800,000	100% Own Resources
Totals		€ 183,401,340	€ 77,830,135	€ 309,580		€ 316,644,478	€ 1,240,426,792	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building								
CALF Dun Alaimn, Listowel, Phase 3	Housing Capital Programme	€ -	€ 530,255	€ -	2022		€ 530,255	
CAS Fines, Killarney Phases 1 & 2	Housing Capital Programme	€ -	€ 3,517,770	€ -	2022		€ 3,519,000	
CAS College Road, Castletisland	Housing Capital Programme	€ -	€ 81,928	€ -	2022		€ 696,378	
CALF Dun Alaimn, Listowel, Phases 1 & 2	Housing Capital Programme	€ -	€ 110,066	€ -	2022		€ 2,886,016	
Balloonagh,Tralee	Housing Capital Programme	€ -	€ 127,607	€ -	2022		€ 5,751,682	
Marconi Avenue, Ballybunion Gleineach	Housing Capital Programme	€ -	€ 100,034	€ -	2022		€ 4,346,607	
Pinewood Est Killarney	Housing Capital Programme	€ -	€ 41,195	€ -	2022		€ 1,169,720	
Ard Bhearna Gortamullin P3	Housing Capital Programme	€ -	€ -	€ -	2022		€ 4,241,600	
Courthouse Lawn, Listowel	Housing Capital Programme	€ -	€ -	€ -	2022		€ 1,664,587	
Cúirt Eaglaise, Milltown	Housing Capital Programme	€ -	€ -	€ -	2022		€ 2,028,039	

Roads, Transportation & Safety								
N69 Mountcoal	Road Improvement	€ -	€ 4,833	€ -	2022	€	1,488,395	
N70 Caherleen Pavement Strengthening	Road Improvement	€ -	€ 51,725	€ -	2022	€	677,635	
N72 Stagmount Bends	Road Improvement	€ -	€ 170,239	€ -	2022	€	5,021,226	
Flesk Cycleway & Walkway	Tourism Development	€ -	€ 6,838	€ -	2022	€	435,844	
Waterville T C to River Inny	Pavement Overlay	€ -	€ 259,462	€ -	2022	€	3,274,297	
L1010 Tarbert Ballylongford	Road Improvement	€ -	€ 2,347,235	€ -	2022	€	4,228,170	
Gas Networks Ireland - N69 to Moyvane	Road Restoration	€ -	€ 1,774	€ -	2022	€	635,020	
Water Services								
Totals		€ -	€ 7,350,960	€ -		€	42,594,470	

Kildare County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
A01 Maintenance/Impr LA Housing						€ 2,562,954	Increase in Annual Expenditure
Support to Housing Capital and Affordable Prog						€ 1,289,808	Increase in Annual Expenditure
RAS & Leasing Programme						€ 9,418,258	Increase in Annual Expenditure
Glandore Athy	5 Social Housing Units		€ 4,182		2022-2024	€ 1,467,988	
Shamrock Stores	2 Social Housing Units		€ -		2022-2024	€ 633,463	
Derries View Kilberry	6 Social Housing Units		€ -		2022-2024	€ 4,275,000	
Andrew Halting Site	5 group housing units & amalgamation of existing bays		€ -		2022-2025	€ 3,382,861	
Tanyard Ballitore	6 Social Housing Units		€ 3,758		2022-2026	€ 1,900,000	
Iniscarra - 4 units	5 Social Housing Units				2022-2025	€ 1,889,305	
Ardclough Road Celbridge (Social)	29 Social Housing Units		€ 45,585		2022-2025	€ 9,114,465	
Ardclough Road Celbridge (Affordable)	10 Social Housing Units				2022-2025	€ 3,142,919	
Old Greenfield Maynooth	65 Social Housing Units		€ 171,139		2022-2024	€ 21,449,086	
Coill Dubh	10 Social Housing Units		€ 218,253		2022-2024	€ 3,803,681	
Dispensary Site Carbury	5 Social Housing Units				2022-2024	€ 1,430,644	
Boycetown Kilcock	8 Social Housing Units				2022-2025	€ 2,660,000	
Courthouse Kilcock	3 Social Housing Units		€ 978		2022-2025	€ 1,045,000	
Athgarvan Village	18 Social Housing Units		€ 47,555		2022-2024	€ 4,631,467	
St Patricks Park Bathangan	Regeneration and Remedial Works scheme		€ 70,387		2022-2025	€ 9,983,704	10% funding from KCC in the amount €1,109,300.
St Evins Monasterevin	15 Social Housing Units		€ 8,308		2022-2025	€ 4,026,840	
Rickardstown (Affordable)	40 Social Housing Units		€ -		2023-2027	€ 12,850,000	
Newtown House Leixlip	4 Social Housing Units		€ 2,147		2022-2024	€ 1,081,480	
Caragh Road Naas (Social)	58 Social Housing Units				2022-2025	€ 17,241,323	
Patrician Ave	2 Social Housing Units		€ 1,593		2022-2024	€ 1,245,799	
Caragh Road Naas (Affordable)	15 Social Housing Units				2022-2025	€ 4,458,962	
Ballitore Garda Station	5 Social Housing Units		€ 325,000		2022-2026	€ 1,500,000	
Canalside, Athy	Refurbishment and Replanning				2022-2026	€ 1,347,000	
Coolaghknock Glebe, Kildare (Affordable)					2023-2025	€ 10,500,000	
Station Road, Kildare town	18 - 24 Social Housing Units		€ 415,490		2022-2026	€ 5,880,000	
Land Acquisition					Not Applicable	€ 20,000,000	Amalgam of project
Road Transportation and Safety							
Local Road - Maintenance and Improvement						€ 1,421,630	Increase in Annual Expenditure
Public Lighting						€ 690,621	Increase in Annual Expenditure
Support to Roads Cap Programme						€ 782,619	Increase in Annual Expenditure
TII National Route Pavement Schemes					Not applicable	€ 2,500,000	Amalgam of projects
TII Network Annual Allocation					Not applicable	€ 8,700,000	Amalgam of projects
R428 Castlemitchell Rd Improvement					Not yet known	€ 800,000	
Celbridge 2nd Bridge Crossing					Not yet known	€ 8,600,000	
OD6 Clane Inner Relief Road Capdoo			€ 2,042		Not yet known	€ 1,500,000	
Maynooth Outer Orbital (Meath)					Not yet known	€ 700,000	
R417 Athy Rd at Monasterevin					Not yet known	€ 1,050,000	
Newbridge Southern Relief Rd					Not yet known	€ 3,500,000	
Kilcullen Industrial Estate Road					Not yet known	€ 550,000	
Kildare North Link & South Green Access					Not yet known	€ 700,000	
Craddockstown Rd/Ballycane Rd Jct Improvement					Not yet known	€ 1,100,000	
Improvement of Ladytown Junction			€ 8,549		2023-2025	€ 3,000,000	
Naas Sallins Greenway			€ 133,639		2022-2024	€ 1,200,000	
GDA Strategic Cycle Track Network (5 Yr Plan)					Not yet known	€ 45,000,000	
Public Lighting Infrastructure & Improvements			€ 249,074		2022-2025	€ 10,000,000	
Traffic Management Signalling Infrastructure Upgrade					Not yet known	€ 1,350,000	
Speed Limit Signage					Not yet known	€ 946,885	
Rural Junctions (Project Initiations Fund)					Not yet known	€ 1,200,000	
Transport Strategies					2023-2024	€ 1,000,000	
Culvert/Bridge Upgrade					Not yet known	€ 750,000	

Emergency Road Fund					Not yet known	€	600,000		
Celbridge/Maynooth Depot Relocation					Not yet known	€	1,000,000		
Water Services									
Athy					2023 - 2033	€	1,910,732		
Celbridge					2023 - 2033	€	1,080,000		
Clane					2023 - 2033	€	905,000		
Maynooth					2023 - 2033	€	947,740		
Kilcock					2023 - 2033	€	879,103		
Newbridge					2023 - 2033	€	1,579,591		
Leixlip					2023 - 2033	€	750,000		
Ballymore Eustace					2023 - 2033	€	650,000		
Minor Works					2023 - 2033	€	875,000		
MD Schemes					2023 - 2033	€	2,150,000		
Community/Economic Dev Facilities									
Community & Enterprise Function						€	2,095,092	Increase in Annual Expenditure	
Economic Development and Promotion						€	1,083,399	Increase in Annual Expenditure	
Model School Hub					2022-2025	€	6,384,303		
Celbridge Comm Facilities					Not yet known	€	1,607,246		
GreenTech Newbridge					Not yet known	€	1,250,000		
Kildare Newbridge Comm Facilities					Not yet known	€	510,215		
Maynooth Comm Facilities					Not yet known	€	624,305		
Leixlip Comm Facilities					Not yet known	€	676,326		
Public Realm Projects									
Shackelton Museum		€	241,300		Not yet known	€	4,000,000		
Emily Equare					Not yet known	€	1,700,000		
Kildare Market Square Ped Link		€	89,614		Not yet known	€	2,333,333		
Newbridge Cultural Quarter					Not yet known	€	656,412		
Kildare Market Square Phase 1					Not yet known	€	1,500,000		
Wonderful Barn Imp Works		€	59,481		Not yet known	€	3,438,370		
Edmund Rice Square					Not yet known	€	500,000		
Maynooth Mainstreet and Environs					Not yet known	€	3,438,500		
Redevelopment of Harbourfield		€	2,768		Not yet known	€	3,268,474		
Robertstown Amenity Lands		€	119,082		Not yet known	€	750,000		
Cherry Avenue Development					2022-2025	€	7,000,000		
Naas Towncentre Master plan					Not yet known	€	4,662,000		
Environmental Services									
Northern Civic Amenity					2023-2026	€	5,000,000		
Legacy Landfill					2023-2025	€	1,800,000		
Extension of Burial Grounds					2023-2026	€	1,300,240		
Recreation and Amenity									
Operation of Library and Archival Service						€	681,821	Increase in Annual Expenditure	
Outdoor Leisure Areas Operations						€	573,362	Increase in Annual Expenditure	
North Kildare Swimming Pool					Not yet known	€	11,500,000		
Kildare County Central Library					2022-2027	€	13,442,369		
Clane Library		€	32,009		2022-2025	€	2,500,000		
Celbridge Library/Cultural Centre					2022-2028	€	11,050,000		
Library Improvements					Not applicable	€	1,677,830	Amalgam of projects	
Maynooth Plan Carton					2022-2026	€	2,500,000		
Riverbank Arts Centre					2023-2026	€	13,000,000		
Liffey Valley Strategy Kildare		€	9,879		2023-2026	€	2,320,426		
Monread Park Improvements		€	19,158		2023-2026	€	946,338		
Celbridge Area Rec Development					2023-2027	€	2,100,000		
Liffey Valley Strategy Leixlip					Not yet known	€	1,194,525		
Leixlip Area Amenities					Not yet known	€	562,059		
Bawnogues Playground		€	47,855		2023-2024	€	500,000		
Miscellaneous Services									
Lantern Building					Not yet known	€	900,000		
Totals		€	-	€	2,328,825	€	-	€	395,607,873

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance/Impr LA Housing		€	17,880,539			Not Applicable	Not Applicable	Annual Expenditure
A02 Housing Ass.Alloc & Transfer		€	1,410,136			Not Applicable	Not Applicable	Annual Expenditure
A03 Housing Rent & TP Admin		€	868,934			Not Applicable	Not Applicable	Annual Expenditure
A04 Housing Comm Dev Support		€	1,189,862			Not Applicable	Not Applicable	Annual Expenditure
A05 Admin Homeless Service		€	4,830,456			Not Applicable	Not Applicable	Annual Expenditure
A06 Support to Housing Cap&Aff Prog		€	4,825,232			Not Applicable	Not Applicable	Annual Expenditure
A07 RAS Programme		€	28,808,481			Not Applicable	Not Applicable	Annual Expenditure
A08 Housing Loans		€	2,072,862			Not Applicable	Not Applicable	Annual Expenditure

A09 Housing Grants		€	5,847,310				Not Applicable	Not Applicable	Annual Expenditure	
A12 Housing Assistance Prog		€	1,007,216				Not Applicable	Not Applicable	Annual Expenditure	
House Purchases			€	36,898,400			Not Applicable	Not Applicable	N/A Annual Figure Taken	
Liffey Lodge Newbridge	Rest Centre		€	1,322,264		2022-2026	€	1,322,263	€	8,750,000
Ambassador Hotel Site	33 Social Housing Units		€	2,076,384		2020-2024	€	4,191,580	€	10,966,405
Part V Purchases			€	22,027,559			Not Applicable	Not Applicable	N/A Annual Figure Taken	
Road Transportation and Safety										
Regional Road - Maintenance & Improvement		€	9,756,717				Not Applicable	Not Applicable	Annual Expenditure	
Local Road - Maintenance & Improvement		€	18,553,572				Not Applicable	Not Applicable	Annual Expenditure	
Public Lighting		€	5,209,013				Not Applicable	Not Applicable	Annual Expenditure	
Traffic Management Improvement		€	1,129,492				Not Applicable	Not Applicable	Annual Expenditure	
Road Safety Promotion/Education		€	826,163				Not Applicable	Not Applicable	Annual Expenditure	
Maintenance & Management of Car Parking		€	2,420,176				Not Applicable	Not Applicable	Annual Expenditure	
Support to Roads Capital Programme		€	3,930,735				Not Applicable	Not Applicable	Annual Expenditure	
NRO Naas Newbridge By-Pass Upgrade			€	2,283,939		2017-2024	€	57,708,862	€	63,000,000
NRO Post 2012 Admin Costs			€	1,680,937			Not Applicable	Not Applicable	Annual Expenditure	
NRO N78 Castlecomer Footbridge			€	771,747		2022 - 2023	€	2,121,956	€	2,500,000
NRO Leinster Embankment			€	1,082,011		2022-2023	€	1,207,380	€	1,350,000
DTTAS Kildare Support Office			€	499,358		Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
NRO N4 MAYNOOTH TO LEIXLIP			€	405,806		2022-2025	€	1,762,909	€	2,392,909
NRO WEXFORD BRIDGES REHABILITATION			€	254,842		2022-2027	€	1,161,602	€	6,500,000
TII Athy Distributor Road			€	15,057,953		2021-2024	€	22,030,682	€	45,892,053
Dot Bridge Rehabilitation			€	597,547		Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Kildare MD DL Surface Water			€	857,557		Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
NTA Active Travel			€	630,043		Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Regional Salt Barn/Machinery Yard			€	2,447,548		2022-2023	€	5,380,265	€	18,535,587
Sallins Village TR			€	776,891		2023-2027	€	976,891	€	1,500,000
Kildare Newbridge Minor			€	1,825,244		Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
LHAF Maynooth Eastern Ring Road			€	176,745		2023-2026	€	1,422,298	€	34,875,000
Water Services										
Operation and Maintenance of Water Supply		€	4,347,671				Not Applicable	Not Applicable	Annual Expenditure	
Operation and Maintenance of WW Treatment		€	4,594,848				Not Applicable	Not Applicable	Annual Expenditure	
Morell Surface Water Scheme			€	505,101		2020-2026	€	1,196,994	€	3,200,000
Naas & Sallins Surface Water Scheme			€	312,461		2022-2028	€	739,471	€	800,000
Development Management										
Forward Planning		€	2,518,937				Not Applicable	Not Applicable	Annual Expenditure	
Development Management		€	5,215,403				Not Applicable	Not Applicable	Annual Expenditure	
Enforcement		€	1,006,672				Not Applicable	Not Applicable	Annual Expenditure	
Tourism Development and Promotion		€	605,428				Not Applicable	Not Applicable	Annual Expenditure	
Community & Enterprise Function		€	5,722,346				Not Applicable	Not Applicable	Annual Expenditure	
Unfinished Housing Estates		€	1,108,635				Not Applicable	Not Applicable	Annual Expenditure	
Building Control		€	576,537				Not Applicable	Not Applicable	Annual Expenditure	
Economic Development & Promotion		€	6,266,679				Not Applicable	Not Applicable	Annual Expenditure	
Heritage and Conservation Services		€	1,102,201				Not Applicable	Not Applicable	Annual Expenditure	
Model School Food Hub Athy			€	87,105		2021-2025	€	187,062	€	6,384,303
Kilcock Community Facility			€	1,075,366		2021 - 2023	€	2,745,692	€	3,000,000
Barrow Blueway Athy			€	704,177		2022 - 2023	€	2,615,697	€	8,500,000
Greenway Sallins/Alymer			€	650,252		2023 - 2023	€	1,707,453	€	3,000,000
Newbridge Cultural Quarter			€	542,888		2022 - 2024	€	622,264	€	656,412
Environmental Services										
Operation, Maintenance & Aftercare of Landfill		€	791,810				Not Applicable	Not Applicable	Annual Expenditure	
Litter Management		€	1,412,746				Not Applicable	Not Applicable	Annual Expenditure	
Street Cleaning		€	3,304,461				Not Applicable	Not Applicable	Annual Expenditure	
Waste Regs, Monitoring & Enforcement		€	4,925,425				Not Applicable	Not Applicable	Annual Expenditure	
Maintenance & Upkeep of Burial Grounds		€	1,246,074				Not Applicable	Not Applicable	Annual Expenditure	
Safety of Structures and Places		€	958,841				Not Applicable	Not Applicable	Annual Expenditure	
Operation of Fire Service		€	6,290,016				Not Applicable	Not Applicable	Annual Expenditure	
Fire Prevention		€	667,953				Not Applicable	Not Applicable	Annual Expenditure	
Water Quality, Air and Noise Pollution		€	1,157,902				Not Applicable	Not Applicable	Annual Expenditure	
Climate Change and Flooding		€	1,482,945				Not Applicable	Not Applicable	Annual Expenditure	
Kerdiffstown Landfill Remediation (Consol.)			€	14,136,338		2015-2026	€	49,336,753	€	59,850,870
Maynooth Fire Station			€	121,475		2021-2024	€	1,180,280	€	5,144,227
Recreation and Amenity										
Operation & Maintenance of Leisure Facilities		€	595,239				Not Applicable	Not Applicable	Annual Expenditure	
Operation of Library and Archival Service		€	8,635,671				Not Applicable	Not Applicable	Annual Expenditure	
Op. Mtce & Imp of Outdoor Leisure Areas		€	1,712,978				Not Applicable	Not Applicable	Annual Expenditure	
Community Sport and Recreational Development		€	1,397,703				Not Applicable	Not Applicable	Annual Expenditure	
Operation of Arts Programme		€	1,614,850				Not Applicable	Not Applicable	Annual Expenditure	
Naas Library			€	2,842,051		2020-2023	€	5,384,912	€	8,100,000
Cotton Mill Record Management Building			€	1,131,924		2021-2023	€	1,131,924	€	2,000,000

DeBurgh Estate (Land & Development)		€	20,637		2021-2027	€	535,509	€	5,000,000		
Prosperous Town Park Development		€	-		2020-2024	€	688,524	€	850,000		
Bawnogues Park Development		€	33,435		2017-2026	€	1,115,015	€	3,000,000		
Sallins Amenity Lands		€	12,888		2017-2028	€	1,064,991	€	7,500,000		
Miscellaneous Services											
Administration of Rates		€	8,056,484				Not Applicable	Not Applicable	Annual Expenditure		
Local Representation / Civic Leadership		€	9,187,418				Not Applicable	Not Applicable	Annual Expenditure		
Motor Taxation		€	1,038,317				Not Applicable	Not Applicable	Annual Expenditure		
Agency & Recoupable Services		€	906,092				Not Applicable	Not Applicable	Annual Expenditure		
Totals		€	179,826,867	€	133,037,184	€	-	€	169,539,227	€	313,247,766

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Housing & Building							
Oldtown Mill Celbridge		€	1,101		2026	€	4,022,778
Rickardstown JV Site (Social)					2027	€	40,380
Nurney 25 Units	25 Social Housing Units	€	-		2022	-	Project Not Proceeding
Clonmillion		€	-		2022	-	Project Not Proceeding
Blacklion Maynooth		€	-		2022	-	Project Not Proceeding
Dara Park Newbridge		€	-		2022	-	Project Not Proceeding
Road Transportation and Safety							
Drainage Kildare/Newbridge		€	77,505		2022	€	1,074,038
Dunboyne Road Maynooth		€	766,125		2022	€	766,125
Junction works Maynooth (KWETB)		€	3,899		2022	€	4,230,861
KCC170004 Kildangan Bridge Pedestrian		€	39,687		2022	€	856,113
VRU Improvement		€	550,918		2022	€	550,918
Cycle Safety Improvements		€	712,036		2022	€	1,693,776
Coughlanstown Road Slope Failure		€	-		2022	€	2,191,389
Newbridge Lidil Relief Road		€	-		2022	€	3,226,712
Non SRTS Infrastructure		€	1,507,819		2022	€	1,507,819
Athy Depot Upgrade		€	392,711		2022	€	525,182
NRO M7 Osbertstown I/Change & Sallins ByPass		€	906,060		2022	€	71,978,923
Public Realm							
Kilcullen Market Square		€	26,705		2022	€	145,609
Rathangan Market Square					2022	€	126,223
Totals		€	-	€	4,984,566	€	92,936,846

Kilkenny County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
HOUSING & BUILDING							
DEV. 5 UNITS AT CANAL RD, JOHNSTOWN – PROJECT 1	SHIP Housing Construction Project				2026	€1,500,000.00	Expected to be 100% funded
HC20/07 DEV 2 UNITS AT CANAL RD, JOHNSTOWN - PROJECT 2	SHIP Housing Construction Project				2026	€650,000.00	Expected to be 100% funded
HC20/08 DEV 4 UNITS AT CANAL RD, JOHNSTOWN - PROJECT 3	SHIP Housing Construction Project			€20,000.00	2026	€930,000.00	Expected to be 100% funded
HC20/29 TURNKEY 4 UNITS AT MAIN STREET, PILTOWN	Turnkey Project				2023	€1,100,125.00	Expected to be 100% funded
HC19/29 PURCHASE OLD WEATHER STATION, GRANGES RD, KILKENNY	SHIP Housing Construction Project			€10,504.00	2025	€1,980,000.00	Expected to be 100% funded
VH311 KVHA DEVELOP OF PRAGUE HOUSE HALL, FRESHFORD	CAS Housing Project				2026	€1,775,000.00	Expected to be 100% funded
VH333 SOS Kilkenny CLG 6 Units at Tinnypark, Callan Road, Kilkenny	CAS Housing Project				2024	€1,446,800.00	Expected to be 100% funded
VH335 Clanmill HA tre CLG 4 Units at 70-71 Patrick Street, Kilkenny	CAS Housing Project				2025	€902,000.00	Expected to be 100% funded
HC22/04 CPO - FORMER BARRACKS, CASTLECOMER	SHIP Housing Construction Project			€461.00	2027	€9,900,000.00	Expected to be 100% funded
HC22/06 CPO - ST JOSEPH'S ROAD (CANTWELLS), THE BUTTS, KILKENNY	SHIP Housing Construction Project			€461.00	2027	€3,400,000.00	Expected to be 100% funded
HC 22/12 - G MULLINS BUTCHERS, JACOB STREET	SHIP Housing Construction Project			€2,311.00	2025	€540,000.00	Expected to be 100% funded
HC 22/15 - 22 UNITS INCL 2 PART V - MARNELLS MEADOWS, CALLAN RD, KILKENNY	SHIP Housing Construction Project			€1,845.00	2025	€7,600,000.00	Expected to be 100% funded
VH 118 GSC DEVELOPMENT OF RED BARN, BALLYRAGGET	CAS Housing Project				2026	€3,085,000.00	Expected to be 100% funded
HC23/04 - HOUSING AT MILL LANE, CALLAN, CO. KILKENNY 2023	SHIP DIRECT BUILD HOUSING PROJECT				2026	€3,600,000.00	Expected to be 100% funded
HC 22/15 - 22 UNITS INCL 2 PART V - MARNELLS MEADOWS, CALLAN RD, KILKENNY	SHIP TURNKEY & PART V HOUSING PROJECT				2025	€7,600,000.00	Expected to be 100% funded
17 - 21 Village Gardens, Waterford Road, Kilkenny City	SHIP TURNKEY & PART V HOUSING PROJECT				2023	€1,216,887.00	Expected to be 100% funded
12 Units at the Crescent, Belmont, Ferrybank	SHIP TURNKEY & PART V HOUSING PROJECT				2024	€3,427,633.00	Expected to be 100% funded
2 UNITS at Old Community Centre Loughboy	SHIP DIRECT BUILD HOUSING PROJECT				2025	€570,000.00	Expected to be 100% funded
17 Units at Ogenty Gowran Co Kilkenny	SHIP TURNKEY & PART V HOUSING PROJECT				2024	€6,460,000.00	Expected to be 100% funded
ROAD TRANSPORTATION & SAFETY							
KILKENNY RING ROAD EXT	Construction					€40,000,000.00	
URDF ABBEY ROAD GREENWAY CONNECTIVITY	URDF Project				2027	€912,953.00	75% Grant funding, 25% KCC contribution
URDF ABBEY ROAD & BELMONT ROAD	URDF Project				2025	€3,206,232.00	75% Grant funding, 25% KCC contribution

URDF PORT ROAD	URDF Project					2027		€2,744,565.00	75% Grant funding, 25% KCC contribution
ABBEY QUARTER OFF STREET CONNECTIVITY	URDF Project					2027		€2,000,000.00	Outstanding balance can be claimed against URDF Call 1 allocation
CITY DEMARCATION & GATEWAYS	URDF Project					2025		€500,000.00	Outstanding balance can be claimed against URDF Call 1 allocation
CASTLE PARADE JUNCTION IMPROVEMENT	CONSTRUCTION					2025		€615,000.00	
CARNEGIE PLAZA AND BARRACK STREET UPGRADE	CONSTRUCTION					2025		€1,805,000.00	
UPGRADE ST MARY'S PRECINCT	CONSTRUCTION					2025		€955,000.00	
Local Road - Maintenance and Improvement	B04		€782,000						
DEVELOPMENT MANAGEMENT									
RRDF CALLAN - FRIARY COMPLEX, CALLAN RF0175	RRDF CALLAN - FRIARY COMPLEX, CALLAN RF0176			€46,698.00				€670,659.00	TBC (project only funded to planning stage)
PILTOWN GARDA STATION	BUSINESS HUB					2023		€571,685.00	
THOSEL PROJECT	Development of Town Hall					2024		€5,200,000.00	
ENVIRONMENTAL PROTECTION									
Operation of Fire Service	E11		€544,000.00						
RECREATION & AMENITY									
FEASIBILITY WATER BASED HUB KILKENNY CITY	Feasibility Water Based Hub			€13,776.96				€1,000,000.00	
RIVER NORE LINEAR PARK-LACKEN WALK TIMBER BOARDWALK REPLACEMENT SCHEME	Upgrading of Boardwalk					2024		€750,000.00	
Operation of Library and Archival Service	F02		€518,000.00						
Totals		€	1,844,000	€	13,777	€	82,280	€	118,614,539

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
HOUSING & BUILDING								
HC 16/28 MULHALLS SHOP OLD NEWPARK KILKENNY	SHIP DIRECT BUILD HOUSING PROJECT			€636,621	2024	€996,501	€ 1,604,581	Expected to be 100% funded
HC 17/09 HOUSING DEVELOPMENT @ CROKERS HILL, KK	SHIP DIRECT BUILD HOUSING PROJECT			€217,879	2025	€4,040,821	€ 35,432,573	Expected to be 100% funded
HC 17/29 DEVELOPMENT OF LAND AT LADYWELL, THOMASTOWN	SHIP DIRECT BUILD HOUSING PROJECT			€4,048,352	2024	€5,350,929	€ 6,230,000	Expected to be 100% funded
HC 18/18 PURCHASE OF 6 HOUSES , MOONCOIN	SHIP TURNKEY HOUSING PROJECT			€1,109,405	2023	€1,111,865	€ 1,276,000	Expected to be 100% funded
HC 17/49 PURCHASE OF 5 UNITS AT TOGHER WAY	SHIP TURNKEY HOUSING PROJECT			€6,214	2023	€696,299	€ 1,879,430	Expected to be 100% funded
HC 18/13 PURCHASE OF 18 UNITS AT TOGHER WAY, URLINGFORD	SHIP TURNKEY HOUSING PROJECT			€924,515	2023	€3,625,433	€ 3,650,000	Expected to be 100% funded
HC20/17 DIRECT BUILD 21 UNITS TA TOBERNAPEISTE, FRESHFORD	SHIP DIRECT BUILD HOUSING PROJECT			€348,641	2025	€356,394	€ 6,569,117	Expected to be 100% funded
HC19/28 PURCHASE LANDS AT LADYWELL (OPW), THOMASTOWN NEWTOWN	SHIP DIRECT BUILD HOUSING PROJECT			€116,188	2025	€524,086	€ 13,860,000	Expected to be 100% funded
HC 22/09 - 6 7 & 9 UPPER PATRICK STREET, KILKENNY - URBAN RENEWAL	SHIP DIRECT BUILD HOUSING PROJECT			€244,330	2026	€244,330	€ 1,663,944	Expected to be 100% funded
HC22/17 5 TURNKEY UNITS AT BERKELY DRIVE, FERRYBANK	SHIP TURNKEY HOUSING PROJECT			€2,952	2023	€2,952	€ 1,442,000	Expected to be 100% funded
VH131 GSC PURCHASE OF 21 BLACKMILL ST - CONVERSION & CONSTRUCTION	CAS HOUSING PROJECT			€1,108,433	2024	€1,696,951	€ 2,811,298	Expected to be 100% funded
VH259 GSC B&R 7 UNITS AT FIENNES COURT, WILLIAM STREET	CAS HOUSING PROJECT			€328,532	2023	€1,394,665	€ 1,417,350	Expected to be 100% funded
VH275 SOPHIA PURCHASE FORMER ST JOHN OF GOD CONVENT, COLLEGE ROAD	CAS HOUSING PROJECT			€0	2026	€89,085	€ 5,802,970	Expected to be 100% funded
VH334 FOCUS - PURCHASE APTS 1-4 ABBEY LAWN	CAS HOUSING PROJECT			€33,069	2023	€493,069	€ 550,000	Expected to be 100% funded
VH 114 GSC PURCHASE OF HENNESSY'S SHOP, CASTLECOMER	CAS Housing Project			0	2,024	251,863	840,790	Expected to be 100% funded
Maintenance & Improvement of LA Housing Units	A01	6,264,966						
Housing Assessment, Allocation and Transfer	A02	538,532						
Housing Rent and Tenant Purchase Administration	A03	721,393						
Administration of Homeless Service	A05	1,123,709						
Support to Housing Capital Prog.	A06	1,269,367						
RA5 and Leasing Programme	A07	11,236,688						
Housing Loans	A08	1,247,112						
Housing Grants	A09	2,308,121						
ROAD TRANSPORTATION & SAFETY								
N24 CARRICK ROAD IMPROVEMENT	Minor Project (€5-20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)			€101,490.00	2025	€241,800.00	€ 10,000,000	100% TII FUNDED
HD 15 & HD 17 N24 TOWER ROAD	Minor Project (€5-20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)			€134,135.00	2024	€843,816.00	€ 14,000,000	100% TII FUNDED
N25 WATERFORD GLENMORE DESIGN	Major Project (€=€20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)			€271,103.00	2040	€455,879.00	€ 2,800,000	Scheme currently suspended.
N24 CAHIR TO WATERFORD	Major Project (€=€20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)			€1,278,160.00	Stage 2 2023	€3,140,005.00	€ 6,000,000	100% TII FUNDED Statutory obligations completed by 2027
URDF SOUTH NORTH LINK ROAD, FERRYBANK	URDF Project			€35,873.00	2027	€62,336.00	€ 11,000,000	75% Grant funding, 25% KCC contribution
OPW BALLYHALE FLOOD RELIEF SCHEME 2019	Flood Relief Works - Ballyhale		€669.00	€161,981.00	2028	€528,841.00	€ 9,000,000	100% OPW Grant
OPW GRAIGUEANAMANAGH FLOOD RELIEF SCHEME 2019	Flood Relief Works - Graigueanamanagh		€301.00	€253,363.00	2028	€861,631.00	€ 1,200,000	100% OPW Grant
NP/NS SAFETY BARRIER MINOR IMPROVEMENTS	Road Construction			€139,361.00	2024	€516,957.00		100% TII FUNDED. Not possible to advise on cumulative costs as requires assessment, design and construction.
N10 DUNDYARK TO DANESFORT	Road Construction			€169,564.00	2024	€169,564.00	€1,100,000.00	100% TII FUNDED
Public Lighting Energy Efficiency Project	Public Lighting Energy Efficiency Project		€122,703.00		2027	€122,703.00	€ 3,600,000	
N77 BALLYRAGGET VILLAGE TO BALLYNASLEE	Minor Project (€5-20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)			€235,573.00	2025	€595,954.00	€ 14,000,000	
HD28 NS Pavement Renewal	HD 28 NP Pavement Improvement Works (Scrim)			€39,365.00	2022	€1,313,869.00		100% TII FUNDED. Not possible to advise on cumulative costs as requires assessment, design and construction.
HD28 NP PAVEMENT RENEWAL	HD28 NS Pavement Improvement Works (Scrim)			€1,882,885.00	2022	€2,578,808.00		100% TII FUNDED. Not possible to advise on cumulative costs as requires assessment, design and construction.

BREAGAGH VALLEY INFRASTRUCTURE ROAD	Design/Planning		€69,158.00	€0.00		€69,158.00	€6,000,000.00	Kilkenny Co Co funded
LOUGHMACASK LINK ROAD	Design/Planning		€0.00		2025	€4,997.00	€2,400,000.00	
ACTIVE TRAVEL - ST. KIERAN'S STREET & MARKET YARD ENHANCEMENT WORKS	Active travel		€7,471		2024	€120,021	€1,500,000	Awaiting outcome of Multi Criteria Analysis (MCA) before claiming balance from URDF Call 2
ACTIVE TRAVEL CITY CENTRE TRAFFIC MANAGEMENT PLAN	Active travel		€462	€119,480		€226,825	€500,000	Now referred to as Kilkenny Sustainable Urban Mobility Plan - outstanding balance can be claimed against 2023 active travel allocation
ACTIVE TRAVEL - SOUTHERN ENVIRONS CYCLE ROUTES IMPROVEMENTS	Active travel			€176,078		€176,225	€10,000,000	
ACTIVE TRAVEL - NORTH EASTERN ENVIRONS CYCLE ROUTES IMPROVEMENTS	Active travel		€1,660	€144,921		€146,761	€10,000,000	Outstanding balance can be claimed against 2023 active travel allocation
ACTIVE TRAVEL - NORTH WESTERN ENVIRONS CYCLE ROUTES IMPROVEMENTS	Active travel			€107,445		€109,244	€10,000,000	
ACTIVE TRAVEL - LINEAR PARK BOARDWALK & GREENSBRIDGE UPGRADE	Active travel			€67,804		€67,803	€4,000,000	
ORMONDE STREET CAPITAL WORKS	Capital works		€602,955			€1,443,684	€1,750,000	Awaiting outcome of Multi Criteria Analysis (MCA) before claiming balance from URDF Call 2
REFURBISHMENT VICAR ST & GREENSBRIDGE	Refurbishment		€2,768			€49,870	€750,000	Outstanding balance can be claimed against URDF Call 1 allocation
NP Road - Maintenance and Improvement	B01	896,575						
Regional Road - Maintenance and Improvement	B03	1,047,460						
Local Road - Maintenance and Improvement	B04	22,712,691						
Public Lighting	B05	1,269,275						
Road Safety Engineering Improvement	B07	1,181,903						
Car Parking	B09	1,113,185						
Agency & Recoupable Services	B11	1,929,212						
WATER SERVICES								
Water Supply	CD1	3,304,785						
Waste Water Treatment	CD2	2,130,336						
Admin of Group and Private Installations	CD5	1,160,916						
DEVELOPMENT MANAGEMENT								
DIAGEO - MASTERPLAN			€500.00		2023	€470,077.00	€550,000.00	funded by KCC - masterplan review being undertaken in 2023
DIAGEO - MAYFAIR			€2,403,951.00		2023	€4,718,271.00	€7,400,000.00	75% funding from library capital for building costs. 50% for book costs
ABBEE QUARTER – URBAN STREET & PARK			€54,653.00	€163,957.00	2025	€499,596.00	€16,200,000.00	75% funding from URDF
DIAGEO - MAYFAIR PUBLIC REALM				€0.00	2023	€31,153.00	€895,000.00	75% funding from URDF, also some funding from ERDF - project was on site in 2022 but no expenditure incurred
DIAGEO - CULTURAL HUB				€0.00	2024	€20,905.00	€560,000.00	75% funding from URDF - balance from KCC
GREENSBRIDGE BOARDWALK & PARK	Public Realm Development		€20,952.00		2024	€40,804.00	€1,000,000.00	
ABBEE QUARTER - TEMPORARY CAR PARKING			€609,494.00		2023	€689,645.00	€885,000.00	Approx. 250,000 from URDF, 440,000 from Kilkenny Abbey Quarter and 225,000 from KCC
RRDF THOMASTOWN - SESSIONS HOUSE			€181,377.40	€725,509.60	2023	€1,384,645.00	€1,502,000.00	993,000 from RRDF, 200,000 from LEADER and balance from KCC
THOMASTOWN LIBRARY & COMM HALL RRDF 2021				€81,249.00	2024	€184,630.00	€3,400,000.00	Funding details TBC
Forward Planning								
Forward Planning	D01	553,097						
Development Management	D02	1,921,540						
Tourism Development and Promotion	D05	1,745,666						
Community and Enterprise Function	D06	3,192,660						
Economic Development and Promotion	D09	3,385,183						
Heritage and Conservation Services	D11	1,021,633						
ENVIRONMENTAL SERVICES								
DESIGN & CONSTRUCTION OF URLINGFORD FIRE STATION	CONSTRUCTION		€175,964.00	€492,409.00	2023	€750,203.00	€2,100,000.00	
Recovery & Recycling Facilities Operations	E02	950,941						
Litter Management	E05	618,885						
Street Cleaning	E06	1,694,084						
Maintenance of Burial Grounds	E09	687,930						
Operation of Fire Service	E11	4,657,467						
Water Quality, Air and Noise Pollution	E13	2,622,149						
RECREATION & AMENITY								
Kilkenny Countryside Park - Swim Play Stay from the city to the park	Countryside Park			51,886	2024	51,886	985,000	
Lighting up Medieval Mile	Lighting		€458,256.00		2023	€478,752.00	€740,000.00	
Note: Project being delivered under Section 85 Agreement with LA's of Kilkenny, Wexford and Waterford. Wexford are lead authority and dealing with grant and funding providers NTA/TII. Currently €15.7m allocated, additional funding sought to cover inflation, addition work items etc. There is a Funding Agreement in place between the 3 LA's whereby any, agreed, shortfall between grant funding and actual project cost is split 3/3/1 between the 3 LA's with KCC accounting for 3/7ths of same. Note that management of the National Greenway Fund has transitioned from the Department of Tourism, Culture, Arts, Gaeltacht, Sport & Media to Transport Infrastructure Ireland (TII) from 1st January 2022								
SOUTH EAST GREENWAY	SOUTH EAST GREENWAY		€22,735.00		2024	€37,225.00	SEE NOTE	
Operation of Library and Archival Service	F02	3,307,968						
Outdoor Leisure Areas Operations	F03	3,210,437						
Community Sport and Recreational Development	F04	669,079						
Operation of Arts Programme	F05	955,046						

AGRICULTURE, EDUCATION, HEALTH & WELFARE								
Veterinary Service	G04		636,463					
MISCELLANEOUS SERVICES								
Administration of Rates	H03		2,421,320					
Local Representation & Civic Leadership	H09		1,369,661					
Motor Taxation	H10		763,123					
Agency & Recoupable Services	H11		1,282,094					
Totals			€ 99,122,650	€ 4,736,029	€ 15,955,723		€ 44,079,784	€ 240,847,053

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes	
HOUSING & BUILDING								
HC 18/81 DIRECT BUILD 2 HOUSES ON EXISTING SITE AT JENKINSTOWN	SHIP DIRECT BUILD HOUSING PROJECT			€29,620.22	2022	€515,703.00	Expected to be 100% funded	
HC19/38 PURCHASE 28/34 THE GREEN AYRFIELD	SHIP DIRECT BUILD HOUSING PROJECT			€97,227.60	2022	€1,647,907.00	Expected to be 100% funded	
HC19/43 CONSTRUCTION 58 UNITS AT HEBRON ROAD	SHIP TURNKEY HOUSING PROJECT			€15,259,174.00	2022	€16,212,476.00	Expected to be 100% funded	
HC20/01 TURNKEY 8 UNITS PENNEFEATHER COURT, HEBRON ROAD	SHIP TURNKEY HOUSING PROJECT			€1,720,777.61	2022	€1,916,000.00	Expected to be 100% funded	
VH90 CAMPBILL 2 HOUSES & IMP WORKS @ GRENNAN VILLA	CAS HOUSING PROJECT			€145,781.30	2022	€776,151.00	Expected to be 100% funded	
VH 98 KINGSRIVER H.A. ENNISNAG, STONEYFORD, CO KILKENNY	CAS HOUSING PROJECT			€85,886.65	2022	€632,661.00	Expected to be 100% funded	
VH149 GSC CONSTRUCTION OF 12 UNITS, BROTHER THOMAS PLACE, KILKENNY	CAS HOUSING PROJECT			€1,296,573.86	2022	€2,897,192.00	Expected to be 100% funded	
ROAD TRANSPORTATION & SAFETY								
N78 WEBBSBOROUGH PAVEMENT SCHEME	Road Pavement			€707,395.00	2022	€800,000.00	100% TII FUNDED	
N76 RIVERSFIELD TO AHENURE NORTH	National Road Pavement Improvement Scheme			€2,607.28	2022	€952,348.00	100% TII FUNDED	
N25 GRAIGUENAKILL TO GAULSTOWN	National Road Pavement Improvement Scheme				2022	€2,069,747.00	100% TII FUNDED	
N77 OLDTOWN TO BALLYRAGGET KK/20/18915	National Road Pavement Improvement Scheme			€33,384.00	2022	€842,292.00	100% TII FUNDED	
DEVELOPMENT MANAGEMENT								
DIAGEO - SITE PURCHASE	Site Purchase		€13,097.00		2022	€2,752,830.00	Kilkenny Co co Funded	
HISTORIC STRUCTURES FUND	Restoration of building		€371,024.00	€128,111.00	2022	€532,343.00		
DIAGEO - HORSE BARRACK LANE				€526,281.00	2022	€2,443,000.00	75% funding from URDF, also some funding from ERDF	
Totals		€ -	€ 384,121	€ 20,032,820		€ 34,990,650		

Laois County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes	
Housing & Building								
A01 Maintenance/Improvement of LA Housing Units		€ 652,857.00			2023		Annual Revenue Budget/Expenditure 2023	
A06 Support to Housing Capital & Affordable Programme		€ 667,368.00			2023		Annual Revenue Budget/Expenditure 2023	
Housing Acquisition Programme 2023 -0115317C					2023	€ 3,000,000.00		
Social Housing Retrofitting Programme 2023 0115315C	Upgrading of Council Stock				2023	€ 4,500,000.00	Just Transition Funding	
Part V at Rush Hall, Shannon Road, Mountrath 0115264C	3 units	€ -	€ -	€ -	2023	€ 786,575.51		
Stradbally Road (Tyrells Land) 0114092C	67 units	€ -	€ 10,500.00	€ -	2024	€ 19,746,249.00	Stage 1 Approval	
Bracklone Street, Portarlington- 0115308C	15 units	€ -	€ 2,000.00	€ -	2024	€ 3,712,727.00	Stage 1 Approval	
Doonane 0115292C	12 units	€ -	€ 42,702.00	€ -	2024	€ 3,619,406.00	Stage 2 Approval	
Construction of 1 Units at Ballydams (0115303C)	1 unit	€ -	€ 65,964.00	€ -	Delivery 2023	€ 654,273.00	Stage 2 Approval	
Carriga Glas, Stradbally 0115268C	26 units	€ -	€ 365,383.00	€ -	Delivery 2024	€ 8,737,983.00	Stage 2 Approval	
Clonrooske, Portlaoise (0115269C)	12 units	€ -	€ 129,674.00	€ -	Delivery 2024	€ 3,304,249.00	Stage 2 Approval	
Stanhope Street, Ballinakill 0114093C	3 units	€ -	€ 1,491.00	€ -	Completion date in Stage 2 submission	€ 813,917.00	Stage 1 Approval	
Rush Hall, Mountrath 0115318C	3 units	€ -	€ -	€ -	Completion date in Stage 2 submission	€ 872,978.00	Stage 1 Approval	
Moanbaun, Mountrath	15 units	€ -	€ -	€ -	2024	€ 4,490,554.00	Stage 1 Approval	
Townparks, Borris in Ossory	21 turnkey + 5 Part V	€ -	€ -	€ -	Q4 2024	€ 7,312,584.00		
CALF Clonrooske Abbey, Portlaoise - Cluid 0112014C	18 units	€ -	€ -	€ -	Q2 2023	€ 1,369,105.00		
CALF, Dunamaise View, 36 Units 0112014C	36 units	€ -	€ -	€ -	Q2 2023	€ 2,456,498.00	Co-Operative Housing	
CALF Ballymorris Green - 0112014C	46 units	€ -	€ -	€ -	Q2 '23 (Phase 1 -34 units) Q1 '24 (Phase 2 -12 units)	€ 3,657,000.00	Cluid Housing	
CALF The Meadows, Mountrath Rd, Portlaoise 0112014C	49 units	€ -	€ -	€ -	Q3 2023	€ 3,269,870.00	Cluid Housing	
CALF The Springs, Kilminchy 0112014C	43 units	€ -	€ -	€ -	Q1 2023	€ 3,508,317.00	Cluid Housing	
CALF Hepburn Court, Portlaoise 0112014C	54 units	€ -	€ -	€ -		€ 5,064,841.00	Cluid Housing	
CALF County Hotel, Portlaoise 0128050C	11 units	€ -	€ -	€ -	Site investigations ongoing, delays due to structure	€ 2,756,497.00	Cluid Housing	
CAS Convent Lands, Portlaoise (0128043C)	51 units	€ -	€ 940,600.00	€ -		€ 15,381,180.00	Stage 3 application submitted	
CAS Goldencroft, Portlaoise (Former CBS Site)	67 units	€ -	€ -	€ -	Phases 1 & 2 Q2 '23 - Phase 3 Q4 '23	€ 5,892,000.00	Cluid Housing	
Respond Dev, Abbeyleix Road 0128006C (Curragh na Mona)	39 units	€ -	€ 65,756.00	€ -		€ 7,500,000.00	No Dept approval, repayments Loan LAGS	
Road Transportation & Safety								
B02 NS Road - Maintenance & Improvement		€ 943,644.00	€ -	€ -	2023	€ -	Increase in 2023 Budget >500K	
B04 Local Road - Maintenance & Improvement		€ 1,504,256.00	€ -	€ -	2023	€ -	Increase in 2023 Budget >500K	
Traffic Management Portarlington		€ -	€ -	€ -	Not commenced in 2022 - No Timeline	€ 750,000.00		
Portlaoise - Market Sq, Main St & Lwr Sq (0225011C)		€ -	€ -	€ -		€ 5,000,000.00	25% Local URDF 2	

