

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
A01 Maintenance/improvement of LA housing		€ 832,494.00	€ -	€ -		€ -	€2,400,000 (2021) - €3,232,994 (2022) = €832,494
B03 Regional road - improvement/maintenance		€ 728,095.00	€ -	€ -		€ -	€3,004,810 (2021) - €3,732,905 (2022) = €728,095
Housing and Building							
CALF - Sli na Rí, Bagenalstown	19 units - project ref 2019:8032	€ -	€ -	€ -	2022	€ 931,735.00	No expenditure incurred in 2021. Projected lifetime expenditure is €3,816,160.00. CALF element of funding is €931,735.00.
5 houses at Bahana	Council owned land. Mixture of tenancies - special needs and OAPs	€ -	€ -	€ -	2023 Q2	€ 1,100,000.00	Awaiting Department approval
3 houses at Kildavin	Land purchased recently. Mixture of tenancies	€ -	€ -	€ -	2023 Q2	€ 660,000.00	Department approval received. Construction to start June, 2022
10 houses at Rathvilly	Construction of ten houses on Council owned land to meet housing need in the area	€ -	€ -	€ -	2023 Q3	€ 2,000,000.00	Awaiting 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. No expenditure to-date
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	Awaiting Department approval
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	€ -	€ -	€ -	Q4, 2022	€ 806,353.00	Approval received in April, 2021. No expenditure to-date
CAS - 47 houses at Shillelagh Road, Tullow	Construction of 47 houses by Respond, Voluntary Housing Body	€ -	€ -	€ -	2024 Q1	€ 7,500,000.00	Awaiting Department approval
CAS - 6 apartments at Gleann na Bearu, Bagenalstown	Construction of 6 apartments by Respond, Voluntary Housing Body	€ -	€ -	€ -	2023 Q3	€ 1,153,859.00	Department approval received to appoint Contractor
7 houses at Barrack Street	Reconstruction of 7 houses at Barrack Street	€ -	€ -	€ -		€ 1,200,000.00	Approved by Department (Stage 1). No expenditure to-date
Road Transportation & Safety							
N80 Leagh Bends Improvement Works	Realignment of a 3,000m section of NS Road extending from Castletown Cross to Graiguenaspodogue Cross	€ -	€ -	€ -	2026 Q1	€ 15,000,000.00	Project to be funded by TII, procured and managed by Carlow County Council
2022 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	€ 1,930,000.00	Project to be funded by TII, procured and managed by Carlow County Council
2022 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	€ 633,000.00	Project to be funded by TII, procured and managed by Carlow County Council
2022 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
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 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.
Special Projects							
CCEC Ltd - Restructuring/ Re Financing of Capital Debt		€ -	€ -	€ -		€ 500,000.00	€500,000 (Specific Reserve)

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, evaluation is suspended until confirmation to proceed is received. €4,000,000 from borrowing.
Development of in Carlow Business Campus and redevelopment of Enterprise House	Development of in Carlow Business Campus with four business scale up units	€ -	€ -	€ -			€ 6,600,000.00	Design is at an advanced stage. €4,100,000 (Central Government Grants); €1,000,000 (Specific Reserve); €1,500,000 from borrowing.
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	€ -	€ -	€ -			€ 4,000,000.00	€3,000,000 (Central Government grants); €1,000,000 (Borrowing)
Carlow Town Library	Redevelopment of Presentation Buildings to include a new public library, culture, civic & learning space	€ -	€ -	€ -			€ 10,900,000.00	€7,000,000 (Borrowing); €750,000 (Development Contributions); €650,000 (Specific Reserve); €2,500,000 (Central Government Grants)
Carlow Town Exchange Project	Development of outdoor market & events space	€ -	€ -	€ -			€ 500,000.00	Minor funding has been secured for this development. €380,000 (Government Grants); €120,000 (Development Contributions)
Multi Functional Community Hub	Development of a multi functional community hub	€ -	€ -	€ -			€ 3,500,000.00	€750,000 (Development Contributions); €2,750,000 (Borrowing)
Powerstown Renewal 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. €3,700,000 (Borrowing).
Public Lighting Energy Efficiency Project		€ -	€ -	€ -			€ 2,600,000.00	€500,000 (Specific Reserve); €2,100,000 (Borrowing)
Urban Regeneration Development Fund (URDF)	Urban regeneration project for Carlow town area	€ -	€ -	€ -			€ 20,800,000.00	€15,600,000 (Central Government Grants); €1,000,000 (Development Contributions); €4,200,000 (Borrowing).
Totals		€ 1,560,589.00	€ -	€ -			€ 179,741,157.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance/Improvement of LA Housing	Maintenance of LA housing and traveller accommodation units. Traveller accommodation management. Estate maintenance. Service support costs.	€ 3,027,114.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
A05 Administration of homeless services	Homeless grants other Bodies. Homeless service. Service support costs.	€ 920,622.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
A06 Support to housing capital and affordable programme	Technical and administrative support. Loan charges. Service support costs.	€ 1,600,243.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
A07 RAS programme	RAS operations. Long term leasing. Payment and availability. Affordable leases. Service support costs.	€ 8,369,624.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
A08 Housing loans	Loan interest and other charges. Debt management housing loans. Service support costs.	€ 549,072.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
9 no dwellings at Pound Lane, Borris		€ -	€ 965,933.00	€ -		€ 1,759,992.00	€ 1,844,237.00	
13 houses at Carrigbrook	Phase 5 (115K063C)	€ -	€ 2,734,281.00	€ -		€ 13,305,485.00	€ 13,307,134.00	63 house Turnkey Development. 12 units delivered in 2019, 22 units delivered in 2020, 29 units delivered in 2021.
16 houses at Carrigbrook	Phase 6 (115K093C)	€ -	€ 3,372,083.00	€ -		(as above)	(as above)	63 house Turnkey Development. 12 units delivered in 2019, 22 units delivered in 2020, 29 units delivered in 2021.
1-4 Granville Court, Granby Row		€ -	€ 1,150,637.00	€ -		€ 1,150,637.00	€ 1,150,637.00	Carlow County Council sought approval and purchased in 2021
6 units Pollerton Big	CAS - Tintean - Turnkey acquisition	€ -	€ 1,120,000.00	€ -		€ 1,120,000.00	€ 1,120,000.00	Approved Housing Body sought approval and purchased in 2021

22 houses in Bagenalstown	Phase 2 of the Scheme	€ -	€ 555,863.00	€ -	Q4, 2022	€ 555,863.00	€ 7,835,970.00	Approval received in September, '21 to 22 house scheme, phase 2. €4,285,986.00 Department approval received in respect of 22 house scheme. €3,549,984.00 cost of 20 house scheme, phase 1.
Housing Adaptation Grant - people with a disability		€ -	€ 591,948.00	€ -		€ -	€ -	80% Government funding (€473,558.00), 20% local funding (€118,390.00)
Housing Aid for Older People		€ -	€ 935,574.00	€ -		€ -	€ -	80% Government funding (€748,459.00), 20% local funding (€187,115.00)
CALF - Rivercourt	47 units : Project Ref 2017.0412	€ -	€ 1,389,600.00	€ -	Q2,2022	€ 2,367,825.00	€ 2,367,825.00	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.
CALF - Cois Dara, Brownhill Road	63 units : Project Ref 2020.9954	€ -	€ 713,560.00	€ -	Q4, 2022	€ 713,560.00	€ 1,398,181.00	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.
Road Transportation and Safety								
B03 Regional road - maintenance and improvement	Regional roads surface dressing. Road surface restoration/road reconstruction/overlay. Winter maintenance. Bridge maintenance. General maintenance and improvement works. Service support costs.	€ 3,043,573.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
B04 Local road - maintenance and improvement	Local road surface dressing. Surface restoration, road reconstruction, overlay. Winter maintenance. Bridge maintenance. General maintenance & improvement works. Service support costs.	€ 7,789,771.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
B05 Public lighting	Public lighting operating costs and improvement. Service support costs.	€ 914,178.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
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 (221R247C)	€ -	€ 522,116.00	€ -	2022, Q2	€ 522,116.00	€ 580,129.00	This project was funded by TII, procured and managed by Carlow County Council and completed in 2021
Water Services								
C01 Operation and maintenance of water supply	Water plants and networks. Service support costs.	€ 2,541,476.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
C02 Operation and maintenance of waste water treatment	Water plants and networks. Service support costs.	€ 1,688,510.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
Development Management								
D02 Development management	Planning control. Service support costs.	€ 1,233,115.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
D06 Community and enterprise function	General community and enterprise expenses. RAPID costs. Social inclusion. Service support costs.	€ 1,102,379.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
D09 Economic development and promotion	Urban and village renewal. EU projects. Town twinning. Economic development and promotion. Local Enterprise Office. Service support costs.	€ 3,738,620.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
Environmental Services								
E02 Operation & maintenance of recovery and recycling facilities	Recycling facilities operations. Bring centres operations. Provision of bring centres. Other recycling services. Service support costs.	€ 876,577.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
E06 Street cleaning	Operation of street cleaning service. Provision and improvement of litter bins. Service support costs.	€ 846,383.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
E10 Safety of Structures & Places		€ 524,152.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
E11 Operation of fire service	Operation of fire brigade service. Provision of buildings and equipment. Fire services training. Service support costs.	€ 3,292,016.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
Recreation and Amenity								
F02 Operation of library and archival material	Library service operations. Archive service. Maintenance of library buildings. Purchase of books, cd's, etc. Contributions to library organisations. Service support costs.	€ 1,725,954.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
F03 Operation, maintenance and improvement of outdoor leisure areas	Parks, pitches and open spaces. Playgrounds. Service support costs.	€ 1,138,718.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	