Portlaoise Town Centre - Old Town New Town		€	-	€	-	€	-			€	4,000,000.00	25% Local URDF 2
Lyster Sq Redevelopment (0225054C)		€	-	€	-	€	-			€	3,000,000.00	25% Local URDF 2
Development Management												
Portarlinton Market House (0403071C)	RRDF App to upgrade Market House	€	-	€	33,362.00	€	-	04 2023		€	1,216,533.00	10% Local
Portarlinton Regeneration 2030	RRDF App to upgrade public realm and park	€	-	€	-	€	-			€	2,000,000.00	10% Local
URDF Old Fort Outdoor Event & Performance Space	Event Space	€	-	€	-	€	-	Q2 2023		€	800,000.00	25% Local
Environmental Services												
Fire Station Stradbally		€	-	€	-	€	-			€	2,800,000.00	15% Local
Fire Station Rathdowney		€	-	€	-	€	-			€	2,800,000.00	15% Local
Laois Civil Defence		€	-	€	-	€	-			€	2,000,000.00	85% Local
Recreation & Amenity												
TVRS Portarlinton		€	-	€	-	€	-			€	609,624.00	
TVRS 2021 Killleshin (0435103C)	Digital Hub	€	-	€	-	€	-	2023-2024		€	691,628.73	
RRDF Durrow	Community Hub	€	-	€	-	€	-			€	2,233,888.09	
RRDF Borris in Ossory Courthouse (0435098C)	Re-development	€	-	€	-	€	-			€	2,900,000.00	20% Local
Development Rock of Dunamais (0436003C)	Re-development	€	-	€	20,118.00	€	-			€	500,000.00	
Agriculture, Education, Health & Welfare												
Miscellaneous Service												
H11 Agency & Recoupable Services		€	689,163.00	€	-	€	-	2023		€	-	Increase in 2023 Budget >500K
Portlaoise Cemetery		€	-	€	-	€	-			€	500,000.00	100% Local
Minor Energy Improvements to various Corpoete Buildings		€	-	€	-	€	-			€	755,850.00	90% Local
Facilities Improvements to Council Buildings		€	-	€	-	€	-			€	600,000.00	100% Local
Totals		€	4,457,288	€	1,677,550	€	-			€	145,564,327	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance/Improvement of LA Housing		€ 5,114,764.00			ongoing	€ 5,114,764.00		Annual Revenue Budget/Expenditure 2022
A05 Administration of Homeless Service		€ 728,331.00			ongoing	€ 728,331.00		Annual Revenue Budget/Expenditure 2022
A06 Support to Housing Capital & Affordable Prog.		€ 1,333,247.00			ongoing	€ 1,333,247.00		Annual Revenue Budget/Expenditure 2022
A07 RAS Programme		€ 6,947,862.00			ongoing	€ 6,947,862.00		Annual Revenue Budget/Expenditure 2022
A08 Housing Loans		€ 1,859,907.00			ongoing	€ 1,859,907.00		Annual Revenue Budget/Expenditure 2022
A09 Housing Grants		€ 2,209,725.00			ongoing	€ 2,209,725.00		Annual Revenue Budget/Expenditure 2022
CALF Agreements 0112014C			€ 11,315,499.02		ongoing	€ 28,377,470.00	€ 28,377,470.00	
Oakpark -0115056C			€ 103,210.42		Q4 2023	€ 277,901.00	€ 957,613.27	TAU funded scheme
Shannon Street, Mountrath- 0115232C	6 units		€ 61,775.00		Q1 2023	€ 1,593,639.00	€ 1,507,592.00	To be delivered Q1 2023
Pattison's Estate, Mountmellick -0115233C	10 units		€ 1,588,754.00		Q1 2023	€ 2,518,489.00	€ 2,766,444.00	To be delivered Q1 2023
Gleann na Glaise, Ballyroan -0115238C	10 units		€ 1,063,051.00		Q1 2023	€ 2,486,504.00	€ 2,676,747.00	To be delivered Q1 2023
Ballymorris Road, Portarlinton- 0115239C	22 units		€ 308,957.00		Q1 2023	€ 7,065,274.00	€ 7,036,027.00	Awaiting Dept Approval of final account
Moore Street, Rathdowney- 0115243C	6 units		€ 163,896.00		Q4 2023	€ 648,570.00	€ 1,430,072.00	On site
Mooreville, Rathdowney- 0115249C	7 units		€ 101,926.00		Q1 2024	€ 195,918.00	€ 2,002,270.00	On site
Harbour Court, Mountmellick-0115250C	6 units		€ 470,098.00		Q2 2023	€ 591,095.00	€ 1,543,084.00	On site
Abbeyleix Road, Iona Project -0115252C	7 units		€ 94,546.00		2025	€ 533,055.00	€ 2,807,890.00	Stage 2 approval
Sean Doire, Durrow, Phase 2 -0115257C	22 units		€ 2,522,470.00		Q1 2023	€ 5,372,213.00	€ 5,884,042.92	Awaiting Dept Approval of final account
St. Kierans, Errill- 0115263C	14 units		€ 231,397.00		Q4 2023	€ 627,472.00	€ 3,550,653.00	Stage 4 approval
Derry Road, Durrow- 0115296C	18 units		€ 475,419.00			€ 478,186.00	€ 4,364,555.00	Stage 1 approval
Turnkey Church Avenue, Stradbally -0115289C	31 units		€ 4,613.00		Q2 2023 (Phase 1)	€ 4,613.00	€ 8,478,184.00	Turnkey
Turnkey, Bruach na Habhainn, Killeen -0115294C	4 units		€ 667,444.00		Q2 2023	€ 667,444.00	€ 933,947.00	Turnkey
Turnkey Market Square Portarlinton 0115297C	18 units		€ 2,460.00		Q2 2023	€ 230,314.00	€ 4,937,277.00	Delivery Q2 2023
Turnkey at The Orchard, Ballylilan 0115298C	5 units		€ 377,371.00		Q3 2023	€ 377,740.00	€ 958,169.00	Turnkey
House Purchases 2020 - 0115280C	16 units		€ 188,293.00			€ 2,686,381.00	€ 3,000,000.00	
House Purchases Programme 2021 -0115285C	15 units		€ 158,441.00			€ 2,037,816.00	€ 3,000,000.00	
Housing Acquisition Programme 2022- 0115307C	6 units		€ 1,162,818.00			€ 1,162,818.00	€ 2,000,000.00	
6 No. Part V units at Ard Branagh, Portlaoise 0115290C	6 units		€ -		2024	€ 2,551.02	€ 1,500,000.00	
Social Housing Retrofitting Programme 0115282C			€ 3,987,949.00			€ 4,157,026.00	€ 5,000,000.00	
Retro-fitting O'Moore Place 011119C	31 units		€ 4,453.00		Q4 2023	€ 96,173.00	€ 1,901,074.00	
Hepburn Court, Knockmay, Portlaoise 0115228C	54 units		€ 4,024.00		2025	€ 181,609.00	€ 10,000,000.00	Pending CALF Application for Clud
Road Transportation & Safety								
B02 - NS Road Maintenance and Improvement		€ 4,766,753.00	€ -	€ -	ongoing	€ 4,766,753.00	€ -	TII funded maintenance and improvement of National Secondary routes in Laois
B03 - Regional Road Maintenance and Improvement		€ 5,798,232.00	€ -	€ -	ongoing	€ 5,798,232.00	€ -	DTTS (and some TII) funded maintenance and improvement of Regional routes in Laois
B04 - Local Roads Maintenance and Improvement	Maintenance Improvement of Local Road Network	€ 12,237,193.00	€ -	€ -	ongoing	€ 12,237,193.00	€ -	Expenditure includes DTTS funded Bridge programme listed in Indicative Capital Prog
B05 - Public Lighting	Maintenance of Public Lights Network	€ 1,474,549.00	€ -	€ -	ongoing	€ 1,474,549.00	€ -	Includes some TII funding for NP and other route lighting
B07 - Road Safety Engineering Improvements		€ 3,618,082.00	€ -	€ -	ongoing	€ 3,618,082.00	€ -	Expenditure includes DTTS Low Cost Safety Measures listed in Capital Indicative Prog
B10 - Support to Roads Capital Prog.		€ 669,373.00	€ -	€ -	ongoing	€ 669,373.00	€ -	
Portlaoise Public Realm 0224031C		€ -	€ -	€ -		€ 51,544.00	€ 4,000,000.00	25% local funding
LED Public Lighting Upgrade 0225055C		€ -	€ 544,997.00	€ -		€ 1,130,390.00	€ 1,500,000.00	30% grant funding

Water Services		€	-	€	-	€	-	€	-	€	-		
C01 Operation & Maintenance of Water Supply		€	2,738,331.00	€	-	€	-	ongoing	€	2,738,331.00	€	-	Annual Revenue Budget/Expenditure 2022
C02 Operation & Maintenance of Waste Water Treatment		€	1,742,412.00	€	-	€	-	ongoing	€	1,742,412.00	€	-	Annual Revenue Budget/Expenditure 2022
Development Management													
D01 Forward Planning		€	650,507.00	€	-	€	-	ongoing	€	650,507.00	€	-	Annual Revenue Budget/Expenditure 2022
D02 Development Management		€	1,226,439.00	€	-	€	-	ongoing	€	1,226,439.00	€	-	Annual Revenue Budget/Expenditure 2022
D03 Enforcement		€	504,927.00	€	-	€	-	ongoing	€	504,927.00	€	-	Annual Revenue Budget/Expenditure 2022
D06 Community & Enterprise Function		€	4,116,415.00	€	-	€	-	ongoing	€	4,116,415.00	€	-	Annual Revenue Budget/Expenditure 2022
D09 Economic Development & Promotion		€	2,912,171.00	€	-	€	-	ongoing	€	2,912,171.00	€	-	Annual Revenue Budget/Expenditure 2022
D11 Heritage & Conservation Services		€	1,132,424.00	€	-	€	-	ongoing	€	1,132,424.00	€	-	Annual Revenue Budget/Expenditure 2022
J17 NEP Toghther Enterprise Lands 0422017C	Dev of roads services infrastructure	€	-	€	-	€	2,822,475.00	Q4 2024	€	9,997,955.00	€	12,000,000.00	Phase 1-3 complete Phase 4 due to commence - 100% Local Authority funded
The Cube Centre of Excellence 0422018C		€	-	€	818,639.00	€	-		€	1,625,227.00	€	2,562,000.00	20% Local Funding
URDF Scoil Mhuire 0435082C	Portlaoise Cultural Quarter	€	-	€	1,196,016.00	€	-	Q2 2023	€	1,238,306.00	€	1,352,306.00	
URDF Triogue Way 0435076C	Portlaoise Low Carbon Town	€	-	€	60,840.00	€	-	Q3 2024	€	165,839.00	€	1,000,000.00	Phase 1 complete further phase 2 & 3 subject to planning consent
URDF Low E Lighting 0435079C	Portlaoise Low Carbon Town	€	-	€	104,402.00	€	-	Q3 2023	€	1,111,833.00	€	1,329,230.00	
URDF Public Realm Church Avenue/Railway Street/Tower Hill 0435083C	Fort Protector Phase	€	-	€	377,470.00	€	-	Q3 2023	€	655,110.00	€	680,000.00	Works ongoing
URDF Car/Bicycle Park Old CBS lands 0435097C	Carpark & Realm	€	-	€	914,651.00	€	-	Q2 2023	€	914,651.00	€	1,491,000.00	25% Local
Portlaoise Destination Town (0436002C)		€	-	€	125,505.00	€	-	Q3 2023	€	231,634.00	€	674,000.00	25% Local
Environmental Services		€	-	€	-	€	-						
E01 Operation, Maintenance & Aftercare of Landfill		€	852,120.00	€	-	€	-	ongoing	€	852,120.00	€	-	Annual Revenue Budget/Expenditure 2022
E05 Litter Management		€	803,053.00	€	-	€	-	ongoing	€	803,053.00	€	-	Annual Revenue Budget/Expenditure 2022
E06 Street Cleaning		€	732,424.00	€	-	€	-	ongoing	€	732,424.00	€	-	Annual Revenue Budget/Expenditure 2022
E07 Waste Regulations, Monitoring & Enforcement		€	537,802.00	€	-	€	-	ongoing	€	537,802.00	€	-	Annual Revenue Budget/Expenditure 2022
E10 Safety of Structures and Places		€	528,846.00	€	-	€	-	ongoing	€	528,846.00	€	-	Annual Revenue Budget/Expenditure 2022
E11 Operation of Fire Service		€	4,619,988.00	€	-	€	-	ongoing	€	4,619,988.00	€	-	Annual Revenue Budget/Expenditure 2022
E13 Water Quality, Air and Noise Pollution		€	516,355.00	€	-	€	-	ongoing	€	516,355.00	€	-	Annual Revenue Budget/Expenditure 2022
Recreation & Amenity		€	-	€	-	€	-						
F02 Operation of Library & Archival Services		€	2,954,852.00	€	-	€	-	ongoing	€	2,954,852.00	€	-	Annual Revenue Budget/Expenditure 2022
F03 Op, Mtce & Imp of Outdoor Leisure Areas		€	792,790.00	€	-	€	-	ongoing	€	792,790.00	€	-	Annual Revenue Budget/Expenditure 2022
F04 Community Sport & Recreational Dev		€	988,094.00	€	-	€	-	ongoing	€	988,094.00	€	-	Annual Revenue Budget/Expenditure 2022
F05 Operation of Arts Programme		€	1,216,330.00	€	-	€	-	ongoing	€	1,216,330.00	€	-	Annual Revenue Budget/Expenditure 2022
Portlaoise Leisure Centre (0612001C)		€	-	€	243,020.00	€	-		€	762,759.00	€	1,300,000.00	Ongoing Maintenance & Upgrade
Portarlington Leisure Centre (0612005C)		€	-	€	-	€	-		€	176,543.00	€	1,188,000.00	Ongoing Maintenance & Upgrade
County Library Portlaoise 0622011C		€	-	€	3,898,628.00	€	-	Q2 2023	€	6,378,191.00	€	6,515,461.00	15% Local Funding
Agriculture, Education, Health & Welfare		€	-	€	-	€	-						
Mountmellick Flood Relief Scheme (0713002C)	Develop & design sustainable FRS	€	-	€	134,710.00	€	-	2026	€	875,047.00	€	6,000,000.00	100% OPW Funded
Portarlington Flood Relief Scheme (0713004C)	Develop & design sustainable FRS	€	-	€	334,627.00	€	-	2025	€	733,132.00	€	5,600,000.00	100% OPW Funded
Clonsilla Flood Relief Scheme (0713006C)	Develop & design sustainable FRS	€	-	€	24,600.00	€	-	2025	€	85,808.00	€	2,500,000.00	100% OPW Funded
Miscellaneous Service		€	-	€	-	€	-						
H03 Administration of Rates		€	2,233,735.00	€	-	€	-	ongoing	€	2,233,735.00	€	-	Annual Revenue Budget/Expenditure 2022
H09 Local Representation/Civic Leadership		€	896,503.00	€	-	€	-	ongoing	€	896,503.00	€	-	Annual Revenue Budget/Expenditure 2022
H11 Agency & Recoupable Services		€	7,518,149.00	€	-	€	-	ongoing	€	7,518,149.00	€	-	Annual Revenue Budget/Expenditure 2022
Totals		€	86,972,685	€	33,836,969	€	2,822,475		€	175,476,925	€	156,305,108	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes	
Housing & Building								
Part V at Bradleys Field, Dublin Road, Portlaoise 0115261C	4 units	€	-	€	2,011.00	€	-	Had original budget >500,000 now incorporated into CALF 0112014C which is reported in Expenditure being incurred
Part V Ballickmoyler Rd Graiguecullen 0115259C	7 units	€	-	€	-	€	3,534.00	Had original budget >500,000 now incorporated into CALF 0112014C which is reported in Expenditure being incurred
Part V The Maltings and Roselawn 0115272C	7 units	€	-	€	-	€	8,782.00	Had original budget >500,000 now incorporated into CALF 0112014C which is reported in Expenditure being incurred
Part V Droughill, Portarlington 0115273C	3 units	€	-	€	1,666.00	€	1,965.00	Had original budget >500,000 now incorporated into CALF 0112014C which is reported in Expenditure being incurred
6 Units at Fire Station, Stradbally 0115291C	6 units	€	-	€	-	€	1,500,000.00	This project did not proceed.
Turnkey at Feather Bed Lane, Borris in Ossory 0115270C	5 units	€	-	€	-	€	2,091,314.00	
CALF Spa Street, Droughill 0112014C	26 units	€	-	€	-	€	1,579,577.00	
O'Moore Place Regeneration 0113002C		€	-	€	-	€	464,507.00	
Totals		€	-	€	3,677	€	5,653,739	

Leitrim County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes	
Housing & Building								
Buy & Renew Construction Project - 4 Units at 1 & 2 Sean McDermott Street	4 No 1 bedroom social housing units	€	-	€	-	€	€1,100,000.00	100% Grant Funding

Construction Project - 4 Turnkey Units at Carriga Breac Drumshanbo	4 No. 2 bedroom units	€	-	€	-	€	-	1 year		€880,000.00	100% Grant Funding
Direct Build - 4 Units at Keshcarrigan, Co. Leitrim	4 No. 1 bedroom social housing units	€	-	€	-	€	-	3 year		€1,200,000.00	100% Grant Funding
Construction Project - 6 Turnkey Units at Killybegh	6 No. 2 bedroom units	€	-	€	-	€	-	2 year		€1,650,000.00	100% Grant Funding
Direct Build - 18 Units at Killybegh, Carrick on Shannon	18 no. 1 & 2 bedroom units	€	-	€	-	€	-	3 years		€5,400,000.00	100% Grant Funding
Buy & Renew Construction Project - 2 Units at Killybegh	2 no. 3 bedroom houses	€	-	€	-	€	-	3 years		€600,000.00	100% Grant Funding
Buy & Renew Construction Project - 4 Units at Mohill, Co. Leitrim	4 No 1 bedroom social housing units	€	-	€	-	€	-	3 years		€1,200,000.00	100% Grant Funding
Buy & Renew Construction Project - 4 Units at Main St. Ballinamore	4 No 1 bedroom social housing units	€	-	€	-	€	-	2 years		€1,200,000.00	100% Grant Funding
Direct Build - 4 Units at Drumsna, Co. Leitrim	4 No 1 bedroom social housing units	€	-	€	-	€	-	2 years		€1,200,000.00	100% Grant Funding
Direct Build - 6 Units at Newtowngore, Co. Leitrim	6 No. 3 bedroom housing units	€	-	€	-	€	-	3 year		€1,800,000.00	100% Grant Funding
Housing Acquisitions 2023	10 No. 2/3/4 bedroom units	€	-	€	-	€	-	1 year		€2,100,000.00	100% Grant Funding
Part V Housing Acquisitions	8 no 2/3 bedroom units	€	-	€	-	€	-	3 year		€2,160,000.00	100% grant Funding
URDF 3 Project	Development Vacant Sites							2 years		€14,983,000.00	75% Grant Funding
Transportation & Safety											
N16 Pavement (Manor - Cornacloy Phase 2)	National Primary Road Works							2 year		€650,000.00	100% Grant Funding
Land Drainage											
Dromod Flood Relief Scheme - CFRAMS	River Shannon Flood Relief Works	€	-	€	-	€	-	4 years		€1,830,000.00	100% Grant Funding
Development Management											
RRDF Project - Drumshanbo	Rural Regeneration Project	€	-	€	-	€	-	5 years		€2,000,000.00	75% Grant Funding
Environmental Services											
Council owned Waste water treatment system	Upgrade of WWTS at Council Housing Estates	€	-	€	-	€	-	3 Years		€1,000,000.00	20% grant Funding
Recreation and Amenity											
Carrick-on-Shannon - Leitrim Village Blueway Construction	Extension of Blueway	€	-	€	-	€	-	4 years		€11,680,000.00	75% Grant Funding
SLNCR	Development of Greenway	€	-	€	-	€	-	3 years		€15,730,000.00	80% Grant Funding
Sport Campus Land, Design Contribution	Development of sports campus	€	-	€	-	€	-	4 Years		€1,750,000.00	42% Grant Funding
Glencar Waterfall further development	Further development at Glencar waterfall	€	-	€	-	€	-	3 Years		€500,000.00	75% Grant Funding
Economic Development											
Carrick Business Campus	Refurbishment Office Building							2 years		€3,302,500.00	75% Grant Funding
Totals		€	-	€	-	€	-			€	73,915,500

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building A3:138								
Construction Project - 27 Units Summerhill Carrick-on-Shannon	19 No. 2 bedroom & 8 No. 3 bedroom social housing units	-	-	€910,000.00	1 year	-	€7,700,000.00	100% Grant Funding
5 Unit Direct Build at Taobh Tire Manorhamilton	5 No. 2 bedroom units	-	-	€610,000.00	3 years	-	€1,220,000.00	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	-	-	€2,320,000.00	3 years	-	€3,210,000.00	100% Grant Funding
10 Unit Direct Build at Lahard, Ballinamore	6 No. 3 bedroom and 4 no. 2 bedroom units	-	-	€1,430,000.00	3 years	-	€2,620,000.00	100% Grant Funding
4 Unit Direct Build at Dromahair, Co. Leitrim	4 No. 2 bedroom housing units	-	-	€100,000.00	2 years	-	€1,210,000.00	100% Grant Funding
2 Unit Direct Build at Breffni Crescent, Carrick on Shannon	2 no 2 bedoom single storey semi detached houses	-	-	€380,000.00	2 years	-	€510,000.00	100% Grant Funding
2022 Housing Acquisitions	6 No. Acquisitions			€950,000.00	2 years		€950,000.00	100% Grant Funding
A01 - Maintenance/Improvement of LA Housing	Routine Maintenance/Grant Works	€2,542,138.00	-	-	Annual	-	-	
A06 - Support to Housing Capital & Affordable Prog	Technical & Administrative Support	€1,126,348.00	-	-	Annual	-	-	
A07 - RAS Programme	Payments to Landlords/Salaries	€767,607.00	-	-	Annual	-	-	
A09 - Housing Grants	Private House Grants	€912,928.00	-	-	Annual	-	-	80% Grant Funding
Transportation & Safety								
Hartley Bridge Replacement	Replacement of Bridge over River Shannon	-	-	€21,354.00	3 years	239,417.00	€1,630,000.00	100% Grant Funding
Iennix Bridge	Replacement of Bridge over River Shannon	-	-	€115,000.00	3 years	-	€6,609,000.00	100% Grant Funding
N16 Drummahan Realignment Scheme	National Primary Road Works	-	-	€1,073,422.00	3 years	-	€6,160,000.00	100% Grant Funding
N16 Munakill Realignment Scheme	National Primary Road Works	-	-	€1,010,000.00	5 years	-	€12,000,000.00	100% Grant Funding
N4 Carrick-on-Shannon to Dromod Bypass	Extension of N4 Bypass	-	-	€332,000.00	6 years	-	€117,180,000.00	100% Grant Funding
N15 Pavement (Redbrae to Donegal County Boundary)	National Primary Road Works	€	-	€	1,236,000		€2,338,383.31	100% Grant Funding
N16 Pavement (Manor - Cornacloy Phase 1)	National Primary Road Works	€	-	€	26,000		€1,650,000.00	100% Grant Funding
N16 Pavement Strengthening Lughnafaugherny to Sligo Co. Boundary	National Primary Road Works	€	-	€	87,000		€590,664.00	100% Grant Funding
N16 Pavement Strengthening Diffreen to Lughnafaugherny	National Primary Road Works	€	-	€	87,000		€590,664.00	100% Grant Funding
N15 Tullaghan Traffic Calming	National Primary Road Works			€	8,000		€500,000.00	100% Grant Funding
N16 Glencar VRS	National Primary Road Works			€	481,511		€1,133,422.62	100% Grant Funding
B01 - NP Road - Maintenance and Improvement	National Primary Road Works	€4,484,904.00	-	-	-	-	-	
B03 - Regional Roads - Maintenance and Improvement	Regional Road/Bridge Works	€5,527,132.00	-	-	-	-	-	
B04 - Local Roads - Maintenance and Improvement	Local Road Works	€9,609,234.00	-	-	-	-	-	
B05 - Public Lighting	Public Lighting Maintenance	€625,117.00	-	-	-	-	-	
B10 - Support to Roads Capital Programme	Support to Roads Capital Prog	€600,764.00	-	-	-	-	-	
B11 - Agency & Recoupable Services	Private/Agency Works, Road Opening Reinstatement Works	€1,172,755.00	-	-	-	-	-	
Land Drainage								
Carrick-on-Shannon Flood Relief Scheme - CFRAMS	River Shannon Flood Relief Works	-	-	€313,714.00	6 years	1,111,144.00	€6,050,000.00	100% Grant Funding
Leitrim Village Flood Relief Scheme	Flood Relief Works Leitrim Village	-	-	€371,437.00	3 years	654,717.00	€1,100,000.00	100% Grant Funding
Water Services								
		€	-	€	-	€	-	

Development Management								
Carrick-on-Shannon Urban Renewal	Urban Regeneration Project	-	-	€1,767,964.00	3 years	10,141,147.00	€10,200,000.00	75% Grant Funding
Ballinamore - The Junction - Rural Regeneration Development Fund	Rural Regeneration Project	-	-	€900,119.00	2 years	1,119,184.00	€3,300,000.00	75% Grant Funding
Manorhamilton Public Realm & Industrial Lands	Rural Regeneration Project	-	-	€102,687.00	3 years	428,507.00	€2,210,000.00	75% Grant Funding
Mohill Public Realm	Rural Regeneration Project	-	-	271,322.00	-	326,400.00	2,800,000.00	75% Grant Funding
RRDF Project - Drumshanbo Development stage	Rural Regeneration Project	-	-	224,421.00	-	224,421.00	€680,000.00	80% Grant Funding
D02 - Development Management	Management of development in County	€783,621.00	-	-	-	-	-	-
D05 - Tourism Development and promotion	Tourism development and promotion in the county	€443,440.00	-	-	-	-	-	-
D06 - Community and Enterprise function	Community Enhancement /Service support costs	€1,044,572.00	-	-	-	-	-	-
D07 - Unfinished Housing Estates	Development of unfinished housing estates	€527,790.00	-	-	-	-	-	-
D09 - Economic Development and promotion	Urban and Village renewal/ Provision of enabling Capital/Atlantic Economic Corridor	€3,516,354.00	-	-	-	-	-	-
Environmental Services								
E07 - Waste Regulations, Monitoring and Enforcement	Waste Enforcement Regional Lead Authority	€663,868.00	-	-	-	-	-	-
E11 - Operation of Fire Service	Operation of fire service/Retainer drills fire-fees/Firefighter Gratuities	€2,280,694.00	-	-	-	-	-	-
Recreation and Amenity								
Carrick-on-Shannon - Leitrim Village Blueway Design	Extension of Existing Blueway	-	-	€142,174.00	2 years	278,169.00	€640,000.00	75% Grant Funding
Cavan Leitrim Greenway	Development of Greenway	-	-	€0.00	2 years	-	€660,000.00	75% Grant Funding
SLNCR Greenway Design/Planning/Construction Sligo to Enniskillen	Development of Greenway	-	-	€351,982.00	3 years	423,440.00	€4,000,000.00	80% Grant Funding
Carrick on Shannon Destination Towns	Wayfinding Signage Carrick on Shannon	-	-	€129,079.00	2 years	185,360.00	€950,000.00	50% Grant Funding
Platforms for growth	Activity Services Building Acres Lake	-	-	61,492.00	-	61,492.00	-	75% Grant Funding
ORIS 2020 Cavan Leitrim Greenway Corgar to Aughawillan	Development of Greenway	-	-	36,935.00	-	36,935.00	€540,000.00	75% Grant Funding
F02 - Operation of Library and archival service	Library Salaries/Rent of Branched/Loan Charges	€1,630,573.00	-	-	-	-	-	-
F03 - Operation, Maintenance and improvement of outdoor leisure areas	Operation and maintenance of outdoor leisure areas	€637,635.00	-	-	-	-	-	-
F05 - Operation of Arts programme	Administration of the Arts/Audience & Participation/Support Professional Artists	€1,045,207.00	-	-	-	-	-	-
Miscellaneous Services								
H01 - Profit/Loss Machinery Account	Maintenance of Machinery Service	€817,939.00	-	-	-	-	-	-
H03 - Administration of rates	Administration of Rates Office/Rates on Vacant Premises/Rates Waiver - Covid 19	€1,250,447.00	-	-	-	-	-	-
H09 - Local Representation /Civic Leadership	Civic Leadership Administration Costs/Provision of Computers	€1,037,920.00	-	-	-	-	-	-
Totals		€ 43,048,987	€ -	€ 15,850,613		€ 15,230,333	€ 200,932,134	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes	
Housing & Building								
Construction Project -3 Turnkey Units at Newtowngore	3 No 3 bedroom social housing units	€ -	€ -	€660,000.00		€660,000.00	100% Grant Funding	
2021 Housing Acquisitions	10 no house acquisitions	€ -	€ -	€1,420,000.00		€1,420,000.00	100% Grant Funding	
Construction Project -5 Turnkey Units at Drumshanbo	4 no. 2 bedroom & 1 no. 3 bedroom	€ -	€ -	€880,000.00		€880,000.00	100% Grant Funding	
Construction Project -8 Turnkey Units at Drumshanbo	4 no. 2 bedroom & 4 no. 3 bedroom	€ -	€ -	€1,740,000.00		€1,740,000.00	100% Grant Funding	
Construction Project -4 Turnkey Units at Commons Lane, Manorhamilton	4 No 1 bedroom social housing units	€ -	€ -	€720,000.00		€720,000.00	100% Grant Funding	
Construction Project -3 Turnkey Units at Lisnagot,Carrick on Shannon	3 No 3 bedroom social housing units	€ -	€ -	€650,000.00		€650,000.00	100% Grant Funding	
Totals		€ -	€ -	€ 6,070,000		€ 6,070,000		
Limerick City and County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes	
Housing & Building								
A01 Maintenance/Improvement of LA Housing Units		€ 963,622.83	€ -	€ -		€ -		
A07 RAS and Leasing Programme		€ 4,006,714.52	€ -	€ -		€ -		
Construction - Patrickswell (28 Units)				€ 2,500,000.00	Complete - Qtr 2 2025	€ 5,000,000.00		
Construction - Ardagh (8 Units)				€ 1,000,000.00	Complete - Qtr 2 2025	€ 3,488,845.00		
Construction - Broadford (18 Units)				€ 1,000,000.00	Phase 1 - Qtr 4 2024; Phase 2 - Qtr 1 2026	€ 2,200,000.00		
Construction - Sycamore Avenue Newcastle West (30 Units)				€ 3,376,000.00	Phase 1 - Qtr 2 2025, Phase 2 - Qtr 4 2026	€ 3,752,000.00		
Construction - Kilfinane (10 Units)				€ 2,000,000.00	Complete - Qtr 1 2025	€ 6,000,000.00		
Construction - Ballylanders (9 Units)				€ 750,000.00	Complete - Qtr 3 2024	€ 2,590,000.00		
Construction - Deerpark, Adare (31 Units)				€ 4,000,000.00	Complete - Qtr 2 2025	€ 6,000,000.00		
Construction - Orchard Site (27 Units)				€ 4,500,000.00		€ 8,000,000.00		
Construction - Sheep Street/ Athlunkard Street (8 Units)				€ 1,000,000.00		€ 2,000,000.00		
Energy Efficiency Works				€ 2,000,000.00		€ 3,880,000.00		
Kings Island Community Centre	Extension, Consolidation & Refurbishment of existing				110 weeks from DHLGH approval	€ 5,231,898.00	Total All in Cost. Stage 1 approval submitted to DHLGH Jan. 2023 awaiting approval	
Thermal Upgrade Works				€ 5,420,899.00	1.5 years	€ 10,252,386.00		
Road Transportation and Safety								

RDO N21 Abbeyfeale to Mountmahon Pavement Strengthening				€	850,000.00			€	850,000.00	Commenced 2020. End of 2022 section 38. 2023 Design and procurement. Q4 2023 Construction
R445 Cappamore Road Junction Improvement				€	1,000,000.00		Complete Qtr 1 2024	€	1,100,000.00	
NTA Cycle Facilities LIT to City Centre LCC/19/0003				€	1,500,000.00		Complete Qtr 4 2024	€	2,000,000.00	
NTA Upgrade Pedestrian & Cycle Facilities Quinn's Cross to Raheen				€	1,500,000.00		Complete Qtr 1 2024	€	1,550,000.00	
NTA DF16 UL/City Centre Bus Corridor				€	1,500,000.00		Complete Qtr 4 2033	€	3,500,000.00	
NTA Bus Connects Scheme				€	1,650,000.00		Initial implementation by 2025	€	7,800,000.00	Ongoing process, incl. infrastructural works for no. of years
Dock Road/Atlas Avenue Junction				€	600,000.00		Complete Qtr 3 2024	€	1,050,000.00	
O'Connell Street Revitalisation Project Phase 2				€	600,000.00		Complete Qtr 4 2026	€	10,000,000.00	
Golf Links Road and Ballysimon Road Upgrade (O'Shea's Pub)				€	1,500,000.00		Complete Qtr 1 2024	€	3,000,000.00	Dependent on CPO process
Abbeylea Centre Traffic management				€	2,000,000.00		Complete Qtr 4 2025	€	10,000,000.00	
Northside Transport Link				€	698,000.00			€	5,584,000.00	
Southside Transport Link				€	970,000.00			€	7,760,000.00	
Water Services										
C05 Admin of Group and Private Installations	€	666,893.41	€	-	€	-		€	-	
Rural Water Programme				€	1,399,900.00			€	3,880,000.00	
Development Management										
D02 Development Management	€	564,860.28	€	-	€	-		€	-	
D06 Community and Enterprise Function	€	990,872.62	€	-	€	-		€	-	
D09 Economic Development and Promotion	€	3,697,885.35	€	-	€	-		€	-	
Living City Centre Projects URDF				€	3,500,000.00	2023 - 2027		€	10,500,000.00	
Environmental Services										
E08 Waste Management Planning	€	1,700,756.02	€	-	€	-		€	-	
E11 Operation of Fire Service	€	659,288.55	€	-	€	-		€	-	
E14 Agency & Recoupable Services	€	986,076.46	€	-	€	-		€	-	
Upkeep of Mulgrave Street Fire Station				€	650,000.00	Complete Qtr 2 2024		€	1,300,000.00	Design Team appointed
Upgrade of Cappamore Fire Station				€	650,000.00	Commence works Qtr 1 2023		€	685,570.00	Design Team procurement under way
Recreation and Amenity										
Askeaton Pool and Leisure Upgrade Works				€	1,600,000.00	Qtr 2 2024		€	2,000,000.00	Limerick 2030 DAC managing project
Miscellaneous Services										
H03 Administration of Rates	€	1,816,886.61	€	-	€	-		€	-	
H11 Agency & Recoupable Services	€	2,205,886.45	€	-	€	-		€	-	
Corporate Building Works				€	2,000,000.00			€	6,000,000.00	
Totals	€	18,259,743	€	-	€	51,714,799		€	136,954,699	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A02 Housing Assessment, Allocation and Transfer		€ 850,124	€ -	€ -		€ -		
A03 Housing Rent and Tenant Purchase Administration		€ 1,533,367	€ -	€ -		€ -		
A04 Housing Community Development Support		€ 1,048,527	€ -	€ -		€ -		
A05 Administration of Homeless Service		€ 8,447,640	€ -	€ -		€ -		
A06 Support to Housing Capital Prog.		€ 4,469,489	€ -	€ -		€ -		
A08 Housing Loans		€ 758,655	€ -	€ -		€ -		
A09 Housing Grants		€ 1,402,083	€ -	€ -		€ -		
A11 Agency & Recoupable Services		€ 2,636,824	€ -	€ -		€ -		
A12 HAP Programme		€ 694,462,227	€ -	€ -		€ -		
CAS Construction of 18 Units by Associated Charities Trust at Mirth, Thomondgate				€ 1,500,000.00	Complete Qtr 4 2023	€ 4,500,000.00		
CAS Construction - Towerfield, Croom (16 Units)				€ 1,100,000.00	Complete Qtr 4 2023	€ 1,300,000.00		
CAS Construction - St. Pauls Convent, Kilfinane (9 Units)				€ 2,500,000.00	Complete Qtr 2 2024	€ 3,000,000.00		
CAS Construction - 28/29 Lower Gerald Griffin Street (4 Units)				€ 1,000,000.00	Complete Qtr 1 2024	€ 5,000,000.00		
CAS Construction - McGarry House (8 Units)				€ 1,000,000.00	Complete Qtr 2 2024	€ 3,000,000.00		
Regen Cosgrave Park and Dalgaish Park N30A/2/11 and N30/1/51				€ 4,869,649.77	Complete Qtr 4 2023	€ 4,869,649.77		
Regen Southill Area Centre (Churchfield Phase 2)				€ 3,496,083.71	Complete Qtr 4 2023	€ 3,965,828.55		
SHIPC - Clonmacken Construction - 43 Units				€ 2,597,597.95	Complete Qtr 1 2024	€ 6,824,087.99		
SHIPC - Glenview Hospital - 20 Units				€ 2,026,246.66	Complete Qtr 2 2023	€ 4,343,152.49		
SHIPC - Clare Street - 7 Units				€ 789,546.80	Complete Qtr 1 2024	€ 1,025,170.00		
Regen Demolitions Houses				€ 634,999.29	Ongoing	€ 1,095,220.19		
Regen - Thermal Upgrade Works				€ 5,351,314.50	Ongoing works	€ 5,468,710.64		
Road Transportation and Safety								
B01 NP Road - Maintenance and Improvement		€ 1,762,663	€ -	€ -				
B02 NS Road - Maintenance and Improvement		€ 826,174	€ -	€ -				
B03 Regional Road - Maintenance and Improvement		€ 11,055,933	€ -	€ -				
B04 Local Road - Maintenance and Improvement		€ 24,880,720	€ -	€ -				
B05 Public Lighting		€ 4,204,736	€ -	€ -				
B06 Traffic Management Improvement		€ 1,649,298	€ -	€ -				
B07 Road Safety Engineering Improvement		€ 811,509	€ -	€ -				
B08 Road Safety Promotion/Education		€ 765,044	€ -	€ -				

B09 Car Parking		€	1,343,773	€	-						
B11 Agency & Recoupable Services		€	881,262	€	-						
RDO - N21 Newcastle West Relief Road				€	430,519.93	Qtr 2 2024		€	1,070,738.09		
RDO - N21 Abbeyfeale Relief Road				€	426,893.49	Qtr 2 2024		€	1,070,933.03		
Capital - LHAF Mungret Link Streets				€	6,441,520.99	Complete Qtr 4 2026		€	9,756,336.00	Includes phase 3	
NTA O Connell Street Urban Renewal LUCROC LCC/18/0005				€	5,063,498.05			€	9,478,400.24		
Capital N/ M20 Cork to Limerick Scheme				€	4,416,160.52			€	12,919,576.15	Target Planning Publication Q2 2024. Site investigation and geophysical archaeological surveys are ongoing at end 2022	
Cap (L) - SNR2 COONAGH KNOCKALISHEEN DISTRIBUTOR				€	4,122,630.04	Complete Qtr 4 2025		€	37,305,778.26		
N24 Beary's Cross Improvements RDO				€	2,814,015.68	Complete Qtr 2 2023		€	2,985,522.10		
NTA Metro Area NEW FOOTPATHS LCC/22/0003				€	2,006,124.29	Ongoing		€	2,006,124.29		
RDO - Foynes to Limk Road Improvement Scheme				€	1,706,678.82			€	11,146,213.33	ABP approved the scheme with modifications on 30th August 2022. Three judicial review applications were lodged in the High Court in respect of the Board's decision and must now be defended.	
NTA Cappamore Kilmallock Minor Footpath scheme LCC/22/0002				€	1,431,706.37	Ongoing		€	1,431,706.37		
Capital - Public Lighting Retrofit Programme				€	1,200,000.00	Qtr 4 2025		€	1,240,397.67		
NTA Newcastle West Minor Footpath Schemes				€	1,138,356.63	Ongoing		€	1,138,356.63		
NTA Adare Rathkeale Minor Footpath Scheme LCC/22/0004				€	1,037,711.63	Ongoing		€	1,037,711.63		
NTA Metro Area Asset Renewal (Footpath)				€	1,030,106.57	Ongoing		€	1,030,106.57		
NTA Low Cost Junction Tightening / Pedestrian Crossing Schemes				€	700,023.39	Ongoing		€	700,023.39		
NTA 2021 Safe to Schools Programme Support Infrastructure LCC/21/0017				€	678,957.90	Ongoing		€	715,066.05		
NTA LCCC Interim Active Travel Measures				€	606,477.92	Ongoing		€	606,477.92		
NTA 2021 Dooradoyle to City Centre (via Hyde Rd) Cycle Route LCC/21/0004				€	603,934.21	Complete Qtr 4 2023		€	622,518.04		
NTA Metro Area - Asset Renewal (Cycle Tracks and Greenway)				€	590,188.87	Ongoing		€	590,188.87		
NTA Childers Rd Multi Modal Orbital Corridor LCC/20/0007				€	527,234.20	Complete Qtr 4 2023		€	559,181.01		
NTA Active Travel Scheme				€	3,340,022.00			€	4,890,045.00		
NTA Sustainable Transport Measures				€	22,985,000.00			€	43,885,000.00	Includes numerous NTA schemes	
Kings Island Flood Relief Scheme				€	500,208.96			€	5,886,013.91		
Water Services											
C01 Water Supply		€	8,489,886	€	-						
C02 Waste Water Treatment		€	3,390,494	€	-						
Development Management											
D01 Forward Planning		€	1,737,118	€	-						
D03 Enforcement		€	926,998	€	-						
D05 Tourism Development and Promotion		€	2,615,361	€	-						
D10 Property Management		€	4,955,694								
D12 Agency & Recoupable Services		€	2,829,425								
Limerick Greenway				€	1,402,869.06			€	14,396,033.32		
Environmental Services											
E02 Recovery & Recycling Facilities Operations		€	660,522								
E05 Litter Management		€	1,069,767								
E06 Street Cleaning		€	5,220,689								
E07 Waste Regulations, Monitoring and Enforcement		€	762,687								
E09 Maintenance of Burial Grounds		€	1,793,215								
E13 Water Quality, Air and Noise Pollution		€	1,088,603								
E15 Climate Change and Flooding		€	728,591								
National Fire Service Command and Control System				€	1,000,000.00			€	1,400,000.00	National System - issues with rollout however will be rolled out during year (recoupable)	
Limerick City & Environs Flood Relief Scheme				€	1,825,005.08	Stage 1, complete Qtr 3 2023		€	7,000,000.00	Ongoing until 2031 - Stage 5 Handover	
Adare Flood Relief Scheme				€	379,796.71	Stage 1, complete Qtr 3 2023		€	6,500,000.00	Ongoing until 2028 - Stage 5 Handover	
Recreation and Amenity											
F02 Operation of Library and Archival Service		€	6,820,573								
F03 Outdoor Leisure Areas Operations		€	3,871,596								
F05 Operation of Arts Programme		€	3,963,048								
Limerick Greenway - Underpasses and overpasses				€	578,236.64	Complete Qtr 2 2023		€	1,700,000.00		
Castletroy Park Playground Expansion				€	509,437.38			€	521,025.51		
Newcastle West Athletics Hub				€	1,888,428.91	Complete Qtr 2 2023		€	3,085,606.42		
Agriculture, Education, Health and Welfare											
G04 Veterinary Service		€	812,483								
Miscellaneous Services											
H01 Profit/Loss Machinery Account		€	1,550,178								
H09 Local Representation/Civic Leadership		€	2,529,484								
H10 Motor Taxation		€	905,216								
Totals		€	820,511,674	€	-	98,247,183		€	231,066,899	€	-
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date			Final Outturn Expenditure	Explanatory Notes		
SHIPC - Gough Place Rosbrien Limerick - 17 Units				€	2,767,077.88			€	5,616,089.83		
SHIPC - Knocklong Housing Scheme - 12 Units				€	1,686,172.48			€	2,271,299.00	Retention payments due	
CapitalM - Energy Efficiency 2021 (Housing Maint)				€	941,539.25			€	3,610,739.25	Retention complete in December 2022	

REGEN N30/1/51 Daghish Park Moyross				€	848,751.14			€	1,814,235.19	MERGED INTO 10105172	
REGEN N30/1/29 Clona Park Phase 3				€	3,549,285.06			€	4,495,848.46	MERGED INTO 10105172	
N21 Coolballyshane Smithfield Pavement Scheme				€	928,264.60			€	928,264.60	Retention due late 2023	
N69 Hegarty's Cross to Askeaton Phase 1				€	787,850.36			€	787,850.36	Retention due late 2023	
N21 Ward's Cross Road Safety Scheme				€	606,794.60			€	628,697.77	Retention due late 2023	
DF16 Croom Distributor Road				€	631,191.70			€	4,593,442.79		
NTA Stimulus 2020 Covid Funding Condell Road (Clonmacken to Coonagh)				€	1,000,000.00			€	1,100,000.00		
Totals				€	-	€	-	€	13,746,927	€	25,846,467

Longford County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing and Building							
Housing Void Programme 2023			€0	€0	Dec-23	€800,000	
Essential Repair Grants 2023			€0	€0	Dec-23	€1,780,000	20% LA Contribution
Energy Efficiency Retrofit Programme 2023			€0	€0	Dec-23	€560,000	
4 Houses Clough Dillons, Kenagh N14/2/161	LP 450		€0	€0		€1,063,835	Stage 1 approved, legal delays
4 Houses Farrells, Ballinalee N14/2/168	LP 473		€0	€0	Sep-24	€950,690	Approval in principle July 2022
23 Houses Richmond Street, Longford N14/2/153	LP 474		€0	€0	Jun-24	€7,640,704	Approval in principle August 2022
14 Houses Longford Road Ballinalee N14/2/172	LP 482		€0	€0	Dec-23	€4,303,998	Approval in principle November 2022
16 Houses Cuan Ri, Ballymahon N14/2/174	LP 490		€0	€0	Jun-24	€4,584,220	
4 Houses Abhainn Glas, Edgeworthstown N14/2/175	LP 493		€0	€0	Jun-24	€1,160,220	
A06 Support to Housing Capital Programme		€890,247					
Road Transportation and Safety							
Active Travel						€2,500,000	
Development Management							
Camlin Quarter Regeneration Project						€17,401,569	Preliminary business case with Department for Review. Awaiting response.
RRDF 2021 - Granard Destination Town						€1,394,250	Tender Process for consultants planned for Q3 2023
Environmental Services							
Ballymahon Fire Station						€1,700,000	Planned for 2025
New Fire Engine						€500,000	
Totals		€ 890,247	€ -	€ -		€ 46,339,486	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing and Building								
A01 Maintenance Improvement of LA Housing		€3,352,691						
A02 Housing Assessment, Allocation and Transfer		€723,268						
A03 Housing Rent and Tenant Purchase Administration		€1,006,863						
A05 Administration of Homeless Service		€702,105						
A06 Support to Housing Capital And Affordable Programme		€1,133,984						
A07 RAS and SHL Programme		€2,671,768						
2022 Voids Programme			€664,949	€265,350		€930,299	€930,299	Voids programme annual scheme
Midlands Energy Retrofit Programme				€698,207		€2,294,018	€3,300,000	Project commenced in 2020 and expect an allocation over a number of years
22 Houses Smithfield, Legan N14/2/144	LP 286			€113,127		€6,711,402	€6,712,857	
3 Houses Cranlemore Abbeylara	LP 290			€2,643		€104,147	€630,000	JAPANESE KNOTWEED DELAYING DEVELOPMENT
14 Houses St Rita's Park Road, Longford N14/2/142	LP 298			€4,660		€170,080	€2,265,938	Stage 2 approval received
24 & 25 Congress Terrace N14/2/164	LP 495			€8,124		€117,251	€840,968	Stage 4 approval received
22 Houses Radharc na Muilleann, Lanesboro N14/2/162	LP 376			€38,807		€178,380	€4,185,779	Stage 2 to be submitted in 2023
4 units at 2 Legion Terrace, Longford	LP 405			€16,820		€148,586	€1,162,421	Approval of project Oct 22
13 Houses Drynan, Ballymahon N14/2/163	LP 407			€27,860		€208,940	€2,777,384	Stage 1 approved, Stage2 due shortly
4 Houses 22-25 Woodland Path, Kenagh	LP 392			€18,727		€284,452	€1,225,272	Project to be completed in 2023
6 Houses, Cnoc na Greine, Granard N14/2/165	LP 449			€13,469		€138,057	€1,397,370	Stage 1 approved, Stage2 due shortly
5 Houses Lamagh, Newtownforbes	LP 466			€4,291		€139,291	€1,491,025	Approval of project Nov 22
13 Houses Forthill, Aghnaciliffe N14/2/167	LP 486			€123		€123	€3,702,765	Approved in principle June 2022
5 Houses Woodlawn Path, Kenagh	LP 476			€118,964		€118,964	€1,213,476	Turnkey project on site in 2023
Road Transportation and Safety								
B01 NP Road Maintenance & Improvement		€3,145,749						
B02 NS Road - Maintenance & Improvement		€4,271,217						
B03 Regional Road - Maintenance & Improvement		€2,598,093						
B04 Local Road - Maintenance & Improvement		€8,855,866						
B05 - Public Lighting		€777,933						
B09 - Maintenance & Management of Car Parking		€814,298						
Water Services								
C01 Operation and maintenance of Water Supply		€2,491,035						
C02 Operation and maintenance of Waste Water Treatment		€1,152,158						
C06 Support to Water Capital Programme		€603,594						
Development Management								

D01 Forward Planning		€596,923						
D02 Development Management		€989,654						
D06 Community & Enterprise Function		€1,921,394						
D09 Economic Development & Promotion		€2,981,536						
D12 Agency & Recoupable Services		€3,143,380						
Creative & Innovative Centre LIADH Longford Town			€143,850			€789,879	€3,500,000	
RRDF 2018 Granard Motte Heritage Project	Granard Motte Heritage Project			€43,496	Three years	€682,877	€5,159,625	Tender for design consultants advertised on etenders on 21/11/22. Tender closing date was 16/12/2022. One tender received, over budget. LCC are exploring options
URDF 2018 Longford Connected	Public Realm, Longford town		€940,782	€940,300	2023	€2,786,139	€4,983,251	Programme of Works Market Square 90% of paving works to be complete by end of year 24/01/23 Tesco Carpark/Rue Noyale 21/12/22 Grafton court 9/12/22 Mainstreet 14/02/23 Library 13/02/23 Project completion 14/03/23 (subject to specialist products)
RRDF 2019 Abbeyshrule Project	Rural Working Hub & Enterprise Space		€28,925	€841,974		€953,491	€1,346,109	Construction work has completed with snagging to be finalised in Jan/Feb 2023 & official opening to take place in March 2023
RRDF 2020 Lanesborough Enhancement	Enhancement of the Attractiveness of Lanesborough as a Tourism Destination. Visitors Centre Lanesboro						€625,000	Grant Funding of €468,750 plus match funding of €156,250. 3 stages to project - Amphitheatre, Roads & Visitor Centre. Drafts of the environmental and ecological assessment reports have been reviewed and an NIS prepared. It is expected that the project will be ready for submission for statutory consent Q2 2023.
RRDF 2020 Pobal le Cheile, Ballymahon	Ballymahon Town Regeneration			€680		€501,972	€7,405,332	It is expected that tenders for the construction of the project will be advertised in Q4 2023 with works commencing on the project in Q2 2024.
Royal Canal Greenway Refurbishment	Street furniture on Greenway			€18,928	Q1 2023	€344,117	€533,082	Currently ongoing by Waterways Ireland, no M/F
Environmental Services								
E05 Litter Management		€804,675						
E06 Street Cleaning		€738,130						
E07 Waste Regulations, Monitoring and Enforcement		€513,943						
E11 Operation of Fire Service		€2,334,818						
Recreation and Amenity								
F02 Operation of Library & Archival Service		€2,529,388						
F03 Outdoor Leisure Areas Operations		€620,896						
F04 Community Sport and Recreational Programme		€807,154						
F05 Operation of Arts Programme		€1,142,824						
Miscellaneous Services								
H03 Administration of Rates		€1,867,146						
H09 Local Representation / Civic Leadership		€1,493,277						
Totals		€ 56,786,160	€ 1,778,506	€ 3,176,550		€ 17,602,465	€ 55,387,953	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing and Building								
Essential Repair Grants 2022			€181,861	€894,669	Dec-22		€1,076,530	20% LA Contribution
2021 Voids Programme			€405,039	€110,000	2022		€515,039	
2021 Energy Efficiency Retrofit Programme			€124,185	€611,370	2022		€865,441	
21 Houses Campbells Lane N14/2/155	LP 411			€8,564	Oct-22		€4,704,883	
23 Houses Alder Field, Farnagh N14/2/157	LP 433				Feb-22		€5,654,426	
1 single unit Alder Field, Farnagh N14/2/157	LP 468			€257,110	Oct-22		€257,110	
14 Houses St. Michael's Court N14/2/156	LP 430			€2,208,803	Nov-22		€4,080,381	
34-41 St. Patrick's Court, Ballinamuck N14/2/160	LP 440			€1,822,532	Dec-22		€2,065,779	
9 & 10 Caislean Breac, Newtownforbes N14/2/166	LP 472			€571,200	Sep-22		€575,200	
Development Management								
RRDF 2018 Edgeworthstown Public Realm			€31,728				€2,030,981	
DTAS Mid Shannon Wilderness Park Greenway				€387,631			€1,235,542	
Longford Greyhound Track			€555,379				€555,379	
Recreation and Amenity								
The Royal Canal Spur Gateway Project				€39,733	Not proceeding		€110,639	The detailed design for the project has been completed by Consulting Engineers and tenders were received for its construction. Notwithstanding the significant value engineering exercise that was undertaken on the design which was put out to tender in December 2022 due to construction material cost inflation the price of the MEAT significantly exceeded the budget for the project. An unsuccessful approach was made to the funding agency for additional funding for the project. Significant work was also undertaken on re-examining the scope of the project using the MEAT tender rates to bring it with the budget. However it was deemed the extent of the change in scope required would necessitate a re-tender of the project to comply with procurement rules. Funding condition that project must be completed by Sept 2023 - no funding available if deadline isn't met.
Totals		€ -	€ 1,298,192	€ 6,911,612			€ 23,727,330	

Louth County Council									
Expenditure being Considered - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes		
APPROVED SOCIAL HOUSING PROJECTS									
Boice Court Phase II - 72 Units			€ 6,000,000.00		2024	€ 19,625,000.00	Stage 2 Approval		
Fr. Finn Park, Louth Village, Phase II 17 Units			€ 370,000.00		2021	€ 3,570,000.00	COMPLETED 2021		
Acquisitions (2021 - 2022 Programme) - 8 units 2021			€ 1,071,000.00		2022	€ 2,305,200.00			
CPD - Bundles 1-7ns on 42 Units			€ 1,092,003.00		2022	€ 22,097,938.00	Budget not yet confirmed from Dept.		
Part V Units Acquisitions - 44 units			€ 5,500,000.00		2024	€ 11,000,000.00			
Rathmullen Infill, Drogheda - 6 Units			€ 100,000.00		2023	€ 1,700,000.00			
Doire Beag, Collon - 6 Units			€ 1,000,000.00		2023	€ 1,500,000.00			
Muirhevnamore Infill, Dundalk - 11 Units			€ 1,000,000.00		2023	€ 3,100,000.00			
Riverside Crescent, Dundalk - 14 Units			€ 250,000.00		2024	€ 3,500,000.00			
Mount Avenue, Dundalk - 93 Units			€ 9,500,000.00		2024	€ 22,227,000.00			
Willowbrook, Dromiskin - 6 units			€ 100,000.00		2024	€ 1,500,000.00			
O'Reillys Yard, Drogheda - 50 units			€ 500,000.00		2025	€ 15,000,000.00			
Point Road, Dundalk - 49 units			€ 2,000,000.00		2025	€ 16,200,000.00			
Ballymakenny Land - East (2.00Ha portion) - 80 units			€ 8,000,000.00		2025	€ 27,000,000.00			
64/65 Anne Street, Dundalk - 13 units			€ 300,000.00		2024	€ 4,300,000.00			
Ellwood, Ballymakenny Road, Drogheda - Turnkey 45 units			€ 8,600,000.00		2023	€ 12,250,000.00	Dept Approved		
Turnkey Units (assume units received following EOI)			€ 2,800,000.00		2024	€ 7,280,000.00	Ongoing DHLGH Approval		
OTHER SOCIAL HOUSING CAPITAL PROJECTS									
Liscorrie Drogheda -12 units	CAS AHB Contract		€ 2,532,140.00		2021	€ 2,532,140.00	Costs are a matter for the AHB - dept. funding element only		
Tierney St - 7 units	CAS AHB Contract		€ -		2024	€ 778,609.00	Costs are a matter for the AHB - dept. funding element only		
Coulter Park Dundalk - 7 Units	CAS AHB Contract		€ -		2024	€ 1,423,571.00	Costs are a matter for the AHB - dept. funding element only		
Four Winds, Mullacapple, Collon - 1 unit	CAS AHB Contract		€ 261,946.00		2023	€ 523,892.00	Costs are a matter for the AHB - dept. funding element only		
10-16 Thee Alleyways Stage 1-14 units	CAS AHB Contract		€ -		2024	€ 2,265,000.00	Costs are a matter for the AHB - dept. funding element only		
St John Home, Peter Hill- 4 UNITS	CAS AHB Contract		€ -		2024	€ 584,600.00	Costs are a matter for the AHB - dept. funding element only		
Womens Aid, Newry Road Dundalk 2 Units	CAS AHB Contract		€ -		2024	€ 3,200,000.00	Costs are a matter for the AHB - dept. funding element only		
Barrack St Dundalk- 21 units	CAS AHB Contract		€ -		2023	€ 4,113,038.00	Costs are a matter for the AHB - dept. funding element only		
AHB Connolly's Field, Hill Street, Dundalk - 20 units	CALF AHB Contract		€ -		2024	€ 5,007,500.00	Costs are a matter for the AHB		
AHB Mary Street, Drogheda - 20 Units	CALF AHB Contract		€ -		2024	€ 1,500,000.00	Costs are a matter for the AHB		
AHB Rathmullen Road, Drogheda - 54 Units	CALF AHB Contract		€ 2,000,000.00		2023	€ 3,435,000.00	Costs are a matter for the AHB		
AHB Avourven Meadows, Drogheda - 50 Units	CALF AHB Contract		€ -		2024	€ 3,300,000.00	Costs are a matter for the AHB		
AHB Donore Road, Drogheda - 20 Units	CALF AHB Contract		€ -		2024	€ 1,500,000.00	Costs are a matter for the AHB		
AHB 47 North Road, Drogheda - 12 Units	CALF AHB Contract		€ 450,000.00		2023	€ 900,000.00	Costs are a matter for the AHB		
AHB Racecourse Meadows, Dundalk Phases 1 to 4 -46 units TUATH	CALF AHB Contract		€ 500,000.00		2023	€ 1,902,880.00	Costs are a matter for the AHB - dept. funding element only		
AHB Racecourse Meadows, Dundalk Phases 1 to 1-45 units CLANMIL	CALF AHB Contract		€ -		2024	€ 1,053,349.00	Costs are a matter for the AHB - dept. funding element only		
AHB - The Demense Road, Dundalk - 133 units	CALF AHB Contract		€ 3,141,145.00		2023	€ 11,115,260.00	Costs are a matter for the AHB - dept. funding element only		
AHB-Clonmore, Ardee- 55 units	CALF AHB Contract		€ 669,375.00		2022	€ 2,668,604.00	Costs are a matter for the AHB - dept. funding element only		
Newtown View, Marsh Road, Drogheda- 133 units	CALF AHB Contract		€ 2,747,955.00		2023	€ 8,682,058.00	Costs are a matter for the AHB - dept. funding element only		
Tullybrook, Slane Road, Drogheda- 85 units	CALF AHB Contract		€ 242,749.00		2022	€ 4,854,984.00	Costs are a matter for the AHB - dept. funding element only		
Dublin Road, Dundalk Respond - 65 units	CALF AHB Contract		€ 1,346,149.00		2022	€ 4,957,050.00	Costs are a matter for the AHB - dept. funding element only		
Glenview Dublin Road Dundalk, Co. Louth	CALF AHB Contract		€ 217,890.00		2022	€ 2,152,710.00	Costs are a matter for the AHB - dept. funding element only		
Cathedral View, Dundalk, Co Louth 767 units	CALF AHB Contract		€ 1,441,700.00		2022	€ 4,046,576.00	Costs are a matter for the AHB - dept. funding element only		
Donore Road 66 Units	BLANK		€ 202,274.00		2022	€ 4,045,483.00	Costs are a matter for the AHB - dept. funding element only		
Newfoundwell Road Drogheda- 94 units	CALF AHB Contract		€ 4,407,785.00		2023	€ 8,094,090.00	Costs are a matter for the AHB - dept. funding element only		
Scotch Hall 21 units Respond	CALF AHB Contract		€ 1,587,600.00		2022	€ 1,587,600.00	Costs are a matter for the AHB - dept. funding element only		
Traveller Group Housing	Contract		€ 350,000.00		2023	€ 730,000.00	Costs are a matter for the AHB - dept. funding element only		
INFRASTRUCTURE & THE MARINE									
N52 Ardee By Pass			€ 1,730,000.00		2025	€ 42,983,000.00	TII Review to be carried out		
N53 HBX to Rassan			€ 930,000.00		2024	€ 12,000,000.00			
Road works program (Rolling Program)			€ 500,000.00		2024	€ 2,500,000.00			
Newtown Access Road			€ 3,688,000.00		2024	€ 4,527,564.00			
Mount Avenue			€ 6,500,000.00		2024	€ 8,107,276.00			
Ardee Castle			€ 2,903,639.00		2023	€ 4,294,000.00			
Townsparks Flood Alleviation Works (Balmers Bog)			€ 263,775.00		2021	€ 816,230.00			
Greenore Coastal Protection			€ -		2030	€ 2,500,000.00			
Clanbrassil Street & St. Nicholas Quarter			€ 271,657.00		2020	€ 8,007,713.00			
URDF Application Form Call 2 2020 St Nicholas Quarter& Backlands			€ 4,765,781.00		2024	€ 9,983,695.00			
Drogheda Westgate (Design Phase)			€ 170,500.00		2022	€ 660,000.00			
Long Walk (Design Phase)			€ 653,000.00		2022	€ 710,000.00			
Clogherhead Cois Faraige RRDF			€ 678,912.00		2023	€ 1,357,824.00			
Carlingford RRDF			€ 600,000.00		2022	€ 943,173.00			
Omearth RRDF			€ 1,000,000.00		2024	€ 3,182,000.00			
St. Laurences Gate Plaza			€ 400,000.00		2023	€ 600,000.00			
Port Access Northern Cross Route (URDF Funding 2020)			€ 5,166,250.00		2024	€ 30,000,000.00			
Obleisk Bridge			€ 1,383,486.00		2023	€ 1,624,195.00	DTTAS Funding		

St. Dominic Bridge		€	2,055,452.00		2023	€	2,770,162.00	NTA Funded	
NTA Active Travel Programme		€	2,960,370.00		2023	€	3,449,370.00		
Public Lighting National Efficiency Project		€	1,370,000.00		2024	€	6,500,000.00		
Colaiste Chu Chulainn		€	260,562.00		2022	€	19,119,925.00		
Ardee Educate Together School		€	2,763,227.00		2024	€	5,299,640.00		
OPERATIONS & LOCAL SERVICES									
Pay Parking Upgrades		€	75,000.00		2022	€	1,326,741.00		
Car Park Programme		€	150,000.00		2024	€	815,000.00		
Traffic Lights Replacement Programme Phase 1		€	250,000.00		2024	€	1,010,000.00		
Footpaths Replacement Programme		€	300,000.00		2024	€	1,510,000.00		
Bridges		€	350,000.00		2024	€	1,050,000.00	DDTAS Funding	
FASTER Project - Facilitating a Sustainable Transition to Electric Vehicles in the Region		€	1,363,222.00		2023	€	1,910,768.00		
Decarbonising Fleet		€	200,000.00		2027	€	1,500,000.00		
ENVIRONMENT & FIRE SERVICES									
Whiteriver Landfill		€	326,915.00		2044	€	11,190,328.00		
Dundalk Landfill Work		€	166,062.00		2032	€	3,211,582.00		
Drogheda Landfill Work		€	632,000.00		2022	€	1,903,000.00		
Dunleer Fire Station		€	600,000.00		2023	€	1,225,000.00		
RECREATION & AMENITY									
Swimming Pools Upgrades - Dundalk		€	503,500.00		2023	€	530,000.00	Funding awaited from DTTs	
Local Authority Parks Improvements & Development		€	250,000.00		2024	€	500,000.00		
Omeath to Newry Greenway		€	1,196,357.00		2023	€	5,846,069.00		
Navy Bank / Point Road Project		€	150,000.00		2022	€	750,000.00		
Carlingford Library		€	250,000.00		2024	€	600,000.00		
Drogheda Destination Towns Project		€	53,325.00		2022	€	666,565.00	Faillte Ireland Funding	
Drogheda Municipal Pitches		€	300,000.00		2022	€	500,000.00	DDTAS Funding	
Totals		€	-	€	118,412,703	€	-	€	469,089,952

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
A01 Maintenance & Improvement of LA Housing Units	Housing & Building	€ 12,396,082.00				€ 12,396,082.00		
A02 Housing Assessment, Allocation & Transfer	Housing & Building	€ 1,018,696.00				€ 1,018,696.00		
A03 Housing Rent & Tenant Purchase Administration	Housing & Building	€ 993,070.00				€ 993,070.00		
A04 Housing Community Development Support	Housing & Building	€ 826,561.00				€ 826,561.00		
A05 Administration of Homeless Service	Housing & Building	€ 3,749,253.00				€ 3,749,253.00		
A06 Support to Housing Capital Programme	Housing & Building	€ 2,382,802.00				€ 2,382,802.00		
A07 RAS & Leasing Programme	Housing & Building	€ 18,920,294.00				€ 18,920,294.00		
A08 Housing Loans	Housing & Building	€ 3,084,158.00				€ 3,084,158.00		
A09 Housing Grants	Housing & Building	€ 2,001,813.00				€ 2,001,813.00		
CAF Turnkey Acquisitions	LA Housing		€ 13,189,087.00		2022	€ 17,724,752.00	€ 13,189,087.00	115479
RSV Capital Assistance Schemes	Other Housing - Estate Management		€ 1,633,852.00		2022	€ 9,784,830.00	€ 1,633,852.00	115488
CWF Mount Avenue Residential Development	Other Housing - Estate Management		€ 1,221,551.00		2022	€ 1,469,259.00	€ 1,221,551.00	115515
RSB Gort na Glaise (Phase 3 - Affordable (6))	Other Housing - Estate Management		€ 1,083,558.00		2022	€ 2,311,694.00	€ 1,083,558.00	115146
CAF Part V Social (2018 Onwards)	Other Housing - Estate Management		€ 3,559,423.00		2022	€ 4,373,731.00	€ 3,559,423.00	115176
RSB Tierney Street Ardee Affordable Housing	Other Housing - Estate Management		€ 1,140,000.00		2024	€ 2,435,623.00	€ 1,140,000.00	1181081
RSB Greenore Rd Carlingford Affordable Housing (12)	Loan Charge House Purchase Loans		€ 636,230.00		2022	€ 10,776,997.00	€ 636,230.00	115122
CAF Purchase of Social Housing (Not Part V Affordables)	Private Sites		€ 5,011,358.00		2022	€ 13,633,058.00	€ 5,011,358.00	115005
RSV CALF Payment	Rehabilitation		€ 5,399,589.00		2022	€ 86,467,685.00	€ 5,399,589.00	115508
B01 NP Road - Maintenance & Improvement	Road Transport & Safety	€ 556,836.00				€ 556,836.00		
B02 NS Road - Maintenance & Improvement	Road Transport & Safety	€ 541,693.00				€ 541,693.00		
B03 Regional Road - Maintenance & Improvement	Road Transport & Safety	€ 5,534,556.00				€ 5,534,556.00		
B04 Local Road - Maintenance & Improvement	Road Transport & Safety	€ 12,040,086.00				€ 12,040,086.00		
B05 Public Lighting	Road Transport & Safety	€ 2,124,480.00				€ 2,124,480.00		
B09 Car Parking	Road Transport & Safety	€ 1,025,048.00				€ 1,025,048.00		
B10 Support to Roads Capital Programme	Road Transport & Safety	€ 642,675.00				€ 642,675.00		
Ardee 2040	Road Transport & Safety		€ 390,487.00		2022	€ 469,905.00	€ 702,300.00	
RSF Active Travel Projects 2021	National Secondary Roads		€ 4,364,117.00		2022	€ 5,641,419.00	€ 4,364,117.00	214510
CPF Narrow Water Bridge Project	Other Main Roads		€ 2,680,463.00		2026	€ 5,022,936.00	€ 65,000,000.00	22232
C01 Water Supply	Water Services	€ 4,095,283.00				€ 4,095,283.00		
C02 Waste Water Treatment	Water Services	€ 1,838,496.00				€ 1,838,496.00		
D01 Forward Planning	Development Management	€ 892,481.00				€ 892,481.00		
D02 Development Management	Development Management	€ 2,302,955.00				€ 2,302,955.00		
D03 Enforcement	Development Management	€ 933,081.00				€ 933,081.00		
D04 Industrial and Commercial Facilities	Development Management	€ 536,203.00				€ 536,203.00		
D05 Tourism, Development & Promotion	Development Management	€ 582,209.00				€ 582,209.00		
D06 Community & Enterprise Function	Development Management	€ 9,387,082.00				€ 9,387,082.00		
D09 Economic Development & Promotion	Development Management	€ 4,141,010.00				€ 4,141,010.00		
D11 Heritage & Conservation Services	Development Management	€ 658,070.00				€ 658,070.00		
E01 Landfill Operation & Aftercare	Environmental Services	€ 1,599,253.00				€ 1,599,253.00		
E05 Litter Management	Environmental Services	€ 1,120,807.00				€ 1,120,807.00		
E06 Street Cleaning	Environmental Services	€ 3,186,291.00				€ 3,186,291.00		

E07 Waste Regulations, Monitoring & Enforcement	Environmental Services	€ 899,872.00				€ 899,872.00		
E09 Maintenance of Burial Grounds	Environmental Services	€ 558,433.00				€ 558,433.00		
E11 Operation of Fire Service	Environmental Services	€ 9,535,556.00				€ 9,535,556.00		
E13 Water Quality, Air and Noise Pollution	Environmental Services	€ 574,959.00				€ 574,959.00		
F02 Operation of Library & Archival Service	Recreation & Amenity	€ 3,576,806.00				€ 3,576,806.00		
F03 Outdoor Leisure Area Operations	Recreation & Amenity	€ 1,915,434.00				€ 1,915,434.00		
F04 Community Sport & Recreational Development	Recreation & Amenity	€ 2,112,315.00				€ 2,112,315.00		
F05 Operation of Arts Programme	Recreation & Amenity	€ 2,244,746.00				€ 2,244,746.00		
G04 Veterinary Service	Agriculture, Education, Health & Welfare	€ 727,361.00				€ 727,361.00		
RSF Louth Flood Defence Project (CFRAM Flood Relief)	Agriculture		€ 1,178,537.00		2030	€ 3,106,311.00	€ 83,000,000.00	71585
H03 Administration of Rates	Miscellaneous Services	€ 4,938,138.00				€ 4,938,138.00		
H09 Local Representation & Civic Leadership	Miscellaneous Services	€ 1,317,026.00				€ 1,317,026.00		
H10 Motor Taxation	Miscellaneous Services	€ 997,346.00				€ 997,346.00		
CPF Redevelopment of Drogheda Municipal Building /Fair Street Offices / Civic Office	Admin & Misc		€ 2,072,158.00		2024	€ 2,916,928.00	€ 12,000,000.00	85513
RS Rates Appeals Reserve - G Factor	Information Technology	€ 1,297,472.00				€ 1,297,472.00	€ 1,297,472.00	
		€ -	€ -	€ -		€ -	€ -	
		€ -	€ -	€ -		€ -	€ -	
Totals		€ 129,806,788	€ 43,560,410	€ -		€ 295,941,916	€ 199,238,537	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Dunleer Town Centre rejuvenation	Town Centre Public Realm Works - Discontinued		0		N/A	N/A	Project discontinued as did not receive RRF funding
Park & Share Facility N52	Park & Share Car Park, TII Safety Project - Completed		€ 39,872.00		30/11/2022	€ 1,469,278.00	TII funded project, Close out of Safty File and Retention paid in 2022
Coxs Demense Phase 2B, Dundalk	Construction of 22 no. new social housing units - Completed		€ 2,079,065.00		30/09/2022	€ 6,281,940.00	Retention, Inflation Ex gratia payment & Final Account to be finalised in 2023.
Linfield Crescent, Ballymakenny Road, Drogheda - Phase 1 - Part V	1no. Part V unit in Phase 2 - this Phase Completed		€ 232,897.00		04/11/2022	€ 1,407,600.00	Phase 1 - 5 no. units delivered in 2021. Phase 2 - 1no. unit delivered in 2022. The overall DHLGH Approval €1,407,600 is shown in the 'Final Outturn Expenditure' Completed Dec 2022
Listoke, Ballymakenny Road, Drogheda - Phase 1 - Part V	6no. Part V units in Phase 1 - Completed		€ 1,838,863.00		30/09/2022	€ 1,838,863.00	Completed Dec 2022
Balfaddock Manor, Termonfeckin - Part V	8no. Part V units - Completed		€ 2,258,328.00		25/11/2022	€ 2,258,328.00	Completed
Tullybrook, Slane Road, Drogheda - Turnkey	3no. Turnkey units - Completed		€ 747,476.00		28/11/2022	€ 747,476.00	Completed
Cuirr Na Gcloch, Stoneylane, Ardee - Turnkey	14no. Turnkey units - Completed		€ 3,586,319.00		29/11/2022	€ 3,586,319.00	Completed
Park Green, Coulter Place, Dundalk - Turnkey	24no. Turnkey units - Completed		€ 8,873,279.00		02/12/2022	€ 8,873,279.00	Completed
Totals		€ -	€ 19,656,099	€ -		€ 26,463,083	

Mayo County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
Lios Na Circe Saleen Castlebar Phase 2 (22)	Housing Scheme	€ -	€ 1,829,186	€ -	Dec 2017 - Dec 2023	€ 6,086,946	
Lios Na Circe Saleen Castlebar Phase 3 (14)	Housing Scheme	€ -	€ -	€ -	Jan 2020 - March 2023	€ 3,327,327	
Cloonkeadagh, Kiltimagh (21)	Housing Scheme	€ -	€ 484,720	€ -	Jan 2020 - June 2024	€ 5,957,408	
Cross (15)	Housing Scheme	€ -	€ 6,755	€ -	Jan 2020 - Nov 2024	€ 3,870,463	
Mulranny Housing Scheme (16)	Housing Scheme	€ -	€ 47,630	€ -	Jan 2020 - Oct 2024	€ 3,539,578	
Carnacon (9)	Housing Scheme	€ -	€ 20,157	€ -	Jan 2020 - Nov 2024	€ 1,448,662	
Westport Housing (50)	Housing Scheme	€ -	€ 725,348	€ -	Dec 2019 - Nov 2024	€ 13,303,260	
Ballyvary (12)	Housing Scheme	€ -	€ 110,504	€ -	Jan 2020 - Nov 2024	€ 3,205,839	
Atlantic Drive, Belmullet (4)	Housing Scheme	€ -	€ 18,093	€ -	Jan 2020 - Dec 2023	€ 1,073,193	
Walsh Street, Ballina (10)	Housing Scheme	€ -	€ 44,708	€ -	Sept 2020 - Dec 2023	€ 2,189,613	
Market Street(3), Swinford	Housing Scheme	€ -	€ 14,317	€ -	Dec 2021 - Apr 2025	€ 750,000	
Mount Street, Claremorris (6)	Housing Scheme	€ -	€ 19,136	€ -	Jan 2021 - Dec 2024	€ 1,500,000	
Social Housing Development at Polranny, Achill (20)	Housing Scheme	€ -	€ 87,560	€ -	Jan 2021 - Sept 2025	€ 5,157,515	
Convent Site Westport (17)	Housing Scheme	€ -	€ 12,566	€ -	Jan 2021 - Jan 2025	€ 6,634,309	
Development at Church Manor Ballina 3 units	Housing Scheme	€ -	€ 4,072	€ -	Aug 2022 - Nov 2024	€ 962,303	
Development at Tallaght Belmullet (4)	Housing Scheme	€ -	€ 82,297	€ -	July 2023 - Sept 2026	€ 2,350,000	
Development at Lower Charles Street (4)	Housing Scheme	€ -	€ 174,925	€ -	Nov 2022 - Nov 2024	€ 1,278,984	
Housing Development at Lawn Road, Castlebar	Housing Scheme	€ -	€ 608,936	€ -	July 2023 - Sept 2026	€ 7,500,000	
Housing Development at Ellison Street	Housing Scheme	€ -	€ 220,462	€ -	June 2023 to Aug 2026	€ 1,950,000	
Acquisition of Property at (Cahill) Ellison Street	Housing Scheme	€ -	€ 214,571	€ -	June 2023 to Aug 2026	€ 1,950,000	
Ellison House, Ellison St., Castlebar, Co. Mayo (Peter McVerry Trust)	Housing Scheme	€ -	€ 408,958	€ -	Apr 2021 to Jun 2024	€ 1,814,847	
Churchfield Knock (30)	Housing Scheme	€ -	€ -	€ -	Jun 2020 to Jun 2024	€ 1,279,257	
Kilbride, Swinford (4)	Housing Scheme	€ -	€ -	€ -	Nov 2020 - Jan 2025	€ 543,006	
Chapel Street, Ballinrobe (8)	Housing Scheme	€ -	€ -	€ -	Nov 2020 to Apr 2024	€ 798,086	
Lios Na Circe Saleen, Castlebar Phase 3A (28)	Housing Scheme	€ -	€ -	€ -	Apr-23 to May-26	€ 8,240,571	
Duffys Bakery, Ballina	Housing Scheme	€ -	€ -	€ -	Aug 2023 - Oct 2026	€ 11,500,000	
James Street, Kiltimagh (4)	Housing Scheme	€ -	€ -	€ -	Mar-2023 to Sept-2026	€ 1,222,580	
Black Oak Rise, Newport (24)	Housing Scheme	€ -	€ -	€ -	Jun 2021 to Nov 2023	€ 3,483,810	
The Meadows, Ballina (10)	Housing Scheme	€ -	€ -	€ -	Mar 2023 to Sept 2026	€ 3,500,000	
Market Street, Kilkelly (4)	Housing Scheme	€ -	€ -	€ -	Feb 2023-Jun2024	€ 1,080,000	

Mark C Henry Lane, Charlestown (5)	Housing Scheme	€ -	€ -	€ -	Feb 2023-Dec 2023	€ 1,290,000
Ballybeg, Bangor Erris (10)	Housing Scheme	€ -	€ -	€ -	Mar 2023 to Sept 2026	€ 3,250,000
CALF Scheme (Being Considered)	Capital Advance Leasing Facility	€ -	€ -	€ -	Mar 2020 - Dec 2023	€ 2,210,300
Support to Housing Capital Programme	Current expenditure	€ 999,791	€ -	€ -	Jan 2023-Dec 2023	€ -
RAS and Leasing Programme	Current expenditure	€ 1,927,976	€ -	€ -	Jan 2023-Dec 2023	€ -
Housing Grants	Grant Scheme	€ 528,951	€ -	€ -	Jan 2023-Dec 2023	€ -
Roads, Transportation & Safety						
Local Road - Maintenance and Improvement	Local Road Works	€ 606,343	€ -	€ -	Jan 2023-Dec 2023	€ -
N59 Westport to Mulranny	Road Improvement Works	€ -	€ 133,016	€ -	Jan 2009 - Dec 2024	€ 13,300,000
N60 Realignment at Manulla Cross	Road Improvement Works	€ -	€ 147,600	€ -	Jan 2011 - Dec 2025	€ 25,000,000
N59 Newport to Derrada	Road Improvement Works	€ -	€ 235,667	€ -	Jan 2016 - May 2025	€ 18,000,000
N59 Newfield to Derrada	Road Improvement Works	€ -	€ -	€ -	Jan 2020 - Dec 2027	€ 18,000,000
N60 Breaflly Active Travel	Active Travel	€ -	€ 189,620	€ -	Jan 2021 - Dec 2024	€ 5,000,000
N60 Balla to Heathlawn Active Travel	Active Travel	€ -	€ 5,152	€ -	Jan 2021 - Dec 2024	€ 3,000,000
N26 Ballina Bypass Phase 1	Road Improvement Works	€ -	€ 177,738	€ -	Jan 2020 - Dec 2026	€ 17,500,000
N26 Foxford to Mount Falcon	Road Improvement Works	€ -	€ -	€ -	Jan 2022 - Dec 2028	€ 50,000,000
N58 Foxford Bypass	Road Improvement Works	€ -	€ -	€ -	Jan 2022 - Dec 2028	€ 30,000,000
Killala Inner Relief Road (Phase 2)	Road Works Killala	€ -	€ 10,455	€ -	Jan 2020 - Dec 2028	€ 1,240,000
R322 Kilmaine to Foxhall	Road Improvement Works	€ -	€ 11,432	€ -	Jan 2021 - Nov 2027	€ 9,000,000
R345 Cong Village Relief Road	Road Improvement Works	€ -	€ -	€ -	Jan 2021 - Nov 2028	€ 10,000,000
Public Lighting Programme	National Public Lighting Improvement Programme	€ -	€ 677,740	€ -	Jan 2021 - Nov 2027	€ 8,661,162
N26 Callow	Road Improvement Works	€ -	€ -	€ -	Nov 2021 - Nov 2026	€ 700,000
R312 Glensland Phase 2	Road Realignment	€ -	€ 54,531	€ -	Nov 2021 - Nov 2027	€ 2,800,000
R315 Castlehill	Road Realignment	€ -	€ 11,017	€ -	Nov 2021 - Nov 2027	€ 2,500,000
R313 Glencastle	Road Realignment	€ -	€ 7,995	€ -	Nov 2021 - Nov 2025	€ 1,260,000
N60 Bekan (Railway Bridge)	Road Realignment	€ -	€ 4,920	€ -	Jan 2021 - Nov 2026	€ 3,500,000
N59 Ballina Town	Road Improvement Works	€ -	€ -	€ -	Jan 2023 - Nov 2024	€ 500,000
N59 Bunree	Road Improvement Works	€ -	€ -	€ -	Jan 2023 - Nov 2024	€ 500,000
N59 Lecarrow	Road Improvement Works	€ -	€ -	€ -	Jan 2023 - Nov 2024	€ 500,000
N59 Srahanarry	Road Improvement Works	€ -	€ -	€ -	Jan 2023 - Nov 2024	€ 800,000
N59 Srahanamrath	Road Improvement Works	€ -	€ -	€ -	Jan 2023 - Nov 2024	€ 1,000,000
N60 Claremorris Town	Road Improvement Works	€ -	€ -	€ -	Jan 2023 - Nov 2024	€ 500,000
N83 Tavraun	Road Improvement Works	€ -	€ -	€ -	Jan 2023 - Nov 2024	€ 500,000
N84 Kilmaine Village	Road Improvement Works	€ -	€ -	€ -	Jan 2023 - Nov 2024	€ 600,000
Achill Sound Bridge	Bridge Improvement	€ -	€ 14,428	€ -	Jan 2023 - June 2024	€ 520,000
Ballina Flood Relief Scheme	Flood Mitigation Works	€ -	€ 347,241	€ -	Jun 2019 - Dec 2025	€ 13,000,000
The Neale Flood Relief Scheme	Flood Mitigation Works	€ -	€ 5,567	€ -	Jun 2019 - Dec 2025	€ 4,300,000
Swinford Car Park and Related Works	Car Park	€ -	€ 275,000	€ -	Jan 2022-Dec 2025	€ 2,250,000
Water Services						
THM's DBO 2 Plants Upgrade (Bundle 2)	Group Water Scheme/Upgrade	€ -	€ 36,900	€ -	Jan 2019 - Dec 2024	€ 3,000,000
Robeen GWS	Group Water Scheme/Upgrade	€ -	€ 48,820	€ -	Jan 2019 - Sept 2024	€ 1,800,000
Derryvohey GWS - Network upgrade and amalgamation with neighbouring	Group Water Scheme/Upgrade	€ -	€ 63,081	€ -	Jan 2019 - Dec 2023	€ 625,000
Callow Lake GWS - Network upgrade and amalgamation with neighbouring	Group Water Scheme/Upgrade	€ -	€ 32,486	€ -	Jan 2019 - Aug 2024	€ 816,000
Johnstown /Lavalley Roe - Network upgrade and Take over by Irish Water	Group Water Scheme/Upgrade	€ -	€ 17,831	€ -	Jan 2019 - Sept 2023	€ 1,340,276
Murrisk Community Water Connection - New Community Water Supply Sch	Group Water Scheme/Upgrade	€ -	€ 175,622	€ -	Jan 2019 - Dec 2024	€ 6,249,922
Attymass GWS - Network upgrade and amalgamation with neighbouring GW	Group Water Scheme/Upgrade	€ -	€ 53,809	€ -	Jan 2019 - Aug 2024	€ 510,000
Kilgalligan GWS - Network upgrade and Take Over by Irish Water	Group Water Scheme/Upgrade	€ -	€ 38,081	€ -	Jan 2019 - Sept 2023	€ 911,760
Development Management						
Community and Enterprise Function	Current Expenditure	€ 705,296	€ -	€ -	Jan 2023-Dec 2023	€ -
Augustinian Abbey	Historic Structure Restoration	€ -	€ -	€ -	Jan 2014 - Dec 2024	€ 650,000
Castlebar Military Barracks	Urban Regeneration Project	€ -	€ 152,576	€ -	Jan 2018 - Dec 2026	€ 15,715,213
Castlebar Old Post Office Redevelopment (Part of "Castlebar Historic Core")	Urban Regeneration Project	€ -	€ -	€ -	Jan 2014 - Dec 2024	€ 2,000,000
Castlebar Innovation Hub and Masterplan The Mall Area (Part of "Castlebar Historic Code" Project)	Urban Regeneration Project	€ -	€ -	€ -	Jan 2014 - Dec 2024	€ 9,370,000
Killala Town Renewal (Vision for Killala)	Urban Regeneration Project	€ -	€ -	€ -	Jan 2020 - Dec 2024	€ 4,556,092
Discovery Point Keem	Tourism Project	€ -	€ -	€ -	Jan 2020 - Dec 2024	€ 1,433,000
Destination Towns	Tourism Project	€ -	€ 18,941	€ -	Jan 2020 - Dec 2022	€ 667,000
Ballintubber Abbey	Tourism Project	€ -	€ 31,838	€ -	Jan 2020 - Dec 2024	€ 4,795,160
Belmullet Town Centre Rejuvenation	Urban Regeneration Project	€ -	€ -	€ -	Jan 2021 - Dec 2024	€ 15,590,950
Old Convent Ballyhaunis Community Hub	Rural Regeneration Project	€ -	€ 112,384	€ -	Jan 2022 - Dec 2024	€ 3,129,280
Newport Public Realm and Enterprise Centre	Public Realm/Enterprise Centre	€ -	€ 40,776	€ -	Nov 2018 - Dec 2024	€ 7,540,694
Knock SDZ	Development Project	€ -	€ -	€ -	Jan 2021 - Dec 2025	€ 10,920,000
Development of Ballina Town Centre	Town Enhancement Project	€ -	€ -	€ -	Jan 2021 - Dec 2026	€ 18,000,000
Environmental Services						
Agency and Recoupable Services	Current Account	€ 589,341	€ -	€ -	Jan 2023-Dec 2023	€ -
Castlebar Fire Station	Fire Station	€ -	€ -	€ -	April 2020 - Dec 2025	€ 1,200,000
Kiltimagh Fire Station	Fire Station	€ -	€ -	€ -	Sept 2020 - Dec 2025	€ 2,200,000
Lechate at Derrinnumera	Environmental Treatment	€ -	€ 30,397	€ -	Jan 2021 - Dec 2023	€ 2,500,000
Claremorris Historic Landfill Remediation Plan	Landfill Remediation Project	€ -	€ 24,520	€ -	Jan 2020 - Dec 2024	€ 1,950,000
RECREATIONAL & AMENITY						
Leisure Facilities Operations	Current Account	€ 1,101,863	€ -	€ -	Jan 2023-Dec 2023	€ -
Westport Library and Community Building	New Library and Community Building	€ -	€ 15,915	€ -	June 2020 - Dec 2024	€ 9,198,535