F05 Operation of arts programme	Administration of the arts programme. Contribution to other Bodies. Museum operations. Festivals and concerts. Service support costs.	€ 1,480,986.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
Miscellaneous Services								
H03 Administration of rates	Administration of rates office. Debt management service. Refunds and irrecoverable rates. Service support costs.	€ 7,904,012.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
H09 Local Representation/Civic Leadership	Representational payments. Chair/Vice Chair allowances. Annual allowances. Expenses LA Members. Conferences abroad. Retirement gratuities. Contribution to Members Associations. General Municipal allocation. Service Support Costs.	€ 967,840.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
H11 Agency and recoupable services	Agency and recoupable service. NPPR. Service support costs.	€ 737,069.00	€ -	€ -	Ongoing current expenditure	€ -	€ -	
Energy efficiency/retrofitting programme 2021		€ -	€ -	€ 691,431.00		€ 691,431.00		€691,431.00 total expenditure in 2021. Amount of €581,987.00 recouped from the Dept. €109,444.00 funded by Carlow Co Council. (115K066C)
SICAP		€ -	€ -	€ 592,488.00		€ 2,302,471.00	€ 3,602,921.00	2018 / 2023 SICAP Programme
LEADER		€ -	€ -	€ 1,103,447.00		€ 1,103,447.00	€ 1,895,874.00	Transitional LEADER programme came into effect in 2021 for a two year period
Totals		€ 56,012,004.00	€ 16,438,961.00	€ -		€ 25,592,827.00	€ 35,102,908.00	

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
Housing and Building								
CALF : Ballickmoyler Road	57 units : project ref 2018.7698	€ -	€ 1,857,600.00		2021, Q4		€ 1,857,600.00	Scheme completed by 10/12/2021. Total approved cost of project is €11,610,000. CALF element of the funding is €1,857,600.
CALF : Mill Race, Burrin Road	22 units : project ref	€ -	€ 1,050,954.00		2021, Q4		€ 1,050,954.00	Scheme completed 10/12/2021. Total approved cost of project €4,777,064. CALF element of the funding is €1,050,954.
5 apartments at Maryborough Street	Construction of five apartments at Maryborough Street, Carlow	€ -	€ -	€ -	2022		€ 989,488.00	Final Account being completed.
6 houses Carlow (St Mary's Park & Dereen Heights)	Construction of 4 houses at St. Mary's Park & 2 houses at Dereen Heights on infill sites in existing housing schemes	€ -	€ -	€ -	2022		€ 1,148,487.00	Final Account being completed.
Road Transportation and Safety								
N81 Tullow Main Street Resurfacing	Works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 1,600m along the N81 in an urban area (221R200C)	€ -	€ 803,655.00	€ -	2020, Q4		€ 805,479.00	This project was funded by TII, procured and managed by Carlow County Council. Final Account to be completed.
National Secondary HD - 28 Pavement Renewals	28 schemes, consisting of works to improve surface water drainage, pavement structure/surface and adjoining accommodation works for a distance of 3200m along the N81 in a rural area (221R202C)	€ -	€ 554,846.00	€ -	2020, Q3		€ 1,339,204.00	This project was funded by TII, procured and managed by Carlow County Council. Final Account to be completed.
Totals		€ -	€ 4,267,055.00	€ -			€ 7,191,212.00	

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								
2022 Allocation - Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings) (13500001,13802036, 13900001)	Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings)	€ -	€ -	€ -	2022 Programme		€ 1,519,168.00	20% funded by the Local Authority
CAS Scheme - River Street Reconfiguration	Design, Construction Works and Associated costs	€ -	€ -	€ -	TBD		€ 803,045.00	100% funded by Government Grant
6 Units - Town Centre, Cootehill (Part Construction)	Design, Construction Works and Associated costs	€ -	€ -	€ -	TBD		€ 1,140,000.00	100% funded by Government Grant