Re-Imagining Ballinrobe Market House	Conservation Project	€	-	€	-	€	-	Oct 2019 - Dec 2023		€	3,820,000	
Coastal Walk and Amenities Downpatrick Head	Tourism Project	€	-	€	-	€	-	Dec 2020 - Sept 2026		€	4,500,000	
Downpatrick Head Car Park and Access	Tourism Project	€	-	€	-	€	-	Dec 2020 - Sept 2026		€	1,500,000	
Monasteries of the Moy Phase 3	Greenway Development	€	-	€	-	€	-	Dec 2020 - Dec 2025		€	2,017,778	
Clew Bay Greenway (Belclare/Murrisk & Achill/Bunnacurry) RRDF	Greenway Development	€	-	€	-	€	-	Dec 2020 - Dec 2025		€	2,406,000	
Clew Bay Greenway (Lecarvey/Louisburgh)	Greenway Development	€	-	€	-	€	-	Dec 2020 - Dec 2025		€	2,600,000	
Clew Bay Greenway (Achill Island/Keel/Clochmore)	Greenway Development	€	-	€	-	€	-	Dec 2020 - Dec 2025		€	2,200,000	
Westport/Castlebar/Ballina Interurban Greenway (DTAS)	Greenway Development	€	-	€	7,539	€	-	Dec 2020 - Dec 2027		€	25,000,000	
Castlebar Outdoor Pursuits Complex - Phase 2 Climbing Wall	Facility Improvement Works	€	-	€	5,228	€	-	Dec 2020 - Dec 2024		€	600,000	
Carrowmore Beach Amenity Improvements	Facility Improvement Works	€	-	€	13,261	€	-	Dec 2020 - Dec 2024		€	850,000	
Keel Water Sports Activity Centre	Facility Improvement Works	€	-	€	13,261	€	-	Dec 2020 - Dec 2024		€	850,000	
Great Western Greenway Newport Town	Greenway	€	-	€	6,154	€	-	Jan 2021 - Dec 2024		€	2,000,000	
Clew Bay Belclare to Murrisk Greenway	Greenway	€	-	€	-	€	-	Jan 2022 - Dec 2025		€	4,500,000	
AGRICULTURE, EDUCATION, HEALTH & WELFARE												
Ballina Harbour Development	Piers/Harbours Improvements	€	-	€	39,360	€	-	Jan 2022 - Dec 2027		€	1,770,000	
MISCELLANEOUS SERVICES												
Westport Civic Offices and Related Works	Council Offices	€	-	€	-	€	-	June 2020 - Dec 2024		€	4,795,018	
Swinford Offices Development	Acquisition & development of offices	€	-	€	107	€	-	Nov 2016 - Dec 2024		€	500,000	
Totals		€	6,459,562	€	8,422,907	€	-			€	545,256,697	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
HOUSING & BUILDING								
Maintenance & Improvement of LA Housing Units	As per Service Description	€ 3,857,330	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Housing Assessment, Allocation and Transfer	As per Service Description	€ 1,033,124	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Housing Rent and TP Administration	As per Service Description	€ 719,458	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Housing Community Development Support	As per Service Description	€ 545,950	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Administration of Homeless Service	As per Service Description	€ 1,298,486	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Support to Housing Capital Prog.	As per Service Description	€ 2,497,243	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
RAS Programme	As per Service Description	€ 9,633,847	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Housing Loans	As per Service Description	€ 1,199,796	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Housing Grants	As per Service Description	€ 4,273,647	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	20% Local Contribution
Parke (8)	Housing Scheme	€ -	€ 6,815	€ -	Dec 2017 - Dec 2022	€ 2,077,581	€ 2,147,299	
Swinford, Kilkelly (27)	Housing Scheme	€ -	€ 121,801	€ -	Dec 2017 - Dec 2023	€ 6,368,140	€ 6,368,140	
Lowpark, Charlestown	Housing Scheme	€ -	€ 388,592	€ -	Sept 2019 - Dec 2023	€ 661,959	€ 709,529	
Foxford Housing VDP Scheme	Housing Scheme	€ -	€ -	€ -	Mar 2017 - Dec 2023	€ 594,373	€ 604,568	
Energy Efficiency Programme 2021-2023	Improvement Programme	€ -	€ 4,151	€ -	Jan 2021 - Dec 2023	€ 65,323	€ 900,000	
Ballinrobe (SVP 6)	Housing Scheme	€ -	€ -	€ -	July 2018 - Dec 2023	€ 838,473	€ 944,027	
Defective Concrete Block Scheme	Grant for remediation of houses	€ -	€ 3,594,320	€ -	June 2020 - Dec 2025	€ 4,320,287	€ 50,835,000	
Foxford, Sliabh Rua (10)	Housing Scheme	€ -	€ -	€ -	Dec 2017 - Dec 2022	€ 2,454,836	€ 2,461,428	
Balla (4)	Housing Scheme	€ -	€ 554	€ -	Dec 2017 - Dec 2022	€ 761,103	€ 776,238	
Ballinrobe, Friarsquarter (Sli na Roba 16)	Housing Scheme	€ -	€ 1,753	€ -	Dec 2017 - Dec 2022	€ 3,896,101	€ 3,896,918	
Ballyhaunis, Irishtown Road (18)	Housing Scheme	€ -	€ 97,922	€ -	Dec 2017 - Dec 2022	€ 4,470,679	€ 4,475,187	
Killavally (10)	Housing Scheme	€ -	€ 1,251	€ -	Dec 2017 - Dec 2022	€ 2,392,675	€ 2,401,105	
Rehins Fort, Ballina (50)	Housing Scheme	€ -	€ 6,371,565	€ -	Jan 2020 - Dec 2024	€ 8,206,731	€ 11,566,461	
Moygownagh, Knockroe (3)	Housing Scheme	€ -	€ 222,252	€ -	Dec 2017 - Dec 2024	€ 789,879	€ 785,812	
Crossmolina, The Boreen (3)	Housing Scheme	€ -	€ 157,494	€ -	Aug 2017 - Dec 2023	€ 844,982	€ 810,670	
Crossmolina, Ballina Street (4)	Housing Scheme	€ -	€ 54,434	€ -	Dec 2017 - Dec 2023	€ 678,106	€ 674,134	
Bonnicolton Housing (5)	Housing Scheme	€ -	€ 118,855	€ -	Aug 2018 - Dec 2023	€ 1,360,048	€ 1,335,506	
CALF Scheme (Being Incurred)	Capital Advance Leasing Facility	€ -	€ 62,206	€ -	Jan 2019 - Dec 2022	€ 62,206	€ 71,575	
VOIDS Programme 2022	VOIDS	€ -	€ 563,722	€ -	Jan 2022 - Dec 2022	€ 563,722	€ 563,722	
Hollymount, Buy and Renew	Buy and Renew	€ -	€ 423,663	€ -	Jun 2019 - Dec 2023	€ 586,167	€ 590,000	
Chapel St. Louisburgh (5)	Housing Acquisitions	€ -	€ 430,278	€ -	Jun 2019 - Dec 2023	€ 948,257	€ 963,257	
ROADS, TRANSPORTATION & SAFETY								
NP Road - Maintenance and Improvement	As per Service Description	€ 1,070,726	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
NS Road - Maintenance and Improvement	As per Service Description	€ 1,566,683	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Regional Road - Maintenance and Improvement	As per Service Description	€ 9,138,435	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Local Road - Maintenance and Improvement	As per Service Description	€ 33,868,112	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Public Lighting	As per Service Description	€ 2,053,115	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Road Safety Engineering Improvement	As per Service Description	€ 950,485	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Car Parking	As per Service Description	€ 131,906	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Support to Roads Capital Prog	As per Service Description	€ 3,128,270	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
Agency & Recoupable Services - Roads and Transportation	As per Service Description	€ 1,412,470	€ -	€ -	Jan 2022 - Dec 2022	€ -	€ -	
N60 Balla/Claremorris Heathlawn	Road Improvement Works	€ -	€ 1,017,659	€ -	Jan 2011 - Oct 2024	€ 4,403,270	€ 18,500,000	
Cloongullane Bridge	Road Improvement Works	€ -	€ 3,840,527	€ -	Jan 2018 - Jan 2023	€ 16,973,796	€ 19,500,000	
N17/R320 Junction at Lisduff	Road Improvement Works	€ -	€ 4,818,859	€ -	Jan 2018 - Mar 2023	€ 5,809,774	€ 9,982,318	
NS Westport to Turlough Road Project	Road Improvement Works	€ -	€ 59,252,956	€ -	Jan 2008 - Apr 2023	€ 198,335,390	€ 241,000,000	
NS9 Muingnahalloona North	Road Improvement Works	€ -	€ 793,070	€ -	Nov 2021 - Nov 2023	€ 793,070	€ 800,000	
N84 Kilmaine to Shrule Realignment at Gorteens	Road Improvement Works	€ -	€ 36,927	€ -	Jan 2021 - Nov 2023	€ 49,710	€ 675,000	
N60 Ballystangford Phase 2	Road Improvement Works	€ -	€ 2,170,561	€ -	Nov 2021 - Dec 2023	€ 2,170,561	€ 2,200,000	

N5 Ballyvarry Phase 3	Road Improvement Works	€	-	€	1,239,575	€	-	Nov 2021 - Nov 2023	€	1,239,575	€	1,270,000
N83 Corraun to County Boundary Phase 2	Road Improvement Works	€	-	€	1,140,088	€	-	Nov 2021 - Nov 2023	€	1,140,088	€	1,200,000
N26 Foxford East	Road Improvement Works	€	-	€	560,054	€	-	Nov 2021 - Nov 2023	€	560,054	€	815,000
N58 Foxford South	Road Improvement Works	€	-	€	348,682	€	-	Nov 2021 - Nov 2023	€	348,682	€	400,000
N58 Gurraunard	Road Improvement Works	€	-	€	825,327	€	-	Nov 2021 - Nov 2023	€	825,327	€	850,000
Cois Abhainn Ashwood	Flood Mitigation Works	€	-	€	396,253	€	-	June 2019 - Oct 2023	€	-	€	1,180,000
Flood Mitigation Works - Carrowholly Flood Relief	Flood Mitigation Works	€	-	€	429,712	€	-	Nov 2014 - Dec 2023	€	1,353,610	€	1,495,000
WATER SERVICES												
Water Supply	As per Service Description	€	7,671,842	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Waste Water Treatment	As per Service Description	€	4,511,495	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Admin of Group and Private Installations	As per Service Description	€	6,383,594	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Support to Water Capital Programme	As per Service Description	€	2,114,440	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Tooreen/Aghamore GWS- Enhancement of existing scheme	Group Water Scheme/Upgrade	€	-	€	274,438	€	-	Jan 2019 - Dec 2023	€	302,694	€	664,244
Irishtown GWS - Network upgrade and Take over by Irish Water	Group Water Scheme/Upgrade	€	-	€	408,354	€	-	Jan 2019 - Jan 2023	€	443,283	€	512,700
Cloonmoore / Cloonlavish GWS - Network upgrade and connection to Public mains	Group Water Scheme/Upgrade	€	-	€	761,584	€	-	Jan 2019 - Jan 2023	€	1,935,938	€	2,005,504
Barnacarroil GWS - Network Upgrade and Take over by Irish Water	Group Water Scheme/Upgrade	€	-	€	217,198	€	-	Jan 2019 - Dec 2023	€	263,487	€	1,788,487
DEVELOPMENT MANAGEMENT												
Forward Planning	As per Service Description	€	1,048,077	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Development Management	As per Service Description	€	2,837,865	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Enforcement	As per Service Description	€	689,459	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Tourism and Promotion	As per Service Description	€	1,205,501	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Community and Enterprise Function	As per Service Description	€	4,486,501	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Economic Development and Promotion	As per Service Description	€	6,336,025	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Heritage and Conservation Services	As per Service Description	€	508,126	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Agency and Recoupable Costs - Development Management	As per Service Description	€	626,749	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Belleek Gate Lodge	Historic Structure Restoration	€	-	€	198,595	€	-	Dec 2020 - Dec 2023	€	348,095	€	600,000
MegaAWE Wind Energy	Develop Wind Energy North Mayo	€	-	€	218,207	€	-	Apr 2020 - Dec 2023	€	286,410	€	655,070
Ballina Innovation Centre/Military Barracks	Urban Regeneration Project	€	-	€	3,664,252	€	-	Jan 2020 - Jun 2024	€	4,208,634	€	8,309,563
ENVIRONMENTAL SERVICES												
Landfill Operation and Aftercare	As per Service Description	€	2,404,776	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Litter Management	As per Service Description	€	945,340	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Street Cleaning	As per Service Description	€	901,589	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Waste Regulations, Monitoring and Enforcement	As per Service Description	€	549,662	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Maintenance and Upkeep of Burial Grounds	As per Service Description	€	639,219	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Safety of Structures and Places	As per Service Description	€	889,046	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Operation of Fire Service	As per Service Description	€	6,537,424	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Fire Prevention	As per Service Description	€	806,015	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Water Quality, Air and Noise Pollution	As per Service Description	€	1,144,848	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Agency & Recoupable Services - Environment	As per Service Description	€	3,337,319	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Burial Grounds	Provision of Burial Grounds	€	-	€	219,982	€	-	Jan 2012 - Dec 2025	€	983,469	€	2,000,000
Crossmolina Fire Station	Fire Station	€	-	€	1,171,142	€	-	Jan 2020 - June 2023	€	1,623,219	€	1,960,000
Life Project Lough Carra	Environmental Lake Project	€	-	€	373,913	€	-	Jan 2021 - Dec 2024	€	378,412	€	4,977,097
RECREATIONAL & AMENITY												
Leisure Facilities Operations	As per Service Description	€	3,959,641	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Operation of Library and Archival Service	As per Service Description	€	4,098,718	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Outdoor Leisure Areas Operations	As per Service Description	€	2,875,897	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Community Sport and Recreational Development	As per Service Description	€	2,828,493	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Operation of Arts Programme	As per Service Description	€	1,948,601	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Mary Robinson Centre	Development of Centre	€	-	€	1,282,184	€	-	June 2013 - Dec 2023	€	4,783,494	€	5,600,000
Castlebar Pool and Outdoor Pursuits Complex	New Pool and Leisure Facility	€	-	€	108,897	€	-	Jan 2013 - June 2023	€	11,058,204	€	11,386,878
GWG Improvements at Thompsons Cottage (ORIS)	Greenway Development	€	-	€	244,945	€	-	Sept 2020 - Dec 2023	€	509,691	€	625,000
Monasteries of the Moy Phase 3	Greenway Development	€	-	€	209,850	€	-	Dec 2020-Mar 2023	€	287,179	€	287,179
Castlebar Urban Greenway Link	Greenway Development	€	-	€	1,019,894	€	-	Jan 2015 - June 2023	€	2,038,545	€	2,523,110
Croagh Patrick Access and Habitat Restoration Project	Habitat Protection Works	€	-	€	239,757	€	-	Jan 2021 - Dec 2023	€	412,016	€	600,000
Clew Bay Achill Bunnacurry Greenway TII	Greenway Development	€	-	€	2,580,866	€	-	Dec 2021 - Dec 2025	€	3,231,983	€	5,960,000
Clew Bay Trail, Section 1D, Murrisk to Bertra ORIS	Greenway Development	€	-	€	328,966	€	-	Jan 2017 - June 2023	€	784,139	€	865,000
AGRICULTURE, EDUCATION, HEALTH & WELFARE												
Operation and Maintenance of Piers and Harbours	As per Service Description	€	1,173,775	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Veterinary Service	As per Service Description	€	1,035,086	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Inishturk Helipad	Helipad on Island for Landing	€	-	€	252,554	€	-	July 2019 - Feb 2024	€	442,264	€	636,639
Bundoola Sea Wall Project	Piers/Harbours Improvements	€	-	€	991,394	€	-	Jan 2021 - Dec 2024	€	998,436	€	1,050,000
MISCELLANEOUS SERVICES												
Profit & Loss Machinery Account	As per Service Description	€	9,800,786	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Administration of Rates	As per Service Description	€	7,008,127	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Local Representation & Civic Leadership	As per Service Description	€	4,184,324	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Motor Taxation	As per Service Description	€	1,390,215	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Agency & Recoupable Services - Miscellaneous	As per Service Description	€	4,037,260	€	-	€	-	Jan 2022 - Dec 2022	€	-	€	-
Outdoor Training Centre	New Training Centre	€	-	€	1,023,717	€	-	Dec 2020 - July 2024	€	1,148,044	€	2,650,000
Mayo House Purchase	Office Acquisition	€	-	€	850,000	€	-	Jan 2022 - Jan 2023	€	850,000	€	850,000

Totals		€ 179,294,918	€ 106,132,568	€ -	€ 314,262,170	€ 450,254,364	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)							
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
HOUSING & BUILDING							
Housing Development, Church Road, Belmullet	Housing Scheme	€ -	€ 4,810	€ -	Q4 2022	€ 835,000	
CALF Recently Ended	Capital Advance Leasing Facility	€ -	€ 1,508,518	€ -	Q4 2022	€ 1,988,692	
Binghamstown (4)	Housing Scheme	€ -	€ -	€ -	Q4 2022	€ 747,505	
Achill Tonragee (5)	Housing Scheme	€ -	€ -	€ -	Q4 2019	€ 1,156,806	
Castlebar Pound Road (6)	Housing Scheme	€ -	€ 1,270	€ -	Q4 2022	€ 1,223,116	
Kilmaine (6)	Housing Scheme	€ -	€ -	€ -	Q4 2022	€ 1,008,744	
Silverbridge (20)	Housing Scheme	€ -	€ 4,667,891	€ -	Q4 2022	€ 4,668,628	
Bunree, Ardaraee (3)	Housing acquisitions	€ -	€ 621,271	€ -	Q3 2022	€ 621,271	
ROADS, TRANSPORTATION & SAFETY							
N59 Kilmeeena LVNS	Road Improvement Works	€ -	€ 17,252	€ -	Q2 2022	€ 10,200,000	
N59 Ballina Bypass (N26 Ballina South Project)	Initial Bypass Works	€ -	€ 7,440	€ -	Q4 2022	€ 476,896	
N26 Cloonygawan & Carrowbeg Swinford	Road Improvement Works	€ -	€ 20,606	€ -	Q3 2022	€ 1,030,279	
N17 Charlestown Streets	Road Improvement Works	€ -	€ 31,232	€ -	Q4 2022	€ 1,537,158	
N60 Breaffy Manulla Pavement (Manulla Carrownurlaur)	Road Improvement Works	€ -	€ 30,251	€ -	Q2 2022	€ 1,512,979	
N5 Ballyvary Phase 1 (including N58)	Road Improvement Works	€ -	€ 49,541	€ -	Q4 2022	€ 1,580,501	
N5 Castlebar Distributor Rd. Sect2 East	Road Improvement Works	€ -	€ -	€ -	Q2 2022	€ 589,120	
N60 Ballystangford to Facefield	Road Improvement Works	€ -	€ -	€ -	Q4 2022	€ 1,055,364	
N83 Corraun to County Boundary	Road Improvement Works	€ -	€ 16,466	€ -	Q4 2022	€ 823,304	
N5 Ballyvary Phase 2	Road Improvement Works	€ -	€ 8,172	€ -	Q4 2022	€ 408,600	
N5 Kiltree	Road Improvement Works	€ -	€ 11,783	€ -	Q4 2022	€ 590,228	
N26 Swinford to the N5	Road Improvement Works	€ -	€ 14,053	€ -	Q2 2022	€ 674,926	
WATER SERVICES							
Kilmurry Group Water Scheme	Group Water Scheme/Upgrade	€ -	€ 7,988	€ -	Q1 2022	€ 1,194,398	
Killastur GWS - Network upgrade	Group Water Scheme/Upgrade	€ -	€ 486,706	€ -	Q4 2022	€ 486,706	
DEVELOPMENT MANAGEMENT							
Moorehall Nature and Heritage Attraction Part 1 Completed	Tourism Project	€ -	€ 6,202	€ -	Q4 2022	€ 850,000	
Moorehall Nature and Heritage Attraction Part 2	Tourism Project	€ -	€ -	€ -	Q4 2022	€ 3,575,000	
RECREATIONAL & AMENITY							
Claremorris Pool Retiling Project	Retiling existing pool	€ -	€ 638,532	€ -	Q4 2022	€ 765,336	
AGRICULTURE, EDUCATION, HEALTH & WELFARE							
MISCELLANEOUS SERVICES							
Totals		€ -	€ 8,149,985	€ -		€ 39,600,557	

Meath County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
N2 SLANE BYPASS 2017	New road scheme	€ -	€720,762	€ -	2025-2027	€130,000,000	
N2 Rath to Kilmoon Cross Improvement Scheme	Major road upgrade	€ -	€369,284	€ -	2023-2025	€80,000,000	
Ashewood, Ashbourne Land Purchase	SHIP CONSTRUCTION	€ -	€3,352,675	€ -	2023	€28,015,121	
N52 Grange to Clontail Realignment Scheme	Major road upgrade and realignment project	€ -	€16,781	€ -	2023-2025	€18,000,000	
Extension to Meath County Council Civic HQ	Design of a Chamber and extra office space at Buvinda House.	€ -	€341,317	€ -	2023-2025	€26,000,000	
R156 Jenkinstown to Mullagh	Road Improvement	€ -	€0	€ -	2022 - 2027	€15,000,000	
LDR4 - Abbeylands Navan	Construction of a new Distributor Road connecting north & south Navan	€ -	€812,849	€ -	2022-2024	€14,300,000	
Connaught Grove Phase 2, Athboy	SHIP CONSTRUCTION	€ -	€0	€ -	2023	€14,228,534	
Part V 4 units at Dun Riabhach Park, Ashbourne	LA Part V	€ -	€0	€ -	2023	€12,874,861	
Loughcrew, Oldcastle Land Purchase	SHIP CONSTRUCTION	€ -	€0	€ -	2023	€12,600,000	
Kells Creative Placemaking- the Bigger Picture': Kells Convent Chapel and Convent Residential Artists studios and Centre for Typography	Renovate a portion of a private building to provide for artists accommodation and performance space.Upgrade the upstairs of the Old Corthouse to provide artist pods/performance space.Purchase and upgrade the old sawmills to provide a location for the old print presses to be utilised.	€ -	€100,000	€ -	2023-2024	€10,200,000	
Acquisitions 2023	Acquisitions	€ -	€0	€ -	2023	€10,000,000	
Countywide Public Lighting Upgrade	Energy efficiency upgrade	€ -	€0	€ -	2023-2025	€10,000,000	
N3 Trim to Kilarin Scheme (LDR1b)	New road scheme	€ -	€90,615	€ -	2023-2025	€10,000,000	
N51 Tullaghanstown- Rathmore Pavement Reconstruction	Pavement overlay works	€ -	€0	€ -	2022-2024	€7,500,000	
Housing Development 20 Units at Archdeacony Kells	SHIP CONSTRUCTION	€ -	€828	€ -	2022-2023	€5,698,914	
Athboy Town Centre (URRDF)	Upgrade of the main street and provision of a bus stop, off the main street adjacent to the church.	€ -	€136,127	€ -	2023-2025	€5,000,000	
GDA Cycle Network - Navan Cycle Scheme (Athlumney to Trim Rd.)	Provision of cycling facilities	€ -	€211,085	€ -	2023-2025	€5,000,000	
Flowerhill Pedestrian and Cycle Scheme	Segregated Cycle Tracks between Athlumney Road Bridge on R147 and Roundabout at Round 'O'	€ -	€69,719	€ -	2022 - 2026	€5,000,000	
River Park (Flowerhill and Abbeylands Regeneration project)	Upgrade of Mill Lane (make it a public road) and procure land along the river to provide a linear park connection from Flowerhill to the N51.	€ -	€0	€ -	2022-2024	€4,100,000	
Illegal Landfill - Tullypole Moynalty	Illegal Landfill remediation works	€ -	€0	€ -	2022	€4,000,000	

Turnkey 12 units Donacarne Village Donacarne	SHIP CONSTRUCTION TURNKEY	€	-	€0	€	-	2023		€3,940,800
Navan: Poolboy - Blackwater Retail Park	Segregated Cycle Tracks along R147	€	-	€213,167	€	-	2022 - 2026		€3,900,000
Brews Hill, Navan, Co. Meath. 12 units	SHIP CONSTRUCTION	€	-	€92,321	€	-	2024		€3,192,880
Eastern Distributor Road Dunboyne	Railway Bridge	€	-	€49,169	€	-	2022 - 2025		€3,000,000
Ashbourne Main Street	R135 upgrade works 2. Deer park to Ninemilestone	€	-	€2,166,412	€	-	2022-2024		€3,000,000
Cycling Facilities Ratoath	Provision of cycling facilities	€	-	€109,806	€	-	2023-2025		€3,000,000
GDA Cycle Network - Dunboyne Cycle Scheme	Provision of cycling facilities	€	-	€0	€	-	2023-2025		€3,000,000
Navan 2030 Contract 5	Fairgreen, Church Hill and Laneways Upgrade	€	-	€0	€	-	2022-2023		€3,000,000
Housing Development 16 Units Nangle Court Navan	SHIP CONSTRUCTION	€	-	€157,723	€	-	2022-2023		€2,961,862
Navan: Circular Road to Martha's Bridge	Segregated Cycle Tracks along R147	€	-	€208,905	€	-	2022 - 2026		€2,700,000
R147/R154/R155 Improvements (Ratoath MD) (Blackbull Roundabout)	Junction upgrade to improve traffic wait times	€	-	€9,573	€	-	2023-2025		€2,700,000
Academy Street Pedestrian and Cycle Enhancement	Looking at possible one way scheme on Academy Street together with pedestrian and cycle improvements	€	-	€32,781	€	-	2022 - 2026		€2,700,000
Part V 10 units at Avourwen Drogheda Co Meath	LA Part V	€	-	€2,580,352	€	-	2021-2023		€2,597,313
Part V Phase 6 Avourwen Drogheda	LA Part V	€	-	€0	€	-	2023		€2,531,537
Streetscape Enhancement (Flowerhill and Abbeylands Regeneration project)	Upgrade of the footpaths/lighting and road from Poolboy Bridge to the Round O.	€	-	€22,188	€	-	2022		€2,270,000
Navan 2030 Contract 6	Trimgate Street Upgrade	€	-	€0	€	-	2022-2023		€2,250,000
CAS MH Womens Refuge 8 units	CAS project with AHB	€	-	€0	€	-	2022-2023		€2,014,482
R132 Julianstown Traffic Management Scheme	Junction upgrade to improve traffic wait times	€	-	€7,364	€	-	2023-2025		€2,000,000
Illegal Landfill - Julianstown	Illegal Landfill remediation works	€	-	€0	€	-	2023-2025		€2,000,000
Bettystown Library and Community Rooms	Provision of infrastructure	€	-	€429,650	€	-	2023-2025		€2,000,000
Part V 7 units at Oakley Park Green, Enfield	LA Part V	€	-	€0	€	-	2023		€1,996,876
Swan Lane	SHIP CONSTRUCTION	€	-	€31,285	€	-	2023		€1,868,505
Frontage Improvement (Flowerhill and Abbeylands Regeneration project)	Implement a scheme for third parties to receive a contribution towards the improvement of the front of their property on Flowerhill.	€	-	€0	€	-	2022-2023		€1,825,000
Pitcher Lane, Kells, Co. Meath. 4 Units.	SHIP CONSTRUCTION	€	-	€35,512	€	-	2024		€1,769,551
Fleet Replacement	Purchase of remainder of fleet on the programme	€	-	€301,841	€	-	2022-2024		€1,743,605
Community Destination (Flowerhill and Abbeylands Regeneration project)	Provision of a community building (either by purchasing, including in the Expression of Interest or utilising one/two of the cottages owned by MCC).	€	-	€0	€	-	2023-2025		€1,720,000
Community Facility (Part 1: Enfield Park & Ride)	Provide a park and ride at the rear of the old ESB building in Enfield.	€	-	€47,550	€	-	2022-2025		€1,720,000
Housing Development 4 units, Haggard St, Trim	SHIP CONSTRUCTION	€	-	€7,313	€	-	2022-2023		€1,533,571
Bettystown to Donacarne	Footpath & cycle lane improvements	€	-	€24,741	€	-	2022 - 2024		€1,500,000
Johnstown Community Facility	Provision of community amenity	€	-	€6,673	€	-	2023-2025		€1,450,000
Part V 4 Units at Fenor Lodge Slane	LA Part V	€	-	€0	€	-	2023		€1,438,809
Curragha Traffic Management	Junction upgrade to improve traffic wait times	€	-	€0	€	-	2022-2024		€1,300,000
Part V 4 units at Maudlin Vale, Trim	LA Part V	€	-	€0	€	-	2023		€1,264,857
4 units at Church View Mews Bakery Lane Navan	SHIP CONSTRUCTION TURNKEY	€	-	€0	€	-	2023		€1,188,650
New Lane, Abbey Lands, Navan	SHIP CONSTRUCTION	€	-	€42,089	€	-	2024		€1,092,300
Duleek Main Street Upgrade	Main street upgrade works	€	-	€0	€	-	2021-2025		€1,000,000
Bettystown Easthan road	Footpath & cycle lane improvements	€	-	€80,785	€	-	2022 - 2024		€1,000,000
Safe routes to school	County wide scheme	€	-	€10,083	€	-	2022 - 2024		€1,000,000
Part V 3 units at Ledwidge Hall, Slane	LA Part V	€	-	€0	€	-	2022-2023		€944,925
Burial Ground, Navan	provision of burial grounds	€	-	€85,393	€	-	2023-2025		€900,000
NTA Trim Navan Drogheda Cycleway Phase 1 & 2 (Boyne Greenway)	Construction of a greenway and renovation of the navigation system between Drogheda and Navan.	€	-	€100,254	€	-	2021-2024		€838,460
Dunshaughlin Courthouse & Town Centre	Design of Project	€	-	€0	€	-	2022 - 2024		€1,190,750
R125 Kilbride Road Junction	Junction upgrade to improve traffic wait times	€	-	€0	€	-	2022-2024		€800,000
Burial Ground, Kells & Environs	provision of burial grounds	€	-	€0	€	-	2023-2025		€800,000
Burial Ground, Laytown, Bettystown, Donacarne	provision of burial grounds	€	-	€0	€	-	2023-2025		€800,000
Part V 2 Units off Greenane Rd Dunshaughlin Co Meath	LA Part V	€	-	€0	€	-	2022-2023		€733,254
Housing Development 2 Units Blackhill Crescent Donacarne	SHIP CONSTRUCTION	€	-	€23,395	€	-	2021-2023		€725,453
Part V 2 units Donacarne Village Donacarne	LA Part V	€	-	€0	€	-	2023		€593,899
Oldcastle Town Centre	Design only	€	-	€0	€	-	2022-2024		€981,025
Newtown	SHIP CONSTRUCTION	€	-	€7,449	€	-	2023		€295,818
Revenue									
A01 Maintenance & Improvement of LA Housing Units	Increase in revenue expenditure budget for named sub-service	€	1,160,602	€0	€	-	2023		€0
A05 Administration of Homeless Service	Increase in revenue expenditure budget for named sub-service	€	2,064,847	€0	€	-	2023		€0
A06 Support to Housing Capital Prog.	Increase in revenue expenditure budget for named sub-service	€	794,941	€0	€	-	2023		€0
A07 RAS and Leasing Programme	Increase in revenue expenditure budget for named sub-service	€	4,756,404	€0	€	-	2023		€0
B04 Local Road - Maintenance and Improvement	Increase in revenue expenditure budget for named sub-service	€	4,311,464	€0	€	-	2023		€0
D06 Community and Enterprise Function	Increase in revenue expenditure budget for named sub-service	€	1,851,952	€0	€	-	2023		€0
D09 Economic Development and Promotion	Increase in revenue expenditure budget for named sub-service	€	595,195	€0	€	-	2023		€0
E11 Operation of Fire Services	Increase in revenue expenditure budget for named sub-service	€	820,737	€0	€	-	2023		€0
E15 Climate Change and Flooding	Increase in revenue expenditure budget for named sub-service	€	651,330	€0	€	-	2023		€0

F01 Leisure Facilities Operations	Increase in revenue expenditure budget for named sub-service	€	599,535	€0		2023		€0		
F02 Operation of Library and Archival Service	Increase in revenue expenditure budget for named sub-service	€	550,935	€0	€	-	2023		€0	
Totals		€	18,157,942	€	13,105,816	€	-		€	518,291,612

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing Development 84 Units at Farganstown	SHIP CONSTRUCTION	€	-	€ 3,900,115	€	-	2024-2025	€ 4,664,806 € 31,611,411
Housing Development 74 Units at Ashbourne	SHIP CONSTRUCTION	€	-	€ 239,931	€	-	2023-2024	€ 2,830,159 € 26,520,977
Housing Development Carrick Street, Kells 43 units	SHIP CONSTRUCTION	€	-	€ 254,023	€	-	2023-2024	€ 2,539,138 € 18,340,119
N51 Dunmoe Realignment Phase 2	Major road upgrade	€	-	€ 8,953,058	€	-	2021-2023	€ 13,809,352 € 16,800,000
Housing Development at Dunshaughlin - 42 Houses Lagore Lawn, Dunshaughlin, Phase 2	SHIP CONSTRUCTION	€	-	€ 3,192,151	€	-	2023	€ 3,863,568 € 10,964,900
Housing Development at Convent Lands, Athboy, Co. Meath	SHIP CONSTRUCTION	€	-	€ 104,411	€	-	2023-2024	€ 228,737 € 10,000,530
Housing Acquisition Programme 2022	Local Authority additional purchase of properties to meet housing needs	€	-	€ 683,611	€	-	2022 - 2023	€ 3,511,704 € 10,000,000
Ashbourne Main Street	R135 upgrade works 1. North of Ashbourne	€	-	€ 2,166,412	€	-	2022-2024	€ 2,424,632 € 10,000,000
NTA/21/0001 Navan 2030 - Contract 3: Market Sq, Kennedy Rd / Trimgate St and Kennedy Plaza Enabling Works	Navan Town Scheme	€	-	€ 3,710,804	€	-	2022-2024	€ 3,932,848 € 10,000,000
Part V 31 units at Phase 2 Effernock, Trim	LA Part V	€	-	€ 4,430,268.00	€	-	2022-2023	€ 4,430,268 € 9,293,706
Bettystown Library and Community Building	Construction of a new 4 storey library and community building, to include public toilets and lifeguard facilities adjacent to the beach in Bettystown.	€	-	€ 725,430.00	€	-	2021-2024	€ 52,460 € 8,700,000
Trim Library & Cultural Centre	Construction of a new large hall (with retractable seating and removable stage), in addition to the renovation of St. Patrick's school and upgrade of the library	€	-	€ 4,564,896	€	-	2021-2023	€ 5,956,574 € 8,637,300
LHAF R153 Farganstown - Construction	Access Road to allow housing development, Rebuilding Ireland	€	-	€ 206,782	€	-	2021-2023	€ 7,635,815 € 7,500,000
96 Units The Willows, Dunshaughlin Cluid	Approved Housing Body Acquisition	€	-	€ -	€	-	2021-2023	€ 5,868,964 € 7,320,293
Boyne Valley to Lakelands County Greenway	Greenway from Navan to Kingscourt	€	-	€ 1,445,099.00	€	-	2021-2023	€ 1,536,416 € 7,200,000
Housing Development 22 Units Churchview, Rathmolyon	SHIP CONSTRUCTION	€	-	€ 194,537.00	€	-	2022-2023	€ 207,706 € 7,143,837
Ratholdren Court, Navan, Co. Meath	SHIP CONSTRUCTION	€	-	€ 221,758	€	-	2022-2023	€ 221,758 € 7,096,354
Part V 24 units at Baker Hall, Navan	LA Part V	€	-	€ 4,208,876.00	€	-	2022-2023	€ 4,208,876 € 7,005,274
R150 Laytown to Bettystown Spine	Road upgrade works	€	-	€ 2,212,922	€	-	2021-2025	€ 8,697,331 € 6,500,000
R162 (Navan to Kingscourt Safety Upgrade) Schemes Design Stage	Safety upgrade on a busy regional road	€	-	€ 15,014	€	-	2025-2027	€ 1,447,689 € 6,000,000
CALF 63 units Old Athboy Road	Approved Housing Body Acquisition	€	-	€ -	€	-	2021-2023	€ 5,658,960 € 5,956,800
Redevelopment of St. Francis Park, Navan	Capital upgrade works	€	-	€ 176,693	€	-	2021-2023	€ 440,077 € 4,900,000
Linear Walkway and Juvenile pitches, Rooske Road	Partnership approach for the provision of a Linear walkway and car park by MCC and the provision of 3 juvenile pitches by Dunboyne GAA.	€	-	€ 1,774,613	€	-	2021-2023	€ 2,035,186 € 4,600,000
Housing Development 20 Houses at Donore 2017	SHIP CONSTRUCTION	€	-	€ 2,097,416	€	-	2022-2023	€ 4,445,626 € 4,524,250
Part V 13 units at Phase 2, Silverbanks, Stamullen	LA Part V	€	-	€ 3,363,136.00	€	-	2022-2023	€ 5,450,531 € 4,066,008
Remedial Works Alverno Laytown	Capital upgrade works	€	-	€ 1,243,659	€	-	2022-2024	€ 1,819,829 € 3,874,725
Housing Development at Bettystown Phase 2 - 12 Houses	Local Authority led housing construction/development	€	-	€ 159,000	€	-	2021-2022	€ 3,442,447 € 3,857,303
Townparks, Oldcastle Road Kells. 12 units.	SHIP CONSTRUCTION TURNKEY	€	-	€ -	€	-	2022	€ - € 3,808,200
Purchase of derelict sites and Remedial works to purchased properties (Navan Active Land Management Scheme)	Purchase of triangular site on Flowerhill- comprising of derelict site, and safety works to same	€	-	€ 704,636	€	-	2022-2023	€ 3,561,771 € 3,775,000
Part V 12 units at Phase 3B, The Willows, Dunshaughlin	LA Part V	€	-	€ 1,403,009.00	€	-	2022-2023	€ 8,216,161 € 3,404,226
Risk Mitigation Footpath Programme	Repair works to footpaths in each MD	€	-	€ -	€	-	2021-2022	€ - € 3,100,000
34 Units Royal Oak Enfield Cluid	Approved Housing Body Acquisition	€	-	€ 1,336,830	€	-	2022	€ 2,715,684 € 2,803,312
LHAF Ratoath Construction Costs	Access Road to allow housing development, Rebuilding Ireland	€	-	€ -	€	-	2023-2025	€ 5,551,178 € 2,500,000
NTA/21/0002 Navan 2030 - Contract 4: N51 Park and Ride	Navan N51 Park and Ride	€	-	€ 1,700,726	€	-	2022-2024	€ 1,721,900 € 2,500,000
R154 Kiltale Traffic Calming & Junction	upgrade works to busy regional road- 3 phases	€	-	€ 103,303	€	-	2021-2023	€ 1,703,028 € 2,500,000
Ratoath Outer Relief Road LHAF	Access Road to allow housing development, Rebuilding Ireland	€	-	€ 27,596	€	-	2021-2022	€ 224,502 € 2,500,000
Maudlin Vale, Trim, 39 houses	AHB CALF Turnkey - Tuath Housing	€	-	€ 786,596.00	€	-	2022 - 2023	€ 786,596 € 2,353,201
NTA/19/0002 Navan Bus Service	Enhanced Bus waiting / set down / pick up facilities	€	-	€ 499,976	€	-	2022-2023	€ 1,967,775 € 2,000,000
Frontage Improvement (Flowerhill and Abbeylands Regeneration project)	Implement a scheme for third parties to receive a contribution towards the improvement of the front of their property on Flowerhill.	€	-	€ -	€	-	2022-2023	€ 450,000 € 1,825,000
Harlockstown Bus stop	Bus Stop and 1.1km Footpaths	€	-	€ 104,050	€	-	2020-2023	€ 140,871.00 € 1,825,000
Part V 7 Units Willmount View Kells Ref:00756	LA Part V	€	-	€ 484,526	€	-	2022-2023	€ 715,582 € 1,744,193
Burial Ground, Dunboyne	provision of burial grounds	€	-	€ 625,314.00	€	-	2021-2023	€ 818,159 € 1,600,000
Burial Ground, Trim & Environs - Loganstown	provision of burial grounds	€	-	€ 1,993,711	€	-	2021-2023	€ 330,096 € 1,300,000
Burial Ground, Stamullen	provision of burial grounds	€	-	€ -	€	-	2023-2025	€ 1,200,000 € 1,200,000
URDF SITE REMEDIATION WORKS AT TAILTEANN	Site Remediation	€	-	€ 154,371	€	-	2021-2023	€ 962,651 € 1,200,000
Sustainable Transport Measures 2018 - 2020	Multi-modal transport upgrade schemes	€	-	€ 208,699	€	-	2021-2022	€ 873,559 € 1,100,000
Ashbourne Flood Relief	Flood Relief Works	€	-	€ 104,439	€	-	2021-2023	€ 857,142 € 1,000,000
49 Units Gort Fionnbarra Common Rd Navan. N&E Housing	Approved Housing Body Acquisition	€	-	€ 428,460	€	-	2023	€ 560,640 € 930,880
16 Units Knightsbrook Close, Effernock	Tuath Housing	€	-	€ 3,927	€	-	2023	€ 882,890 € 924,630
Part V 2 units at The Mill Tree, Ratoath	LA Part V	€	-	€ 718,329.00	€	-	2022-2023	€ 718,329 € 715,379
Blackwater Park Facilities	Provision of community amenity	€	-	€ 594,119.00	€	-	2022-2023	€ 2,317,618 € 620,000

Bettystown (Northlands) Flood Relief	Flood Relief Works	€	-	€	83,776		2021-2023	€	381,074	€	500,000	
Harlockstown Footpaths	Bus Stop and 1.1km Footpaths	€	-	€	557,547	€	-	€	557,547	€	750,000	
Revenue												
Local Road - Maintenance and Improvement (B04)	Revenue expenditure- as named		€26,366,024.74		-	€	-		-		-	on-going
RAS and Leasing Programme (A07)	Revenue expenditure- as named		€20,535,626.56		-	€	-		-		-	on-going
Regional Road - Maintenance and Improvement (B03)	Revenue expenditure- as named		€12,859,082.63		-	€	-		-		-	on-going
Administration of Rates (H03)	Revenue expenditure- as named		€10,108,605.08		-	€	-		-		-	on-going
Maintenance & Improvement of LA Housing Units (A01)	Revenue expenditure- as named		€7,388,313.36		-	€	-		-		-	on-going
Community and Enterprise Function (D06)	Revenue expenditure- as named		€5,838,398.13		-	€	-		-		-	on-going
Outdoor Leisure Areas Operations (F03)	Revenue expenditure- as named		€5,605,086.09		-	€	-		-		-	on-going
Administration of Homeless Service (A05)	Revenue expenditure- as named		€5,205,099.68		-	€	-		-		-	on-going
Operation of Fire Service (E11)	Revenue expenditure- as named		€4,711,506.89		-	€	-		-		-	on-going
Agency & Recoupable Services (B11)	Revenue expenditure- as named		€4,379,689.78		-	€	-		-		-	on-going
Waste Regulations, Monitoring and Enforcement (E07)	Revenue expenditure- as named		€3,672,774.33		-	€	-		-		-	on-going
Economic Development and Promotion (D09)	Revenue expenditure- as named		€3,669,324.56		-	€	-		-		-	on-going
Operation of Library and Archival Service (F02)	Revenue expenditure- as named		€3,526,679.56		-	€	-		-		-	on-going
Waste Water Treatment (C02)	Revenue expenditure- as named		€3,223,324.22		-	€	-		-		-	on-going
Public Lighting (B05)	Revenue expenditure- as named		€3,043,522.38		-	€	-		-		-	on-going
Housing Grants (A09)	Revenue expenditure- as named		€3,013,040.15		-	€	-		-		-	on-going
Water Supply (C01)	Revenue expenditure- as named		€2,934,407.69		-	€	-		-		-	on-going
Support to Housing Capital Prog. (A06)	Revenue expenditure- as named		€2,831,316.84		-	€	-		-		-	on-going
Development Management (D02)	Revenue expenditure- as named		€2,741,011.18		-	€	-		-		-	on-going
Housing Loans (A08)	Revenue expenditure- as named		€2,355,061.97		-	€	-		-		-	on-going
Local Representation & Civic Leadership (H09)	Revenue expenditure- as named		€2,343,289.80		-	€	-		-		-	on-going
Street Cleaning (E06)	Revenue expenditure- as named		€1,713,032.80		-	€	-		-		-	on-going
NP Road - Maintenance and Improvement (B01)	Revenue expenditure- as named		€1,710,589.69		-	€	-		-		-	on-going
NS Road - Maintenance and Improvement (B02)	Revenue expenditure- as named		€1,483,469.89		-	€	-		-		-	on-going
Climate Change and Flooding (E15)	Revenue expenditure- as named		€1,461,045.80		-	€	-		-		-	on-going
Housing Rent and Tenant Purchase Administration (A03)	Revenue expenditure- as named		€1,370,439.85		-	€	-		-		-	on-going
Operation of Arts Programme (F05)	Revenue expenditure- as named		€1,315,354.62		-	€	-		-		-	on-going
Support to Water Capital Programme (C06)	Revenue expenditure- as named		€1,243,665.21		-	€	-		-		-	on-going
Heritage and Conservation Services (D11)	Revenue expenditure- as named		€1,216,409.15		-	€	-		-		-	on-going
Leisure Facilities Operations (F01)	Revenue expenditure- as named		€1,145,284.03		-	€	-		-		-	on-going
Forward Planning (D01)	Revenue expenditure- as named		€868,703.26		-	€	-		-		-	on-going
Veterinary Service (G04)	Revenue expenditure- as named		€832,922.28		-	€	-		-		-	on-going
Car Parking (B09)	Revenue expenditure- as named		€779,609.60		-	€	-		-		-	on-going
Safety of Structures and Places (E10)	Revenue expenditure- as named		€773,603.41		-	€	-		-		-	on-going
Recovery & Recycling Facilities Operations (E02)	Revenue expenditure- as named		€645,229.76		-	€	-		-		-	on-going
Motor Taxation (H10)	Revenue expenditure- as named		€643,959.08		-	€	-		-		-	on-going
Enforcement (D03)	Revenue expenditure- as named		€514,428.94		-	€	-		-		-	on-going
Community Sport and Recreational Development (F04)	Revenue expenditure- as named		€510,686.29		-	€	-		-		-	on-going
Totals		€	154,579,619	€	60,876,838	€	-	€	139,576,210	€	306,892,808	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Turnkey 16 Units at The Brambles Duleek.	Ship Construction Turn Key	€	-	€ 4,252,801	2022	€ 4,252,801	
The Brambles, Longford Road, Duleek, Co. Meath. 2 Part V Units.	Ship Construction Turn Key	€	-	€ 4,252,801	2022	€ 4,297,030	
Turnkey 7 Turnkey units at Connaught St, Athboy	Turnkey Units	€	-	€ 2,253,318	2022	€ 2,299,519	
Colliers Place, Abbey Road, Commons, Duleek, Co. Meath. 22 houses.	AHB CALF Turnkey - North & East	€	-	€ 954,180	2022	€ 1,456,380	
Bracken Hill, Kilmessan. 3 units	LA Part V	€	-	€ 771,510	2022	€ 1,448,932	
Part V, 2 Units at Narrow Ways Bettystown, Co Meath	LA Part V	€	-	€ 504,330	2022	€ 504,330	
52 - 61 Castletfarm, Station Road, Dunboyne, Co. Meath. 10 units.	LA Part V	€	-	€ 2,193,811	2022	€ 2,193,301	
UDRF Milltown Road Improvement	Upgrade of the Northern approach to Ashbourne and Upgrade of the Milltown Road.	€	-	€ 4,626,487	2022	€ 4,626,486	
N51 Higginstown to Earlsmeadow Pavement	Pavement upgrade	€	-	€ 3,254,222	2022	€ 3,265,535	
N52 Kells Bypass Footpath Phase 2	new footpath/looped walkway	€	-	€	2021-2022	€ 600,000	
Porchfields Paths Trim	New pathway around porchfields Trim	€	-	€ 195,546	2021-2022	€ 909,805	
Community Building (Part 2: Enfield Community Facility)	Purchase and upgrade of old ESB building to provide a community facility	€	-	€ 807,384	2021-2022	€ 1,057,195	
Totals		€	-	€ 24,066,390		€ 26,911,314	