50 Units – Swellan Lwr, Cavan (Part Construction)	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	10,000,000.00	100% funded by Government Grant
32 units at Woodlands Ballyjamesduff	Design, Construction Works and Associated costs	€	-	€	-	€	-	2020 - 2022 (approx)	€	6,310,531.00	100% funded by Government Grant
12 Units- Derrylurgan Court	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	2,357,101.00	100% funded by Government Grant
8 Units - Ashgrove BID	Design, Construction Works and Associated costs	€	-	€	-	€	-	2021-2025 (approx)	€	1,494,414.00	100% funded by Government Grant
3 Units -Dunaree	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	659,044.00	100% funded by Government Grant
31 Units at Lios na Ri Cootehill	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	6,200,000.00	100% funded by Government Grant
16 Units at Lakeview	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	3,200,000.00	100% funded by Government Grant
Road Transportation and Safety											
N55 North of Moynehall - N3	Design, Construction Works and Associated costs	€	-	€	-	€	-	2021 - 2023 (approx)	€	1,750,000.00	100% funded by Government Grant
N87 Killyaun	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	900,000.00	100% funded by Government Grant
N87 Swanlinbar to Borim	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	950,000.00	100% funded by Government Grant
N3 Kilmore Roundabout to Pollamore	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	900,000.00	100% funded by Government Grant
N55 Ballinagh Relief Road	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	19,700,000.00	100% funded by Government Grant
N54 Kilnaglare Realignment	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	9,500,000.00	100% funded by Government Grant
East West Road (Dundalk to Sligo) SRLR Scheme	Design, Construction Works and Associated costs	€	-	€	-	€	-	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	€	-	€	-	€	-	TBD	€	3,000,000.00	100% funded by the Local Authority
RMO Public Lighting Energy Efficiency Project	RMO Public Lighting Energy Efficiency Project	€	-	€	-	€	-	TBD	€	2,000,000.00	10% funded by Government Grant
Cavan Flood Relief Scheme	Design, Construction Works and Associated costs	€	-	€	-	€	-	2020 -2030 (approx)	€	4,500,000.00	100% funded by Government Grant
Cavan Urban Greenway - Phase 2	Design, Construction Works and Associated costs	€	-	€	-	€	-	2021 - 2024 (approx)	€	1,500,000.00	100% funded by Government Grant
R191 Station Road Cootehill Pedestrian & Cycleway	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	900,000.00	100% funded by Government Grant
Crossdoney Village Regeneration	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	555,000.00	100% funded by Government Grant
Cavan Town Light Segregation Cycle Scheme B	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	1,500,000.00	100% funded by Government Grant
Cavan Town Light Segregation Cycle Scheme A	Design, Construction Works and Associated costs	€	-	€	-	€	-	2021 - 2023 (approx)	€	1,000,000.00	100% funded by Government Grant
River Blackwater Footbridge	Design, Construction Works and Associated costs	€	-	€	-	€	-	2021 - 2024 (approx)	€	630,000.00	100% funded by Government Grant
Level of Increase proposed for 2022 service cost - B11 - Agency & Recoupable Services	B11 - Agency & Recoupable Services	€	821,213.94	€	-	€	-	2022	€	-	
Development Management											
Level of Increase proposed for 2022 service cost - D09 - Economic Development and Promotion	D09 - Economic Development and Promotion	€	660,877.66	€	-	€	-	2022	€	-	
Environmental Services											
Waste Management Corranure	Design, Construction, Monitoring, Maintenance and Capping and Associated costs	€	-	€	-	€	-	TBD	€	800,000.00	100% funded by the Local Authority
Recreation and Amenity											
Cavan Sports Campus	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	30,000,000.00	30% funded By the Local Authority
Ballyjamesduff Regeneration Project Phase 2	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	4,100,000.00	25% funded By the Local Authority
Cootehill Regeneration	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	1,500,000.00	25% funded By the Local Authority
Destination Towns (including overall Town Hall Public Realm)	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	1,000,000.00	25% funded By the Local Authority
Cootehill Enterprise Park	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	880,000.00	25% funded By the Local Authority
Virginia Enterprise Park	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	2,100,000.00	25% funded By the Local Authority
Food Innovation Hub	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	1,330,000.00	100% funded by the Local Authority
Future Regeneration Projects	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	3,800,000.00	25% funded By the Local Authority
Burren/Shannon Pot	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	6,200,000.00	25% funded By the Local Authority
Killykeen	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	1,250,000.00	25% funded By the Local Authority
81101465 - Bailieboro Courthouse Regeneration Project	Design, Construction Works and Associated costs	€	-	€	-	€	-	2021 - 2024 (approx)	€	1,574,300.00	10% funded By the Local Authority
Ballyconnell Markethouse Regeneration Project	Design, Construction Works and Associated costs	€	-	€	-	€	-	2021 - 2024 (approx)	€	883,000.00	10% funded By the Local Authority
Bailieboro Regeneration Project	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	2,500,000.00	25% funded By the Local Authority
Miscellaneous Services											
Museum	Design, Construction Works and Associated costs	€	-	€	-	€	-	TBD	€	2,500,000.00	15% funded By the Local Authority
Totals		€	1,482,091.60	€	-	€	-		€	270,685,603.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
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Housing & Building													
11506417 - Mullagh-Construction of 19 Units	Design, Construction Works and Associated costs	€	-	€	501,578.66	€	-	2018 - 2022 (approx)	€	1,019,890.29	€	3,401,296.00	100% funded by Government Grant
11506438 - Mullagh-Construction of 8 Units	Design, Construction Works and Associated costs	€	-	€	-	€	-	2017-2022 (approx)	€	1,427,748.15	€	1,438,935.00	100% funded by Government Grant
11506509 - Corstruce Ballinagh - Construction of 4 Units	Design, Construction Works and Associated costs	€	-	€	76,537.18	€	-	2018-2022 (approx)	€	418,541.39	€	705,959.00	100% funded by Government Grant
11506517 - St Brigids Terrace Cavan - Construction of 20 Units.	Design, Construction Works and Associated costs	€	-	€	19,463.64	€	-	2020-2024 (approx)	€	40,920.99	€	2,360,000.00	100% funded by Government Grant
11506522 - Elm Grove Cavan - Construction of 13 Units.	Design, Construction Works and Associated costs	€	-	€	71,370.01	€	-	2018 - 2023 (approx)	€	440,101.31	€	3,053,822.00	100% funded by Government Grant
11506526 - 28 Units – Magheranure, Cootehill	Design, Construction Works and Associated costs	€	-	€	-	€	-	2019-2024 (approx)	€	445,722.89	€	4,571,163.00	100% funded by Government Grant
11506531 - 3 Units – Cluin Dara, Kingscourt (Part Construction)	Design, Construction Works and Associated costs	€	-	€	544,994.28	€	-	2019-2022(approx)	€	654,856.18	€	684,312.00	100% funded by Government Grant
11506533 - 15 Units – Cavan Road, Ballinagh	Design, Construction Works and Associated costs	€	-	€	1,005,416.47	€	-	2019-2023 (approx)	€	1,429,537.94	€	3,294,432.00	100% funded by Government Grant
11506536 - Butlersbridge - Main Street - Construction of 6 Units	Design, Construction Works and Associated costs	€	-	€	457,092.16	€	-	2019-2022 (approx)	€	735,419.21	€	1,186,243.00	100% funded by Government Grant
11506556 - Turnkey Housing Development at Ashgrove	Design, Construction Works and Associated costs	€	-	€	731,339.18	€	-	2019-2022 (approx)	€	2,571,199.93	€	2,572,878.00	100% funded by Government Grant
11506585- 45 Units at Eastboro Bailieborough	Design, Construction Works and Associated costs	€	-	€	6,848.38	€	-	2020-2024 (approx)	€	397,711.59	€	9,422,000.00	100% funded by Government Grant
11506590 - CALF Scheme - 19 No Units at Ramparts New Virginia	Design, Construction Works and Associated costs	€	-	€	453,227.40	€	-	2019-2022 (approx)	€	1,053,762.90	€	1,435,218.00	100% funded by Government Grant
11506604 - CAS Scheme - 29 Units at Castlemanor Cavan	Design, Construction Works and Associated costs	€	-	€	14,509.50	€	-	2019-2022 (approx)	€	2,851,849.50	€	2,864,702.00	100% funded by Government Grant
11506625 - ACC CALF 34 Units - The Gallops	Design, Construction Works and Associated costs	€	-	€	1,282,541.58	€	-	2019-2022 (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	€	-	€	19,793.03	€	-	2021-2023 (approx)	€	102,183.20	€	829,331.00	100% funded by Government Grant
11506671 - 43 units at Mullaghduff Ballyconnell Co Cavan - Turnkey	Design, Construction Works and Associated costs	€	-	€	48,805.00	€	-	2020 - 2022 (approx)	€	50,667.15	€	8,584,668.00	100% funded by Government Grant
11506683 - ACC CALF 25 No. Houses (Tuath) Drumalee Manor, Drumalee, Cavan	Design, Construction Works and Associated costs	€	-	€	465,000.00	€	-	2021-2022 (approx)	€	465,000.00	€	1,162,500.00	100% funded by Government Grant
11506690 - CAS St Kilians Housing Mullagh	Design, Construction Works and Associated costs	€	-	€	881,675.33	€	-	2021-2022 (approx)	€	881,675.33	€	881,676.00	100% funded by Government Grant
11506693 - 8 Units at Widows Row Belturbet	Design, Construction Works and Associated costs	€	-	€	27,453.56	€	-	2021-2025 (approx)	€	27,453.56	€	1,496,950.00	100% funded by Government Grant
A01 - Maintenance & Improvement of LA Housing Units	A01 - Maintenance & Improvement of LA Housing Units	€	2,552,247.91	€	-	€	-	ongoing		N/a		N/a	
A03 - Housing Rent and Tenant Purchase Administration	A03 - Housing Rent and Tenant Purchase Administration	€	542,926.20	€	-	€	-	ongoing		N/a		N/a	
A06 - Support to Housing Capital Prog.	A06 - Support to Housing Capital Prog.	€	586,382.72	€	-	€	-	ongoing		N/a		N/a	
A07 - RAS Programme	A07 - RAS Programme	€	5,015,517.99	€	-	€	-	ongoing		N/a		N/a	
Road Transportation and Safety													
22100010 - Butlersbridge/Belturbet	Design, Construction Works and Associated costs	€	-	€	1,845.00	€	-	1996 - 2023 (approx)	€	50,262,250.79	€	51,000,000.00	100% funded by Government Grant
22100057 - N3 Virginia Bypass	Design, Construction Works and Associated costs	€	-	€	573,104.44	€	-	2018 - 2030 (approx)	€	1,085,176.93	€	190,000,000.00	100% funded by Government Grant
221002N3 - N3 Virginia Town Pavement	Design, Construction Works and Associated costs	€	-	€	65,055.95	€	-	2019 - 2023 (approx)	€	166,466.01	€	1,400,000.00	100% funded by Government Grant
221008N3 - N3 Whitegate to Mahera	Design, Construction Works and Associated costs	€	-	€	428,558.60	€	-	2021 - 2024 (approx)	€	428,558.60	€	2,000,000.00	100% funded by Government Grant
221009N3 - N3 Lisgrea Pavement Overlay	Design, Construction Works and Associated costs	€	-	€	34,076.85	€	-	2021 - 2023 (approx)	€	34,076.85	€	3,350,000.00	100% funded by Government Grant
22103N16 - N16 Blacklion East Pavement Overlay	Design, Construction Works and Associated costs	€	-	€	459,481.20	€	-	2021 - 2022 (approx)	€	459,481.20	€	500,000.00	100% funded by Government Grant
22111N3J - N3 Virginia Main Street Safety Scheme	Design, Construction Works and Associated costs	€	-	€	695.75	€	-	2019 - 2023 (approx)	€	1,120,977.96	€	1,600,000.00	100% funded by Government Grant
22111N3L - N3 Dublin Road Roundabout	Design, Construction Works and Associated costs	€	-	€	21,666.01	€	-	2018 - 2025 (approx)	€	84,705.57	€	2,000,000.00	100% funded by Government Grant
22211550 - N55 - Corduff To South Of Killydoon - Section A	Design, Construction Works and Associated costs	€	-	€	3,248.60	€	-	2011 - 2022 (approx)	€	10,859,336.63	€	11,409,422.00	100% funded by Government Grant
2221155C - N55 - Corduff To South Of Killydoon - Section B	Design, Construction Works and Associated costs	€	-	€	564,636.98	€	-	2011 - 2025 (approx)	€	1,385,389.52	€	27,361,950.00	100% funded by Government Grant
2221N552 - N55 Ballinagh Town Pavement Overlay	Design, Construction Works and Associated costs	€	-	€	196,862.09	€	-	2019-2023 (approx)	€	1,104,452.85	€	1,400,000.00	100% funded by Government Grant
2221N873 - N87 Gartaquill to Mullaghduff	Design, Construction Works and Associated costs	€	-	€	1,711,319.64	€	-	2021 - 2022 (approx)	€	2,103,291.17	€	2,200,000.00	100% funded by Government Grant
2221N876 - N87 Gartaquill to Mullaghduff - Phase 2	Design, Construction Works and Associated costs	€	-	€	18,157.20	€	-	2021 - 2023 (approx)	€	18,157.20	€	1,600,000.00	100% funded by Government Grant
28880034 - Virginia Carpark	Design, Construction Works and Associated costs	€	-	€	398,330.99	€	-	2018 - 2022 (approx)	€	529,337.92	€	550,000.00	100% funded by Government Grant
B01 - NP Road - Maintenance and Improvement	B01 - NP Road - Maintenance and Improvement	€	1,441,600.80	€	-	€	-	ongoing		N/a		N/a	
B03 - Regional Road - Maintenance and Improvement	B03 - Regional Road - Maintenance and Improvement	€	5,709,888.54	€	-	€	-	ongoing		N/a		N/a	