Monaghan County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing							
Social housing projects in villages (Scotthouse, Carrickroe, etc)		€	€	€	2025 Completion	€4,250,000	Not Commenced yet
CAS Birch Court, Ballybay (Full approval)		€	€	€	2024 Completion	€619,446	Not Commenced yet
Town Centre Renewal Projects		€	€	€	2025 Completion	€10,500,000	Not Commenced yet

9 sheltered houses Cluid Monaghan town Knockroe		€	€	€	2023 Completion		€2,400,000	On Site
14 houses- Emy, Emyvale, Co Monaghan CALF Tuath		€	€	€	2023 Completion		€3,185,904	On Site
17 houses Drumbear, Monaghan CALF Co-operative Ireland (Turnkey)		€	€	€	2023 Completion		€4,319,772	On Site
30 Turnkey Units, Knockcarrick, Annalla		€	€	€	2024 Completion		€7,444,086	0115811C- Not commenced yet
Social Houses projects Ballinode		€	€	€	2025 Completion		€6,339,077	Not Commenced yet
Sheltered housing projects Ballybay, Hall Street		€	€	€	2023 Completion		€594,300	On Site
Sheltered housing projects Castleblayney Fire Station		€	€	€	2025 Completion		€6,200,000	Not Commenced yet
Castleblayney Communal Facility and 2 units Drumillard CAS		€	€	€	2025 Completion		€670,000	Not Commenced yet
30 houses Coill an Ri (Part 2)		€	€	€	2024 Completion		€6,565,546	Not Commenced yet
41 houses - Macartan View Latorcan (Aghnasedagh) Monaghan CALF Tuath		€	€	€	2025 Completion		€8,857,933	Not commenced yet
8 houses Phase 1 -Kilnacloy, Monaghan Town, Co. Monaghan CALF- Tuath		€	€	€	2023 Completion		€1,750,000	On Site -budget for 2 phases
8 houses Phase 2 -Kilnacloy, Monaghan Town, Co. Monaghan CALF- Tuath		€	€	€	2023 Completion		€1,750,000	On Site
Turnkey projects not listed above		€	€	€	2025 Completion		€12,750,000	Not Commenced yet
National Roads								
N12 Silverstream to Co Armagh Border	Road Realignment Scheme			€	- 2030 Completion		€ 14,000,000	
N54/N2 Monaghan Town Northern bypass route	Northern By Pass Road			€	- 2030 Completion		€ 19,000,000	
N53 Dundalk Road to N2 Tullyvin Roundabout	New link Road			€	- 2030 Completion		€ 5,800,000	
N54 Annaghervy to Mullabrack Realignment	Road Realignment Scheme			€	- 2030 Completion		€ 10,800,000	
Non National Roads								
R181 – Corduff to Cavan Border – (Specific Funding)	Road Realignment Scheme				2025 Completion		€ 4,300,000	
N2/N12 Link Road (Strategic Funding - Knockaconny)	New link Road				2025 Completion		€ 7,100,000	
Active Travel								
MN-23- TBC Monaghan Town to Coolshannagh RDABT	AT scheme from Monaghan Town to Coolshannagh & Tullyhirm Lane				2025 Completion		€ 1,658,963	0290021C, 0290022C
MN-23-TBC Carrickmacross Oriel Road & R178	AT Scheme Carrickmacross - Oriel Road and R178				2024 Completion		€ 1,373,816	0290012C
Development Management								
Outdoor recreation scheme BCMD misc.					2023 Completion		€ 660,000	
Ballybay Regeneration and Development Fund Project					2023 Completion		€ 2,150,000	
Clones Regeneration and Development Fund Project					2023 Completion		€ 3,600,000	
Clones Regeneration and Development Fund Project - Peacelink Gym Enhancement					2023 Completion		€ 1,700,000	
Ballybay-Clones MD Town & Village Fund					2023 Completion		€ 1,080,000	
Monaghan MD Town & Village Fund					2023 Completion		€ 700,000	
Environmental Protection								
Ballybay Fire Station					2024 Completion		€ 3,301,778	Project included in Fire Service Capital Programme for commencement in 2024. Updated expenditure figure provided by Karl O Brien.
Monaghan CFBT Centre		€	- €	- €	- 2024 Completion		€ 900,000	Subject to NDFEM funding approval
Historical landfill Remediation works at old Scotch Corner Site					2026 Completion		€ 3,200,000	DECC grant secured in 2022 to progress planning authorisation through ABP. Needed in advance of seeking funding to progressing onsite remediation works
Historical landfill Remediation works at Kilycard historical landfill site.					2026 Completion		€ 1,300,000	DECC grant secured in 2022 to progress planning authorisation through ABP. Needed in advance of seeking funding to progressing onsite remediation works
Historical landfill remediation works at Knockcronaghan historical Landfill site.					2026 Completion		€ 1,260,000	DECC grant secured in 2022 to progress planning authorisation through ABP. Needed in advance of seeking funding to progressing onsite remediation works
Miscellaneous Services								
Clones to Smithboro Greenway		€	- €	- €	- 2025 Completion		€ 7,200,000	Currently at Route Options stage. Construction works subject to funding.
Clones Renewal Phase II		€	- €	- €	- 2023 Completion		€ 2,600,000	
Ballybay Renewal		€	- €	- €	- 2023 Completion		€ 2,050,000	
Ballybay to Castleblayney Greenway	Provision of new greenway between Ballybay and Castleblayney Towns				2028 Completion		€ 8,000,000	Feasibility Study Complete
Recreational Enhancements on Black Island, Lough Muckno		€	- €	- €	- Anticipated that project shall be substantially complete in late Q2 2024.		€ 555,556	90% Grant (ORIS), 10% match funding
Totals		€	- €	- €	-		€ 182,486,177	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing								
33 Units - Magheross, Carrickmacross, Co Monaghan Tuath (CALF)		€	€		7 units completed - remaining units to be completed by 2023	€70,665	€5,982,700	01180201 - Opcode K162
An Clós, Ballybay (Formerly Ballybay Courtyard)		€	€	€ 458,919	30/08/2023	€753,679	€2,138,948	0115700C
10 houses -Part 2, Radhairc An Bhri, Bree, Castleblayney CALF- Tuath		€	€	€ 73,780	2023 Completion	€73,780	€519,540	0127015C
A01 Maintenance & Improvement of LA housing		€1,464,801						
A02 Housing Assessment, Allocation and Transfer		€802,142						
A06 Support to Housing Capital programme		€1,119,203						

A07 RAS and leasing programme		€3,078,602							
A08 Housing loans		€534,469							
A09 Housing grants		€2,253,704							
National Roads									
NDP – N2 Clontibret to the NI Border – MN/19/18692	28km major upgrade of N2 route			€ 388,787	No allocation received to complete the Phase 3 design process in 2022. Project has been suspended pending further funding.	€ 3,784,464	€ 3,784,464		The project is being delivered in line with TII Project Management Guidelines and there is a contract in place with consultants to bring it to Phase 4 (Statutory Approval) phase. The project entered Phase 3 of the TII planning and design process in February 2021. Funding is required to complete the Phase 3 design process. As funding was not received through TII in 2022, an application for funding was prepared for European Funding through the 'Connecting Europe Facility' - the application deadline is 18th Jan 2023 and a decision is expected in mid-2023. If Phase 3 is complete, approval will be required in line with the Public Spending Code to proceed to Phase 4 (Statutory Approvals). Jobcode 0221172C, 0221174C and 0221141C.
N2 Ardee to South of Castleblayney Bypass	32km Major upgrade of N2 route			€ 1,557,240	Initial funding allocation for 2023 is not sufficient to allow the design to progress. Subject to funding, completion of Phase 3 design process expected in 2024.	€ 4,928,122	€ 4,928,122		The project is being delivered in line with TII Project Management Guidelines and there is a contract in place with consultants to bring it to Phase 4 (Statutory Approval) phase. The project entered Phase 3 of the TII planning and design process in February 2021 and was due for completion in mid-2023, however the 2023 allocation is not sufficient to close out the Phase 3 design process. Additional funding will be requested to allow the Phase 3 design process to continue. If Phase 3 is completed, further funding and approvals will be required in line with the Public Spending Code to proceed to Phase 4 (Statutory Approvals). Currently working toward year of opening in 2029, although this is subject to further funding and approvals. Jobcode 0221183C & 0221184C. The projected lifetime spend relates to the completion of Phases 0-4 of the TII design process.
N54 Tullybryan Realignment	3.1km Minor Scheme road realignment			€ 122,922	Completed 2025	€ 265,311	€ 17,000,000	0222353C	
N2 Cyclepaths	Design and build of 4 cyclepaths on the N2			€ 94,094	Completion 2024	€ 119,234	€ 1,750,000	02111019/02111020/02111021/02111022	
Public Lighting LED- Retrofit			€ 50,232		ongoing	€ 1,645,904	€1000 per year	0216001C	
MN/22/27180 N54 Monaghan Town	Pavement Rehabilitation			€ 464,420	Completion 2023	€ 464,420	€ 1,200,000	0221031c	
N53/A37 Ballynacarry Bridge Replacement Scheme				€ 86,558	Completed 2025	€ 86,558	€ 6,200,000	02124007	
Non National Roads									
B01 NP Road Maintenance & Repair		€ 689,955							
B03 Regional Road - Maintenance and Improvement		€ 9,235,713							
B04 Local Road - Maintenance and Improvement		€ 12,691,212							
B05 Public Lighting		€ 793,088							
B09 Car Parking		€ 535,666							
B11 Agency & Recoupable Services		€ 1,981,594							
Active Travel									
MN-21-0002 Monaghan Town Greenway N2	Greenway from Coolshannagh to Corlat along N2			€ 73,231	2025 completion	€ 83,376	€ 3,604,832	0290001C	
MN-21-0010 Carrickmacross Castleblayney Rd AT scheme	AT Scheme Carrickmacross - Castleblayney Rd			€ 31,409	2025 Completion	€ 41,680	€ 1,307,180	0290029C	
MN-21-0013 Horse Shoe Bridge	Pedestrian Bridge in MullaghMatt			€ 66,652	2025 Completion	€ 66,652	€ 771,287	0290033C/0290032C	
MN-21-0014 Ballyalbanay Bridge	Pedestrian Bridge in Ballyalbanay			€ 70,301	2025 completion	€ 70,301	€ 905,666	0290034C	
MN-21-0016 Monaghan Town Rooskey lands	Active travel scheme for Rooskey lands			€ 52,730	2024 Completion	€ 52,730	€ 4,167,722	0290041C	
MN-22-0001 Clones Peace Link AT	AT scheme to Clones Peace link campus			€ 19,988	2024 Completion	€ 19,988	€ 1,044,988	0290042C	
MN-22-0004 Lough Eglish AT scheme	AT scheme Lough Eglish Village			€ 13,130	2023 completion	€ 13,130	€ 573,130	0290043C	
Water Service									
C01 Water Supply		€ 1,680,034							
C02 Waste Water Treatment		€ 1,732,500							
C05 Admin of Group and Private Installations		€ 5,414,163							
C06 Agency & Recoupable Services		€ 785,839							
Development Management									
Rooskey Lands	Provision of access roads and services infrastructure to service developments sites on Rooskey Lands		€ 65,511	€	Subject to securing grant funding (URDF/NTA), project is scheduled for completion in 2024.	€ 579,939	€ 8,500,000		The development project for Rooskey Lands has been submitted as part of a revised Category B URDF funding application for Dublin Street Regeneration in May 2020, MCC are still awaiting confirmation on funding approval. Note: Rooskey Lands were purchased in 2019 and are identified as the preferred location for the proposed new civic offices (0888036C).
Castleblayney Market Square Regeneration - Phase I (Gate Lodge 2)	Redevelopment of Gate Lodge 2 to public library and associated public realm works.		€ 439,401	€ 1,218,946	It is currently expected that construction contract works and library fit out works will be completed in Q2 2023. Contract retention payments will be due in 2024.	€ 2,441,563	€ 4,500,000		0432406C - Note: Expenditure figures provided only account for direct RRDF capital project expenditure and do not take account of any additional expenditure in agresso relating to staff salaries, expenses or other expenditure elements.
Castleblayney Market Square Regeneration - Phase II (Market House)	Refurbishment of Market House to a mixed use community facility and associated public realm works to the surrounding Market Square area.		€ 52,329	€ 155,999	Subject to securing Category 1 RRDF Funding, the project is scheduled for completion in 2026.	€ 778,295	€ 8,500,000		0851403C - Note: Expenditure figures provided only account for direct RRDF capital project expenditure and do not take account of any additional expenditure in agresso relating to 2019 emergency stabilisation works, staff salaries, expenses or other expenditure elements. Project has currently secured Category 2 RRDF Funding to facilitate detailed design works and securing planning approval. It is anticipated that a Category 1 RRDF funding application will be submitted when new applications are invited to facilitate the construction phase of the project.

Dublin Street & Backlands Regeneration	Provision of new infrastructure (roads/footpaths/utility services etc) and public realm facilities to open up access to create new developments sites to the South and North of Dublin Street.	€ 460,929	€ 75,416	Dublin Street Project is to be delivered in 2 phases (South & North Sub-Projects). Subject to Category A URDF funding and Planning/CPO Approval, South Dublin Street is scheduled for completion in Q1 2026 and North Dublin Street is scheduled for completion in Q2 2026.	€ 1,416,625	€ 31,000,000	0438620C - Note: Expenditure figures provided only account for direct URDF capital project expenditure and do not take account of any additional expenditure in agresso relating to salaries, expenses or other expenditure elements. Please note the 2022 project capital expenditure (non-grant) figure includes for the advanced acquisition of a property at approx cost of €325k (including stamp duty & legal fees), this amount is subject to URDF grant approval at 75% and it is hoped to get Dept. approval to submit this drawdown request in 2023.
Interreg VA Cann SA Project	Heritage project		€ 237,290		€ 863,059	€ 1,105,391	0458013C
Castleblayney Enterprise Centre	Enterprise Hub	€ 428,274	€ 1,284,822	Scheduled for substantial completion in April 2023. 1 Year defects period.	€ 2,883,816	€ 4,424,403	0438812C - 75% RRDF Grant, 25% match funding. Envisaged that project will be substantially complete in April 2023.
Carrickmacross Town Centre Renewal incl. development of Ivy Lane Car Park		€ 2,083	€ 6,250	Anticipated completion mid-2024	€ 182,714	€ 842,024	0438811C -75% RRDF Grant, 25% Match Combination of Category 1 & 2 projects - CAT 2: Detailed design of Public Realm for Main Street and Bridewell Lane Development of LAAPs - in progress Development of online market - complete Parking Management Strategy - complete CAT 1: Construction of Ivy Lane/Shirley House Lane Car Park - a variation to the CDP zoning is required to progress Part 8 planning. It is hoped that the variation process shall commence in Q2 2023.
CTEK II, Riverside Road	Enterprise Hub	€ 3,290	€ 29,612	Scheduled for substantial completion in Q2 2024. 2 Year Defects Period	€ 137,564	€ 4,010,691	0432802C - 90% RRDF Grant, 10% Match by MCC. Envisaged that project will be substantially complete in early-mid Q2 2024
D02 Development Planning		€ 1,653,631					
D06 Community and Enterprise Function		€ 3,600,020					
D09 Economic Development and Promotion		€ 5,045,829					
D11 Heritage and Conservaton Services		€ 1,157,074					
Environmental Protection							
ED1 Landfill operation		€ 583,798					
ED6 Street Cleaning		€ 1,090,748					
E11 Operation of Fire Service		€ 2,781,219					
Recreation and Amenity							
Ulster Canal Greenway	UCG (Smithborough - NI Border)		€ 318,925	Completion 2025	€ 1,049,696	€ 13,000,000	0633100C + 0222807C (SEUPB ceased funding project in Nov 2022)
Peace Campus Monaghan Town	Multi purpose community facility incorporating Library, Museum and Youth facility.	€ 3,815,236	€ 880,208	At Construction - Substantial Completion of Project delayed due to Covid-19. Anticipated Substantial Completion of Q4-2023	€ 9,511,557	€ 17,700,000	0642003C
F02 Operation of Library and Archival Services		€ 2,828,154	€ -		€ -		
F03 Outdoor Leisure Area Operations		€ 1,187,343	€ -		€ -		
F05 Operation of Arts Programme		€ 1,817,741	€ -		€ -		
Active Travel MN-21-0001UCG- Monaghan Town Upgrade	Upgrade works to 4.5km of existing Greenway in Monaghan Town		€ 1,148,878	Q4 of 2023	€ 1,159,105	€ 1,905,557	0290000C
Agriculture, Education, health and welfare							
GD4 Vet service		€ 545,553					
Miscellaneous Services							
Monaghan County Council Civic Offices	Proposed new Monaghan County Council Civic Office HQ on the Roosky Lands in Monaghan Town	€ 136,597		Completion 2025	€ 208,168	€ 37,368,989	0888035C
New Clones Municipal District Depot Clones	Construction of New Outdoor Depot Clones	€ 1,220		Completion 2025	€ 4,018	€ 500,000	0888042C
Lands at St Louis Convent		€ 915,147			€ 915,147	€ 915,147	0888047C
Newbliss Former Area office	Enterprise Hub.	€ 42,104	€ 48,733	2022 Substantial Completion in	€ 183,285	€ 1,885,317	Application. MCC are awaiting confirmation of funding approval.
H03 - Administration of Rates		€ 3,397,620	€ -		€ -		
H09 - Local Representation & Civic Leadership		€ 2,673,269	€ -		€ -		
H10 - Motor Taxation		€ 693,273	€ -		€ -		
H11 - Agency & Recoupable Services		€ 954,983	€ -		#		
Totals		€ 74,802,940	€ 6,412,353	€ 8,979,240	€ 34,854,545	€ 192,036,107	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)							
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Housing							
Davys, Fermanagh Street, Clones		€	€	All expenditure in 2022 was accrued back into 2021	2021 Completion, retention in 2022	€778,989	0115702C
Boyle Sports, Fermanagh Street, Clones		€	€	All expenditure in 2022 was accrued back into 2021	2021 Completion, retention in 2022	€841,398	0115703C
41 Houses - Ard an Radhairc, Carrickmacross				€8,987,378	2022 Completion	€10,420,296	0115713C
30 New Houses Coill Darach, Castleblayney		€	€	€7,740,090	2022 Completion	€7,742,432	0115809C

12 Units - Lakeview Apartments, Drummond Radhair, Carrickmacross, Co M				€345,800	2022 Completion		€345,800	0127014C
CALF 38 Units Bree, Castleblayney				€165,462	2022 Completion		€1,345,570	0127008C
32 Houses Lui na Greine, Scotstown				€2,043,084	Completed 2022		€6,933,213	0115701C
Clones Renewal An Bonnan Bui				€552,210	31/04/2022		€1,288,912	0115704C
Clones Renewal 82 & 83 Fermanagh Street, Clones				€409,273	30/06/2022		€741,949	0115705C
Clones Renewal 2a & 3 Analore Street				€361,120	30/06/2022		€649,571	0115706C
Clones Renewal The Abbey Gatehouse building				€513,411	31/03/2022		€954,994	0115707C
Clones Renewal 63 Fermanagh Street, Clones				€219,658	30/04/2022		€790,831	
Mullaghmat RWS - Phase 4				€214,489	Completed (snagging completed, release of retention due in 2023)		€3,214,970	M115018C
2 houses - 12 Church Street ballybay				€547,619	23/12/2022		€576,981	0115712C
CAS Oaklee Liseggerton Clones 16 Units				€332,062	Completed Final Account to be submitted		€3,361,008	0127009C
Gortakeegan, Monaghan				All expenditure in 2022 was accrued back into 2021	2022 Completion		€750,630	0185107CB €29,090.17 retention due in 2023
Roads								
National Roads								
N2 Castleblayney Bypass, Lislanly to Tullygrimes.				€3,047,766	Completed 2022		€3,047,766	0221430C
MN 11 8079 NP Monaghan to Ennyvale Imp Phase 3	3.3km Minor Scheme Road Realignment			€442,446	Completed 2022		€13,296,348	0221160C
MN/18/16935 N2 Blackwater Bridge Replacement 2018				€3,146	Completed 2022		€5,816,615	0222419C
National Roads HD17 Safety Improvement				€61,505	Completed 2022		€1,189,226	0222347c, 0222348c, 0222349c, 0221014c, 0221029c, 0221539c.
Non National Roads								
Water Service								
Development Management								
Environmental Protection								
Recreation and Amenity								
Miscellaneous Services								
Totals				€ 25,986,519			€ 64,087,499	

Offaly County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
A06 Support to Housing Capital & Affordable Programme	Increased amount from 2022	€ 514,413	N/A	N/A	Increased budget amount	N/A	Budget increase
Circular Rd Housing Scheme Daingean (10 Houses)	Housing Provision	€ -	€ -	€ -	2024	€ 2,570,223	Per Rolling Capital Programme
Circular Rd II Housing Scheme Daingean (9 Houses)	Housing Provision	€ 11,316	€ -	€ 11,316	2024	€ 2,770,420	Per Rolling Capital Programme
Clara Raheen Lands (38 units)	Housing Provision	€ 453,755	€ -	€ 453,755	2023	€ 15,192,355	Per Rolling Capital Programme
Ballycumber 8 units	Housing Provision	€ -	€ -	€ -	2024	€ 355	Per Rolling Capital Programme
Convent Portarlinton CAS funding (AHB - taui) - 39 Units	Housing Provision	€ -	€ -	€ -	2025	€ 10,326,539	Per Rolling Capital Programme
Part V - Silverbrook, tullamore (16 Units Being considered)	Housing Provision	€ -	€ -	€ -	2023	€ 4,320,000	Per Rolling Capital Programme
Part V: Ard na Carrage, Edenderry (2 Units to be delivered in 2023)	Housing Provision	€ -	€ -	€ -	2023	€ 516,857	Per Rolling Capital Programme
Part V: Birchfields Portarlinton (5 Units to be delivered in 2023)	Housing Provision	€ -	€ -	€ -	2023	€ 1,083,707	Per Rolling Capital Programme
Part V: Redwood Tullamore (11 Units to be delivered in 2023/2024)	Housing Provision	€ -	€ -	€ -	2023	€ 2,970,000	Per Rolling Capital Programme
Part V: Bell Lane Daingean (2 Units to be delivered in 2023)	Housing Provision	€ -	€ -	€ -	2023	€ 701,368	Per Rolling Capital Programme
Part V: Tyrells Lane Edenderry (8 Units)	Housing Provision	€ -	€ -	€ -	2024	€ 2,160,000	Per Rolling Capital Programme
Part V: Riverpoint Ardan Lane (7 Units)	Housing Provision	€ -	€ -	€ -	2024	€ 1,890,000	Per Rolling Capital Programme
Non National Roads Public Lighting	Capital Programme	€ 103,519	€ -	€ 103,519	Ongoing	€ 2,000,000	Per Rolling Capital Programme
Clara Fire Station	Capital Programme	€ -	€ -	€ -	2023	€ 1,200,000	Per Rolling Capital Programme
Tullamore Fire Station	Capital Programme	€ 60,394	€ -	€ 60,394	2023	€ 3,200,000	Per Rolling Capital Programme
Edenderry Community Library	Capital Programme	€ -	€ -	€ -	2023	€ 11,000,000	Per Rolling Capital Programme
Tullamore URDF Call 3 Application	Capital Programme	€ -	€ -	€ -	2030	€6,000,000	Per Rolling Capital Programme
Harbour Street & Store Street	Capital Programme	€ -	€ -	€ -	2024 - 2027	€1,920,672	Detailed Design Stage
ORIS - Kinnitty "Route to Trail"+	Capital Programme	€ -	€ -	€ -	2023	€775,330	Per Rolling Capital Programme
URDF1 Urban Greenway Tullamore MD	Capital Programme	€ 10,398	€ 2,599	€ 7,798	2024	€2,800,000	Per Rolling Capital Programme
Minor Flooding Work & CFRAM	Capital Programme	€ -	€ -	€ -	2023	€600,000	Per Rolling Capital Programme
Surface Water Network	Capital Programme	€ -	€ -	€ -	2026	€600,000	Per Rolling Capital Programme
Site Clearance - Tullamore MD Machinery Yard	Site Clearance - Machinery Yard	€ -	€ -	€ -	2023	€500,000	Per Rolling Capital Programme
Totals		€ 1,153,795	€ 2,599	€ 636,782		€ 75,097,826	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
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A01 Maintenance / Improvement of LA Housing		€	3,652,360	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
A03 Housing Rent & Tenant Purchase Administration		€	902,004	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
A05 Administration of Homeless Services		€	1,149,949	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
A06 Support to Housing Capital & Affordable Programme		€	2,016,074	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
A07 RAS Programme		€	6,042,995	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
A09 Housing Grants		€	1,819,453	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
B02 NS Road - Maintenance & Improvement		€	5,150,952	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
B03 Regional Road - Maintenance & Improvement		€	7,794,103	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
B04 Local Road - Maintenance & Improvement		€	8,989,892	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
B05 Public Lighting		€	1,067,378	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
B07 Road Safety Engineering Improvement		€	1,444,060	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
B010 Support to Roads Capital Programme		€	588,949	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
B11 Agency & Recoupable Services		€	2,441,357	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
C01 Operation & Maintenance of Water Supply		€	2,291,217	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
C02 Operation & Maintenance of Waste Water Treatment		€	1,625,884	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
C05 Admin of Group & Private Installations		€	1,373,440	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
D01 Forward Planning		€	855,129	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
D02 Development Management		€	1,886,687	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
D05 Tourism Development and Promotion		€	533,537	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
D06 Community & Enterprise Function		€	4,217,927	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
D09 Economic Development & Promotion		€	3,008,464	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
D11 Heritage and Conservation Promotion		€	1,116,791	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
E01 Operation, Maintenance and Aftercare of Landfill		€	997,700	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
E02 OP & Mtce Recovery & Recycling Facilities		€	602,472	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
E04 Provision of Waste to Collection Services		€	989,481	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
E05 Litter Management		€	619,581			On going current expenditure	N/A	N/A	Draft 2022 AFS	
E06 Street cleaning		€	566,659	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
E07 Waste Regulations, Monitoring and Enforcement		€	774,824	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
E11 Operation of Fire Service		€	3,189,196	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
F02 Operation of Library & Archival Service	Delivery of Library & Archival Services across 9 libraries	€	2,964,023	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
F05 Operation of Arts Programme		€	1,432,056	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
H01 Profit & Loss Machinery Account		€	1,169,562	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
H03 Administration of Rates		€	4,116,461	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
H09 Local Representation & Civic Leadership		€	1,720,391	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
H10 Motor Taxation		€	783,282	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
H11 Agency & Recoupable Services		€	1,049,694	€	-	On going current expenditure	N/A	N/A	Draft 2022 AFS	
Kylebeg, Banagher Phase II (18 Houses)	Housing	€	2,351,741	€	-	2,351,741	Completed 2024	€ 3,221,284	€ 4,500,116	On-site complete Q1 2023
Sr. Senan Avenue, Edenderry (4 no OPDs)	Housing	€	106,558	€	-	106,558	Completed 2024	€ 343,436	€ 1,097,591	Stage 4 Approved due to start in Q4 2022 and finish Q3 2023
Elderberry Drive, Moneygall (4 Houses)	Housing	€	1,065,353	€	-	1,065,353	Completed 2024	€ 1,089,649	€ 1,067,541	On-site - completion November 2022
Beechgrove Belmont (7 Houses)	Housing	€	1,063,404	€	-	1,063,404	Completed 2024	€ 1,555,981	€ 2,427,088	On-site - completion Q1 2023
Dargan Drive Tullamore (20 Units)	Housing	€	3,964	€	-	3,964	Completed 2024	€ 189,679	€ 5,108,254	Stage 1 Approved
Midlands Retrofit Project		€	894,775	€	-	894,775	Completed 2024	€ 1,328,177	€ 5,000,000	50 units complete; 82 Units currently @ tender
Bog Rd Portlauring Turnkey	Housing	€	692,829	€	-	692,829	Completed 2023	€ 696,571	€ 7,106,861	Complete in Q3 2023
Clonminch CAS funding (AHB - Oaklee) - 19 Units	Housing	€	-	€	-	-	Completed 2023	€ 3,814,992	€ 4,125,151	On-site, complete in Q4 2022
Kearney's Field CALF funding (AHB - Oaklee) - 41 Units	Housing	€	2,488,893	€	-	2,488,893	Completed 2026	€ 2,025,659	€ 9,359,021	Completion 2023
Clonmore - Sophia	Homelessness	€	617,058	€	-	617,058	Completed 2023	€ 3,729,963	€ 3,782,597	Works due to commence 2022
Edenderry Regen Phase I - Link Street infrastructure	Regeneration	€	280,460	€	-	280,460	Completed 2023	€ 890,975	€ 696,276	Town and Village Renewal
Edenderry Regen Phase II - Library design and demolition of Old Tesco Site	Regeneration	€	1,535,391	€	-	1,535,391	Completed 2025	€ 1,610,611	€ 2,686,760	Rural Regeneration Development Fund Edenderry Regen Phase II - Library design and demolition of Old Tesco Site

Banagher Regen Project - incl. Master Plan for Marina, purchase & redevelopment of Shannon Royal Hotel	Regeneration	€ 236,603	€ -	€ 236,603	Completed 2023	€ 249,701	€ 527,000	Rural Regeneration Development Fund Banagher Regen Project - incl. Master Plan for Marina, purchase & redevelopment of Shannon Royal Hotel
Ferbane Regeneration - key building redevelopment incl. purchase & design of St Joseph's Convent	Regeneration	€ 234,890	€ -	€ 234,890	Completed 2024	€ 266,134	€ 683,000	Ferbane Regen Project Rural Regeneration Development Fund
Offaly Active Travel: 2022 Allocations	Active Travel	€ 1,822,322	€ -	€ 1,822,322	On-going	€ 3,681,908	€ 3,681,908	
URDF2 Tullamore MD	Regeneration	€ -	€ -	€ -	Completed 2024	€ -	€ 3,210,871	Tullamore Regen Project
Burial Ground Development Fund	Provision of Burial Grounds	€ 261,610	€ -	€ 261,610	Completed in 2026	€ 261,610	€ 842,500	
Esker Arts Centre	Arts & Culture	€ 3,948,983	€ 951,513	€ 2,997,470	Completed 2023	€ 6,197,566	€ 6,823,458	Community & Cultural Services - OCC are currently in negotiations with The Department of Tourism, Culture, Arts, Gaeltacht, Sport and Media in relation to ascertaining additional funding for rising building costs due to inflation.
Totals		€ 98,548,818	€ 951,513	€ 16,653,321		€ 31,153,895	€ 62,725,993	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Blundell Wood Housing Scheme, Emderry (33 Houses)	Housing Provision	€ -	€ -	€ -	2022	€ 8,060,948	Project Complete - Retention on hold/Final Claim required and in progress
Chancery Lane Housing Scheme, Tullamore (18 Houses)	Housing Provision	€ 1,749	€ -	€ 1,749	2022	€ 4,748,113	Ongoing issues with contractor not finishing snags. Difficult to make final claim until this is resolved
Birr MacGregor Turnkey	Housing Provision	€ -	€ -	€ -	2022	€ 2,195,000	Completed 2022
Daingean Main Street Turnkey	Housing Provision	€ 52,891	€ -	€ 52,891	2022	€ 2,194,083	Completed 2022
Mucklagh Turnkey	Housing Provision	€ 1,970,800	€ -	€ 1,970,800	2022	€ 2,209,000	Completed 2022
Walsh Island Turnkey	Housing Provision	€ 1,010,000	€ -	€ 1,010,000	2022	€ 1,047,000	Completed 2022
Woodfield Birr Turnkey	Housing Provision	€ 6,588,776	€ -	€ 6,588,776	2022	€ 8,453,384	Completed 2022
Part V - Hawthorns, Tullamore (5 Units Completed 2022)	Housing Provision	€ 1,117,130	€ -	€ 1,117,130	2022	€ 1,148,196	Completed 2022
Jacksons Hill Cluid CALF project (26 Units)	Housing Provision	€ -	€ -	€ -	2022	€ 6,874,457	Completed 2022
Killane Drive CALF funding (AHB - Tuath) - 25 Units	Housing Provision	€ 33,565	€ -	€ 33,565	2022	€ 3,947,041	Completed 2022
Mountbolus CAS funding (AHB - Mid Offaly housing) - 4 Units	Housing Provision	€ -	€ -	€ -	2022	€ 820,000	Completed 2022
Meath Lane (Phase 1)	Regeneration	€ 267,000	€ 66,750	€ 200,250	2022	€ 267,000	Completed 2022
Totals		€ 11,041,911	€ 66,750	€ 10,975,161		€ 41,964,222	

Roscommon County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
Sli an Choiste, Athlone (20 units)	Social Housing	€ -	€ -	€ -	31/12/2024	€ 10,792,251	Stage 1 approved in July 22 - RCC is preparing Stage 2 submission
The Meadows, Castlerea (6 units - CAS)	Social Housing	€ -	€ -	€ -	31/12/2024	€ 3,000,000	Potential CAS Application -
Elphin - Vacant Courthouse - 4 units	Social Housing	€ -	€ -	€ -	31/12/2024	€ 1,142,268	Stage 2 Submitted to Dept 12/05/23
Lisnamult, Roscommon - 26 units	Social Housing	€ -	€ -	€ -	31/12/2025	€ 12,000,000	
Castle Street, Roscommon 10 Units - CALF	Social Housing	€ -	€ -	€ -	31/12/2023	€ 410,017	100% Government Funded
Old Tuam Road, Athlone - 8 units - EOI	Social Housing	€ -	€ -	€ -	31/12/2024	€ 2,000,000	100% Government Funded
Ardnanagh, Roscommon - 3 Units - EOI	Social Housing	€ -	€ -	€ -	31/12/2024	€ 750,000	100% Government Funded
Total A Housing and Building		€ -	€ -	€ -		€ 30,094,536	
Road Transportation and Safety							
N5 Frenchpark to Bellanagare	Pavement Overlay				2023	€ 1,600,000	TII (100%)
N61 Shankill to Cladagh Cross	Pavement Overlay				2023	€ 1,900,000	TII (100%)
N63 Clonourish to Ballinagard Road	Pavement Overlay				2023	€ 2,100,000	TII (100%)
Total Road Transportation and Safety						€ 5,600,000.00	
Environmental Services							
E10 Civil Defence Head Quarters construction programme	Civil Defence Head Quarters construction programme	€ -	€ -	€ -	2025	€ 2,100,000	100% RCC Funded
Total Environmental Services						€ 2,100,000.00	
Recreation and Amenity							
FD1 - Boyle Library Rebuild	Rebuilding of Boyle Library	€ -	€ -	€ -		€ -	-
Environmental Services		€ -	€ -	€ -		€ -	-
Totals		€ -	€ -	€ -		€ 37,794,536	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance/Improvement of LA Housing Units	A01 Maintenance/Improvement of LA Housing Units	€ 1,608,370	€ -	€ -		€ -		Revenue Budget
A02 Housing Assessment, Allocation & Transfer	A02 Housing Assessment, Allocation & Transfer	€ 894,137	€ -	€ -		€ -		Revenue Budget
A07 RAS and Leasing Programme	A07 RAS and Leasing Programme- Rental properties provided by private landlords	€ 3,189,196	€ -	€ -		€ -		Dept refund RAS landlord rents nett of Tenants Differential Rent & 100% of Lease payments
A09 Housing Grants	A09 Housing Grants	€ 571,628	€ -	€ -		€ -		RCC fund 20% of Private Grants from own resources (€ 252,263) Remainder is Salaries and Service Supports Costs
A01 - Void Derecits & Prelets - Job 1393	A01 Void Derecits & Prelets - 1393	€ 598,839	€ -	€ -				Revenue Budget
A01 - Energy Efficiency Retrofitting - Job 1627	A01 - Energy Efficiency Retrofitting - Job 1627	€ 886,295	€ -	€ -				
A06 - 35 - 37 Barleyfields Athlone - Job 1608	A06 - 35 - 37 Barleyfields Athlone - Job 1608	€ 549,280	€ -	€ 4,280	30/09/2023			Journal Adjustment for €545,000 to cancel PO' s, legal fees to be claimed
A06 - Affordable Hous Woodstream - Job 1360	A06 - Affordable Hous Woodstream - Job 1360	€ 696,606	€ -	€ 695,939	31/12/2022			HFA Loan Redeemed - Depart provided funding of 695,939

A06 3 Housing Units at Cloonfad - 1503	Development of 3 Housing Units at Cloonfad - 1503	€ 132,305	€ -	€ 449,082	Q2 2022	€ 470,047		100% Government Funding
A06 12 Houses Silveroe Meadow, Boyle- 1542	Development of 12 Houses Silveroe Meadow, Boyle- 1542	€ 19,970	€ -	€ 1,183,492	Q2 2022	€ 1,247,506		100% Government Funding
A06 7 Housing Units at Cluain Fraoigh - 1530	Development of 7 Housing Units at Cluain Fraoigh - 1530	€ 269,248	€ -	€ 1,838,896	Q2 2022	€ 1,944,349		100% Government Funding
A06 18 Units at Ballyleague/Meadowbrook Phae 2 - 1559	Development of 18 Units at Ballyleague/Meadowbrook Phae 2 - 1559	€ 1,817,153	€ -	€ 3,060,498	Q1 2023	€ 3,239,703		100% Government Funding
A06 10 Units at Elphin St, Strokestown- 1566	Development of 10 Units at Elphin St, Strokestown- 1566	€ 1,594,454	€ -	€ 1,881,960	Q1 2023	€ 1,991,229		100% Government Funding
A06 6 Units Windmill Rd, Elphin	Development of 6 Units Windmill Rd, Elphin	€ 64,368	€ 64,368		2024	€ 2,452,575		100% Government Funded Stage 3 costs Approval 31/03/2022. Expected to be completed Q1 2024
A06 4 Units Lakeview Hts, Boyle	Development of 4 Units Lakeview Hts, Boyle	€ 125,142	€ 125,142		2024	€ 1,595,414		100% Government Funded Stage 4 costs Approval 03/11/2021
A06 13 Units Ardnanagh, Roscommon	Development of 13 Units Ardnanagh, Roscommon	€ 327,507	€ 327,507		2024	€ 3,219,848		100% Government Funded Stage 3 costs Approval April 2022
14 Units Curlew View, Boyle - Job 1619	Development of 14 units at Curlew View, Boyle	€ -	€ 45,263		31/12/2024	€ 45,263	€ 3,720,278	100% Government Funding
4 Units at Cortober, Carrick on Shannon - Job 1601	Development of 4 units at Cortober	€ -	€ 130,623		31/12/2024	€ 130,623	€ 1,199,961	100% Government Funding
27 Units at Esker Lawns, Monksland - Job 1610	Development of 27 units at Esker Lawns, Athlone	€ -	€ 460,570		31/12/2023	€ 460,570	€ 9,113,025	100% Government Funding
Buy and Renew - Patrick Street, C'rea Job 1616	Patrick Street, Castleree (formerly Glyns) - 6 units	€ -	€ 142,263		31/12/2025	€ 142,263	€ 1,300,000	100% Government Funding
Construction of 10 units at Windmill Road (Job 1606)	Development of 10 units at Windmill Park, Elphin	€ -	€ 347,361		31/12/2023	€ 347,361	€ 2,448,140	100% Government Funding
Tuath Housing 35 units Job 1554	Development of 35 units at Cloongowna, Athlone	€ -	€ 0		30/09/2023	€ 0	€ 1,876,893	100% Government Funding
Buy & Renew - Elphin Street, Strokestown (3 units 1617)	Old Barracks Strokestown	€ -	€ 100,975		31/12/2024	€ 100,975	€ 770,691	100% Government Funding
Total A Housing and Building		€ 13,344,498	€ 10,858,219			€ 17,387,726	€ 20,428,988	
Road Transportation and Safety								
B01 NP Road - Maintenance & Improvement N1-N50	B01 National Primary Roads N1 to N50- Maintenance & Improvement	€ 600,676	€ -	€ -	-	€ -	€ -	
B02 NS Road - Maintenance & Improvement N51-N99	B02 National Secondary Road N51-N99 - Maintenance & Improvement	€ 807,365	€ -	€ -	-	€ -	€ -	
B03 Regional Road-Maintenance and Improvement	B03 Regional Roads-Maintenance and Improvement works	€ 6,538,365	€ -	€ -	-	€ -	€ -	
B04 Local Road - Maintenance & Improvement	B04 Local Roads - Maintenance & Improvement works	€ 17,801,151	€ -	€ -	-	€ -	€ -	
B05 Public Lighting	B05 Public Lighting	€ 1,571,846	€ -	€ -	-	€ -	€ -	
B07 Road Safety Engineering Improvement	B07 Road Safety Engineering Improvement works	€ 542,425	€ -	€ -	-	€ -	€ -	
B11 Agency & Recoupable Services	B11 Agency works & Recoupable Services	€ 2,019,660	€ -	€ -	-	€ -	€ -	
B02 - NS Ballagherreen to Longford RN14 - Job 2506	B02 - NS Ballagherreen to Longford RN14 - Job 2506	€ -	€ 3,928,903	€ -	Q3 2023 (P5)	€ 53,334,067	€ 264,060,000	100% Government Funding
B02 NTA Active Travel	B02 NTA Active Travel	€ -	€ 1,575,058	€ -	-	€ -	€ -	100% NTA
B02 - NS Moneylea to Carrrowtoosan - Job 2668	B02 - NS Moneylea to Carrrowtoosan - Job 2668	€ -	€ 1,181,182	€ -	-	€ -	€ -	100% TII
B02 - N61 Athlone North Bogganfin to Barrymore Phase 2RN/22/27200 - Job 2734	B02 - N61 Athlone North Bogganfin to Barrymore Phase 2RN/22/27200 - Job 2734	€ -	€ 1,067,274	€ -	-	€ -	€ -	100% TII
B02 N60 Oran Road Project- 2426	N60 Oran Road Project- 2426	€ -	€ 13,542	€ -	Q4 2023 (P7)	€ 13,648,406	€ 15,150,937	100% Government Funding
B02 N61 Tusk to Gortnacranagh - 2704	N61 Tusk to Gortnacranagh Road Project - 2704	€ -	€ 463,863	€ -	Q4 2024 (P4)	€ 463,863	€ 35,900,000	100% Government Funding
B02 N61 Coolteige Phase 1 realignment- 2450	N61 Coolteige Phase 1 realignment roads project- 2450	€ -	€ 100,918	€ -	Q4 2024 (P7)	€ 10,996,618	€ 13,710,192	100% Government Funding
B02 N61 Tusk to Clashaganny - 2538	N61 Tusk to Clashaganny Roads Project - 2538	€ -	€ 32,241	€ -	Q4 2024 (P4)	€ 602,477	€ 19,951,423	100% Government Funding
B02 N61 Ballymurray to knockcroghery - 2539	N61 Ballymurray to knockcroghery Roads Project - 2539	€ -	€ 101,642	€ -	Q3 2021 (P2)	€ 1,228,903	€ 79,600,000	100% Government Funding (Scheme Paused 21) Some Exp in 22 & 23 Under N61 Bus - Ath Safety Strategy
B02 Athlone to Ballyleague/Lanesborough Greenway - 2714	B02 Athlone to Ballyleague/Lanesborough Greenway - 2714	€ -	€ 160,922	€ -	Q4 2024 (P3)	€ 161,556	€ 55,000,000	100% Government Funding
B02 Mid Shannon Greenway - 2715	B02 Ballyleague/Lanesborough, Strokestown, Rosky & Termonbarry - 2715	€ -	€ 33,621	€ -	Q4 2024 (P3)	€ 33,624	€ 30,000,000	100% Government Funding
B02 Lough Key to Carrick on Shannon Greenway - 2716	B02 Lough Key to Carrick on Shannon Greenway - 2716	€ -	€ 20,039	€ -	Q4 2024 (P3)	€ 20,039	€ 18,000,000	100% Government Funding
B02 TII Active Travel Frenchpark	Active Travel project	€ -	€ 17,300	€ -	Q4 2024 (P4)	€ 17,300	€ 2,200,000	100% Government Funding
B02 TII Active Travel Bellanagare	Active Travel project	€ -	€ 11,833	€ -	Q4 2024 (P4)	€ 11,833	€ 2,139,500	100% Government Funding
B02 TII Active Travel Tusk	Active Travel project	€ -	€ 12,091	€ -	Q4 2024 (P4)	€ 12,091	€ 2,233,000	100% Government Funding
B02 TII Active Travel Strokestown	Active Travel project	€ -	€ 7,294	€ -	Q4 2024 (P4)	€ 7,294	€ 1,300,750	100% Government Funding
B02 TII Active Travel Tusk To Rathcroghan	Active Travel project	€ -	€ 12,091	€ -	Q4 2024 (P4)	€ 12,091	€ 9,355,500	100% Government Funding
Total B Roads Transport & Safety		€ 29,881,488	€ 8,739,814	€ -		€ 80,550,162	€ 548,601,302	
Water Services								
C01 Operation & Maintenance of Water Supply	C01 Operation & Maintenance of Water Supply	€ 3,925,214	€ -	€ -	2022	€ -	€ -	Revenue Budget
C02 Operation & Maintenance of Waste Water Treatment	C02 Operation & Maintenance of Waste Water Treatment	€ 1,340,928	€ -	€ -	2022	€ -	€ -	Revenue Budget
C06 Support to Water Capital Programme	C06 Support to Water Capital Programme	€ 1,107,948	€ -	€ -	2022	€ -	€ -	Revenue Budget
Total C Water Services		€ 6,374,090	€ -	€ -		€ -	€ -	
Development Management								
D02 Development Management	D02 Development Management	€ 1,575,208	€ -	€ -	-	€ -	€ -	
D06 Community & Enterprise Function	D06 Community & Enterprise Function	€ 3,612,648	€ -	€ -	-	€ -	€ -	
D09 Economic Development & Promotion	D09 Economic Development & Promotion	€ 5,220,322	€ -	€ -	-	€ -	€ -	
D06 SICAP Programme 2018 - 2022	D06 SICAP Programme 2018 - 2022	€ 757,075	€ -	€ -	-	€ -	€ -	
D06 Emergency Accommodation for Ukrainian Refugees	D06 Emergency Accommodation for Ukrainian Refugees	€ 1,127,718	€ -	€ -	-	€ -	€ -	
D09 - URDF Roscommon A - 4377	D04 - URDF Roscommon A - 4377	€ 611,767	€ -	€ -	-	€ -	€ -	75% Government Funding
D09 - RRDF Boyle A - 4379	D04 - RRDF Boyle A - 4379	€ 1,260,518	€ -	€ -	-	€ -	€ -	75% Government Funding
D09 - RRDF Castleree Food Hub - 4380	D09 - RRDF Castleree Food Hub - 4380	€ 1,213,669	€ -	€ -	-	€ -	€ -	75% Government Funding
D06 - RSF Local Development Strategy (Leader Programme) - 4224	D06 - RSF Local Development Strategy (Leader Programme) - 4224	€ 560,611	€ -	€ -	-	€ -	€ -	
D09 RRDF 2020 Category 2 Project for Ballagherreen (4430)	Development of detailed design for public realm in Ballagherreen	€ 54,482	€ -	€ -	Dec-22	€ 284,111	€ 578,680	75% Government Funding
D09 RRDF 2019 Category 1 for Monksland Innovation Centre (4434)	Development of Life Sciences Hub Monksland	€ 142,248	€ -	€ -	Jun-22	€ 274,645	€ 3,668,762	75% Government Funding
D09 Destination Towns (4453)	Enhancement of tourism infrastructure	€ 208,483	€ -	€ -	Mar-22	€ 212,355	€ 627,620	75% Government Funding
Revitalizing Strokestown (4525)	Public Realm Enhancement Scheme	€ 81,032	€ -	€ -	-	€ -	€ -	80% Government Funding
RRDF Putting Heart in Monksland (4524)	Community Centre & Public Realm	€ 400	€ -	€ -	-	€ -	€ -	80% Government Funding
RRDF Reenergising King House (4523)	Enhancing King House and Public Realm	€ 176,860	€ -	€ -	-	€ -	€ -	90% Government Funding
URDF Cat A 2020- Putting spokes back in the Hub (4534)	Urban Renewal Project	€ 387	€ -	€ -	-	€ -	€ -	75% Government Funding
TVR Monksland Park (4526)	Public Park	€ -	€ -	€ -	-	€ -	€ -	90% Government Funding