B04 - Local Road - Maintenance and Improvement	B04 - Local Road - Maintenance and Improvement	€ 15,569,582.99	€ -	€ -	ongoing	N/a	N/a	
B05 - Public Lighting	B05 - Public Lighting	€ 506,122.22	€ -	€ -	ongoing	N/a	N/a	
B09 - Car Parking	B07 - Road Safety Engineering Improvement	€ 541,225.10	€ -	€ -	ongoing	N/a	N/a	
B11 - Agency & Recoupable Services	B11 - Agency & Recoupable Services	€ 1,517,855.65	€ -	€ -	ongoing	N/a	N/a	
Water Services								
31200755 - Multi-Annual Rural Water Programme 2019 – 2021	Water - Capital Works	€ -	€ 95,698.32	€ -	2019 - 2022 (approx)	€ 534,554.68	€ 1,726,471.00	85% - 100% funded by Government Grant
C01 - Water Supply	C01 - Water Supply	€ 2,395,318.74	€ -	€ -	ongoing	N/a	N/a	
C02 - Waste Water Treatment	C02 - Waste Water Treatment	€ 1,553,915.96	€ -	€ -	ongoing	N/a	N/a	
C05 - Admin of Group and Private Installations	C05 - Admin of Group and Private Installations	€ 4,324,749.24	€ -	€ -	ongoing	N/a	N/a	
Development Management								
45000012 - Abbeylands Project	Design, Construction Works and Associated costs	€ -	€ 317,353.71	€ -	2020-2025 (approx)	€ 1,415,181.08	€ 19,500,000.00	75% - 100% funded by Government Grant
D02 - Development Management	D02 - Development Management	€ 1,194,839.55	€ -	€ -	ongoing	N/a	N/a	
D05 - Tourism Development and Promotion	D05 - Tourism Development and Promotion	€ 708,636.62	€ -	€ -	ongoing	N/a	N/a	
D06 - Community and Enterprise Function	D06 - Community and Enterprise Function	€ 2,973,825.96	€ -	€ -	ongoing	N/a	N/a	
D09 - Economic Development and Promotion	D09 - Economic Development and Promotion	€ 2,900,502.52	€ -	€ -	ongoing	N/a	N/a	
Environmental Services								
54202054 - Ballyjamesduff Fire Station	Design, Construction Works and Associated costs	€ -	€ 335,439.09	€ -	2000-2023 (approx)	€ 370,617.09	€ 1,537,578.36	100% funded by Government Grant
E01 - Landfill Operation and Aftercare	E01 - Landfill Operation and Aftercare	€ 567,716.42	€ -	€ -	ongoing	N/a	N/a	
E05 - Litter Management	E05 - Litter Management	€ 535,027.43	€ -	€ -	ongoing	N/a	N/a	
E07 - Waste Regulations, Monitoring and Enforcement	E07 - Waste Regulations, Monitoring and Enforcement	€ 829,108.04	€ -	€ -	ongoing	N/a	N/a	
E11 - Operation of Fire Service	E11 - Operation of Fire Service	€ 3,970,771.90	€ -	€ -	ongoing	N/a	N/a	
E13 - Water Quality, Air and Noise Pollution	E13 - Water Quality, Air and Noise Pollution	€ 573,756.68	€ -	€ -	ongoing	N/a	N/a	
Recreation and Amenity								
G2201701 - Virginia Library	Design, Construction Works and Associated costs	€ -	€ 979,805.21	€ -	2018-2022 (approx)	€ 1,346,788.20	€ 3,543,147.00	100% funded by Government Grant
G4801002 Kingscourt Town Centre Regeneration Scheme	Design, Construction Works and Associated costs	€ -	€ 54,951.60	€ -	2021-2022 (approx)	€ 54,951.60	€ 1,250,000.00	25% funded by the Local Authority
G4802385 - Cavan Railway Greenway Project	Design, Construction Works and Associated costs	€ -	€ 190,176.46	€ -	2021-2026 (approx)	€ 190,176.46	€ 20,000,000.00	100% funded by Government Grant
G4820010 - Ballyconnell to Ballyhead Outdoor Recreation Trail.	Design, Construction Works and Associated costs	€ -	€ 49,346.40	€ -	2018 - 2022 (approx)	€ 684,298.64	€ 1,198,500.00	25% funded by the Local Authority
G4820015 - Belturbet to Ballyconnell Greenway (Phase 1 to Kilcorby)	Design, Construction Works and Associated costs	€ -	€ 414,879.21	€ -	2018 - 2022 (approx)	€ 457,087.89	€ 1,900,000.00	100% funded by Government Grant
F02 - Operation of Library and Archival Service	F02 - Operation of Library and Archival Service	€ 2,307,944.07	€ -	€ -	ongoing	N/a	N/a	
F04 - Community Sport and Recreational Development	F04 - Community Sport and Recreational Development	€ 1,246,180.89	€ -	€ -	ongoing	N/a	N/a	
F05 - Operation of Arts Programme	F05 - Operation of Arts Programme	€ 1,928,457.22	€ -	€ -	ongoing	N/a	N/a	
Agriculture, Education, Health and Welfare								
G04 - Veterinary Service	G04 - Veterinary Service	€ 632,950.98	€ -	€ -	ongoing	N/a	N/a	
Miscellaneous Services								
H1100506 - Cootehill Industrial Park	Design, Construction Works and Associated costs	€ -	€ 100,280.51	€ -	2019 - 2022 (approx)	€ 1,037,344.52	€ 1,156,232.00	25% funded by the Local Authority
H1102068 - Land Acquisition Sports Campus	Design, Construction Works and Associated costs	€ -	€ 1,865.00	€ -	2019 - 2022 (approx)	€ 503,288.81	€ 503,289.00	100% funded by the Local Authority
H8800023 - Refurbishment Engineers Offices Farnham Street Cavan	Design, Construction Works and Associated costs	€ -	€ 13,993.26	€ -	2017-2027 (approx)	€ 165,615.69	€ 2,500,000.00	100% funded by the Local Authority
H03 - Administration of Rates	H03 - Administration of Rates	€ 6,221,520.78	€ -	€ -	ongoing	N/a	N/a	
H09 - Local Representation & Civic Leadership	H09 - Local Representation & Civic Leadership	€ 816,049.92	€ -	€ -	ongoing	N/a	N/a	
H11 - Agency & Recoupable Services	H11 - Agency & Recoupable Services	€ 1,494,399.34	€ -	€ -	ongoing	N/a	N/a	
Totals		€ 71,159,022.38	€ 13,638,473.43	€ -		€ 93,422,807.86	€ 403,461,166.36	

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							
2021 Allocation - Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings)	Housing Adaptation Grant Schemes For Older People and People with a Disability (Private Dwellings)	€ -	€ 921,688.40	€ -	December 2021	€ 921,688.40	20% funded by the Local Authority

11506637 - ACC CALF 16 No. Houses (CLANMIL) Fairgreen Mullagh	Design, Construction Works and Associated costs	€ -	€ 75,062.35	€ -	December 2021	€ 872,383.10	100% funded by Government Grant
11506714 - Turnkey Development at Rosehill	Design, Construction Works and Associated costs	€ -	€ 825,354.43	€ -	November 2021	€ 825,354.43	100% funded by Government Grant
Road Transportation and Safety							
221001N3 - N3 Cornaslieve to North of Virginia	Design, Construction Works and Associated costs	€ -	€ 4,872.89		August 2021	€ 1,298,766.46	100% funded by Government Grant
22101N16 - N16 Blacklion West Pavement Overlay	Design, Construction Works and Associated costs	€ -	€ 82,566.13	€ -	November 2021	€ 1,521,443.25	100% funded by Government Grant
Environmental Services							
54202053 - Virginia New Fire Station	Design, Construction Works and Associated costs	€ -	€ 69,537.15	€ -	September 2021	€ 1,712,889.87	100% funded by Government Grant
Miscellaneous Services							
85001695 - Capital Town Hall Refurbishment	Design, Construction Works and Associated costs	€ -	€ 4,652.86	€ -	December 2021	€ 1,790,974.07	43% funded by the Local Authority
Totals		€ -	€ 1,983,734.21	€ -		€ 8,943,499.58	

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
A07 - RAS and Leasing Programme	Programme increase	€ 1,360,349.00	€ -	€ -		€ -	
B02 - NS Road - Maintenance and Improvement	Programme increase	€ 716,992.00	€ -	€ -		€ -	
B03 - Regional Road - Maintenance and Improvement	Programme increase	€ 1,494,848.00	€ -	€ -		€ -	
Market Street, Ennis, 14 units.	Voluntary housing turnkey	€ -	€ -	€ -	2022 - 2023	€ 2,900,000.00	
Ballaghboy, Quin Road, Ennis, 5 houses	Social housing construction - Traveller Accommodation	€ -	€ -	€ -	2022 - 2023	€ 2,600,000.00	
Bruachlan, Westbury, 22 units	Voluntary housing (CAS)	€ -	€ -	€ -	2022 - 2023	€ 1,054,873.00	
Convent building, Ennistymon, 12 units	Voluntary housing (CAS)	€ -	€ -	€ -	2023 - 2024	€ 2,900,000.00	
Cluain Laoi, Kilkishen, 16 units	Voluntary housing (CALF)	€ -	€ -	€ -	2022 - 2023	€ 1,200,000.00	
Hogan's Field, Limerick Road, Ennis, 24 units	Voluntary housing (CALF)	€ -	€ -	€ -	2022 - 2023	€ 1,770,000.00	
Limerick Road Sixmilebridge, 28 units	Voluntary housing (CALF)	€ -	€ -	€ -	2022 - 2024	€ 2,000,000.00	
Limerick Road, Ennis, 18 units	Voluntary housing (CALF)	€ -	€ -	€ -	2022 - 2023	€ 1,500,000.00	
Clarehill, Clarecastle, 14 houses	Turnkey social housing	€ -	€ -	€ -	2023 - 2024	€ 4,200,000.00	
Gort Road, Ennis, 20 houses	social housing construction	€ -	€ -	€ -	2023 - 2024	€ 6,000,000.00	
Turnkey development at Lifford, 61 houses/apartments	Turnkey social housing	€ -	€ -	€ -	2022	€ 18,295,000.00	
Kilkee, 12 apartments	Turnkey social housing	€ -	€ -	€ -	2022 - 2023	€ 1,530,000.00	
Mountshannon, 4 houses	Turnkey social housing	€ -	€ -	€ -	2023 - 2024	€ 513,000.00	
Acha Bhile, Lahinch Road, 33 units	Voluntary housing (CALF)	€ -	€ -	€ -	2023 - 2024	€ 2,300,000.00	
Saint Senan's Terrace, Kilrush, 3 houses	Buy and renew construction	€ -	€ -	€ -	2023	€ 800,000.00	
Kilkee Sea Wall	Coastal Protection	€ -	€ -	€ -	2022 - 2025	€ 1,500,000.00	
West Clare remediation project	Remediate sites	€ -	€ -	€ -	2022 - 2024	€ 10,000,000.00	
Scariff Town Regeneration Project	Multi service hub & Public Realm	€ -	€ -	€ -	2022 - 2024	€ 600,000.00	RRDF
Ballycuggeran, Killaloe	Amenity Building	€ -	€ -	€ -	2022 - 2024	€ 1,000,000.00	Funding from Failte Ireland
Underpass to R478 at Cliffs of Moher	Underpass from main CP to COMVE	€ -	€ -	€ -	2022 - 2026	€ 2,270,000.00	
Totals		€ 3,572,189.00	€ -	€ -		€ 64,932,873.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing Planned Maintenance Prog	Maintenance of LA stock	€ -	€ 663,300.00	€ -	2018 - 2028	€ 2,439,093.00	€ 10,000,000.00	Council long term non-mortgage loan funding
Ashline, Ennis, 40 houses	Social housing	€ -	€ -	€ 4,387,714.00	2020 - 2022	€ 7,356,583.00	€ 10,876,574.00	Housing Construction SHIP funded 100%
Ballard Road, Miltoon Malbay 27 units	Social housing	€ -	€ -	€ 2,873,412.00	2020 - 2022	€ 3,985,300.00	€ 6,750,619.00	Housing Construction SHIP funded 100%
Doonaun, Tulla, 25 units	Social housing	€ -	€ -	€ 2,662,294.00	2021 - 2022	€ 4,139,155.00	€ 6,531,088.00	Housing Construction SHIP funded 100%
Boheraroan, Newmarket on Fergus	Social housing	€ -	€ -	€ 2,265,830.00	2020 - 2022	€ 3,334,996.00	€ 4,473,756.00	Housing Construction SHIP funded 100%
Maddens Tce, Clarecastle, 2 units	Social housing	€ -	€ -	€ 4,127.00	2020 - 2022	€ 44,526.00	€ 648,878.00	Housing Construction SHIP funded 100%
Ballyminogue, Scariff, 18 units	Social housing	€ -	€ -	€ 93,120.00	2021 - 2023	€ 160,134.00	€ 4,941,000.00	Housing Construction SHIP funded 100%
Ennistymon, 30 units	Social housing	€ -	€ -	€ 6,368.00	2021 - 2023	€ 6,368.00	€ 7,950,855.00	Housing Construction SHIP funded 100%
Doonbeg lands, 8 units	Social housing	€ -	€ -	€ 73,232.00	2021 - 2023	€ 144,925.00	€ 2,080,000.00	Housing Construction SHIP funded 100%
Drumcliff Road, 26 units	Social housing	€ -	€ -	€ 50,703.00	2021 - 2023	€ 652,825.00	€ 6,280,000.00	Housing Construction SHIP funded 100%
Ballyliddan West, Sixmilebridge 15 units	Social housing	€ -	€ -	€ 41,418.00	2021 - 2023	€ 48,855.00	€ 3,654,000.00	Housing Construction SHIP funded 100%