The Arigna Energy Inclusive Discovery Park(4522)	all-inclusive Recreational and Educational Park developed around the theme of Energy and Coal Mining and connecting to Arigna Village via a Looped Miners Trail (which forms part of the Arigna Miners Way/Beara Breifne Way)	€ 36,558	€ -	€ -	2025	€ -	€ 557,000	90% Government Funding
Total D Development Management		€ 16,639,987	€ -	€ -		€ 771,110	€ 5,432,062	
Environmental Services								
E02 Recovery & Recycling Facilities	E02 Recovery & Recycling Facilities	€ 829,758	€ -	€ -		€ -		
E10 Safety of Structures and Places	E10 Safety of Structures and Places	€ 1,677,987	€ -	€ -		€ -		
E11 Operation of Fire Services	E11 Operation of Fire Services	€ 3,041,299	€ -	€ -		€ -		
E10 - Civil Defence Provision of Civil Defence Equipment	E10 - Civil Defence Provision of Civil Defence Equipment	€ 1,508,020	€ -	€ -		€ -		
Total E Environmental Services		€ 7,057,064	€ -	€ -		€ -	€ -	
Recreation and Amenity								
F02 Library & Archival Services	F02 Library & Archival Services	€ 3,023,552	€ -	€ -		€ -		
F04 Community Sport & Recreational Development	F04 Community Sport & Recreational Development	€ 523,364	€ -	€ -		€ -		
Total F Recreation & Amenity		€ 3,546,916	€ -	€ -		€ -	€ -	
Miscellaneous Services								
H03 Administration of Rates	H03 Administration of Rates	€ 2,024,326	€ -	€ -		€ -		
H09 Local Representation/Civil Leadership	H09 Local Representation/Civil Leadership	€ 1,039,766	€ -	€ -		€ -		
Total H Miscellaneous Services		€ 3,064,092	€ -	€ -		€ -	€ -	
Totals		€ 79,908,135	€ 8,739,814	€ 10,858,219		€ 98,708,998	€ 574,462,352	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Road Transportation and Safety							
B025 - N61 Athlone North Phase 1 (Job 2666)	B025 - N61 Athlone North Phase 1 (Job 2666)			€869,684	2022	€ 869,684	100% TII Funded
Totals		€ -	€ -	€ 869,684		€ 869,684	

Sligo County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Proposed Housing Construction Carney, Co. Sligo	Units: 25 Dwellings (TBC) Accelerated Delivery Site	€ -	€ -	€ -	HDAP Delivery Target 2025	€ 6,480,185	
Proposed Housing Construction Phase 2, Camross, Ballymote	Units: 30 - Provisional	€ -	€ -	€ -	HDAP Delivery Target 2026	€ 7,288,402	
Adelaide Street, Sligo	AHB - Tuath, 37 Units	€ -	€ -	€ -	HDAP Delivery Target 2025	€ 14,471,595	
Summerhill, Tubbercurry, Co. Sligo	AHB - Sophia, 8 Units	€ -	€ -	€ -	HDAP Delivery Target 2024	€ 1,360,330	
Sligo East City Community & Recreation Centre	Multi-use community facility with office accommodation for the delivery of social programmes and community activities	€ -	€ -	€ -	2027	€ 10,616,950	
LEADER PROGRAMME 2023-2027	LEADER Programme	€ -	€ -	€ -	2023-2027	€ 6,136,500	
RRDF Enniscrone	Rural Re-generation of disused cliff baths and pavilion building	€ -	€ -	€ -	June 2025	€ 4,000,000	75% RRDF funding
RRDF Tubbercurry Regeneration Project	Public Realm Re-generation project	€ -	€ -	€ -	January 2024 to June 2025	€ 2,000,000	75% RRDF funding
Town and Village Renewal 2021(Standard projects and Project Development Measure)	Town and Village Renewal 2021 - Kilglass, Calry, Ballymote, Aclare, Ballygawley and Keash. PDM in enniscrone	€ -	€ -	€ -	Jan 2022 to Nov 2023	€ 1,499,997	max 90% Government funding
Town and Village Renewal 2022 (Standard projects and Project Development Measure)	Town and Village Renewal 2022 - Riverstown, Collooney and Templeboy. One marketing Development measure.	€ -	€ -	€ -	March 2023 - August 2024	€ 911,222	min. 60% to max. 90% Government funding
URDF - Sligo Public Realm Plan	Various projects to be delivered over next 6 years	€ -	€ -	€ -	2022-2028	€ 25,543,107	75% URDF funding
RRDF Strandhill Rosses Point Public Realm Enhancement	Public Realm Enhancement Schemes	€ -	€ -	€ -	2022 - 2025	€ 6,000,000	75% URDF funding
URDF - City Campus project	City Campus - development of brownfield town centre site plus new county library and museum	€ -	€ -	€ -	2022-2030	€ 38,244,897	75% URDF funding
B05 Public Lighting	Public Lighting Energy Efficiency Project	€ -	€ -	€ -	2023	€ 636,718	
D09 Economic Development and Promotion	Economic Development and Promotion and Urban & Village Renewal	€ -	€ -	€ -	2023	€ 833,889	
Totals		€ -	€ -	€ -		€ 126,023,792	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
A01 Maintenance/Improvement of LA Housing	Annual Expenditure per Approved Revenue Budget	€ 3,432,180	€ -	€ -	on-going	n/a	n/a	
A03 Housing Rent and Tenant Purchase Administration	Annual Expenditure per Approved Revenue Budget	€ 575,285	€ -	€ -	on-going	n/a	n/a	
A04 Housing Community Development Support	Annual Expenditure per Approved Revenue Budget	€ 526,179	€ -	€ -	on-going	n/a	n/a	
A05 Administration of Homeless Service	Annual Expenditure per Approved Revenue Budget	€ 1,094,285	€ -	€ -	on-going	n/a	n/a	
A06 Support to Housing Capital & Affordable Prog.	Annual Expenditure per Approved Revenue Budget	€ 955,222	€ -	€ -	on-going	n/a	n/a	
A07 RAS Programme	Annual Expenditure per Approved Revenue Budget	€ 3,580,787	€ -	€ -	on-going	n/a	n/a	
A08 Housing Loans	Annual Expenditure per Approved Revenue Budget	€ 1,212,612	€ -	€ -	on-going	n/a	n/a	
A09 Housing Grants	Annual Expenditure per Approved Revenue Budget	€ 1,791,350	€ -	€ -	on-going	n/a	n/a	
CAS 2015 St Vdp at Cuan Iosa Ballymote	Construction of 8 no. units	€	€ 33,770	€	works completed	€ 1,627,548	€ 1,639,382	
Social Housing Development at Maugheraboy	Construction of 62 no. units	€	€ 82,194	€	HDAP delivery target 2024	€ 3,797,697	€ 20,607,421	
Proposed Social Housing at Collooney	Construction of 15 no. units	€	€ 69,052	€	works completed	€ 4,314,600	€ 4,320,000	
Housing Construction Connolly Park, Tubbercurry	Construction of 10 no. units	€	€ 143,429	€	works completed	€ 2,509,035	€ 2,520,097	
Proposed Construction Dromore West	Construction of 10 no. units	€	€ 109,505	€	works completed	€ 2,600,860	€ 2,616,710	
Proposed Construction Bunnadadden	Construction of 6 no. units	€	€ 998,499	€	works completed	€ 1,084,305	€ 1,350,405	
Proposed Construction Connolly Park Phase 2 and Green Road Coolaney	Construction of 19 no. units	€	€ 997,703	€	HDAP delivery target 2024	€ 1,053,434	€ 5,201,823	

Proposed Construction of 30 dwellings at Geldof Drive & Centre Block Cranmore	Department Stage 1 Approval for construction of 30 dwellings at Geldof Drive & Centre Block, Cranmore, Sligo	€	32,683	€	-	HDAP delivery target 2023	€	32,683	€	6,377,490
Traveller Accommodation Programme	Refurbishment of 6 no. bay Glenview	€	80,233	€	-	works completed	€	1,071,136	€	1,071,136
2021 Proposed 4 no. extensions and treatment works	Ballyfree	€	19,754	€	-	project delayed pending discussions with IW	€	30,408	€	800,000
2021 Proposed 4 bay serviced site and treatment works	Cloonamahon	€	4,152	€	-	project delayed pending discussions with IW	€	-	€	950,000
Traveller Accommodation Programme Group Housing	3 no. units Glenview	€	2,205	€	-	Works ongoing. Stage 2 approval in 2023	€	2,205	€	836,509
Housing Construction Knappagh Beg	Construction of 28 no. units	€	158,363	€	-	works completed	€	7,941,189	€	8,210,418
Proposed Social Housing at Rosses Point Road	Construction of 14 no. units	€	30,137	€	-	works completed	€	4,673,993	€	4,730,090
Turnkey Acquisition Finisklin	73 no. units	€	2,138,790	€	-	HDAP delivery target 2023	€	2,138,790	€	21,640,386
Proposed Housing Construction at Carrowbunnaun, Strandhill	Construction of 49 no. units	€	4,750	€	-	HDAP delivery target 2024	€	17,083	€	11,191,164
Cranmore Regeneration Project - Administration	Salaries and Administration Costs	€	1,005,739	€	-	2027	€	16,459,443	€	18,000,000
Refurbishment 96 units Cranmore (Phase 1)	Environmental and building improvement works to social and private dwellings	€	178,168	€	-	Project complete	€	4,726,991	€	4,846,869
Cranmore Regeneration Project 130no. Units (Phase 2)	Environmental and building improvement works to social and private dwellings	€	4,870,682	€	-	Completion date April 2023	€	5,282,679	€	6,407,136
Cranmore Regeneration Project 132no. Units (Phase 3)	Environmental and building improvement works to social and private dwellings	€	105,250	€	-	Completion date June 2025 subject to Dept. approval	€	107,750	€	8,273,799
Enterprise & Community Centre and Urban Park	Multi-use community facility with office accommodation for the delivery of social programmes and community activities	€	72,060	€	-	Project cancelled June 2022, expenditure to be finalised in 2023	€	296,275	€	296,920
Cranmore - new link via Joe McDonnell Drive	Demolition of 4 no. existing houses and construction of 4 no. new units to provide pedestrian access from Cranmore to Chapel Hill	€	303,543	€	-	Completion date November 2023	€	352,868	€	1,493,264
CAS Newgrove Housing Association, 1st Sea Road	Construction of 4 no. units & 1 no. Care support unit	€	-	€	-	Works on-going	€	345,000	€	673,222
CAS Project Oaklee Housing Trust, Johnstons Court	Acquisition of 6 no. units	€	-	€	-	works completed	€	1,381,907	€	1,428,944
CAS Project Nazareth House, Church Hill	Construction of 48 no. units & 1 no. Care support unit	€	-	€	-	works completed	€	6,566,003	€	6,577,964
CAS Project Newgrove Housing Association, Strandhill	Acquisition and works to 1 no. unit	€	-	€	-	works completed	€	564,136	€	655,285
CAS Project St Vincent de Paul, 5A Charles Street	4 no. units	€	-	€	-	works completed	€	675,864	€	684,674
CAS and CLSS Project Sophia Housing Association, Tubbercurry	CAS, CLSS and communal facilities	€	-	€	-	works completed	€	9,267,409	€	9,543,924
Proposed Tuath Housing Association CAS Turnkey Acquisition Ballisodare	6 no. units	€	746,599	€	-	Sale completed 2022	€	746,599	€	767,575
B01 NP Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€	906,059	€	-	on-going	n/a	n/a	n/a	n/a
B03 Regional Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€	4,548,339	€	-	on-going	n/a	n/a	n/a	n/a
B04 Local Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€	12,947,496	€	-	on-going	n/a	n/a	n/a	n/a
B05 Public Lighting	Annual Expenditure per Approved Revenue Budget	€	1,125,168	€	-	on-going	n/a	n/a	n/a	n/a
B07 Road Safety Engineering Improvement	Annual Expenditure per Approved Revenue Budget	€	1,931,301	€	-	on-going	n/a	n/a	n/a	n/a
B09 Car Parking	Annual Expenditure per Approved Revenue Budget	€	513,157	€	-	on-going	n/a	n/a	n/a	n/a
B11 Agency & Recoupable Services	Annual Expenditure per Approved Revenue Budget	€	2,289,358	€	-	on-going	n/a	n/a	n/a	n/a
Active Travel - NTA funded	NTA Programme 2021 - 2026	€	2,095,096	€	-	2021 - 2026	€	3,327,936	€	10,000,000
AT - N4 Collooney - Castlebaldwin	Cycle/walkway following completion of N4	€	-	€	-	2027	€	50,430	€	8,000,000
AT - Toberbride to Collooney	Cycle/walkway to connect Toberbride to Collooney	€	-	€	-	2026	€	40,344	€	2,000,000
Sligo Greenway - Bellaghy/Charlestown/Collooney	Greenway along disused railway line	€	78,737	€	-	2027	€	159,644	€	10,000,000
N4 Cloonamahon Castlebaldwin	15km upgrade of the N4 from Collooney to Castlebaldwin of which 3.0km is online and the remainder is off line upgrade.	€	322,458	€	-	Phase 6 Construction Substantial Completion Q4 2021	€	125,849,733	€	149,400,000
N16 Lugatobber	2.5km predominately offline upgrade.	€	396,929	€	-	Commence Phase 6 in Q3 2022	€	4,533,638	€	28,182,000
N59 Corhawnagh to Crockacullion (formerly N59 Corhawnagh to Lugnadeffa)	Upgrade of a 4.7km section of the existing N59	€	14,114	€	-	Progressing to Phase 3 in 2022	€	147,809	€	29,000,000
N4/N15 Sligo Urban Improvement	0.73km section upgrade of the existing Hughes Bridge linking the N4 with the N15 and the installation of an Urban Traffic Control System along the entire N4 Inner relief Road and associated side road junctions in Sligo Town.	€	536,609	€	-	Phase 6 Construction Substantial Completion Q3 2021, overall scheme completion Q3 2023	€	15,670,510	€	15,950,000
N17 Collooney to Knock	Route being examined is 55km in length (this is not necessarily the section to be improved)	€	884,634	€	-	TII Phase 2 Options Selection to be determined in Q2-Q3 2022	€	2,807,716	€	550,000,000
Western Distributor road Phase II	Strategic non-national road	€	402,116	€	-	Road opened 2021, overall scheme completion Q4 2022	€	20,321,243	€	21,500,000
Eastern Garavogue River Bridge & Approach Roads	Strategic non-national road	€	70,570	€	-	Q4 2026	€	1,772,096	€	27,700,000
Burton St Link Road	Strategic non-national road	€	153,953	€	-	Q4 2023	€	854,546	€	1,100,000
URDF O'Connell St enhancement	Street enhancement works	€	925,506	€	-	Q2 2023	€	4,059,671	€	4,500,000
National Surf Centre of Excellence Strandhill	New Centre of Excellence	€	1,908,594	€	-	June 2021 - Aug 2023	€	2,417,664	€	2,730,884
D01 Forward Planning	Annual Expenditure per Approved Revenue Budget	€	814,102	€	-	on-going	n/a	n/a	n/a	n/a
D02 Development Management	Annual Expenditure per Approved Revenue Budget	€	870,260	€	-	on-going	n/a	n/a	n/a	n/a
D06 Community & Enterprise Function	Annual Expenditure per Approved Revenue Budget	€	1,167,408	€	-	on-going	n/a	n/a	n/a	n/a
D09 Economic Development and Promotion	Annual Expenditure per Approved Revenue Budget	€	1,783,476	€	-	on-going	n/a	n/a	n/a	n/a
SICAP 2018-2023	Social inclusion programme managed by Sligo LCDC and implemented by Sligo LEADER Partnership	€	755,328	€	-	Jan 2018 - Dec 2023	€	3,185,358	€	3,976,679
Rural Development Programme	LEADER Programme 2014 - 2020, extended to 31st March, 2021	€	971,074	€	-	August 2016 - March 2021	€	6,024,379	€	7,880,187
Transitional LEADER Programme	Transitional programme to bridge the gap between EU Programming periods	€	877,513	€	-	April 2021 - Dec 2022	€	1,231,180	€	2,261,896
ORIS Coolaney Mountain Bike Centre	A trail centre with almost 75kms of mountain bike trails beside Coolaney village in Co. Sligo on Coillte lands in the Ox mountains.	€	-	€	-	Feb 2019 - Dec 2023	€	875,101	€	1,050,356
ORIS M2 2020	Outdoor Recreation Measure 2 2020	€	329,806	€	-	April 2021 - Dec 2022	€	443,355	€	660,000
ORIS 2021	ORIS 2021 Measures 1&2	€	204,089	€	-	April 2022 - Dec 2023	€	204,089	€	640,109

Town and Village Renewal 2018	Public space enhancement works in Aclare, Ballisadare, Ballymote, Cloonacool, Collooney, Enniscrone, Grange, Kilavil, Raghly, Riverstown and Rathcormac		€	-	€	-	€	1,171,811	€	1,179,413	max 80% Government funding	
Town and Village Renewal 2020	Town and Village Renewal 2020 - Ballisodare, Ballymote, Carraroe, Drumcliffe, Enniscrone, Rosses Point and Tubbercurry		€	475,895	€	-	April 2021 - Mar 2023	€	650,157	€	744,450	max 90% Government funding
Fáilte Ireland Destination Town - Enniscrone	Capital investment in Tourism Infrastructure in Enniscrone as a tourist destination on the Wild Atlantic Way		€	49,121	€	-	June 2020 - Dec 2023	€	63,036	€	666,483	
RRDF Yeats Trail	Construct walkway and cycleway along edge of SAC woodland at Cleveragh Lough Gill SAC1 976		€	160,725	€	-	Jan 2019 - end Mar 2023	€	660,725	€	687,215	75% RRDF funding
Fáilte Ireland - Sligo Cultural Plaza - Fáilte Ireland and URDF	To design and build shared civil space in what is currently Stephen St car park to be re-named and branded as Queen Maeve Square		€	-	€	-	end Feb 2024	€	367,102	€	4,150,683	
URDF - SCPREP - Sligo City Public Realm Enhancement Project	Enhancement of Stephen Street, Holborn Street, Rockwood Parade, Water Lane, Tobergal Lane and other mini projects		€	54,981	€	-	Tender Action - September 2022	€	411,253	€	6,515,865	75% URDF funding
RRDF Ballisodare Regeneration Project	Rural Re-generation of Main Street		€	166,727	€	-	Jan 2022 to Dec 2023	€	166,727	€	725,000	80% RRDF funding
Fáilte Ireland Platforms for Growth - Rosses Point and Enniscrone	Outdoor water-based activities facility centres		€	29,911	€	-	Nov 2022 to Nov 2025	€	29,911	€	1,830,000	
Peace Plus 2021 - 2027	Support for activities that promote peace and reconciliation and contribute to the cross border economic and territorial development of the Border Region.		€	8,135	€	-	2022-2027	€	8,135	€	3,603,788	
ED6 Street Cleaning	Annual Expenditure per Approved Revenue Budget		€	677,223	€	-	-	on-going	n/a	€	n/a	
E11 Operation of Fire Service	Annual Expenditure per Approved Revenue Budget		€	4,061,104	€	-	-	on-going	n/a	€	n/a	
Remedial Works on Structures in Graveyards	Remedial works		€	-	€	-	-	on-going	€	649,510	€	800,000
Finisklin Landfill Proposal	Finisklin Landfill Remediation Works		€	-	€	56,273	-	2024	€	623,781	€	1,600,000
F02 Operation of Library and Archival Service	Annual Expenditure per Approved Revenue Budget		€	2,458,790	€	-	-	on-going	n/a	€	n/a	
F03 Op, Mtce & Imp of Outdoor Leisure Areas	Annual Expenditure per Approved Revenue Budget		€	884,324	€	-	-	on-going	n/a	€	n/a	
F04 Community Sport and Recreational Development	Annual Expenditure per Approved Revenue Budget		€	1,176,754	€	-	-	on-going	n/a	€	n/a	
F05 Operation of Arts Programme	Annual Expenditure per Approved Revenue Budget		€	972,149	€	-	-	on-going	n/a	€	n/a	
H01 Profit/Loss Machinery Account	Annual Expenditure per Approved Revenue Budget		€	2,311,817	€	-	-	on-going	n/a	€	n/a	
H03 Administration of Rates	Annual Expenditure per Approved Revenue Budget		€	3,495,466	€	-	-	on-going	n/a	€	n/a	
H09 Local Representation/Civic Leadership	Annual Expenditure per Approved Revenue Budget		€	1,479,611	€	-	-	on-going	n/a	€	n/a	
H10 Motor Taxation	Annual Expenditure per Approved Revenue Budget		€	600,223	€	-	-	on-going	n/a	€	n/a	
Totals			€	60,181,485	€	24,116,154	-	-	€	278,446,480	€	1,052,747,615

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Department funded housing acquisition programme		€	44,611	€	2022	€	611,815
Department funded housing acquisition programme		€	1,087,616	€	2022	€	1,087,616
Energy Efficiency Retrofitting Programme		€	1,167,439	€	2022	€	1,167,439
Voids Programme returning vacant housing stock to productive use		€	1,138,805	€	2022	€	1,138,805
Multi-use community facility with office accommodation for the delivery of social programmes and community activities		€	-	€	n/a	€	-
Environmental and building improvement works to social and private dwellings - various projects		€	-	€	2022	€	1,639,850
Enhancement works in Ballinafad, Bunninaden, Culfadda, Enniscrone, Mullaghmore and Riverstown		€	61,321	€	2022	€	639,348
		€	3,499,793	€	-	€	6,284,873

South Dublin County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
A01 Maintenance & Improvement of LA Housing Units		€	1,833,200				
A03 Housing Rent and Tenant Purchase Administration		€	549,900				
A06 Support to Housing Capital & Affordable Prog		€	764,400				
A07 RAS and Leasing Programme		€	5,885,300				
A09 Housing Grants		€	1,108,600				
Balgaddy Works					2023	€	600,000
Bathcoole/Killnarden - Affordable Housing			€	1,183,000	Projected delivery 2024	€	10,550,000
Rathcoole/Killnarden Social Housing						€	33,875,000
Clonburris Ph2 Social Housing (Canal Ext)						€	18,810,000
Road Transportation and Safety							
B04 Local Road - Maintenance and Improvement		€	1,808,900				
B06 Traffic Management Improvement		€	585,400				
Cycle Links & Upgrades		€	-	€	2025	€	1,500,000
Local Signage		€	-	€	2025	€	500,000
Village Initiatives Clondalkin		€	-	€	-	€	1,000,000
Water Services							
Griffen Flood Alleviation Phase 3		€	-	€	2022-2025	€	1,000,000
Owendocher Flood Relief Works (Minor Flood Works - Owendocher Ph. 2)		€	-	€	2022-2025	€	500,000

Camac Flood Alleviation Scheme		€	-	€	-	€	-	2019-2025		€	6,600,000	
Shinkeen Flood Alleviation		€	-	€	-	€	-	2022-2025		€	1,000,000	
Clonburris SDZ Kishogue Attenuation		€	-	€	-	€	-	2023-2025		€	1,500,000	
Environmental Services												
Arthurstown Sustainable Energy Upgrade		€	-	€	-	€	-	2019-2022		€	85,000	
Arthurstown Energy Project (Phase 2) Solar PV Study		€	-	€	-	€	-	2022-2024		€	1,000,000	
Recreation and Amenity												
F02 Operation of Library and Archival Service		€	1,889,500									
F04 Community Sport and Recreational Development		€	672,000									
F05 Operation of Arts Programme		€	1,130,100									
Adamstown Library		€	-	€	-	€	-	Commence late 2023/early 2024		€	3,930,000	Estimated cost of payments towards development of Library and Enterprise Centre.
Dublin West Library		€	-	€	-	€	-	Commence late 2023/early 2024		€	6,578,800	
DTAS Sports Capital Grant 2019 pitch upgrades		€	-	€	-	€	-	2019-2025		€	565,000	
Kiltipper Park Development Phase 2		€	-	€	-	€	-	2022-2025		€	648,000	
Newcastle Community Facility								2024		€	1,500,000	
Perrystown Community Centre Redevelopment								2024		€	500,000	
Community Infrastructure Fortunestown / Citywest								2024		€	5,500,000	
Sports and Leisure Facilities upgrades								2024		€	1,250,000	
Balgaddy / Tor an Ri Community Centre								2024		€	1,500,000	
Clonburris Community Facilities								2024		€	3,000,000	
Ballycullen Community Facilities								2024		€	1,800,000	
Kilnarden Community Centre								2024		€	3,350,000	
Miscellaneous Services												
New CRM and Telephone system								2024		€	550,000	
Depot Re-structuring Project								2023		€	4,000,000	
Totals		€	16,227,300	€	1,189,000	€	-			€	113,191,800	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes				
Housing & Building												
A01 Maintenance & Improvement of LA Housing Units		€	21,809,148		Annual							
A03 Housing Rent and Tenant Purchase Administration		€	3,155,700		Annual							
A04 Housing Community Development Support		€	5,997,100		Annual							
A05 Administration of Homeless Service		€	4,072,600		Annual							
A06 Support to Housing Capital & Affordable Prog		€	9,532,100		Annual							
A07 RAS and Leasing Programme		€	51,908,682		Annual							
A08 Housing Loans		€	2,656,300		Annual							
A09 Housing Grants		€	4,159,600		Annual							
A11 Agency & Recoupable Services		€	808,100		Annual							
A12 HAP Programme		€	567,700		Annual							
Homeville (Social Build Programme)				€	205,474	Projected delivery 2023	€	2,569,797	€	5,108,368		
Disabled Persons works				€	868,488	Ongoing Programme	€	868,488	€	1,750,000	Cumulative expenditure for 2022	
Energy Efficiency Programme Phase 2				€	768,841	10 Years	€	2,019,636	€	12,000,000	This programme superseded the original energy programme	
Kilcarbery Mixed Tenure Project: Social Res 30%				€	12,443,065	Multi Phase Delivery 2022-2024	€	13,688,302	€	55,885,800		
St. Marks Avenue (Social Build Programme)				€	6,339,168	Projected Delivery 2023	€	7,488,918	€	10,618,512		
Nangor Road (Eircom Site) (Social Housing Build Programme)				€	7,798,974	Projected delivery 2023	€	10,012,530	€	29,443,399		
Balgaddy (Social Build Programme)				€	269,587	Projected delivery 2024	€	611,570	€	19,126,586		
Templeogue, Riverside Cottages				€	1,727,507	Projected delivery 2023	€	1,924,059	€	2,825,692		
Kilcarbery LHAF Phase 2 2021				€	713,738	Multi Phase Delivery 2022-2026	€	1,777,542	€	5,524,638		
St. Catherines Knockmore (Social Build Programme)				€	1,527,577	Delivery 2023	€	3,263,144	€	3,274,917		
Riversdale, Clondalkin (Social Build Programme)				€	5,055,607	Delivery 2023	€	7,935,714	€	13,075,013		
LA Acquisitions				€	3,995,224	Ongoing Programme	€	36,445,208	€	36,445,208	Cumulative expenditure to 31/12/22 - Rolling programme	
Accelerated Housing Maintenance Programme				€	2,479,379	2024	€	2,763,572	€	10,000,000		
CAS Construction				€	5,989,296	Ongoing Programme	€	9,781,478	€	9,781,478	Cumulative expenditure to 31/12/22 - Rolling programme	
Part V Acquisition - Grouped				€	2,465,222	Ongoing Programme	€	21,810,216	€	21,810,216	Cumulative expenditure to 31/12/22 - Rolling programme	
CALF - Voluntary Housing				€	4,002,360	Ongoing Programme	€	64,121,768	€	64,121,768	Cumulative expenditure to 31/12/22 - Rolling programme	
Social Housing Construction Programme - Current				€	10,512,356	2030	€	11,682,180	€	11,682,180		
Mixed Tenure Housing Development				€	1,963,201	2030	€	2,944,456	€	51,228,377		
Safety Works - Social Housing Stock				€	109,572	Ongoing Programme	€	109,572	€	1,000,000		
Traveller Accommodation Upgrade/Construction Programme				€	3,827,356	Ongoing Programme	€	3,827,356	€	16,800,000		
Cost Rental - Belgard				€	117,656	2024	€	935,452	€	1,300,000		
Road Transportation and Safety												
B03 Regional Road - Maintenance and Improvement		€	2,098,986		Annual							
B04 Local Road - Maintenance and Improvement		€	8,027,930		Annual							
B05 Public Lighting		€	1,228,962		Annual							
B06 Traffic Management Improvement		€	1,932,220		Annual							

B07 Road Safety Engineering Improvement	€	1,408,255			Annual						
B08 Road Safety Promotion & Education	€	1,094,752			Annual						
B09 Maintenance & Management of Car Parking	€	501,365			Annual						
Grange Road Cycle Track Phase 2			€	2,924,360	0	2023	€	4,739,714	€	5,739,714	
Canal Loop Greenway Study (linking Grand & Royal Canals)			€	309,365	0	2025	€	699,768	€	10,699,768	
Residual Land Costs			€	10,886	0	2025	€	2,961,306	€	2,972,192	
Firhouse Road IV Stage 2			€	-	0	2025	€	4,929,860	€	5,207,760	
R120 Adamstown Road Improvement Scheme			€	6,445	0	2025	€	23,438,830	€	25,228,430	
On Street Parking			€	101,588	0	2025	€	1,048,927	€	1,348,927	
Celbridge Link Road (UHAF)			€	3,162,563	0	2023	€	7,103,462	€	8,503,462	
Footpath Refurbishment Central Tallaght Area			€	403,031	0	2022	€	3,129,479	€	207,143	
Footpath Refurbishment Lucan Electoral Area			€	353,974	0	2022	€	3,430,770	€	207,143	
Footpath Refurbishment South Tallaght Area			€	212,841	0	2022	€	1,551,984	€	207,143	
Footpath Refurbishment Clondalkin Electoral Area			€	287,616	0	2022	€	3,017,497	€	207,143	
Structural Repairs(public lighting column replace)			€	599,401	0	2025	€	6,142,707	€	8,254,707	
Wellington Road Cycle & Pedestrian Facilities			€	386,896	0	2025	€	1,007,795	€	21,007,795	
N81 Jobstown Junction			€	177,215	0	2022	€	4,226,750	€	4,226,750	
Monastery Road Walking Route			€	115,892	0	2022	€	3,184,851	€	3,184,851	
Tallaght Transport Interchange / Tallaght Mobility Hub			€	43,748	0	2024	€	55,289	€	4,283,489	
Social Housing Estates Renewal Programme			€	216,548	0	2022	€	-	€	300,000	
Belgard North Link Road URDF			€	462,140	0	2023	€	2,864,818	€	2,956,618	
Belgard to ORR (Embankment Rd Extension)			€	-	0	2025	€	23,206,606	€	27,212,606	
District Enhancements			€	84,704	0	2025	€	156,078	€	2,106,078	
Footpath Refurbishment Rathfarnham Templeogue Area			€	34,561	0	2022	€	437,529	€	207,143	
Footpath Refurbishment Firhouse Bohernabreena Area			€	70,313	0	2022	€	378,137	€	207,143	
Footpath Refurbishment Palmerstown Fonthill Area			€	20,326	0	2022	€	61,651	€	207,143	
Airton Road Extension URDF			€	271,559	0	2024	€	3,027,426	€	10,564,426	
Belgard Civic Plaza URDF			€	186,445	0	2024	€	416,251	€	4,000,051	
Belgard Civic Square & Pedestrian Link URDF			€	128,711	0	2024	€	270,469	€	2,062,469	
School Streets			€	94,456	0	2025	€	132,689	€	507,689	
Cycle South Dublin			€	37,454	0	2025	€	52,406	€	7,052,406	
Village Initiatives Lucan			€	119,556	0	2024	€	359,101	€	3,759,101	
Village Initiatives Templeogue			€	1,722,306	0	2022	€	3,532,316	€	3,532,316	
Dodder Greenway Section 4 Springfield Ave & Dodder			€	4,525,762	0	2024	€	4,553,319	€	8,853,319	
Dodder Greenway Section 3 Paths & Green Spaces			€	2,313,640	0	2023	€	4,696,796	€	4,946,796	
Dodder Greenway Section 5 Firhouse Road, Butterfield Ave			€	25,240	0	2025	€	30,529	€	6,330,529	
Avonbeg Road Cycletrack scheme			€	2,721,052	0	2023	€	2,724,511	€	2,779,511	
Tallaght to Knocklyon Cycle Scheme			€	425,233	0	2025	€	460,732	€	9,460,732	
Celbridge Link Roads Irish Water Works	0	€	€	147,062	0	2023	€	913,864	€	982,463	
Water Services											
C01 Water Supply	€	2,599,081				Annual for duration of SLA					
C02 Waste Water Treatment	€	2,235,349				Annual for duration of SLA					
C08 Local Authority Water and Sanitary Services	€	3,466,771				Annual					
Flood Alleviation Minor Capital Works	€	-	€	377,468	0	2014-2022			€	2,830,000	
Dublin Urban Rivers LIFE Project	€	-	€	923,556	0	2019-2024			€	2,700,000	
Whitehall Road Flood Alleviation Scheme	€	-	€	55,116	0	2022-2024			€	600,000	
River Poddle Flood Alleviation Scheme	€	-	€	214,752	0	2019-2027			€	5,500,000	
Whitechurch Stream Flood Alleviation Scheme	€	-	€	203,475	0	2019-2024			€	1,900,000	
Heatnet Project	€	-	€	3,022,802		2020-2024	€	5,695,729	€	5,695,729	
Development Management											
D01 Forward Planning	€	1,756,841				Annual					
D02 Development Management	€	1,960,616				Annual					
D05 Tourism Development and Promotion	€	1,430,805				Annual					
D06 Community and Enterprise Function	€	5,092,000				Annual					
D09 Economic Development and Promotion	€	2,381,846				Annual					
Tallaght Stadium North Stand	€	-	€	3,585,976		Expected completion end July 2023	€	3,585,976	€	11,509,590	
Grand Canal Greenway	€	-			216275	Expected Completion Q3 2024	€	216,275	€	5,000,000	
12th Lock Economic Masterplan	€	-	€	120,573		Part 8 during 2023, with construction commencing during 2024	€	120,573	€	1,750,000	
Duct Infrastructure	€	-	€	280,534	0	ongoing-not a project	€	939,051	€	-	
Grange Castle	€	-	€	557,708	0	ongoing- not a project	€	-	€	-	
Disposals/Acquisitions	0	€	€	1,249,039	0	ongoing- not a project	€	-	€	-	
Innovation Centre	€	-	€	1,067,391	€	3,202,173	45200	€	7,918,308	€	14,000,000
Clonburris Common Infrastructure	0	€	€	55,857	0	2025	€	1,202,634	€	106,207,634	

City Edge Planning Framework		0	€ 378,362	0	2025	€ 1,589,439	€ 6,089,439		
Rathcoole Masterplan		0	€ 30,087	0	2023	€ 329,148	€ 384,148	All costs will transfer to Housing when part 8 approved	
Tandy's Lane Park – Adamstown SDZ LHAF		0	€ 143,794	0	2024	€ 4,730,760	€ 4,930,760		
Airlie Park – Adamstown SDZ LHAF		0	€ 2,336,381	0	2023	€ 9,038,744	€ 10,338,744		
Environmental Services									
E01 Landfill Operation & Aftercare		€	592,181		Annual				
E05 Litter Management		€	996,552		Annual				
E06 Street Cleaning		€	2,265,013		Annual				
E07 Waste Regulations, Monitoring and Enforcement		€	638,881		Annual				
E09 Maintenance of Burial Grounds		€	553,003		Annual				
Bohernabreena Landfill		€	-	0	2022-2023	€ 217,670	€ 1,074,670		
Climate Innovation Fund		€	-	0	2018-2021	€ 392,591	€ 1,135,000		
Bohernabreena Burial Ground Extension		€	-	0	2022-2023		€ 500,000		
Recreation and Amenity									
F02 Operation of Library and Archival Service		€	8,854,569		Annual				
F03 Outdoor Leisure Areas Operations		€	7,047,244		Annual				
F04 Community Sport and Recreational Development		€	9,457,042		Annual				
F05 Operation of Arts Programme		€	4,441,685		Annual				
Castletymon Library		€	-	0	Completed 2021	€ 2,774,332	€ 2,830,066	Payment of rentention outstanding (est. €55,734)	
In Context Arts Project		€	-	0		€ 662,209	€ 1,382,209	Cumulative plus estimated expenditure 2023 and 2024	
Rathfarnham Castle - Courtyard and Stables Project		€	-	0	2025	€ 12,393,510	€ 5,000,000		
Dublin Mountains Visitor Centre		€	-	0	2025	€ 1,065,044	€ 20,000,000		
Tallaght Heritage Centre Feasibility and Design		€	-	0	2025	€ 67,232	€ 3,000,000		
Public Realm Depot Upgrade Works		€	-	0	2022	€ 983,148	€ 983,148	Rolling Annual Project	
Dodder Valley Mount Carmel Recreational Facilities		€	-	0	2019-2025	€ 419,723	€ 950,000		
N81 Improvement Works		€	-	0	2016-2025	€ 3,621,796	€ 5,000,000		
Pavillions Programme		€	70,221		2015-2025	€ 1,490,184	€ 7,000,000		
Kiltipper Park Development (2017)					2019-2025	€ 1,716,860	€ 1,753,889		
Corkagh Park Study Implementation					2019-2025	€ 978,696	€ 5,000,000		
Delivery of All Weather Programme (Astro)		€	16,335		2020-2026	€ 63,623	€ 3,000,000		
Teen Space Programme		0	€ 494		2020-2024	€ 244,710	€ 1,500,000		
Killinarden Open Space Regeneration					2020-2024	€ 331,380	€ 2,000,000		
MICW Boundary Enhancement Works					2019-2025	€ 399,863	€ 1,200,000		
Templeogue Intergenerational Project					2020-2025	€ 236,786	€ 1,300,000		
Rathfarnham Castle Playground Refurbishment		€	50,256		2022	€ 50,256	€ -		
Whitestown Stream Open Space					2022-2023	€ 254,601	€ 650,000		
DTTAS Sports Capital Grant Projects					2020-2023	€ 1,275,643	€ 1,275,643	Main code in 3 year capital programme for grouped projects	
Jobstown Park		€	136,515		2022-2025	€ 136,515	€ 1,100,000		
Quarryvale Park		€	2,765		2022-2025	€ 2,765	€ 1,100,000		
St Cuthberts Park Enhancement Project		0	€ 25,222		2021-2024	€ 25,222	€ 500,000		
Lucan Swimming Pool			€ 3,399,049		2023	€ 10,569,668	€ 16,622,200		
Saggart Community Centre			€ 419,333		2023	€ 1,595,515	€ 2,140,320		
Refurbishment of Rathcoole Courthouse			€ 420,331		2023	€ 461,161	€ 565,000		
Newcastle Community Centre		€	45,008		2024	€ 64,976	€ 500,000		
Agriculture, Education, Health and Welfare									
G04 Veterinary Service		€	721,351		Annual				
Miscellaneous Services									
H03 Administration of Rates		€	720,816		Annual				
H09 Local Representation & Civic Leadership		€	1,723,782		Annual				
Valuation Tribunal Appeals		€	-	0	Annual	€ -	€ -	Deferral of Reserve created for loss on tribunal appeals in accordance with Dept. guidelines	
Civic buildings			€ 338,527		Rolling programme	€ 652,286	€ 950	Rolling programme of works	
Vehicles And Plant			€ 1,020,000		2022	€ 1,020,000	€ 1,020,000	Ongoing programme, as required. Expenditure for 2022 detailed.	
Integrated Housing Computer System		€	118,165			€ 1,986,174	€ 2,009,021		
Totals		€	179,894,927	€	118,083,819	€ 3,418,448	€ 407,045,949	€ 853,845,268	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes	
Housing & Building		€ -							
Energy Efficiency Programme		€	4,459		project completed 2022		€ 6,732,820	This programme began in 2013 and continued until 2022. Project substantially complete 2022.	
Development Management									
Grange Castle West Access Road		€ -	€ 3,678,841	€ -	01/06/2022		€ 14,100,001	New Access road to Grange Castle Business Park	
Totals		€ -	€ 3,683,300	€ -			€ 20,832,821		
Tipperary County Council									

Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes	
HOUSING								
A01 - Maintenance/Improvement of LA Housing Units	Maintenance/Improvement of LA Housing Units	€1,587,439	€ -	€ -	-			
A07 - RAS and Leasing Programme	RAS and Leasing Programme	€2,287,053	€ -	€ -	-			
Housing Capital Project A	12	€ -	€ -	€ -	2023	€2,100,000		
Housing Capital Project B	13	€ -	€ -	€ -	2023	€2,889,930		
Housing Capital Project C	4 houses	€ -	€ -	€ -	2023	€976,922		
Housing Capital Project D	20	€ -	€ -	€ -	2024	€5,243,700		
Housing Capital Project E	14	€ -	€ -	€ -	2024	€3,500,000		
Housing Capital Project F	4 homes	€ -	€ -	€ -	2024	€1,034,785		
Housing Capital Project G	13	€ -	€ -	€ -	2024	€3,391,252		
Housing Capital Project H	34	€ -	€ -	€ -	2024	€10,081,895		
Housing Capital Project I	8	€ -	€ -	€ -	2024	€2,385,000		
Housing Capital Project J	8	€ -	€ -	€ -	2024	€1,902,195		
Housing Capital Project K	9	€ -	€ -	€ -	2024	€2,316,000		
Housing Capital Project L	22	€ -	€ -	€ -	2024	€4,890,650		
Housing Capital Project M	21	€ -	€ -	€ -	2025	€4,668,348		
Housing Capital Project N	10	€ -	€ -	€ -	2025	€2,223,023		
Housing Capital Project O	16	€ -	€ -	€ -	2025	€3,556,836		
Housing Capital Project P	10	€ -	€ -	€ -	2025	€2,223,023		
Housing Capital Project Q	20	€ -	€ -	€ -	2025	€4,446,046		
ROADS								
B04 - Local Road - Maintenance and Improvement	Local Road - Maintenance and Improvement	€771,051	€ -	€ -	-			
AT R639 Cahir Road, Cashel	Active Travel Project	€ -	€45,519	€ -	2024	€1,100,000		
AT R445 THMD Roscrea - Pedestrian and Cycle Scheme	Active Travel Project	€ -	€40,502	€ -	2024	€1,000,000		
AT Clairin Footbridge	Active Travel Project	€ -	€74,440	€ -	2024	€700,000		
AT R688 Cashel Road Clonmel	Active Travel Project	€ -	€30,854	€ -	2024	€1,400,000		
AT Cahir Road to Convent Road Active Travel scheme, Clonmel	Active Travel Project	€ -	€53,105	€ -	2024	€1,200,000		
AT Gaelscoil Chluain Meala, SRTS	Active Travel Project	€ -	€47,185	€ -	2024	€1,350,000		
AT Castlemeadows Active Travel Scheme Thurles	Active Travel Project	€ -	€33,561	€ -	2025	€798,562		
AT SRTS (R1) Loreto Secondary School, Clonmel	Active Travel Project	€ -	€45,956	€ -	2026	€1,500,000		
AT Nenagh Urban Greenway	Active Travel Project	€ -	€153,555	€ -	2028	€3,900,000		
AT Schools & Third Level Linkage Thurles Town	Active Travel Project	€ -	€146,392	€ -	2030	€9,000,000		
AT N24 Cycle Scheme	Active Travel Project	€ -	€63,123	€ -	2030	€3,000,000		
AT Davis Road Active Travel Scheme Clonme	Active Travel Project	€ -	€47,136	€ -	2026	€2,500,000		
GW Cashel to Cahir G/w - Cashel to Cahir Town	Greenway	€ -	€10,802	€ -	2032	€17,500,000		
GW Lough Derg G/w - Ballina to Dromineer	Greenway	€ -	€98,727	€ -	2035	€19,000,000		
GW Suir Blueway - Marfield to Cahir - Marfield Village to Swiss Cottages	Greenway	€ -	€42,051	€ -	2030	€18,500,000		
GW Suir Blueway - Waterford G/w Link - Carrick on Suir to Kilmeaden	Greenway	€ -	€79,179	€ -	2030	€19,000,000		
GW Marfield to Clonmel	Greenway	€ -	€41,979	€ -	2026	€2,500,000		
CFRAM Nenagh	OPW	€ -	€ -	€ -	2030	€610,000		
CFRAM Golden	OPW	€ -	€ -	€ -	2030	€970,000		
N75 Liberty Square to Anner Hotel	Roads Capital Project	€ -	€ -	€ -	2025	€500,000		
N74 Golden to Knockroe	Roads Capital Project	€ -	€ -	€ -	2024	€1,000,000		
N24 Moangarriff to Twomilebridge Pavement and Traffic Calming	Roads Capital Project	€ -	€ -	€ -	2023	€2,500,000		
N24 Knockagh Roundabout Approach	Roads Capital Project	€ -	€ -	€ -	2025	€1,800,000		
WATER SERVICES								
NIL		€ -	€ -	€ -	-	€ -		
DEVELOPMENT INCENTIVES & CONTROL								
D06 - Community and Enterprise Function	Community and Enterprise Function	€896,972	€ -	€ -	-			
D09 - Economic Development and Promotion	Economic Development and Promotion	€2,278,063	€ -	€ -	-			
Kickham Barracks Regeneration-Phase 2	Public Realm on the Campus, Arts & Culture Venue in Military Chapel, Café/Information Point in redeveloped building and Munitions Buildings refurbishment for community use	€ -	€ -	€ -	5 years	€13,500,000	Part of Clonmel 2030 Transformational Regeneration	
Clonmel Flights of Discovery	Suir Island Amenity Park including the New Pedestrian/Cycling Bridge, Dowd's Lane Visitor Centre, West Gate Interpretative Centre	€ -	€ -	€ -	5 years	€35,000,000	Part of Clonmel 2030 Transformational Regeneration	
Clonmel Public Realm Enhancement	Primary Retail Area and Adjacent Streets, Delahunty Square	€ -	€ -	€ -	5 years	€16,600,000	Part of Clonmel 2030 Transformational Regeneration	
Carrick-on-Suir Regeneration Plan "A Journey from the Suir Blueway to the Ormond Castle Quarter"	Public realm enhancements in the town centre, development of a Digital Hub, regeneration of Ormond Castle Quarter and Suir Blueway linkages	€ -	€4,349	€ -	3 Years	€17,989,387	RRDF funding	
Activating Cahir's Town Centre Regeneration Strategy	Extensive public realm enhancements, development of a new car park, provision of a business centre, refurbishment of The Granary for relocation of the library	€ -	€ -	€ -	3.5 Years	€14,894,686	RRDF funding	
Reimagining and Regenerating Gantly Street towards an Age Friendly Neighbourhood for Roscrea	Public realm improvements, upgrade of utilities infrastructure and realignment of Gantly Road to provide improved pedestrian and cycling infrastructure and for land activation purposes.	€ -	€ -	€ -	2 Years	€5,639,145	RRDF funding	
Clonmel Carrick-on-Suir Blueway	Widening 3km of narrow pathway on the Blueway	€ -	€ -	€ -	Sep-23	€500,000		

Cashel Town Park	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements	€	-	€	-	€	-	2025	€3,737,976	
Thurles Sports Hub	Stage 1 approval from Dept. LIT campus	€	-	€	-	€	-	3 years 2025	€1,200,000	stage 1, stage 2 will be a larger scale project
ENVIRONMENTAL SERVICES										
E11 - Operation of Fire Service	Operation of Fire Service	€559,990								
E14 - Agency & Recoupable Services	Agency & Recoupable Services	€942,008								
E15 - Climate Change and Flooding	Climate Change and Flooding	€700,000								
Environmental Works Landfill A - Tipperary Town Landfill (S22-02565)	Restoration of Historic Closed Landfill (S120016C)	€	-	€17,307	-				€2,266,000	Currently preparing application to ABP for development consent and submission on CPO
Restoration of Historic Closed Landfill Coole, Knocklofty (S22-02634)	Restoration of Historic Closed Landfill	€	-	€	-				€2,160,000	Submitted application to EPA for Certificate of Authorisation (CoA)
Restoration of Historic Closed Landfill Convent Cross, Dundrum (S22-02630)	Restoration of Historic Closed Landfill	€	-	€	-				€1,440,000	Submitted application to EPA for Certificate of Authorisation (CoA)
Restoration of Historic Closed Landfill Moanearla, Thurles (S22-02549)	Restoration of Historic Closed Landfill	€	-	€	-				€3,024,000	Submitted application to EPA for Certificate of Authorisation (CoA)
Restoration of Historic Closed Landfill Britta Rd, Thurles (S22-02512)	Restoration of Historic Closed Landfill	€	-	€	-				€2,736,000	Submitted application to EPA for Certificate of Authorisation (CoA)
Restoration of Historic Closed Landfill Connawarries, Carrick On Suir (S22-02564)	Restoration of Historic Closed Landfill (S120021C)	€	-	€15,375	-				€2,265,000	Currently preparing application to EPA for CoA and also NIS
Restoration of Historic Closed Landfill Kilsheelan, Clonmel (S22-02627)	Restoration of Historic Closed Landfill (n/a)	€	-	€	-				€1,300,000	Awaiting decision from EPA on CoA application
Restoration of Historic Closed Landfill Caher Abbey, Cahir (S22-02557)	Restoration of Historic Closed Landfill	€	-	€	-				€1,100,000	Projected lifetime expenditure
Restoration of Historic Closed Landfill Deansgrove, Cashel (S22-02638)	Restoration of Historic Closed Landfill	€	-	€	-				€1,000,000	Projected lifetime expenditure
Restoration of Historic Closed Landfill Killeigh, Cahir (S22-02636)	Restoration of Historic Closed Landfill	€	-	€	-				€600,000	Site area doubled following resistivity survey Jan. 2023 Projected lifetime.
Restoration of Historic Closed Landfill Kiltlilane, Templemore (S22-02515)	Restoration of Historic Closed Landfill	€	-	€	-				€1,300,000.00	
Roscrea Fire Station	Extension and Refurbishment Works	€	-	€	-			3 years	€700,000	
RECREATION & AMENITY										
Nenagh Town Park Extension	Nenagh Town Park Extension	€	-	€182,750	-	€	-	4 years		Purchase of lands for Town Park Extension .
New Library for Clonmel	To develop a new Library for Clonmel in Mick Delahunty Square							5 years	€9,500,000	in 2022, a tender was completed to appoint a full design team. This design team will complete a full design and bring this for Part 8 Approval. The current national Library Capital programme has expired and a new programme is due to be announced
MISCELLANEOUS SERVICES										
H11 - Agency & Recoupable Services	Agency & Recoupable Services	€1,406,656	€		-	€	-			
Totals		€ 11,429,232	€	€ 1,273,847	€	€	€		€ 307,610,361	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
HOUSING								
A01 - Maintenance & Improvement of LA Housing Units		€ 13,989,851						
A02 - Housing Assessment, Allocation and Transfer		€ 1,131,270						
A03 - Housing Rent and Tenant Purchase Administration		€ 1,451,993						
A04 - Housing Community Development Support		€ 927,169						
A05 - Administration of Homeless Service		€ 1,361,662						
A06 - Support to Housing Capital Prog.		€ 1,723,989						
A07 - RAS and Leasing Programme		€ 14,145,606						
A08 - Housing Loans		€ 766,466						
A09 - Housing Grants		€ 4,455,676						
A12 - HAP PROGRAMME		€ 846,490						
Abbey Street Cahir(10)	Construction of 10 new social houses at an old tar depot in Cahir Town	€	€ 617,219	€	2023	€ 1,975,258	€ 2,098,254	
Borrisokane(14)		€	€ 640,283	€	2023	€ 4,072,902	€ 4,123,517	
Cormack Drive, Nenagh (12)		€	€ 690,770	€	2023	€ 2,598,671	€ 3,005,584	
Glenconnor, Clonmel(26)	Construction of 26 new houses at Glenconnor Clonmel	€	€ 976	€	2023	€ 6,125,859	€ 6,189,754	
Knockanrawley Tipperary (28)	Construction of 28 new A2 rated Homes in Tipperary Town	€	€ 249,488	€	2023	€ 6,908,320	€ 7,047,571	
Mill Road Thurles (28)		€	€ 1,275,197	€	2023	€ 7,144,335	€ 7,239,941	
Mulkear View Newport (11)		€	€ 8,739	€	2023	€ 2,184,738	€ 2,389,440	
Portroe(14)		€	€ 2,255,157	€	2023	€ 2,839,998	€ 7,125,557	
Templetohy(10)		€	€ 128,586	€	2023	€ 2,223,406	€ 2,301,660	
Ard Alann, Moyne (9)		€	€ 1,452,862	€	2023	€ 1,587,843	€ 2,251,236	
Ardcroney (Lachtacarn) (4)		€	€ 632,905	€	2023	€ 702,446	€ 1,122,556	

Ballyclerihan (14)	The Ballyclerihan scheme includes the provision of 14 No. social housing units at Ballyclerihan Crescent, Ballyclerihan, Co. Tipperary. The scheme is the second phase of Ballyclerihan Crescent which is an existing housing scheme of 12 houses that is within easy reach of the village centre.	€	-	€	579,542	€	-	2024	€	1,395,281	€	3,948,234	
Bansha (14)	Provision of 14 No. social housing units at Radharc an Chaislean, Bansha, Co. Tipperary. The scheme is the second phase of Radharc na hAbhainn which is an existing housing scheme of 12 houses that is within easy reach of the Town Centre.	€	-	€	1,809,742	€	-	2024	€	2,914,899	€	3,899,653	
Donohill (8)	Provision of 8 no. social housing units at Cúil Gréine, Donohill, Second phase of Cúil Gréine development	€	-	€	421,550	€	-	2024	€	875,295	€	2,284,979	
Glencarrick, Roscrea	Previous design team + site access purchase	€	-	€	21,099	€	-	2025	€	234,204	€	1,680,000	
Glennconor (9) Cluid AHB		€	-	€	949,394	€	-	2024	€	1,802,579	€	2,100,468	
Grove St., Roscrea (9)	Site cost	€	-	€	-	€	-	2024	€	120,598	€	1,680,146	
Mullinahone(10)	Provision of 10 No. social housing units at Killaghy Crescent, Mullinahone, Co. Tipperary. The scheme is the second phase of Killaghy Crescent which is an existing housing scheme of 12 houses that is within easy reach of the Town Centre.	€	-	€	1,105,648	€	-	2023	€	2,449,579	€	2,834,373	
Two Mile Borris (22)		€	-	€	3,659,394	€	-	2023	€	5,364,435	€	6,282,642	
Stanwix House, Kickham St, Thurles AHB		€	-	€	2,398,322	€	-	2022	€	3,456,641	€	3,703,188	
Turnkey 23 units Glennconor, Clonmel		€	-	€	4,570,500	€	-	2023	€	5,025,000	€	5,026,476	
Prior Park Clonmel (41) Turnkey	41 No. dwellings in total; 11 No. 2 bed dwellings, 24 No. 3 bed dwellings (Mix of Townhouse & Semi detached) & 6 No. 4 bed dwellings.	€	-	€	1,247,098	€	-	2024	€	2,187,559	€	9,459,558	
Mountain View Cahir (43)	43 new build	€	-	€	263,877	€	-	2025	€	263,877	€	9,456,280	
PARTY PURCHASE-8 UNITS GLENCONNOR CLONMEL 2020		8	€	-	€	1,620,000	€	-	2022	€	1,800,000	€	1,800,000
PARTY PURCH-3 UNITS ROS NA GREINE ARDFINNAN 2022		3	€	-	€	579,000	€	-	2022	€	579,000	€	584,227
PARTY PURCH-2 UNITS LEIGHTON MANOR TWO MILE BORRIS		2	€	-	€	606,379	€	-	2022	€	606,380	€	611,362
ENERGY EFFICIENCY/RETRO FIT LA HSES 2021-PHASE1&2	Upgrade of 120 houses with deep retrofit	€	-	€	1,440,393	€	-	2026	€	1,957,878	€	2,032,736	
CIVIC OFFICES EMMET ST CLONMEL-UPGRADE WKS 2018-19	Refurb of Council office	€	-	€	97,581	€	-	2024	€	619,539	€	654,887	
CONSTRUCT 10 HOUSES ASHBURY ROSCREA 2022	10 social homes	€	-	€	38,392	€	-	2024	€	38,392	€	2,463,171	
Woodview Close, Nenagh	10 social homes	€	-	€	570,654	€	-	2023	€	684,284	€	2,157,537	
PURCHASE-4 HOUSES AN GRIANAN KILLENAULE 2022		4	€	-	€	751,200	€	-	2023	€	751,200	€	2,004,446
PURCHASE-8 HOUSES DUN UISCE CAHIR 2022		8	€	-	€	1,996,000	€	-	2023	€	1,996,000	€	2,004,446
SPADE-2 UNITS ASHWELLS LOT CASHEL (CAS)		2	€	-	€	183,773	€	-	2023	€	443,671	€	514,239
STL4 LAND ACQUISITION AT GLENCONNOR CLONMEL	Land	€	-	€	35,431	€	-	2025	€	3,530,600	€	3,530,600	
TIPPERARY(MIDLANDS) ENERGY RETRO FIT LA HSES-PILOT	Upgrade of 120 houses with deep retrofit	€	-	€	1,056,815	€	-	2026	€	1,643,980	€	1,705,786	
TUATH HOUSING ASSO-13 UNITS KICKHAM ST CARRICK-CAS		13	€	-	€	1,310,328	€	-	2024	€	2,782,022	€	2,985,665
TURNKEY DEV-14 UNITS HAZEL CLOSE CARRICK 2021		14	€	-	€	59,257	€	-	2024	€	3,153,891	€	3,153,891
TURNKEY DEV-3 UNITS IVOWEN KILSHEELAN 2022		3	€	-	€	644,878	€	-	2024	€	644,879	€	644,878
CONSTRUCT 5 HOUSES KILCOOLEY WAY 2017		5	€	-	€	71,144	€	-	2024	€	1,090,364	€	1,090,364
CONSTRUCT 3 HOUSES FR MATTHEW STREET TIPPTOWN 2020		3	€	-	€	615	€	-	2024	€	81,476	€	750,000
Boherclough Street, Cashel	9 houses	€	-	€	354,931	€	-	2024	€	775,645	€	2,809,801	
ROADS													
B01 - NP Road - Maintenance and Improvement		€		€	872,008								
B02 - NS Road - Maintenance and Improvement		€		€	1,413,101								
B03 - Regional Road - Maintenance and Improvement		€		€	13,661,218								
B04 - Local Road - Maintenance and Improvement		€		€	34,772,883								
B05 - Public Lighting		€		€	2,371,018								
B07 - Road Safety Engineering Improvement		€		€	713,759								
B09 - Car Parking		€		€	2,148,146								
B10 - Support to Roads Capital Prog		€		€	2,904,930								
B11 - Agency & Recoupable Services		€		€	1,314,106								
AT Bowes Corner Junction Improvement Scheme	Active Travel Project	€	-	€	331,689	€	-	2023	€	331,689	€	500,000	
AT Transport Studies/Mobility Plans	Active Travel Project	€	-	€	269,308	€	-	2023	€	277,844	€	530,000	
AT R445 Nenagh at Lisbunny Estate	Active Travel Project	€	-	€	15,484	€	-	2024	€	15,484	€	830,000	
GW Suir Blueway - Gas House Br. - Suir Island, Clonmel	Greenway	€	-	€	111,455	€	-	2027	€	206,455	€	11,000,000	
N62 Kilnoe (M8) to Thurles Road South	Roads Capital Project	€	-	€	-	€	-	2023	€	1,970,830	€	2,100,000	
Machinery Yard/Civic Amenity site upgrade Nenagh		€	-	€	-	€	-	2025	€	99,274	€	4,000,000	
Public Lighting Energy Efficiency Project	LED retrofit proposal	€	-	€	239,172	€	-	2024	€	283,581	€	8,390,000	
N65 Carrigahorig Village Pavement Scheme	Roads Capital project	€	-	€	6,765	€	-	2026	€	26,131	€	1,000,000	
Pavement Strengthening Tipp Town-Davitt St	Roads Capital project	€	-	€	14,723	€	-	2023	€	3,362,275	€	3,400,000	
N65 Carrigahorig to Balleiragh Bridge Strengthening	Roads Capital project	€	-	€	-	€	-	2027	€	61,971	€	5,000,000	
Nenagh Traffic Management Plan	Traffic Management Plan	€	-	€	91,545	€	-	Dec-23	€	1,168,281	€	1,500,000	
R498 Minor Improvement Scheme at Knockalton	Tipperary County Council Strategic Route project	€	-	€	-	€	-	2022	€	1,772,131	€	1,800,000	
N52 Borrisokane Streets	Roads Capital project	€	-	€	412,424	€	-	2024	€	5,548,965	€	5,700,000	
N74 Ballyhusty Realignment	Roads Capital project	€	-	€	2,309,364	€	-	2024	€	2,706,216	€	2,800,000	
R498 Road Realignment at Latteragh	Roads Capital project	€	2,780	€	-	€	-	2027	€	849,157	€	27,000,000	
N24 Tipp Town Main St Incl Fr Mathew St	Roads Capital project	€	-	€	292,970	€	-	2026	€	656,707	€	3,500,000	
Slievenamon Road (Phase 2)	Roads Capital project	€	-	€	92,499	€	-	2026	€	178,455	€	3,200,000	
N24 Carrick on Suir	Roads Capital project	€	-	€	1,009,303	€	-	2025	€	1,098,751	€	9,000,000	
N76 Grangemockler - Pavement	Roads Capital project	€	-	€	932,576	€	-	2024	€	1,062,045	€	3,000,000	

NS HD 15 N76 Grangemockler Village - Safety	Roads Capital Project	€	-	€	9,999	€	-	2024	€	9,999	€	1,000,000		
N24 Cahir to Limerick Junction	Roads Capital project N24/M24	€	-	€	1,534,273	€	-	2028	€	2,795,079	€	5,000,000		
N24 CIRR Safety Barrier	Roads Capital project	€	-	€	195,876	€	-	2024	€	195,876	€	850,000		
NP HD15 HD17 N24 Carrick Pavement & Safety RSJS	Roads Capital project	€	-	€	500,000	€	-	2025	€	500,000	€	2,500,000		
WATER SERVICES														
C01 - Water Supply		€			8,985,250									
C02 - Waste Water Treatment		€			2,969,248									
C05 - Admin of Group and Private Installations		€			1,158,890									
C06 - Support to Water Capital Programme		€			1,050,702									
DEVELOPMENT MANAGEMENT														
D01 - Forward Planning		€			1,034,054									
D02 - Development Management		€			1,950,382									
D03 - Enforcement		€			1,021,992									
D05 - Tourism Development and Promotion		€			961,129									
D06 - Community and Enterprise Function		€			4,703,037									
D07 - Unfinished Housing Estates		€			548,836									
D09 - Economic Development and Promotion		€			5,185,663									
D10 - Property Management		€			684,632									
D11 - Heritage and Conservation Services		€			1,125,357									
Lands at Stereame	Stereame Housing	€	-	€	48,982	€	-		€	1,090,618	€	-		
Purchase of Lisbunny Industrial Estate	Lisbunny Industrial Estate	€	-	€	26,317	€	-		€	632,266	€	-		
Liberty Square Enhancement Scheme	Development of a car park off Liberty Square and extensive public realm works on Liberty Square	€	-		€408,302	€	-			€7,202,981	€	10,700,291		
Templemore Town Hall Cultural and Enterprise Centre with Civic Plaza	Re-development of former Town Hall for cultural and enterprise uses with public realm enhancement works	€	-		€91,819	€	-			€245,609	€	4,014,746		
Thurles Market Quarter: Regeneration, Education and support for Local Producers	Provide a designated market space in the town centre for local food and craft producers, artists and performers; Develop a café and base for the MIC Students' Union.	€	-		€15,718	€	-			€26,545	€	4,328,537		
Kickham Barracks Phase 1	Development of a car park, public realm improvements and civic plaza.	€	-		€6,991,044	€	-			€11,498,155	€	12,594,286		
Clonmel Regional Sports Hub	Construct a new sports facility, playground, MUGA and skatepark.	€	-		€4,192,544	€	-			€4,477,334	€	8,473,676		
Kilsheelan - Revitalisation of Villages - A Model for Cluster Housing and Low Carbon Planning	Develop fully serviced sites in a cluster development at Kilsheelan	€	-		€51,107	€	-			€53,075	€	1,266,610		
Nenagh Historic and Cultural Quarter	4340042C - Historic Quarter	€	-		€122,096	€	-			€468,601	€	896,712		
Nenagh Centre of Excellence for Sustainable Energy	Nenagh Centre of Excellence for Sustainable Energy	€	-		€86,098	€	-		2027	€105,508	€	20,728,641		
RRDF Rialto Digital & Enterprise Hub	Rialto Digital & Enterprise Hub / Detailed Designs for the adaptive re-use of a former cinema and outline masterplan for redevelopment of a town centre brownfield site.	€	-	€	16,688	€	-		Q2 2024	€	154,472	€	1,511,059	
Fethard Town Park	The development of a Town Park focusing on community facilities to improve health and wellbeing	€	-		€1,908,541	€	-		Q2 of 2023	€	2,249,061	€	3,145,927	
Tipperary Town Regeneration Project-Market Yard	Upgrade Market Yard as a pedestrian priority area and	€	-		€114,234	€	-		2023	€	€757,959	€	762,000	This forms part of the Tipperary Town Regeneration Project
A Pathway to the Regeneration of Cahir Town Centre: Re-establishing the Historic Square as the Living/Working Quarter	A plan to provide a dynamic town centre Square with a focus on pedestrian priority and civic space; redevelopment of Market House as a flagship Business Development Centre and development of car park.	€	-		€	€	-		Q1 of 2023	€	924,466	€	986,354	Costs approved relate to detailed design and Part 8 Planning only.
Tipperary Hills	Regeneration and delivery of a fully accessible public amenity	€	-	€	15,683	€	-		Complete by end September 2023	€	15,683	€	555,000	Grant funding approved February 2022. Part 8 currently out for public consultation
Tipperary Town Revitalisation River Ara Walkway	Develop walkway along the River Ara and install pedestrian bridge and redevelopment of the Market Yard	€	-	€	381,139	€	-		Project Complete April 2023	€	413,315	€	711,626	
Cashel Public Realm & Signage Strategy	Extensive public realm enhancements and development of a signage strategy for the town	€	-	€	144,765	€	-		Complete end Q4 2023	€	274,783	€	666,666	Costs approved relate to Satge (i) & (ii) only. A future funding application will be made to deliver Stages (iii) to (v)
Refurbishment and re-purposing of Dan Breen House for Tipperary Youth and Further Education Training Centre - Design Stage	Refurbishment and re-purposing of Dan Breen House for Tipperary Youth and Further Education Training Centre	€	-	€	27,025	€	-		Complete end Q4 2023		27,025	€	515,000	Costs approved relate to Satge (i) & (ii) only. A future funding application will be made to deliver Stages (iii) to (v)
4320006C - Precinct 3 Advanced Building Solution Ballingarrane	Architect Led Design team for Stage 1 Services to design and obtain planning for an 100,000 sq ft Advanced Building Solution on behalf of IDA and TCC	€	-	€	-	€	-		Q4 2023 expected finish date	€	18,885	€	861,000	Go to Planning Q3 2023. Currently Expenditure for Consultancy Services and payments made to Contracting Authority (Pratum)
ENVIRONMENTAL SERVICES														
E01 - Landfill Operation and Aftercare		€			3,717,200									
E02 - Recovery & Recycling Facilities Operations		€			2,000,951									
E05 - Litter Management		€			1,533,350									
E06 - Street Cleaning		€			2,083,244									
E07 - Waste Regulations, Monitoring and Enforcement		€			571,833									
E09 - Maintenance of Burial Grounds		€			1,694,023									
E10 - Safety of Structures and Places		€			722,911									
E11 - Operation of Fire Service		€			8,818,960									
E12 - Fire Prevention		€			557,173									
E13 - Water Quality, Air and Noise Pollution		€			528,289									
E14 - Agency & Recoupable Services		€			8,581,361									
Remediation Work at Ballaghveny landfill	Enabling works for the re-opening of the landfill (S120020C)	€	-	€	200,381	€	-		BV EW Completion in Q3 2021	€	2,792,556	€	3,162,000	
Environmental Site Clearance - Rathcabbin Vermicomposting Site	Removal of waste from unauthorised waste facility at Coolross, Rathcabbin (S120022C)	€	-	€	297,673	€	-		Waste removal commenced Dec. 2021, continuing in 2022 & 2023, expected completion 2024	€	367,823	€	2,831,555	

Ballaghveny landfill Capping Cells 1 & 2	Ballaghveny landfill Capping Cells 1 & 2 (S120017C)	€	-	€	-	€	-	Approval from EPA obtained 2022. It will take 2 to 3 years to complete	€	883,131	€	2,160,000	
CASHEL FIRE STATION	NEW FIRE STATION	€	-	€	542,293	€	-	3 years	€	657,158	€	3,232,790	
RECREATION & AMENITY													
FD1 - Leisure Facilities Operations		€	3,063,455										
FD2 - Operation of Library and Archival Service		€	4,764,480										
FD3 - Outdoor Leisure Areas Operations		€	2,978,724										
FD4 - Community Sport and Recreational Development		€	988,573										
FD5 - Operation of Arts Programme		€	2,172,602										
FD6 - Agency & Recoupable Services		€	739,492										
Healthy Communities- Suir Island Gardens Clonmel	Development of Gardens on Suir Island	€	-	€	4,318	€	-	Quarter 3 2023	€	4,318	€	505,000	
Littleton Labyrinth	The development proposes to construct a shared walking and cycling route along the disused rail track on Bord na Mona lands spanning 7.8km in total.			€	1,999				€	1,999	€	754,146	
Lough Derg Platforms for Growth	A Facilities Centre for Water Sports Activities Dromineer	€		€	1,326			2 years	€	6,054	€	850,000	An Bord Pleanála approval obtained, will progress through design onto construction in 2023 with expected delivery by end of 2024
Newport Town Park	Newport Town Park	€	-	€	536,743	€	-	2023	€	1,538,064	€	2,000,000	
AGRI, EDUCATION, HEALTH & WELFARE													
GD4 - Veterinary Service		€	843,748										
GD6 - Agency & Recoupable Services		€	736,785										
MISC SERVICES													
H03 - Administration of Rates		€	7,911,827										
H09 - Local Representation & Civic Leadership		€	3,736,833										
H10 - Motor Taxation		€	1,592,515										
H11 - Agency & Recoupable Services		€	4,299,740										
Re-Development of Clonmel Civic Offices	TCC propose to reconfigure their offices in Clonmel to facilitate the following: •Relocation of offices (Motor Tax to the Old Town Hall, Housing to the Motor Tax offices, Roads to Clonmel BD and Clonmel Borough to Housing adjacent to CSD) •Improvements to the main Foyer and CSD Reception area and •Refurbishment of Conference Room and re-development of toilets adjacent to the Council Chamber; •Provision of Electric Charging points in Staff Car park	€	-										Project at Construction stage - due to commence during Q2 2023; Project was delayed progressing to tender design stage due to Covid19 pandemic.
				€	118,874			2022-2024	€	118,874	€	1,750,000	
Totals			€	196,991,363	€	61,299,582	€	-		€	149,816,432	€	322,312,723

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
HOUSING & BUILDING							
Thurles Lions Trust 34 Units Monastery Cl Thurles		€	-	€	-	2022	€ 3,059,080
ROADS TRANSPORTATION & SAFETY							
Lands adjoining N62 Slievenamon Road Thurles	Roads Capital Project	€	-	€	500,000	2022	€ 500,000
N62 Templemore - Roscrea Road	Roads Capital project	€	-	€	54,783	2022	€ 814,806
N62 Templemore - Thurles Road	Roads Capital project	€	-	€	59,413	2022	€ 724,105
N62 Crescent to new roundabout, Roscrea	Roads Capital project	€	-	€	204,268	2022	€ 763,693
R498 Minor Improvement Scheme at Knockalton	Tipperary County Council Strategic Route project	€	-	€	-	2022	€ 1,772,131
AT Abbey Rd to Marfield Footpath Improvement Scheme	Active Travel Project	€	-	€	67,020	2022	€ 526,759
AT Fethard Walkway	Active Travel Project	€	-	€	348,890	2022	€ 510,668
AT Riverstown Active Travel Scheme R489	Active Travel Project	€	-	€	654,172	2022	€ 654,172
N24 Clonmel Inner Relief Pavement Improvement	Roads Capital project	€	-	€	78,894	2022	€ 5,143,867
Nenagh Gas Feeder Reinstatement	Roads/Nenagh MD project	€	-	€	65,742	2022	€ 1,439,238
Totals		€	-	€	1,533,182	500,000	€ 15,908,519

Waterford City and County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
HOUSING & BUILDING							
Housing & Building	A01 - Maintenance/Improvement of LA Housing Units	€	768,560	€	-	€	-
Housing & Building	A07 - RAS and Leasing Programme	€	1,914,050	€	-	€	-
Housing & Building	Construction of 20 social housing units at Ballyneaneashagh, Waterford - Rapid Delivery Scheme	€	-	€	207,986	€	3,775,828
Housing & Building	Acquisition of 50/51 Ballytruckle Rd, Waterford (former Garveys Bar) for redevelopment/construction of 17 housing units	€	-	€	14,780	€	4,723,100
Housing & Building	Traveller specific accommodation Greenroad, Waterford City	€	-	€	27,957	€	1,084,311
Housing & Building	Acquisition of site and adjacent warehouses for redevelopment and construction of housing units at Meeting House Lane, Waterford.	€	-	€	-	€	1,113,000

Housing & Building	Acquisition Part V of 6 dwellings at Cluin Larach, Knockenduff, Tramore	€	-	€	383,519	€	-	2023	€	1,266,332	
Housing & Building	Acquisition of site with planning permission for 6 dwellings at Rossmore, Kilmacthomas, Co. Waterford.	€	-	€	7,564	€	-	2024	€	1,937,200	
Housing & Building	Acquisition of 7A O'Connell Street, Waterford city (buy and renew scheme)	€	-	€	278,628	€	-	2023-2026	€	1,952,538	
Housing & Building	Acquisition of 20 Parnell St, Waterford City, Buy/Renew	€	-	€	24,992	€	-	2023-2026	€	699,900	
Housing & Building	Acquisition of 15 Waterside, Waterford.	€	-	€	-	€	-	2026	€	1,437,992	
Housing & Building	Acquisition of 19 units at Ormonde House, Dungarvan Turnkey Acquisition	€	-	€	407,584	€	-	2023	€	4,197,300	
ROADS TRANSPORTATION & SAFETY											
Road Transportation & Safety	B04 - Local Road - Maintenance and Improvement	€	2,085,414	€	-	€	-	Annual programme	€	-	
Development Management	D06 - Community & Enterprise Function	€	2,651,054	€	-	€	-	Annual programme	€	-	
Development Management	D09 - Economic Development & Promotion	€	698,528	€	-	€	-	Annual programme	€	-	
Development Management	URDF 2021 SCHEME: The Beach Tower Square	€	-	€	1,242	€	-	2020-2024	€	799,250	
Development Management	URDF 2021 SCHEME: O'Connell Street Public Realm	€	-	€	19,242	€	-	2020-2024	€	5,377,250	
Development Management	URDF 2021 SCHEME: The Presbytery	€	-	€	97,221	€	-	2020-2024	€	6,235,260	
Development Management	URDF 2021 SCHEME: 19 Sergeants Lane	€	-	€	1,857	€	-	2020-2024	€	1,563,500	
Development Management	URDF 2021 SCHEME: The Granary	€	-	€	1,242	€	-	2020-2024	€	1,899,300	
Development Management	URDF 2021 SCHEME: 8 Thomas Street	€	-	€	1,242	€	-	2020-2024	€	1,721,900	
Development Management	URDF 2021 SCHEME: 7 Clarendon Court, Penrose Lane	€	-	€	1,242	€	-	2020-2024	€	741,300	
Development Management	URDF 2021 SCHEME: New Street at Jenkins Lane	€	-	€	1,642	€	-	2020-2024	€	700,000	
Development Management	URDF 2021 SCHEME: Gateway Plaza	€	-	€	1,242	€	-	2020-2024	€	3,621,500	
Development Management	URDF 2021 SCHEME: Spring Garden Park	€	-	€	1,242	€	-	2020-2024	€	2,425,500	
Development Management	URDF 2021 SCHEME: 18 Lady Lane	€	-	€	1,242	€	-	2020-2024	€	3,683,500	
Development Management	Portlaw Community/Cultural Hub	€	-	€	200,000	€	-	2022-2024	€	1,230,000	
Development Management	Water sports activity facility development Ardmore and Tramore	€	-	€	19,187	€	-	2022-2024	€	2,430,000	
Totals		€	8,117,606	€	1,700,853	€	-		€	54,615,761	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes	
HOUSING & BUILDING									
Housing & Building	A01 Maintenance/ Imp of LA Housing	€	6,543,258	€	-	€	-	-	
Housing & Building	A02 Housing Assessment, Allocation and Transfer	€	796,062	€	-	€	-	-	
Housing & Building	A03 Housing Rent and Tenant Purchase administration	€	522,975	€	-	€	-	-	
Housing & Building	A04 Housing Community Development support	€	567,611	€	-	€	-	-	
Housing & Building	A05 Administration of Homeless Service	€	6,315,691	€	-	€	-	-	
Housing & Building	A06 Support to Housing Capital & Affordable Prog.	€	877,871	€	-	€	-	-	
Housing & Building	A07 RAS Programme	€	11,526,895	€	-	€	-	-	
Housing & Building	A09 Housing Grants	€	2,055,298	€	-	€	-	-	
Housing & Building	Construction of 50 units An Garran Crobally	€	-	€	213,038	€	2,116,469	€	13,250,000
Housing & Building	Acquisition of Mount Esker, Waterford	€	-	€	2,657,743	€	3,276,305	€	2,983,864
Housing & Building	Energy Efficiency Retrofitting to Council Owned properties	€	-	€	1,467,759	€	1,467,759	€	1,678,268
Housing & Building	Construction of 65 social housing units at Ballygunner, Waterford City - Rapid Delivery Scheme	€	-	€	2,115,389	€	3,597,255	€	11,728,328
Housing & Building	Acquisition of 62 Fountain St, 63 Fountain St (former public house), adjoining lands and outhouses at Ferrybank, Waterford	€	-	€	168,012	€	662,558	€	3,370,000
Housing & Building	Acquisition of apartments 1-6 The Convent, Kilmacthomas, Co. Waterford Buy/Renew)	€	-	€	632	€	871,144	€	1,025,000
Housing & Building	Acquisition of property at 29 the Glen, Waterford City (buy and renew)	€	-	€	-	€	161,689	€	617,350
Housing & Building	Affordable Housing Scheme - 25 dwellings at Deer Park Williamstown	€	-	€	938,053	€	938,053	€	1,875,000
Housing & Building	Lease of 9 Apartments at Three River Apartments, Cheekpoint, Co. Waterford Repair/Lease	€	-	€	278,880	€	278,880	€	530,007
Housing & Building	Acquisition of 11/12 The Sycamores and 16,19,20,23,24 The Elms, Shandon Road, Dungarvan (Part V)	€	-	€	246	€	482,545	€	1,713,578
Housing & Building	Lease Property St Josephs, Manor Hill, Waterford city 71 units (Repair & Lease)	€	-	€	3,762,149	€	3,762,149	€	4,260,000
ROADS TRANSPORTATION & SAFETY									
Road Transportation & Safety	B01 NP Road - Maintenance and Improvement	€	3,606,624	€	-	€	-	-	
Road Transportation & Safety	B02 N5 Road - Maintenance and Improvement	€	999,840	€	-	€	-	-	
Road Transportation & Safety	B03 Regional Road - Maintenance and Improvement	€	8,325,392	€	-	€	-	-	
Road Transportation & Safety	B04 Local Road - Maintenance and Improvement	€	17,587,860	€	-	€	-	-	
Road Transportation & Safety	B05 Public Lighting	€	2,307,595	€	-	€	-	-	
Road Transportation & Safety	B07 Road Safety Engineering Improvement	€	759,807	€	-	€	-	-	
Road Transportation & Safety	B09 Maintenance & Management of Car Parking	€	1,349,044	€	-	€	-	-	
Road Transportation & Safety	B11 Agency & Recoupable Services	€	2,714,619	€	-	€	-	-	
Road Transportation & Safety	NTA Active Travel programme	€	-	€	12,544,709	€	17,891,037	€	24,010,000
Road Transportation & Safety	Footpath Programme - Metropolitan 2021/2022	€	-	€	431,081	€	468,391	€	800,000
WATER SERVICES									
Water Services	C01 Operation and Maintenance of Water Supply	€	5,048,251	€	-	€	-	-	
Water Services	C02 Operation and Maintenance of Waste Water Treatment	€	1,630,774	€	-	€	-	-	

Development Management												
Development Management	Mount Congreve Redevelopment	€	-	€	5,792,468	€	-	18-24 months	€	6,433,156	€	6,693,135
Development Management	Urban Animation "City of Lights" & Illuminated Dynamic time feature	€	-	€	164,633	€	-	12 months	€	167,549	€	539,275
Development Management	URDF 2021 SCHEME : Munster Express Printing Works	€	-	€	1,226,112	€	-	2020-2024	€	1,219,476	€	6,928,000
Development Management	URDF 2021 SCHEME : 25 /26 O'Connell Street	€	-	€	379,651	€	-	2020-2024	€	379,651	€	4,435,000
Development Management	URDF 2021 SCHEME : 7 Thomas Street	€	-	€	125,472	€	-	2020-2024	€	125,472	€	1,179,000
Development Management	URDF 2021 SCHEME : 16 - 18 Barker Place	€	-	€	242,048	€	-	2020-2024	€	242,048	€	641,300
Development Management	URDF 2021 SCHEME : Friary Square / Parade Quay Development /Central Hall & OPW Building	€	-	€	579,749	€	-	2020-2024	€	580,703	€	4,952,625
Development Management	URDF 2021 SCHEME : 22 Lady Lane	€	-	€	280,653	€	-	2020-2024	€	280,653	€	585,000
Development Management	Public Realm Tramore	€	-	€	1,190,660	€	-	36 months	€	4,868,280	€	1,600,000
Development Management	Redevelopment of North Quays	€	-	€	6,098,012	€	-	2020-2026	€	25,311,296	€	207,478,303
Development Management	LHAF Gracedieu	€	-	€	68,439	€	-	14 months	€	2,850,243	€	1,320,000
Development Management	Cappoquin Regeneration Project	€	-	€	469,967	€	-	18 months	€	1,245,840	€	1,610,000
Development Management	Faite Ireland Destination Towns	€	-	€	190,857	€	-	2022-2023	€	422,422	€	675,500
Development Management	D02 Development Management	€	1,259,756	€	-	€	-	Annual Programme	€	-	€	-
Development Management	D03 Enforcement	€	823,591	€	-	€	-	Annual Programme	€	-	€	-
Development Management	D05 Tourism Development and Promotion	€	1,939,005	€	-	€	-	Annual Programme	€	-	€	-
Development Management	D06 Community and Enterprise Function	€	8,745,605	€	-	€	-	Annual Programme	€	-	€	-
Development Management	D09 Economic Development and Promotion	€	12,627,876	€	-	€	-	Annual Programme	€	-	€	-
Development Management	D11 Heritage and Conservation Services	€	1,429,329	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services												
Environmental Services	Public Lighting Energy Efficiency Project	€	-	€	1,139,694	€	-	2020-2024	€	1,252,713	€	9,772,968
Environmental Services	E02 Op & Mtce of Recovery & Recycling Facilities	€	1,009,923	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E04 Provision of Waste to Collection Services	€	652,220	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E05 Litter Management	€	501,047	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E06 Street Cleaning	€	3,531,427	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E07 Waste Regulations, Monitoring and Enforcement	€	972,429	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E10 Safety of Structures and Places	€	657,615	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E11 Operation of Fire Service	€	8,534,647	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E15 Climate Change and Flooding	€	894,751	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	Purchase of two new water tenders	€	-	€	631,862	€	-	2022-2023	€	631,862	€	902,660
Recreation & Amenity												
Recreation & Amenity	F01 Operation and Maintenance of Leisure Facilities	€	543,225	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F02 Operation of Library and Archival Service	€	3,717,254	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F03 Op, Mtce & Imp of Outdoor Leisure Areas	€	3,708,603	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F04 Community Sport and Recreational Development	€	1,191,165	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F05 Operation of Arts Programme	€	2,812,327	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F06 Agency & Recoupable Services	€	799,698	€	-	€	-	Annual Programme	€	-	€	-
Miscellaneous												
Miscellaneous	H03 Administration of Rates	€	1,597,659	€	-	€	-	Annual Programme	€	-	€	-
Miscellaneous	H09 Local Representation/Civic Leadership	€	1,721,218	€	-	€	-	Annual Programme	€	-	€	-
Miscellaneous	Waterford Airport CPO	€	-	€	1,465,290	€	-	2020-2026	€	3,220,958	€	7,000,000
Totals		€	133,205,837	€	44,623,257	€	-		€	85,206,554	€	324,154,161
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date				Final Outturn Expenditure	Explanatory Notes		
HOUSING & BUILDING												
Housing & Building	Development 16 Social Hsg units Graigueshoney Kilmacthomas	€	-	€	594,037	€	-	2022	€	3,708,973		
Housing & Building	Acquisition of 3 units at Bye Lane, Kilmacthomas	€	-	€	134,489	€	-	2022	€	855,990		
Housing & Building	Acquisition of 69 units at Kilbarry, Waterford under the Accelerated Capital advance programme by Respond HA	€	-	€	-	€	-	2022	€	3,801,524		
Housing & Building	Acquisition of 15 units at Bound's Court (phase 2) Waterford City (turnkey)	€	-	€	2,429,633	€	-	2022	€	2,694,741		
Housing & Building	CALF Acquisition of 57 Dwellings at Mount Neil, Waterford City	€	-	€	1,336,779	€	-	2022	€	14,451,666	29% CALF	
Housing & Building	CAS Construction: 10 Units at Wadding Manor, Ferrybank	€	-	€	-	€	-	2022	€	2,116,909		
Housing & Building	Acquisition of 4 units at Main Street, Aghish	€	-	€	15,035	€	-	2022	€	749,035		
Housing & Building	CALF Acq of 15 dwellings at Ormond Drive, Kilbarry, Waterford	€	-	€	1,040,200	€	-	2022	€	3,715,000	28% CALF	
Housing & Building	CALF Acq of 27 dwellings Sli na Colle Tramore - Cluid	€	-	€	1,760,321	€	-	2022	€	6,277,042	28% CALF	
Housing & Building	Acquisition of 4 Part V units - 126, 127, 128 & 129 Monksfield Abbeyside Dungarvan	€	-	€	976,110	€	-	2022	€	976,110		
Housing & Building	Acquisition of 4 Part V units 30 & 31, 32 & 33 Lighthouse Way, Dunmore East	€	-	€	951,273	€	-	2022	€	951,273		
Housing & Building	Development of Shandon Halting Site, Dungarvan	€	-	€	505,555	€	-	2022	€	505,555		
Housing & Building	Acquisition of 3 dwellings at Bracken Court, Old Tramore Road, Waterford	€	-	€	-	€	-	2022	€	609,197		
Housing & Building	Acquisition of 71, 75 + 76 Radharc Na Suire, Waterford Turnkey	€	-	€	602,377	€	-	2022	€	602,377		
Housing & Building	Acquisition of Part V 76, 77, 86, 88, 89, An Clochan Kilmeaden Co. Waterf	€	-	€	156,690	€	-	2022	€	1,030,374		
ROADS TRANSPORTATION & SAFETY												
Road Transportation & Safety	WCURS (Waterford City Urban Renewal Scheme)	€	-	€	2,090	€	-	2022	€	13,580,486		
Development Management												
Development Management	LHAF scheme Kilbarry	€	-	€	42,761	€	-	2022	€	1,929,183		
Development Management	Acquisition of former KRM site	€	-	€	-	€	-	2022	€	3,891,191		

Development Management	Acquisition & Demolition of North Quays	€	-	€	-	€	-	2022	€	1,599,938
Totals		€	-	€	10,547,350	€	-		€	64,046,563