Shantraud Woods Killaloe, 4 turnkey units	Turnkey scheme	€	-	€	100,001.00	2020 - 2022	€	100,304.00	€	1,028,014.00	Housing Construction SHIP funded 100%
Tulla Road, Roslevan, 8 units	Social housing	€	-	€	103,699.00	2021 - 2022	€	160,635.00	€	2,105,854.00	Housing Construction SHIP funded 100%
Roslevan, Tulla Road, 68 units	Voluntary housing (CALF)	€	-	€	882,225.00	2021 - 2022	€	882,225.00	€	4,000,000.00	Housing Construction SHIP funded 100%
LIHAF Local Infrastructure Housing Activation Fund , Clareen	Urban connector road	€	-	€	33,133.00	2019 - 2024	€	311,253.00	€	3,600,000.00	LIHAF programme part grant funded
Public Lighting Energy Efficiency Project - S'th West Region	LED lights changeover	€	-	€	66,396.00	2020 - 2023	€	66,396.00	€	8,500,000.00	Council long term non-mortgage loan funding
Ennistymon Inner Relief Road (Blake's Corner)	New bridge and road	€	-	€	62,666.00	2019 - 2023	€	1,148,519.00	€	19,000,000.00	TII road realignment funded 100%
Flood relief scheme at Kilkee (CFRAMS)	Flood protection	€	-	€	266,756.00	2019 - 2024	€	483,786.00	€	3,100,000.00	OPW and Department grant funded 100%
Shannon Town and Environs Flood Relief Scheme	Flood protection	€	-	€	854,783.00	2019 - 2025	€	1,033,475.00	€	20,000,000.00	OPW and Department grant funded 100%
Flood relief scheme at Springfield Clonlara (CFRAMS)	Flood protection	€	-	€	516,574.00	2019 - 2022	€	665,480.00	€	1,400,000.00	OPW and Department grant funded 100%
Flood Relief scheme at Miltown Malbay	Flood protection	€	-	€	69,262.00	2019 - 2022	€	77,137.00	€	600,000.00	OPW and Department grant funded 100%
Killaloe Bypass & Shannon Bridge Crossing	New bridge, bypass, road upgrade	€	-	€	6,099,440.00	2018 - 2024	€	21,278,995.00	€	69,000,000.00	TII road realignment funded 100%
Ennis South Flood Relief Scheme	Flood protection	€	-	€	2,669,806.00	2019 - 2022	€	18,225,863.00	€	14,000,000.00	OPW and Department grant funded 100%
Doolin Pier Visitor Services Building	Building for multiple activities	€	-	€	63,430.00	2019 - 2024	€	416,181.00	€	5,000,000.00	Funding to be secured
Ennis Public Realm Regen: Parnell St, laneways & bowways	Streetscape project	€	-	€	3,021,087.00	2020 - 2022	€	5,332,463.00	€	5,800,000.00	URDF with 25% own resources
Vandeleur Walled Garden Renovation	Tourism project	€	-	€	375,348.00	2020 - 2022	€	616,974.00	€	2,634,426.00	RRDF with 25% own resources. Add'l funding rec'd 2021
Ennistymon Tourism Destination Town Project	Tourism project	€	-	€	436,077.00	2020 - 2022	€	525,760.00	€	670,000.00	Faillte Ireland funding with 25% own resources
Loop Head Lighthouse Visitor Attraction	Tourism project	€	-	€	327,906.00	2020 - 2024	€	527,928.00	€	1,158,000.00	RRDF with 25% own resources
Inis Cealtra (Holy Island) Visitor	Tourism project	€	-	€	562,677.00	2020 - 2024	€	696,991.00	€	1,227,000.00	RRDF with 25% own resources
Ennis library project	New library	€	-	€	1,051,737.00	2017 - 2023	€	3,330,335.00	€	13,600,000.00	Part grant, part Council non-mortgage loan funded
Cliffs of Moher admission, parking & traffic mgt	Redevelopment	€	-	€	-	2020 - 2026	€	92,493.00	€	4,454,000.00	Funding to be secured
Waste water treatment plant at Cliffs of Moher	New WWTP for COMVE.	€	-	€	-	2020 - 2026	€	105,635.00	€	2,783,750.00	Funding to be secured
2015/2016 Cliffs of Moher Booking System	IT system	€	-	€	590,061.00	2021 - 2022	€	548,066.00	€	950,000.00	Funding to be secured
Cliffs of Moher Coastal Walkway Upgrade	Coastal Walk Improvements	€	-	€	193,641.00	2020 - 2026	€	749,051.00	€	2,727,000.00	Funding to be secured
REVENUE ITEMS		€	-	€	-		€	-	€	-	
A01 - Maintenance and improvement of LA Housing units	Ongoing annual cost	€	5,275,437.00	€	-		€	-	€	-	
A02 - Housing assessment, allocation and transfer	Ongoing annual cost	€	685,648.00	€	-		€	-	€	-	
A03 - Housing Rent and Tenant Purchase Administration	Ongoing annual cost	€	857,964.00	€	-		€	-	€	-	
A04 - Housing Community Development Support	Ongoing annual cost	€	844,020.00	€	-		€	-	€	-	
A05 - Administration of Homeless Service	Ongoing annual cost	€	2,794,995.00	€	-		€	-	€	-	
A06 - Support to Housing Capital Programme	Ongoing annual cost	€	2,097,830.00	€	-		€	-	€	-	
A08 - Housing Loans	Ongoing annual cost	€	898,661.00	€	-		€	-	€	-	
A09 - Housing Grants	Ongoing annual cost	€	3,190,082.00	€	-		€	-	€	-	
B04 - Local Road - Maintenance and Improvement	Ongoing annual cost	€	22,004,344.00	€	-		€	-	€	-	
B05 - Public Lighting	Ongoing annual cost	€	1,949,894.00	€	-		€	-	€	-	
B09 - Car Parking	Ongoing annual cost	€	939,407.00	€	-		€	-	€	-	
B10 - Support to Roads Capital Programme	Ongoing annual cost	€	813,526.00	€	-		€	-	€	-	
C01 - Water Supply	Ongoing annual cost	€	6,224,249.00	€	-		€	-	€	-	
C02 - Waste Water Treatment	Ongoing annual cost	€	3,477,141.00	€	-		€	-	€	-	
C05 - Admin of Group and Private Installations	Ongoing annual cost	€	2,030,535.00	€	-		€	-	€	-	
C06 - Support to Water Capital Programme	Ongoing annual cost	€	601,047.00	€	-		€	-	€	-	
D01 - Forward Planning	Ongoing annual cost	€	1,356,599.00	€	-		€	-	€	-	
D02 - Development Management	Ongoing annual cost	€	1,795,233.00	€	-		€	-	€	-	
D03 - Enforcement	Ongoing annual cost	€	1,301,254.00	€	-		€	-	€	-	
D05 - Tourism Development and Promotion	Ongoing annual cost	€	5,849,067.00	€	-		€	-	€	-	
D06 - Community and Enterprise Function	Ongoing annual cost	€	3,647,917.00	€	-		€	-	€	-	

D09 - Economic Development and Promotion	Ongoing annual cost	€ 5,273,659.00	€ -	€ -	€ -	€ -	€ -
D10 - Property Management	Ongoing annual cost	€ 525,181.00	€ -	€ -	€ -	€ -	€ -
D11 - Heritage and Conservation Services	Ongoing annual cost	€ 549,988.00	€ -	€ -	€ -	€ -	€ -
E01 - Landfill Operation and Aftercare	Ongoing annual cost	€ 1,458,939.00	€ -	€ -	€ -	€ -	€ -
E02 - Recovery & Recycling Facilities Operations	Ongoing annual cost	€ 2,374,622.00	€ -	€ -	€ -	€ -	€ -
E05 - Litter Management	Ongoing annual cost	€ 1,300,143.00	€ -	€ -	€ -	€ -	€ -
E06 - Street Cleaning	Ongoing annual cost	€ 2,026,643.00	€ -	€ -	€ -	€ -	€ -
E07 - Waste Regulations, Monitoring and Enforcement	Ongoing annual cost	€ 577,489.00	€ -	€ -	€ -	€ -	€ -
E09 - Maintenance of Burial Grounds	Ongoing annual cost	€ 665,963.00	€ -	€ -	€ -	€ -	€ -
E10 - Safety of Structures and Places	Ongoing annual cost	€ 1,301,653.00	€ -	€ -	€ -	€ -	€ -
E11 - Operation of Fire Service	Ongoing annual cost	€ 5,293,783.00	€ -	€ -	€ -	€ -	€ -
E12 - Fire Prevention	Ongoing annual cost	€ 583,424.00	€ -	€ -	€ -	€ -	€ -
E13 - Water Quality, Air and Noise Pollution	Ongoing annual cost	€ 676,377.00	€ -	€ -	€ -	€ -	€ -
F01 - Leisure Facilities Operations	Ongoing annual cost	€ 1,950,542.00	€ -	€ -	€ -	€ -	€ -
F02 - Operation of Library and Archival Service	Ongoing annual cost	€ 5,272,832.00	€ -	€ -	€ -	€ -	€ -
F03 - Outdoor Leisure Areas Operation	Ongoing annual cost	€ 2,946,460.00	€ -	€ -	€ -	€ -	€ -
F05 - Operation of Arts Programme	Ongoing annual cost	€ 2,162,171.00	€ -	€ -	€ -	€ -	€ -
G04 - Veterinary Service	Ongoing annual cost	€ 517,381.00	€ -	€ -	€ -	€ -	€ -
H03 - Administration of Rates	Ongoing annual cost	€ 15,948,381.00	€ -	€ -	€ -	€ -	€ -
H09 - Local Representation and Civil Leadership	Ongoing annual cost	€ 2,858,459.00	€ -	€ -	€ -	€ -	€ -
H10 - Motor Taxation	Ongoing annual cost	€ 991,384.00	€ -	€ -	€ -	€ -	€ -
Totals		€ 123,890,324.00	€ 1,510,432.00	€ 29,957,791.00		€ 79,688,705.00	€ 251,524,814.00

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
Vacant stock 2021	Stock upgrade	€ -	€ -	€ 2,320,632.00	2021	€ 2,357,280.00	partially funded by Department
Energy efficiency phase 2	Stock upgrade	€ -	€ -	€ 657,857.00	2021	€ 657,857.00	partially funded by Department
DPG Stock 2021	Stock adaptation	€ -	€ -	€ 796,825.00	2021	€ 796,825.00	90% funded by Department
31 vol hsgng units Gleann Cora, Newmarket-on-Fergus	Voluntary housing (CALF)	€ -	€ -	€ 15,208.00	2021	€ 1,976,887.00	Housing Construction SHIP funded 100%
Dun na Mara, Doonbeg, 2 units	Social housing	€ -	€ -	€ 412,808.00	2021	€ 517,253.00	Housing Construction SHIP funded 100%
Cuan an Chlair, Phase 2, 14 units at Cahercalla, Ennis	Voluntary housing (CAS)	€ -	€ -	€ 192,128.00	2021	€ 3,243,306.00	Housing Construction SHIP funded 100%
Quilty, 18 houses, Seaview Park	Social housing	€ -	€ -	€ 231,137.00	2021	€ 4,325,742.00	Housing Construction SHIP funded 100%
County Museum Refurbishment	Refurbishment and refit	€ -	€ 519,836.00	€ -	2021	€ 585,498.00	Council own resources
Quin Road Campus	Civil defence HQ, records & training centre	€ -	€ -	€ -	2021	€ 4,026,066.00	Council long term non-mortgage loan funding
Fire Maintenance services building	New building	€ -	€ -	€ 432,339.00	2021	€ 1,296,187.86	Department funded 100%
Totals		€ -	€ 519,836.00	€ 5,058,934.00		€ 19,782,901.86	

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							
A05 ADMINISTRATION OF HOMELESS SERVICES	Homeless Services Administration	€ 4,480,500.00	€ -	€ -		€ -	
A07 RAS PROGRAMME	Rental Assistance Scheme Operations	€ 3,211,300.00	€ -	€ -		€ -	
CALF	Capital Assistance leasing	€ -	€ 1,227,700.00	€ -	Rolling	€ 1,501,200.00	
WOLSEY COURT	Social Housing Prog - LA	€ -	€ -	€ -	Rolling	€ 9,858,000.00	
HAWKES ROAD	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration	€ 12,433,000.00	
COMPETITIVE DIALOGUE 2	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration	€ 7,313,000.00	
ROPE WALK	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration	€ 1,694,000.00	
DOUGLAS STREET	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration	€ 1,643,000.00	
BALLYHOOLY ROAD	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration	€ 8,145,000.00	
COMPETITIVE DIALOGUE 3 - A	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration	€ 63,033,000.00	
COMPETITIVE DIALOGUE 3 - B	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration	€ 41,333,000.00	
MADONNA HOUSE (PHASE 3)	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration	€ 856,000.00	

TARRY PATH	Social Housing Prog - LA	€ -	€ -	€ -	Under consideration		€ 13,932,000.00	
SOC HSG - BESSBOROUGH RD SITE	Social Housing Prog - LA	€ 237,472.00	€ -	€ -	2024		€ 30,000,000.00	
4 UNIT AT POULAVONE	Part V	€ -	€ -	€ -	Under consideration		€ 720,000.00	
5-11 UNITS MAGLIN HCP1048	Part V	€ -	€ -	€ -	Under consideration		€ 1,250,000.00	
Road Transportation & Safety								
B04 LOCAL ROAD - MAIN&IMPROVE	Maintenance & Improvement of Local Roads	€ 1,786,900.00	€ -	€ -			€ -	
SOUTH DOCKLANDS TRANSPORT INFRASTRUCTURE		€ -	€ -	€ -	Under consideration		€ 4,020,000.00	
BALLINCOLLIG TO CITY CYCLE ROUTE		€ -	€ -	€ -	Under consideration		€ 2,700,000.00	
CARRIGROHANE BRIDGE		€ -	€ -	€ -	Under consideration		€ 6,500,000.00	
KNAPP'S SQUARE		€ -	€ -	€ -	Under consideration		€ 700,000.00	
LEE TO SEA CYCLE ROUTE		€ -	€ -	€ -	Under consideration		€ 2,300,000.00	
SMALL FLOOD PROTECTION WORKS		€ -	€ -	€ -	Under consideration		€ 900,000.00	
SUSTAINABLE TRANSPORT PROJECTS (MINOR WORKS)		€ -	€ -	€ -	Under consideration		€ 6,000,000.00	
PUBLIC LIGHTING	Lighting columns	€ -	€ -	€ -	Dec-24		€ 1,500,000.00	
GRANGE RD TO TRAMORE VALLEY		€ -	€ 141,994.00	€ -	Under consideration		€ 4,000,000.00	
REPAIR 5 BRIDGES-GLYNTOWN,CLAS		€ -	€ -	€ -	Under consideration		€ 710,000.00	
Development Management								
URBAN ANIMATION PROJECT	Outdoor Public Art trail	€ -	€ -	€ -	Under consideration		€ 670,000.00	
CORK WAYFINDING SYSTEM	Pedestrian Wayfinding	€ -	€ -	€ -	Under consideration		€ 1,200,000.00	
CORK CITY DOCKLANDS - URDF2	Urban renewal	€ -	€ -	€ -	Under consideration		€ 25,700,000.00	
GRAND PARADE BLOCK URDF 2	Urban renewal	€ -	€ -	€ -	Under consideration		€ 10,300,000.00	
TOWN & VILLAGE RENEWAL	Urban renewal	€ -	€ -	€ -	Under consideration		€ 1,055,000.00	
Recreation and Amenity								
Mobile Library	Library improvements	€ -	€ -	€ -	Under consideration		€ 500,000.00	
Nth West Regional Park	Park development	€ -	€ -	€ -	Under consideration		€ 5,000,000.00	
Glanmire Playground	Playground upgrade	€ -	€ -	€ -	Under consideration		€ 600,000.00	
Inch Park Development	Park development	€ -	€ -	€ -	Under consideration		€ 500,000.00	
Nth East Regional Park	Park development	€ -	€ -	€ -	Under consideration		€ 4,000,000.00	
Bell's Field & Mahony's Ave		€ -	€ -	€ -	Under consideration		€ 1,250,000.00	
H&S City Centre & Fitz Park Depots	Buildings upgrade	€ -	€ -	€ -	Under consideration		€ 2,575,000.00	
Safe to Schools (NTA 100% funded)	NTA initiatives	€ -	€ -	€ -	Under consideration		€ 1,500,000.00	
Active Travel (NTA 100% funded)	NTA initiatives	€ -	€ -	€ -	Under consideration		€ 3,000,000.00	
Bus Connects + Modal Priority	transportation	€ -	€ -	€ -	Under consideration		€ 1,200,000.00	
Totals		€ 9,716,172.00	€ 1,369,694.00	€ -			€ 282,091,200.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 MAINT/IMP LA HOUSING UNITS	Repairs and Maintenance of LA Housing Stock	€ 19,875,937.00	€ -	€ -		€ -	€ -	
A02 HOUSING ASSESS, ALLOC & TRANSFER	Assessment of Housing Needs	€ 910,632.00	€ -	€ -		€ -	€ -	
A03 HOUSING RENT & TENANT PURCHASE ADMIN	Debt Management & Rent Assessment	€ 1,127,433.00	€ -	€ -		€ -	€ -	
A04 HOUSING COMM DEVELOP SUPPORT	Housing Estate Management & Support	€ 6,670,640.00	€ -	€ -		€ -	€ -	
A05 ADMIN OF HOMELESS SERVICE	Homeless Services Administration	€ 17,683,804.00	€ -	€ -		€ -	€ -	
A06 SUPPORT TO HOUSING CAPITAL PRO	Mainly relates to loan charges and technical & admin support	€ 2,760,169.00	€ -	€ -		€ -	€ -	
A07 RAS PROGRAMME	Rental Assistance Scheme Operations	€ 20,513,649.00	€ -	€ -		€ -	€ -	
A08 HOUSING LOANS	Loan Interest & Charges and Debt Management	€ 979,403.00	€ -	€ -		€ -	€ -	
A09 HOUSING GRANTS	Disabled Persons Grants	€ 3,274,519.00	€ -	€ -		€ -	€ -	
A11 AGENCY & RECOUPABLE SERVICES	Agency & Recoupable and Support Services	€ 707,743.00	€ -	€ -		€ -	€ -	
BRAMBLE COTTAGES, POPHAMS RD	Dev 4 units	€ -	€ 16,080.00	€ -	2023	€ 139,769.00	€ 1,310,563.00	
EDEL HOUSE, GRATTTAN STREET	Construction of 37no. Units - Homeless	€ -	€ 2,238,815.00	€ -	2022	€ 7,658,942.00	€ 7,537,428.70	
ROOFLINE REPAIRS 2019	Cleaning/Installation/Repairs to the roofing felt, fascia, soffit, bargeboards, end boxes, gutters, downpipes, drains, chimney pots and roofs of social housing properties owned by Cork City Council	€ -	€ 1,385,189.00	€ -	4 years	€ 4,511,089.00	€ 4,500,000.00	
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	€ -	€ 44,770.00	€ -	4 years	€ 296,205.00	€ 1,000,000.00	