Westmeath County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
Housing Construction - Identified					2023-2025	€ 28,785,000.00	
Housing Construction Part V					2023-2025	€ 5,069,086.50	
Housing Construction Turnkeys - Identified					2023-2025	€ 16,870,000.00	
Affordable Housing					2023-2025	€ 12,000,000.00	
Housing Land Acquisition					2023-2025	€ 3,000,000.00	Loan Funding until grant received
Traveller Specific Accommodation					2023-2025	€ 2,600,000.00	
Road Transportation & Safety							
Shannon Monastic Greenway					2023-2025	€ 1,550,000.00	
Kilbeggan To Mullingar Greenway					2023-2025	€ 2,500,000.00	
Rail Link Road, Athlone					2023-2025	€ 4,100,000.00	DTTAS Funded
Cornamaddy to Coosan Link Road					2023-2025	€ 6,200,000.00	50% Government Funding
Athlone to Ballymahon Greenway					2023-2025	€ 1,050,000.00	
N52 Cavestown to Killrush					2023-2025	€ 700,000.00	
Water Services							
Waste Water Infrastructure for Unserved Settlements					2024-2025	€ 13,100,000.00	85% Government funding
Development Management							
Kinnegad Library & Community Park					2023-2024	€ 9,000,000.00	90% Government funding
Kinnegad Economic Enterprise Space					2024-2024	€ 990,205.00	85% Government funding
Kilbeggan Harbour Building					2024-2024	€ 590,000.00	85% Government funding
Castepollard Regeneration					2023-2025	€ 5,500,000.00	90% Government funding
Environmental Services							
Athlone Fire Station Extension					2023-2025	€ 1,500,000.00	
Recreation & Amenity							
Athlone Boardwalk					2023-2025	€ 1,100,000.00	80% Government funding
Belvedere Capital Works					2023-2024	€ 700,000.00	29% Government funding
Mullingar Sports Centre					2023-2026	€ 17,000,000.00	47% Government funding
Miscellaneous Services							
Destination Towns Investment Projects					2023-2025	€ 1,300,000.00	80% Government funding
Totals		€	-	€	-	€	135,204,292

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance & Improvement of LA Housing Units		€ 2,315,152.23			2022 - 2022	€ 2,315,152.23		
A05 Administration of Homeless Service		€ 4,108,015.52			2022 - 2022	€ 4,108,015.52		
A07 RAS and Leasing Programme		€ 10,535,371.40			2022 - 2022	€ 10,535,371.40		
A08 Housing Loans		€ 698,804.81			2022 - 2022	€ 698,804.81		
A09 Housing Grants		€ 1,778,906.93			2022 - 2022	€ 1,778,906.93		
Housing Development at Canal Avenue, Mullingar 2018			€ 10,140.18		2021 - 2024	€ 281,561.85	€ 9,400,000.00	
LHAF – Brawney, Athlone, Co. Westmeath			€ 13,670.83		2017 - 2027	€ 397,798.71	€ 46,000,000.00	
Housing Development at St Brigids Green Mullingar			€ 33,114.59		2018 - 2026	€ 174,163.20	€ 8,600,000.00	
2019 Housing Development at Arcadia, Site B, Athlone (Greally Park)			€ 89,058.95		2021 - 2024	€ 100,110.23	€ 7,000,000.00	
Housing Development at Water Street, Castlepollard			€ 3,334.81		2021 - 2024	€ 25,128.35	€ 2,800,000.00	
Housing at Development at Ennell Court, Mullingar - phase 2 (2021)			€ 2,697.91		2021 - 2024	€ 36,567.68	€ 6,000,000.00	
Housing Development at Dalton Park, Mullingar Stage 1			€ 26,573.44		2021 - 2024	€ 55,460.87	€ 4,800,000.00	
Housing Development at Cornamaddy, Athlone			€ -		2021 - 2026	€ 883,228.08	€ 28,400,000.00	
Bun Daire Phase 4 Capital Works			€ 435,818.00		2022 - 2024	€ 435,818.00	€ 3,600,000.00	
Turnkey Development - 8 Units at Oakcrest, Mullingar			€ 1,312,365.36		2022 - 2023	€ 1,313,841.36	€ 2,300,000.00	
Turnkey development - 6 units at Austin Friar Street, Mullingar			€ 453,377.32		2022 - 2024	€ 453,377.32	€ 1,500,000.00	
Energy Efficiency Retrofitting Dalton Park, Battery Heights, Grange Park and Grange Meadows, Mullingar			€ 862,584.02		2020 - 2023	€ 1,145,989.66	€ 5,500,000.00	
Midland Retrofit Programme 2020			€ 54,196.26		2020 - 2023	€ 283,405.64	€ 500,000.00	
Energy Efficiency Retrofit Programme 2021-2030			€ 514,144.67		2021 - 2030	€ 802,100.78	€ 12,000,000.00	
Road Transportation and Safety								
B02 NS Road - Maintenance & Improvement		€ 3,316,313.33			2022 - 2022	€ 3,316,313.33		
B03 Regional Road - Maintenance & Improvement		€ 4,740,573.03			2022 - 2022	€ 4,740,573.03		
B04 Local Road - Maintenance & Improvement		€ 9,299,727.55			2022 - 2022	€ 9,299,727.55		
B05 Public Lighting		€ 1,322,484.50			2022 - 2022	€ 1,322,484.50		
B09 Car Parking		€ 594,477.01			2022 - 2022	€ 594,477.01		
B10 Support to Roads Capital Prog		€ 960,264.20			2022 - 2022	€ 960,264.20		
N55 Athlone to Ballymahon			€ 91,244.06		2022-2025	€ 494,308.07	€ 1,000,000.00	

Public Lighting Energy Efficiency Project		€	126,452.69		2022-2025	€	126,452.69	€	5,250,000.00
R390 Walderstown Realignment		€	226,920.07		2022-2023	€	234,076.26	€	2,450,000.00
WH/19/18696 NDP - N4 Mullingar to Longford		€	343,907.39		2020 - 2025	€	3,088,594.44	€	4,000,000.00
WH9902 NCN Galway to Athlone Castle		€	763,217.20		2021 - 2024	€	1,979,183.85	€	5,000,000.00
WH9903 NCN Athlone Marina to Athlone Castle (Bridge)		€	9,883,557.85		2021 - 2023	€	10,530,593.91	€	16,000,000.00
Active Travel - Ardmore Road Footpath and Cycleway		€	1,331,900.03		2022 - 2023	€	1,381,877.39	€	3,900,000.00
Water Services									
C01 Water Supply		€	1,316,595.38		2022 - 2022	€	1,316,595.38		
C02 Waste Water Treatment		€	1,202,815.69		2022 - 2022	€	1,202,815.69		
Development Management									
D02 Development Management		€	638,903.35		2022 - 2022	€	638,903.35		
D06 Community Development		€	3,192,039.05		2022 - 2022	€	3,192,039.05		
D09 Economic Development & Promotion		€	2,808,595.97		2022 - 2022	€	2,808,595.97		
Agile Grant (LEO)		€	244,854.00		2022 - 2022	€	244,854.00		
D11 Heritage & Conservation Services		€	898,921.80		2022 - 2022	€	898,921.80		
Wes004 Blackhall Mullingar_URDF		€	67,691.82		2022 - 2023	€	2,677,669.90	€	3,270,000.00
Wes003 Athlone Tourism Cultural Quarter_URDF		€	273,887.89		2021 - 2023	€	857,946.87	€	1,000,000.00
Wes005 Athlone Town Centre Regeneration and Enhancement_URDF		€	235,608.85		2020 - 2024	€	706,842.59	€	5,500,000.00
Wes001 Loughanaskin_URDF		€	386,468.66		2021 - 2023	€	507,397.29	€	1,000,000.00
Wes002 Canal Avenue & Environs Regeneration Project_URDF		€	166,146.08		2021 - 2025	€	567,373.42	€	2,275,000.00
Pedestrian & Cycle link Killucan-Rathwire to Royal Canal		€	167,476.51		2022-2023	€	174,021.89	€	405,000.00
Footpath/Cycleway Thomastown Killucan		€	112,891.94		2022-2023	€	112,891.94	€	140,000.00
Environmental Services									
E05 Litter Management		€	911,916.83		2022 - 2022	€	911,916.83		
E06 Street Cleaning		€	919,561.07		2022 - 2022	€	919,561.07		
E10 Safety of Structures & Places		€	576,643.01		2022 - 2022	€	576,643.01		
E11 Operation of Fire Service		€	2,978,530.78		2022 - 2022	€	2,978,530.78		
Recreation and Amenity									
F01 Leisure Facilities Operations		€	1,588,653.65		2022 - 2022	€	1,588,653.65		
F02 Operation of Library & Archival Service		€	1,721,865.10		2022 - 2022	€	1,721,865.10		
F03 Outdoor Leisure Areas Operations		€	1,590,110.25		2022 - 2022	€	1,590,110.25		
F04 Community Sport & Recreational Development		€	898,583.28		2022 - 2022	€	898,583.28		
F05 Operation of Arts Programme		€	2,392,872.91		2022 - 2022	€	2,392,872.91		
Miscellaneous Services									
H01 Profit & Loss Machinery Account		€	2,739,830.47		2022 - 2022	€	2,739,830.47		
H03 Administration of Rates		€	3,371,912.56		2022 - 2022	€	3,371,912.56		
H09 Local Representation & Civic Leadership		€	857,779.98		2022 - 2022	€	857,779.98		
Central Management Charges									
J01 Corporate Building Costs		€	1,146,955.50		2022 - 2022	€	1,146,955.50		
J02 General Corporate Services		€	1,141,433.94		2022 - 2022	€	1,141,433.94		
J03 Information & Communication Technology		€	1,348,231.71		2022 - 2022	€	1,348,231.71		
J05 Human Resources Function		€	1,052,072.09		2022 - 2022	€	1,052,072.09		
J06 Finance Function		€	947,958.40		2022 - 2022	€	947,958.40		
J07 Pensions & Lump Sum Costs		€	5,234,298.22		2022 - 2022	€	5,234,298.22		
J08 Municipal Districts		€	1,170,252.22		2022 - 2022	€	1,170,252.22		
Totals		€	82,562,278	€	17,988,447	€	-	€	112,390,060
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)									

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Housing & Building							
31 Units Ennell Court (Phase 3) Mullingar			€	5,114,120.28	December 2022	€	8,802,670.07
2017 Housing Scheme Quinlan Park, Athlone			€	2,098,371.71	November 2022	€	3,012,621.02
2021 Hse Acq 2 Part V Turnkey units at Bellaugh, Athlone			€	507,796.00	December 2022	€	572,000.00
2021 Hse Acq 3 Part V Turnkey units at Lakepoint, Mullingar			€	761,409.98	December 2022	€	771,000.00
2021 Hse Acq Turnkey Development of 17 units Bellaugh, Athlone			€	4,683,515.00	December 2022	€	5,264,000.00
2021 Hse Acq 28 Turnkey units at Lakepoint, Mullingar			€	8,638,031.78	December 2022	€	8,774,000.00
2022 Hse Acq - 4 units at Bellview Road, Dublin Bridge, Mullingar			€	907,267.40	December 2022	€	907,267.40
2022 Hse Acq 4 Part V units at Gleann Petit, Mullingar, Co. Westmeath			€	1,230,913.50	December 2022	€	1,230,913.50
Road Transportation and Safety							
Ardmore Road Footpath & Footbridge (Phase 1)		€	-	€	April 2022	€	1,098,734.87
Development Management							
RF_0080 Kinnegad Project (Category 2)			€	4,467.82	November 2022	€	968,660.24
ORI 2019 M3 Mullingar Greenway at Grange South Recreation Hub			€	92,047.92	November 2022	€	618,142.01
Totals		€	-	€		€	32,020,009

Wexford County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
60 Units Killeens Wexford	House Construction Project	€ -	196,069.00	€ -	2023-2025	17,642,000.00	
Purchase of Land for Housing Purposes	House Construction Project	€ -	-	€ -	2021-2023	1,500,000.00	
Bride Street (3 Units)	House Purchase Project	€ -	30,735.00	€ -	2019-2023	1,000,000.00	
Ramsfort Gorey (SSF) (20 Units)	Affordable Housing Project	€ -	15,810.00	€ -	2021-2023	6,000,000.00	
18 Units Taggart	House Construction Project	€ -	10,283.00	€ -	2021-2023	5,000,000.00	
7 Units Belvedere Road	House Construction Project	€ -	-	€ -	2022-2024	1,400,000.00	
5 Part V Greenhills, Clonhastan	Part V Acquisitions	€ -	492.00	€ -	2022-2024	1,200,000.00	
8 Turnkey Greenhills, Clonhastan	Turnkey Project	€ -	0.00	€ -	2022-2024	1,750,000.00	
13 Turnkey Haughton Place	Turnkey Project	€ -	0.00	€ -	2022-2023	2,500,000.00	
10 Turnkey Clonard	Turnkey Project	€ -	0.00	€ -	2022	2,338,000.00	
Monamolín (5 units)	House Construction Project	€ -	0.00	€ -	2022-2023	1,300,000.00	
Ballygillane (5 units)	House Construction Project	€ -	0.00	€ -	2022-2023	1,040,000.00	
Grogan's Rd, Wexford (4 units)	House Construction Project	€ -	0.00	€ -	2022-2023	800,000.00	
Gleann an Ghairdin, Gorey (Ph 3 & 4) 10 units	Part V Acquisitions	€ -	0.00	€ -	2022	2,500,000.00	
Adamstown 2 Units	€ -	€ -	0.00	€ -	2023-2024	500,000.00	
Road Transportation & Safety							
N25 Maldron Roundabout to Whitford (1.8 Kms)	Road Construction/Strengthening	€ -	0.00	€ -	2020-2022	2,500,000.00	
New Ross Bridge to Kilkenny boundary (0.8 Kms)	Road Construction/Strengthening	€ -	0.00	€ -	2020-2022	500,000.00	
N25 Kilmore Junction to Ashfield Cross (4.6 Kms)	Road Construction/Strengthening	€ -	0.00	€ -	2020-2022	4,300,000.00	
N30 Forestwood to Cloneigh (2.6 Kms)	Road Construction/Strengthening	€ -	0.00	€ -	2020-2023	3,000,000.00	
N80 Scarawalsh to Ballycarney (3.7 Kms)	Road Construction/Strengthening	€ -	0.00	€ -	2020-2023	3,500,000.00	
N25/R733 Duncannon Road Roundabout	Road Construction/Strengthening	€ -	0.00	€ -	2022-2023	1,000,000.00	
Wexford Inner Relief Road (Clonard to Newtown Road)	Road Construction/Strengthening	€ -	0.00	€ -	2022-2024	2,500,000.00	
Wexford Inner Relief Road (Ballinagee to R730)	Road Construction/Strengthening	€ -	0.00	€ -	2022-2025	4,000,000.00	
Gorey Inner Relief Road (Creagh to College Road)	Road Construction/Strengthening	€ -	0.00	€ -	2022-2026	6,000,000.00	
N25 Tinnock to Gorey	Road Construction/Strengthening	€ -	0.00	€ -	2023-2025	1,200,000.00	
N25 Whitford Roundabout to Drinagh	Road Construction/Strengthening	€ -	0.00	€ -	2023-2025	5,000,000.00	
Water/Surface Water Projects							
Enniscorthy Minor Flood Scheme (Lyre River/Bishopswell)	Flooding Prevention works	€ -	0.00	€ -	2022-2024	600,000.00	
DPI improvements TIC by Wexford Co Council	Imps to Water/WW Infrastructure in Housing Estates	€ -	0.00	€ -	2022-2026	750,000.00	
Environmental Services							
Holmestown Landfill	Temporary & Permanent Capping	€ -	0.00	€ -	2021-2023	1,500,000.00	
Rosslare Coastal Protection Works	Coastal Protection Works	€ -	0.00	€ -	2022-2025	7,930,000.00	
Active Trails Programme	Slaney Trails Development	€ -	0.00	€ -	2022-2025	850,000.00	
Lady's Island Lake - Water Level Management	Drainage Works/Development	€ -	0.00	€ -	2023-2025	1,900,000.00	
Fethard Harbour Slipway	Slipway Improvements	€ -	0.00	€ -	2022-2025	550,000.00	
New Ross Port Dredging	Feasibility Study	€ -	0.00	€ -	2023-2025	650,000.00	
New Ross Quayside Pontoon	Upgrade of Quayside Pontoon	€ -	0.00	€ -	2020-2023	800,000.00	
Special Projects							
Templeshannon Urban Renewal	Regeneration Project	€ -	11,521.00	€ -	2022-2024	6,600,000.00	
Gorey Market House Development	Consolidation and Development of Site	€ -	21,771.00	€ -	2020-2024	6,000,000.00	
Greenway (Rosslare Harbour to Waterford)	Greenway project along old railway	€ -	0.00	€ -	2019-2025	41,000,000.00	
Greenway (Wexford to Rosslare)	Greenway project from Wexford town to Rosslare	€ -	34,759.00	€ -	2019-2025	36,000,000.00	
John's Street Business Hub	Business Hub Development in New Ross	€ -	6,787.00	€ -	2021-2024	2,310,000.00	
Wexfordia Hook Redevelopment Project	Enhanced Tourist Facility	€ -	42,023.00	€ -	2021-2024	6,856,645.00	
Wexfordia Heritage Park Development Project	Enhanced Tourist Facility	€ -	285,858.00	€ -	2021-2024	8,500,000.00	
Esmonde Street Development - Gorey	Public Realm in Esmonde Street, Gorey	€ -	17,989.00	€ -	2019-2023	2,300,000.00	
Enniscorthy Technology Park Phase 2	Expansion of Technology Park	€ -	0.00	€ -	2022-2025	1,000,000.00	
Enniscorthy Tourism Project	Upgrade of Enniscorthy Town Centre	€ -	18,207.00	€ -	2021-2025	9,630,000.00	
Crescent Quay Dredging	Dredging works in Wexford Town	€ -	8,598.00	€ -	2021-2023	1,000,000.00	
Courtown North Beach & Marina	Construction of Breakwater and Beach Nourishment	€ -	163,551.00	€ -	2020-2025	635,000.00	
Oyster Lane Town Block	Public Realm Project	€ -	60,479.00	€ -	2021-2023	1,800,000.00	
Enniscorthy North Business District (Phase 2)	Develop Active Travel Network in this district	€ -	188,552.00	€ -	2022-2024	3,400,000.00	
Enniscorthy Sports Hub (Phase 2 - Building)	Development of Building at Sports Hub	€ -	0.00	€ -	2021-2023	740,000.00	
Curracloe Water Sports Activity Centre	Development of Water Activity Centre	€ -	0.00	€ -	2021-2024	1,300,000.00	
Forth Mountain Activity Centre	Development of Activity Centre on site	€ -	0.00	€ -	2021-2024	7,760,000.00	
Bunclody Public Realm Project	Public Realm in Main Street Bunclody	€ -	0.00	€ -	2021-2023	500,000.00	
St Waleran's Access Road	Access Road to Major development site	€ -	0.00	€ -	2021-2023	6,400,000.00	
New Ross Courthouse	Remedial Works	€ -	217,893.00	€ -	2022-2024	850,000.00	
Commmarket/Bullring Renewal	Public Realm Works	€ -	0.00	€ -	2022-2025	2,250,000.00	
Adoration Convent	Development of GSU Student Accommodation	€ -	0.00	€ -	2021-2023	4,800,000.00	
Castlebridge Urban Renewal	Development of Playground, Car Park & Comm Facilities	€ -	0.00	€ -	2022-2024	800,000.00	
E/C Murphy Flood Regeneration Project	Town Centre Regeneration	€ -	0.00	€ -	2023-2025	1,274,000.00	
New Ross Quay - Emigrant Park	Public Realm Project	€ -	0.00	€ -	2023-2024	1,063,000.00	
Gorey Fire Station	Refurbishment of Fire Station Facilities	€ -	0.00	€ -	2023-2024	1,000,000.00	
Duncannon Fort	Enhanced Tourist Facility	€ -	0.00	€ -	2024-2025	740,000.00	

Wexford Minor Flood Works (Racecourse)	Flood Relief Works		€22,984.00		2018-2021	€380,543.00	€525,000.00	
CFRAM Wexford Town Flood Relief Scheme	Flooding Prevention works		€96,534.00	€0.00	2021-2029	€323,343.00	€9,000,000.00	
DPI Resolution Multi annual Prog 2021 - 2024 (Not TIC)	Wastewater Infrast Impr/Devel		€2,321.00	€0.00	2019-2021	€83,743.00	€2,272,000.00	
Water Supply - Irish Water SLA	Annual Operational Costs	€5,208,789.00					€0.00	
Waste Water Treatment - Irish Water SLA	Annual Operational Costs	€2,633,799.00					€0.00	
Operations & Maintenance of Public Conveniences	Annual Operational Costs	€610,201.00					€0.00	
Admin of Group & Private Installations	Annual Operational Costs	€1,312,111.00					€0.00	
Support to Irish Water Capital Programme	Annual Operational Costs	€1,028,479.00					€0.00	
Special Projects								
Wexford Crescent Development	Public Realm Project		€31,160.00	€0.00	2019-2022	€3,146,964.00	€3,200,000.00	
Min Ryan Park, Wexford	Public Park for Wexford Town		€81,077.00	€0.00	2018-2022	€5,038,927.00	€5,400,000.00	
Enniscorthy Technology Park Phase 1	Development of Technology Park		€7,508.00	€0.00	2018-2022	€2,688,597.00	€2,918,600.00	
Greenway (New Ross to Waterford) (in conjunction with KK Co Co)	Greenway project		€3,857,404.00	€0.00	2019-2024	€8,744,660.00	€32,350,000.00	
Kilmore Quay Relief Road	Link Road in Kilmore Quay Village		€434,098.00	€0.00	2020-2022	€1,405,872.00	€1,470,000.00	
Carrigfoyle Activity Park	Development of Trails		€147,835.00	€0.00	2019-2021	€1,416,466.00	€1,500,000.00	
Gorey Park Development	Development of Park in Gorey		€341,835.00	€0.00	2019-2022	€2,952,056.00	€3,105,000.00	
Trinity Wharf	Mixed Use Employment Development		€761,421.00	€0.00	2021-2024	€3,361,647.00	€28,156,000.00	
New Ross Tourism Project	Enhanced Tourist Facility		€43,171.00	€0.00	2020 - 2024	€1,740,580.00	€7,800,000.00	
High Hill Park New Ross	Development of Public Park		€1,651,779.00	€0.00	2019 - 2022	€2,486,038.00	€2,620,000.00	
Wexford Arts Centre	Refurb Works & increased accessibility		€2,042,558.00	€0.00	2019 - 2022	€2,741,877.00	€3,202,000.00	
New Ross Public Realm	Removal of Oil Tanks & Devel of Public space		€37,323.00	€0.00	2020 - 2022	€646,018.00	€1,063,000.00	
New Ross Fire Station	Development of Fire Station		€960,223.00	€0.00	2020 - 2022	€1,715,383.00	€1,805,000.00	
Monck Street, Public Realm	Paving, Surfacing & Streetscape Wks		€943,678.00	€0.00	2022-2023	€1,046,108.00	€1,300,000.00	
Enniscorthy Flood Defence Scheme	Flood Defence Works		€476,363.00	€0.00	2015-2024	€5,721,576.00	€50,700,000.00	
Development Management								
SICAP Programme 2018 - 2022	Social Inclusion/Community Prog		€2,162,240.00	€0.00	2018-2022	€13,867,191.00	€18,280,585.00	
LEADER programme 2020 - 2024	Grant Programme Extended		€2,370,365.00	€0.00	2020-2024	€10,738,588.00	€12,000,000.00	
Forward Planning	Annual Operational Costs	€939,251.00	€0.00	€0.00		€0.00	€0.00	
Development Management	Annual Operational Costs	€2,253,101.00	€0.00	€0.00		€0.00	€0.00	
Planning Enforcement	Annual Operational Costs	€1,237,722.00	€0.00	€0.00		€0.00	€0.00	
Community Function	Annual Operational Costs	€2,634,418.00	€0.00	€0.00		€0.00	€0.00	
Building Control	Annual Operational Costs	€962,217.00	€0.00	€0.00		€0.00	€0.00	
Economic Development & Promotion	Annual Operational Costs	€5,811,430.00	€0.00	€0.00		€0.00	€0.00	
Property Management	Annual Operational Costs	€851,125.00	€0.00	€0.00		€0.00	€0.00	
Heritage and Conservation Services	Annual Operational Costs	€734,269.00	€0.00	€0.00		€0.00	€0.00	
Environmental Services								
Coastal Protection Works (Rosslare Strand)	Coastal Protection Works		€595,922.00	€0.00	2020-2024	€719,714.00	€7,930,000.00	
Seaview Coastal Protection Works (Kilmore Quay)	Coastal Protection Works		€431,651.00	€0.00	2021-2023	€629,617.00	€700,000.00	
Landfill Operation & Aftercare	Annual Operational Costs	€1,717,088.00	€0.00	€0.00		€0.00	€0.00	
Recovery & Recycling Facilities	Annual Operational Costs	€1,769,026.00	€0.00	€0.00		€0.00	€0.00	
Litter Management	Annual Operational Costs	€1,088,978.00	€0.00	€0.00		€0.00	€0.00	
Street Cleaning	Annual Operational Costs	€2,359,823.00	€0.00	€0.00		€0.00	€0.00	
Waste Regulations, Monitoring & Enforcement	Annual Operational Costs	€883,005.00	€0.00	€0.00		€0.00	€0.00	
Maintenance & Upkeep of Burial Grounds	Annual Operational Costs	€576,916.00	€1.00	€0.00		€1.00	€0.00	
Safety of Structures & Places	Annual Operational Costs	€1,372,239.00	€0.00	€0.00		€0.00	€0.00	
Operation of Fire Services	Annual Operational Costs	€5,488,832.00	€0.00	€0.00		€0.00	€0.00	
Water Quality, Air/Noise Pollution	Annual Operational Costs	€1,156,657.00	€0.00	€0.00		€0.00	€0.00	
Recreation and Amenity								
Operation of Library & Archive Services	Annual Operational Costs	€5,494,545.00	€0.00	€0.00		€0.00	€0.00	
Outdoor Leisure Areas Operations	Annual Operational Costs	€2,291,616.00	€0.00	€0.00		€0.00	€0.00	
Community, Sport & Recreation Development	Annual Operational Costs	€1,338,113.00	€0.00	€0.00		€0.00	€0.00	
Operation of Arts Programme	Annual Operational Costs	€2,049,389.00	€0.00	€0.00		€0.00	€0.00	
Agriculture, Education, Health and Welfare								
Operation & Maintenance of Piers & Harbours	Annual Operational Costs	€1,793,265.00	€0.00	€0.00		€0.00	€0.00	
Veterinary Services	Annual Operational Costs	€779,548.00	€0.00	€0.00		€0.00	€0.00	
Miscellaneous Services								
Profit/Loss of Machinery Account	Annual Operational Costs	€753,673.00	€0.00	€0.00		€0.00	€0.00	
Profit/Loss of Stores Account	Annual Operational Costs	€943,445.00	€0.00	€0.00		€0.00	€0.00	
Administration of Rates	Annual Operational Costs	€6,352,685.00	€0.00	€0.00		€0.00	€0.00	
Local Representation/Civic Leadership	Annual Operational Costs	€1,938,385.00	€0.00	€0.00		€0.00	€0.00	
Motor Taxation	Annual Operational Costs	€1,143,493.00	€0.00	€0.00		€0.00	€0.00	
Agency & Recoupable Services	Annual Operational Costs	€5,336,749.00	€0.00	€0.00		€0.00	€0.00	
Totals		€ 151,195,724	€ 38,091,630	€ -		€ 112,378,763	€ 331,822,624	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes	
Housing & Building								
House Purchases 2019/2020 - Wexford District	House Purchases	€0.00	€0.00	€0.00	2022	€2,495,123.00	€2,495,123.00	
House Purchase 2019/2020 - Gorey District	House Purchases	€0.00	€0.00	€0.00	2022	€939,296.00	€939,296.00	

Avoca River (Avoca) Flood Relief Scheme				€200,000			€900,000
Wicklow Harbour Dredging				€100,000			€1,100,000
Arklow Harbour Dredging				€50,000			€650,000
Arklow Harbour URDF				€500,000			€14,064,946
Bray Harbour URDF				€2,000,000			€9,520,000
Wicklow Harbour URDF				€500,000			€13,098,000
Coastal Protection				€200,000			€1,400,000
Storm Damage Repairs				€300,000			€900,000
Miscellaneous Services							
Totals				€ 2,689,752	€ 5,470,698	€ 5,409,804	€ 191,864,577

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
Maintenance/Improvement of LA Housing	Social Housing Stock Maintenance & Improvement (Planned & Response)	€11,989,394			Annual Programme - indefinite	€11,989,394		
Housing Assessment, Allocation and Transfer	Assessment of housing applications and allocation of units	€862,034			Annual Programme - indefinite	€862,034		
Housing Rent and Tenant Purchase Administration	Administration of Housing Rents & TP Schemes including rent write offs	€1,346,514			Annual Programme - indefinite	€1,346,514		
Administration of Homeless Service	Provision of homeless support services including emergency accommodation	€2,486,744			Annual Programme - indefinite	€2,486,744		
Support to Housing Capital & Affordable Prog	Administrative support to housing capital & affordable programme	€1,867,396			Annual Programme - indefinite	€1,867,396		
RAS Programme	RAS, Long & Short Term Leasing, Enhanced Leasing, P&A payments and administration	€14,056,236			Annual Programme - indefinite	€14,056,236		
Housing Loans	RHL and LA Loan charges and administration of loans	€1,302,679			Annual Programme - indefinite	€1,302,679		
Housing Grants	Provision of Private DPG (HAGS, MAGS and HDAPs) and administration of schemes	€1,829,937			Annual Programme - indefinite	€1,829,937		
Housing Assistance Programme	Administration of HAP programme	€537,273			Annual Programme - indefinite	€537,273		
PROVISIONAL HSG SCH LUGDUFF TINAHELY				€80,515	2023-2024	€774,124	€5,994,622	
CONSTRUCTION OF 14 UNITS AT CARRAIG EDEN GREYSTONES				€27,673	2023-2024	€69,516	€3,625,400	
2 HOUSES AT 12A & 12B MILL BANK GREYSTONES				€126,356	2023-2024	€139,197	€536,236	
2 HOUSES AT BARNDARRIG UNDER THE TAP				€8,487	2023-2024	€13,388	€572,428	
N27/2/376 MERRYMEETING RATHNEW HSG SCH PHASE 2 (21 UNITS)				€109,521	2023-2024	€525,365	€7,796,721	
CPO NO 12 2021 - 18 DELGANY GLEN				€554,570	2023	€554,570	€620,000	
PROPOSED 8 HOUSES AT MOUNTAIN VIEW BLESSINGTON				€23,663	2023-2024	€23,663	€2,944,953	
PROPOSED HSG SCH SITE AT ROCKBRAE HOUSE BRAY				€35,840	2023-2024	€35,840	€12,000,000	
GREYSTONES - THREE TROUT HOUSING SCHEME				€1,636,042	2023-2024	€5,373,512	€17,661,660	
HOUSING SCHEME AT KNOCKROE DELGANY (2UNITS)				€13,755	2023	€19,167	€570,649	
HOUSING SCH AT FORMER HSE LANDS KILCOOLE (4 UNITS)				€21,521	2023-2024	€179,619	€1,247,420	
N27/2/399 10A MILL ROAD GREYSTONES HOUSING SCHEME				€9,593	2023-2024	€9,593	€579,126	
N27/2/358 ARD NA GREINE HOUSING SCH RAPID DELIVERY				€395,387	2023	€8,818,793	€9,533,847	
N27/2/354 AVONDALE HEIGHTS HOUSING SCHEME PHASE 2				€3,289,370	2023	€4,636,177	€4,956,172	
PROPOSED HOUSING AT CARRIGOONA BRAY				€29,784	2023-2024	€48,153	€5,472,673	
PROVISIONAL HOUSING SCH CEDAR COURT PHASE 2				€2,771,274	2023	€2,815,271	€4,560,569	
AFFORDABLE HOUSING SCHEME GREENHILL ROAD WICKLOW 36 UNITS				€4,402,645	2023			
N27/2/351 SHILLELAGH PHASE4 RAPID DELIVERY HOUSING SCHEME				€704,424	2023-2024	€7,779,915	€8,141,481	
KILCOOLE LOTT LANE HOUSING SCHEME				€88,631	2023-2024	€1,286,746	€29,389,051	
BALLINAHINCH ASHFORD HSG SCHEME PHASE 2 -20 UNITS				€24,259	2023-2024	€29,545	€6,301,833	
NEW DWELLING AT 10A & 10B CASTLEVILLAS				€56,187	2023	€76,555	€583,676	
CALF AVONDALE GRANGE BALLYGANNON RATHDRUM				€540,649	2023	€1,560,649	€1,642,789	
CALF HEATHERSIDE ARKLOW 88 UNITS 2021.10720				€1,813,837	2023	€1,813,837	€3,796,082	
ACQ PART V - 320 BAWNOGUES BALTINGLASS				€2,214	2023-2024	€2,214	€2,573,625	
BEMEDIAL WORKS GLENDING ESTATE			€649,298		2023-2024	€9,716,722	€11,750,000	
ACQ PART V UNITS - KILBRIDE HILL HOUSE HERBERT RD BRAY				€1,212,706	2023	€1,212,706	€1,236,960	
PART V - 339 CHURCHLANDS DELGANY				€89,822	2023	€1,199,800	€2,137,756	
PART V 322 - LA TOUCHE GREYSTONES - OFF-SITE UNITS				€370,369	2023	€372,583	€800,000	
PART V - 263 SEASCAPE KEATINGSTOWN RD WICKLOW				€77,358	2023	€77,358	€784,638	
PART V 271A ACQ 9 UNITS KIRVIN HILL / WAVERLEY DRIVE RATHNEW				€751,292	2023	€1,502,306	€2,253,468	
BALLYNERRIN UPPER WICKLOW HOUSING SCH N27/2/407				€23,280	2023-2024	€43,424	€3,732,594	
CAS - AHB TUATH HOUSING ASSOC 1-90 ALDBOROUGH MANOR, GREYSTONES				€36,980,000	2023	€36,980,000	€37,550,760	
AVONDALE HEIGHTS HOUSING SCHEME PHASE 3				€20,140	2023-2024	€35,593	€1,016,761	
IWILS/EXTENSIONS/DPG EXTENSIONS				€1,003,311	Annual Programme	€6,967,501	€8,767,501	
BALLINTESKIN - PART 8 CONSTRUCTION OF 3 UNITS				€289,728	2023	€375,662	€1,102,192	
Roads Transportation and Safety								
Regional Road - Maintenance and improvement		€7,778,919			annually	€7,778,919		
Local Road - Maintenance & Improvement		€14,062,778			annually	€14,062,778		

Public Lighting		€2,423,854			annually	€2,423,854		
Traffic Management Improvement		€978,238			annually	€978,238		
Road Safety Engineering Improvement		€534,933			annually	€534,933		
Maintenance & Management of Car Parking		€1,507,650			annually	€1,507,650		
Support to Roads Capital Prog.		€1,042,503			annually	€1,042,503		
Operation and Maintenance of Water Supply		€3,422,672			annually	€3,422,672		
Operation and Maintenance of Waste Water Treatment		€2,448,308			annually	€2,448,308		
Operation of Fire Services		€5,740,500			annually	€5,740,500		
Profit/Loss Machinery Account		€2,273,719			annually	€2,273,719		
Blessington Inner Relief Road				€131,266		€193,083	€12,600,000	
Sustainable Transport/Active Travel Rural Specific Fund			€500,000			€500,000	€1,000,000	
PUBLIC LIGHTING ENERGY EFFICIENCY PROGRAMME			€618,960			€2,645,673	€7,000,000	
N11 KILMACANOGUE PARALLEL RELIEF ROAD				€28,205		€8,899,829	€10,000,000	
NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14				€784,454		€3,850,640	€9,000,000	
RIVER DARGLE PUBLIC TRANSPORT BRIDGE				€63,977		€604,549	€4,100,000	
DELGANY TO BLACKLION (CHAPEL RD) GREYSTONES PROJECT				€95,514		€358,896	€880,000	
NS KNOCKROE BEND REALIGNMENT SCHEME				€98,650		€6,808,979	€6,880,000	
NTA BRAY DART INTERCHANGE				€46,195		€491,517	€1,000,000	
NTA - N11/M11 UPGRADE SCH INTERIM BUS PRIORITY MEASURES J4 TO J8				€586,358		€1,376,933	€8,500,000	
NTA ACTIVE TRAVEL - WCC/21/0024				€3,182,410		€4,637,132	€6,000,000	
URDF ARKLOW MD HISTORIC TOWN CORE				€2,176,916		€4,007,912	€4,700,000	
TINAKILLY ROAD DEVELOPMENT, RATHNEW		€1,064,536				€1,064,536	€7,300,000	
RILMACANOGUE TO SOUTHERN CROSS PEDESTRIAN & CYCLIST GREENWAY PROJECT				€100,155		€281,796	€3,000,000	
NTA ARKLOW-SHILLELAGH CYCLE ROUTE				€55,828		€188,198	€3,750,000	
NTA WICKLOW TOWN PORT ACCESS ROUTE - STATION PEDESTRIAN ACCESS				€231,144		€447,941	€750,000	
NTA DELGANY VILLAGE TO MILL ROAD - WCC/21/0004				€838,676		€838,777	€1,500,000	
NTA ASHFORD TO NEW DEVELOPMENTS (URBAN) FOOTPATH				€483,286		€483,286	€750,000	
NTA SAFE TO SCHOOLS PROGRAMME				€764,339		€1,071,650	€1,071,650	
NTA RAPID DEPLOYMENT ACTIVE TRAVEL MEASURES				€720,674		€720,674	€784,382	
Water Services								
Admin of Group and Private Installations	€649,257				ongoing operational	€649,257		
GROUP WATER & SEWERAGE GRANTS		€120,680			ongoing	€2,186,093	N/A	ongoing
Development Management								
Forward Planning	€595,675					€595,675		
Development Management	€2,708,179					€2,708,179		
Enforcement	€990,928					€990,928		
Op & Mtce of Industrial Sites & Commercial Facilities	€767,500					€767,500		
Community and Enterprise Function	€6,149,824				Ongoing	€6,149,824		
Economic Development & Promotion	€3,733,257					€3,733,257		
Heritage & Conservation Services	€579,275					€579,275		
ABBEY GROUNDS WICKLOW		€141,317				€141,317	€1,000,000	
WICKLOW COUNTY CAMPUS		€120,021				€23,224,643	€23,624,643	
ENTERPRISE CENTRES	€4,247					€4,434	€10,000,000	
DEVELOPMENT SCREEN CONTENT ENTERPRISE HUB		€2,390,000				€3,153,317	€3,762,000	
Environmental Services								
Operation, Maintenance & Aftercare of Landfill	€609,411				ongoing operational	€609,411		
Op & Mtce of Recovery & recycling Facilities	€2,256,193				ongoing operational	€2,256,193		
Street Cleaning	€1,914,877				ongoing operational	€1,914,877		
Waste Regulations, Monitoring & Enforcement	€917,114				ongoing operational	€917,114		
Maintenance & Upkeep of Burial Grounds	€685,435				ongoing operational	€685,435		
Water Quality, Air & Noise Pollution	€723,772				ongoing operational	€723,772		
REPAIRS AND REFURBISHMENT TO BALLYMURTAGH LANDFILL		€298,984			2023	€298,984	€500,000	
BRAY RECYCLING CENTRE		€11,791				€1,895,260	€3,000,000	
RECYCLING CENTRES		€288,209			2023-2026	€288,209	€3,000,000	
WHITESTOWN REMEDIATION PROJECT				€1,076,795	2023-2027	€2,499,709	€32,000,000	
AVOCA MINES REMEDIATION WORKS	DECC funded scheme			€223,998	2023-2028	€223,998	€40,000,000	
SUSTAINABLE ENERGY COMMUNITIES		€47,500			ongoing	€62,500	€1,000,000	
BRAY HARBOUR REDEVELOPMENT	URDF Grant Funded	€50,530			2023-2028	€107,403	€8,000,000	
WICKLOW PORT/ HARBOUR IMPROVEMENT WORKS		€42,186			2023-2028	€1,322,112	€1,500,000	
Recreation and Amenity								
Operation of Library and Archival Service	€5,503,483				Ongoing	€5,503,483		
Op, Mtce & Imp of Outdoor Leisure Areas	€3,536,189				Ongoing	€3,536,189		
Community Sport and Recreational Development	€1,365,184				Ongoing	€1,365,184		
Operation of Arts Programme	€1,577,687				Ongoing	€1,577,687		
BALLYWALTRIM LIBRARY EXTENSION		€4,994				€4,994	€2,326,000	
AUGHTRIM LIBRARY		€5,754				€5,754	€1,200,000	
WICKLOW LIBRARY		€177,542				€5,832,209	€5,832,209	
BLESSINGTON GREENWAY				€321,200		€1,226,008	€15,000,000	
TOWN AND VILLAGE 2018				€39,481	Completion in 2023	€703,965	€703,965	
TOWN AND VILLAGE 2020				€385,384	Completion in 2023	€1,012,026	€1,012,026	

RRDF BALTINGLASS REGENERATION				€98,784		€597,166	€597,166	
OUTDOOR RECREATION INFRASTRUCTURE SCHEME (ORIS)				€80,876		€1,352,218	€1,352,218	
PLATFORM 31 ARTS BURSARY				€323,330	2021-2022	€640,298	€640,298	
ONE PER CENT FOR ART COMM AND ENTERPRISE			€9,133		Ongoing	€996,288	€996,288	
GREYSTONES MARINA			€34,110			€8,738,504	€8,738,504	
Agriculture, Education, Health and Welfare								
Operation & Maintenance of Piers & Harbours		€936,755			ongoing operational	€936,755		
Veterinary Services		€529,358			ongoing operational	€529,358		
(ATC) AVOCA RIVER (ARKLOW) FLOOD RELIEF SCHEME	OPW funded flood relief scheme			€185,525	2023-2027	€1,997,165	€40,000,000	
Miscellaneous Services								
Administration of Rates		€6,998,068				€6,998,068		
Local Representation/Civic Leadership		€3,421,999				€3,421,999		
Agency & Recoupable Services		€870,100				€870,100		
FINANCE & ICT PROVISION			€154,865			€574,571	€597,011	
COUNTY BUILDINGS REFURBISHMENT			€66,678			€2,522,143	N/A	
Totals		€ 126,511,801	€ 6,661,119	€ 70,847,838		€ 323,549,928	€ 506,764,112	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing & Building								
N27/2/354 SHEEHANS COURT (OLD FIRE STATION) HSG SCH RAPID DELIVERY	Social Housing Scheme			€935,825	Sep-22		€2,154,858	
EMOCLEW HSG SCH DELANEY PK PH 2&3 COMBINED N27-2-319-322	Social Housing Scheme			€1,288,758	Mar-22		€13,083,584	
N27/2/355 ASHTOWN LANE WICKLOW HOUSING SCH RAPID DELIVERY	Social Housing Scheme			€2,148,493	May-22		€13,724,411	
N27/2/356 MOUNTAIN VIEW MONEYCARROLL HSG SCH RAPID DELIVERY	Social Housing Scheme			€794,161	Jul-22		€6,065,573	
CALF SOUTHERN CROSS BRAY REF 2021/10941	CALF Funding for P&A Units (Social Housing)			€4,646,695	Oct-22		€4,646,695	CALF loan approval to part fund acquisition of units by AHB
CALF SOUTHERN CROSS BRAY PHASE 2 REF 2021-11004	CALF Funding for P&A Units (Social Housing)			€10,535,537	Oct-22		€10,535,537	CALF loan approval to part fund acquisition of units by AHB
PART V 336 SIKA WOODS KILGARRON ENNISKERRY	Acquisition for Social Housing Unit			€583,135	Jul-22		€1,189,596	
PART V - 342 EASTMOUNT DELGANY	Acquisition for Social Housing Unit			€1,114,058	May-22		€1,949,674	
PART V 348 - BALLYCRONE MANOR KILCOOLE	Acquisition for Social Housing Unit			€929,217	Jun-22		€947,802	
TURNKEY ACQ 9 UNITS WAVERLEY DRIVE BROOMHALL RATHNEW	Acquisition for Social Housing Unit			€2,887,463	May-22		€2,962,821	
N27/2/405	Acquisition for Social Housing Unit			€4,365,158	Nov-22		€4,420,987	
CALF HAWKINS WOOD & ARCHERS WOOD 2022.11643	CALF Funding for P&A Units (Social Housing)			€10,207,500	Nov-22		€10,319,286	
CALF ALDBOROUGH HALL HAWKINS WOOD GREYSTONES 2022.11719	CALF Funding for P&A Units (Social Housing)			€1,758,517	Dec-22		€2,223,573	
ENERGY EFFICIENCY / RETROFITTING PROG 2021	Energy Efficiency & Fabric Upgrade Works			€2,554,406	Dec-22		€2,554,406	
ENERGY EFFICIENCY UPGRADES & RETROFIT PROGRAMME 2022	Energy Efficiency & Fabric Upgrade Works			€0	DISCONTINUED		€13,557	Project is not proceeding
PROPOSED HOUSING SCHEME BARNDARRIG 2020	Social Housing Scheme							
Roads Transportation and Safety								
NTA STRAND ROAD CYCLE TRACK			€467,756				€1,679,336	
EASTMOUNT CHAPEL RD DELGANY			€693,600				€1,488,100	
N81 SAFETY BARRIER				€467,623			€621,279	
L2149 ROAD UPGRADE AMD 2022			€643,672				€643,672	
URDF FITZWILLIAM SQUARE WMD			€133,860				€2,486,236	
BRAY SCHOOLS PPP ROADS CONTRIBUTION			€4,840				€528,508	
Water Services								
N/A								
Development Management								
N/A								
Recreation and Amenity								
N/A								
Agriculture, Education, Health and Welfare								
(BTC) DARGLE FLOOD DEFENCE				€40,000			€43,527,892	
Miscellaneous Services								
N/A								
Totals		€ -	€ 1,943,729	€ 45,256,546			€ 127,767,381	