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	€ -	€ 259,337.00	€ -	4 years	€ 753,547.00	€ 750,000.00
WINDOWS & DOORS 2019	Replacement of Windows and Doors (EXTERNAL ONLY) in Cork City Council owned properties. Works include all sundry civil, mechanical/ electrical works associated with carrying out these replacement works.	€ -	€ 306,662.00	€ -	4 years	€ 1,205,879.00	€ 1,300,000.00
CNWQR PH 3 DECANANT & ENABLING	ONGOING DECANANTING	€ -	€ 818,054.00	€ -	2024	€ 1,981,221.00	€ 2,000,000.00
VOID PROGRAMME 2019	2019 Voids.	€ -	€ 69,535.00	€ -	TBC	€ 3,977,650.00	€ 6,537,609.00
VOIDS PROG 2021 ADVANCE WORKS	2021voids	€ -	€ 919,749.00	€ -		€ 919,749.00	€ 1,000,000.00
CNWQR PH 3B	Planned dev 62 units	€ -	€ 337,019.00	€ -	2025	€ 378,998.00	€ 22,228,906.00
HOLLYWOOD ESTATE INFILL HSG	Dev 87units	€ -	€ 1,566.00	€ -	2023	€ 40,630.00	€ 2,632,827.00
COMP DIALOGUE - SPRING LANE	Dev 8 units	€ -	€ 946,632.00	€ -	2022	€ 1,719,167.00	€ 2,646,074.68
COMP DIALOGUE - GLEN RYAN RD	Dev of 9 units	€ -	€ 1,064,292.00	€ -	2022	€ 1,064,292.00	€ 2,981,620.00
COMP DIALOGUE - SHANAKIEL RD	Dev 20 units	€ -	€ 2,526,856.00	€ -	2022	€ 4,288,902.00	€ 6,266,861.80
COMP DIALOGUE - COACH STREET	Dev of 13 units	€ -	€ 639,436.00	€ -	2022	€ 995,949.00	€ 3,826,954.86
COMP DIALOGUE - SKEHARD RD,	Dev of 16 units	€ -	€ 3,266,007.00	€ -	2023	€ 3,310,271.00	€ 5,504,347.64
41 UNITS WESTSIDE, MODEL FM RD	Dev 41 units	€ -	€ 207,578.00	€ -	2024	€ 2,082,149.00	€ 14,502,082.00
60 UNITS POULAVONE, BALLINCOLL	Dev 60 units	€ -	€ 2,343,860.00	€ -	2024	€ 2,698,052.00	€ 20,012,435.00
DEEP RETROFIT PRG - PEARSE RD&	Energy Efficiency Works Apt. Deep Retrofit,	€ -	€ 2,520,812.00	€ -	2022	€ 2,879,045.00	€ 2,850,000.00
11 UNITS CLASSIS, POULADUFF RD	Dev 11 units	€ -	€ 1,987,166.00	€ -	2022	€ 2,010,368.00	€ 3,561,058.00
37 UNITS WATERCOURSE RD	Dev 37 units	€ -	€ 1,906,806.00	€ -	Ongoing	€ 3,627,268.00	€ 11,646,930.00
43 UNITS DENROCHES CROSS,CORK	Dev 43 units	€ -	€ 52,957.00	€ -	Ongoing	€ 121,644.00	€ 14,184,500.00
MIDDLE GLANMIRE RD AFFORD HSG	Dev 27 SOC (AHB) & 27 AFFORDABLE (CCC) UNITS	€ -	€ 7,360,713.00	€ -	Dec-22	€ 10,700,000.00	€ 12,000,000.00
SHP 2015-2017 - 32 UNITS BARRACK STREET	Dev 32 units	€ -	€ 1,134,917.00	€ -	Ongoing	€ 3,643,421.00	€ 9,392,106.00
SHP 2015 -17 - 16 UNITS WOOD STREET	Dev 16 units	€ -	€ 462,262.00	€ -	Ongoing	€ 1,503,604.00	€ 4,452,110.00
PHASE 2C DEVELOPMENT CNWRQ	Dev 24 units	€ -	€ 224,262.00	€ -	Ongoing	€ 4,009,954.00	€ 6,994,140.00
BOHERBOY ROAD HSG SCHEME	Dev of Affordable Housing	€ -	€ 2,653,561.00	€ -	Ongoing	€ 3,935,526.00	€ -
OLD WHITECHURCH RD NA PIARSAIG	Site for Social and Affordable Housing	€ -	€ -	€ -	Phased Delivery from 2023/2024	€ 32,904,093.00	€ 32,904,093.00
OLD WHITECHURCH RD INFRASTRUCT	LIHAF Infrastructure Project	€ -	€ 956,265.00	€ -	2022	€ 13,417,768.00	€ 13,500,000.00
SHP 2017 - 2019 - 17 UNITS - 29/30 LOWER JOHN ST	Dev 17 units	€ -	€ 102,556.00	€ -	Ongoing	€ 4,772,085.00	€ 4,785,023.90
ERRIGAL HEIGHTS, THE GLEN	Dev 32 units	€ -	€ 122,126.00	€ -	2024	€ 221,244.00	€ 7,543,800.00
GLENAMOY LAWN, MAYFIELD	Dev 3 units	€ -	€ 3,114.00	€ -	2023	€ 32,140.00	€ 1,004,700.00
SHP 2017 - 2019 - 7-11 GERALD GRIFFIN STREET	Dev 12 units	€ -	€ 1,454,321.00	€ -	Ongoing	€ 4,022,126.00	€ 4,050,000.00
REVOLVING FUND VACANT HSE. REP	Revolving Fund	€ -	€ 232,883.00	€ -	Ongoing	€ 1,976,377.00	€ 2,000,000.00
50 UNITS BOYCES STREET	Dev 51 units	€ -	€ 503,744.00	€ -	2024	€ 2,126,705.00	€ 19,013,102.00
40 UNITS GERALD GRIFFIN ST	Dev 49 units	€ -	€ -	€ -	Ongoing	€ 6,225,702.00	€ 10,756,119.00
SHP 2017 - 2019 - 5 UNITS - MOSS LANE, RIVERWAY		€ -	€ -	€ -	Ongoing	€ -	€ 1,575,545.07
CNWQR PH 2B DECANANT & ENABLING	Development - North West	€ -	€ 97,916.00	€ -	Ongoing	€ 1,409,803.76	€ 5,000,000.00
CNWR SOCIAL & COMMUNITY	Development - North West	€ -	€ 11,500.00	€ -	Ongoing	€ 1,272,037.46	€ 900,000.00
FAIRFIELD MEADOW REMEDIATION19	Remedial Works to Fairfield Meadows Estate (largely defect related).	€ -	€ -	€ -	TBC	€ -	€ 825,000.00
SOCIAL HOUSING ACQUISITIONS	Purchased houses	€ -	€ 22,619,046.00	€ -	Rolling	€ 32,145,903.00	€ 32,300,000.00
STOCK CONDITION SURVEY	Social Housing Stock Condition Survey	€ -	€ -	€ -	Rolling	€ 12,004.00	€ 500,000.00
TAKING IN CHARGE	Limited works for Taking in charge certain estates.	€ -	€ -	€ -	Rolling	€ 16,202.00	€ 675,000.00
CALF	Capital Acquisitions Leasing Facility	€ -	€ 12,283,639.00	€ -	Rolling	€ 49,071,133.67	€ -
CAS	Capital Assistance Scheme	€ -	€ 8,092,507.00	€ -	Rolling	€ 10,150,921.42	€ -
25 UNITS SUNVIEW DOUGLAS	Dev 25 units	€ -	€ 2,736,021.00	€ -	Oct-22	€ 2,736,021.00	€ 8,379,588.00
54 UNITS FORMER BOLAND MILLS	Dev 54 units	€ -	€ 3,704,521.00	€ -	Aug-23	€ 3,704,521.00	€ 17,896,697.00
42 UNITS ARDROSTIG BISHOPSTOWN	Dev 42 units	€ -	€ 2,069,791.00	€ -	Oct-23	€ 2,069,791.00	€ 10,656,224.00
22 UNITS ARDROSTIG AFFORD HSG	Dev 22 units	€ -	€ 3,058,189.00	€ -	Oct-23	€ 3,058,189.00	€ 1,049,089.00
LOAN SCHEME-TRAVELLERS-CARAVAN		€ -	€ 281,880.00	€ -	Ongoing	€ 281,880.00	€ 1,000,000.00
ELTON WOOD & HERBERT LAWN	Turnkey Acquisition	€ 169.00	€ -	€ -	2021-2022	€ 1,396,168.00	€ 2,716,140.00
43 UNITS BALLINGLANNA GLANMIRE	Part V Turnkey Acquisition	€ 2,307,587.00	€ -	€ -	2021-2023	€ 6,661,938.00	€ 7,740,000.00
CNWQR PH 4A	Regen	€ -	€ 229,083.00	€ -	2025	€ 229,083.00	€ 13,599,538.00
2 UNITS FOYLE AVE-INFILL		€ -	€ 24,275.00	€ -	2022	€ 24,275.00	€ 1,055,601.00
MADONNA HSE PH 2 BALLINCOLLIG	Dev 6 units	€ -	€ 15,884.00	€ -	2021-2023	€ 15,884.00	€ 1,527,092.00
Road Transportation & Safety							
B01 NP ROAD - MAINTENANCE & IMPROVEMENT	Maintenance & Improvement of National Primary Roads	€ 629,929.00	€ -	€ -		€ -	€ -
B03 REGIONAL ROAD - MAIN&IMPROVE	Maintenance & Improvement of Regional Roads	€ 2,561,232.00	€ -	€ -		€ -	€ -

B04 LOCAL ROAD - MAIN&IMPROVE	Maintenance & Improvement of Local Roads	€ 20,760,027.00	€ -	€ -	€ -	€ -	€ -
B05 PUBLIC LIGHTING	Public Lighting Operations	€ 5,771,566.00	€ -	€ -	€ -	€ -	€ -
B06 TRAFFIC MANAGEMENT IMPROVE	Traffic Management and Maintenance	€ 6,305,261.00	€ -	€ -	€ -	€ -	€ -
B08 ROAD SAFETY PROMO/EDUCATION	School Wardens & Support Costs	€ 968,011.00	€ -	€ -	€ -	€ -	€ -
B09 CAR PARKING	Maintenance and Management of Car Parks	€ 5,292,018.00	€ -	€ -	€ -	€ -	€ -
B10 SUPPORT TO ROADS CAPITAL PROG	Administration of Roads Capital Programme	€ 2,546,584.00	€ -	€ -	€ -	€ -	€ -
REBURBISHMENT OF CAR PARKS	Refurb carparks	€ -	€ -	€ -	€ -	Over 2 years	€ -
PEDESTRIAN SAFETY IMPROVEMENTS		€ -	€ 94,864.00	€ -	€ -	Dec-23	€ 94,864.00
AUTOMATIC BOLLARDS	restrict pedestrian streets	€ -	€ 346,271.00	€ -	€ -	2023	€ 346,271.00
MONAHAN ROAD EXTENSION	Monahan road	€ -	€ 307,909.00	€ -	€ -	Jun-23	€ 307,909.00
SOUTH DOUGLAS ROAD		€ -	€ 72,773.00	€ -	€ -	Q3 2022	€ 72,773.00
HARLEY STREET BRIDGE		€ -	€ -	€ -	€ -	2023	€ -
MCCURTAIN STREET PTI		€ -	€ 2,040,621.00	€ -	€ -	Jun-23	€ 2,040,621.00
DOCKLANDS to CITY CENTRE		€ -	€ 57,505.00	€ -	€ -	2023	€ 57,505.00
SKEHARD RD PHASE 3		€ -	€ 2,335,629.00	€ -	€ -	2023	€ 2,335,629.00
GLANMIRE ROADS IMPRVMT SCHEME		€ -	€ 821,307.00	€ -	€ -	2021-2023	€ 821,307.00
B&C PUBLIC REALM-INFRASTRUCTURE		€ -	€ 231,813.00	€ -	€ -	Q1 2024	€ 231,813.00
CURRAHEEN-CARRIGROHANE PED/CYC		€ -	€ 1,036,149.00	€ -	€ -	2021-2023	€ 1,036,149.00
DONNYBROOK HILL PEDESTRIAN SCH		€ -	€ 42,485.00	€ -	€ -	Q4 2023	€ 42,485.00
CURRAGH ROAD UPGRADE SCHEME		€ -	€ 106,276.00	€ -	€ -	2021-2023	€ 106,276.00
AIRPORT ROAD		€ -	€ 1,175,554.00	€ -	€ -	Q3 2022	€ 1,175,554.00
LEHENAGHMORE ROAD IMPROVEMENTS		€ -	€ 184,204.00	€ -	€ -	Q4 2022	€ 184,204.00
REPAIR 4 BRIDGES-BANNOV,GRANGE	Repairs and Maintenance	€ -	€ 609,534.00	€ -	€ -	2021-2023	€ 609,534.00
L2998 DUNKETTLE RD STH (P9B)		€ -	€ 54,717.00	€ -	€ -	2021-2023	€ 54,717.00
MARINA PROMENADE PED/CYCLE		€ -	€ 29,028.00	€ -	€ -	2021-2023	€ 29,028.00
	Lighting columns	€ -	€ -	€ -	€ -		€ -
Water Services							
C01 WATER SUPPLY	Water plants & networks and support costs	€ 6,302,966.00	€ -	€ -	€ -	€ -	€ -
C02 WASTE WATER TREATMENT	Waste water treatment costs	€ 3,170,064.00	€ -	€ -	€ -	€ -	€ -
C08 LA WATER & SANITARY SERVICES	LA water treatment costs	€ 583,402.00	€ -	€ -	€ -	€ -	€ -
Development Management							
D01 FORWARD PLANNING	Statutory Plans and Policy costs	€ 1,886,917.00	€ -	€ -	€ -	€ -	€ -
D02 DEVELOPMENT MANAGEMENT	Planning control costs	€ 3,014,831.00	€ -	€ -	€ -	€ -	€ -
D03 ENFORCEMENT	Planning Enforcement expenditure	€ 1,474,257.00	€ -	€ -	€ -	€ -	€ -
D05 TOURISM DEVELOPMENT&PROMOTION	Tourism Promotion costs	€ 1,642,838.00	€ -	€ -	€ -	€ -	€ -
D06 COMMUNITY&ENTERPRISE FUNCTION	General community & enterprise expenses	€ 4,018,143.00	€ -	€ -	€ -	€ -	€ -
D08 BUILDING CONTROL		€ 538,204.00	€ -	€ -	€ -	€ -	€ -
D09 ECONOMIC DEVELOPMENT&PROMOTION	Economic development and Enterprise, Job & Innovation	€ 6,099,548.00	€ -	€ -	€ -	€ -	€ -
D11 HERITAGE&CONSERVATION SERVICES	Heritage & conservation costs	€ 630,650.00	€ -	€ -	€ -	€ -	€ -
PURCHASE OF PROPERTY @ KIFTS LANE	Purchase of property	€ -	€ -	€ -	€ -	Until development commences	€ 2,752,393.00
SITE @ KINSALE RD/M BARRY ROAD	Purchase of site	€ -	€ -	€ -	€ -	Until development commences	€ 1,014,749.00
KYRLS QUAY/CORNMARKET ST	Brownfield site	€ -	€ -	€ -	€ -	Until development commences	€ 2,750,373.00
INCHIGAGGIN HOUSE AND LANDS	Purchase of property	€ -	€ -	€ -	€ -	€ -	€ 2,801,431.00
8&9 PARNELL PLACE	Purchase of property	€ -	€ -	€ -	€ -	€ -	€ 1,250,000.00
SCIENCE PARK	Development of science park	€ -	€ 29,932.00	€ -	€ -	2021-2024	€ 2,317,580.00
Environmental Services							
E01 LANDFILL OPERATION & AFTERCARE	Landfill Tramore Valley Park	€ 1,985,275.00	€ -	€ -	€ -	€ -	€ -
E02 RECOVERY&RECYC FACILITIES OPS	Recycling expenditure	€ 1,603,892.00	€ -	€ -	€ -	€ -	€ -
E06 STREET CLEANING	Street Cleaning	€ 8,237,814.00	€ -	€ -	€ -	€ -	€ -
E07 WASTE REGULATION, MONITORING & ENFORCEMENT	Waste Enforcement/ Litter	€ 637,774.00	€ -	€ -	€ -	€ -	€ -
E08 WASTE MANAGEMENT PLANNING	Waste Management Planning	€ 654,092.00	€ -	€ -	€ -	€ -	€ -
E09 MAINTENANCE OF BURIAL GROUNDS	Burial Grounds	€ 2,067,810.00	€ -	€ -	€ -	€ -	€ -
E10 SAFETY OF STRUCTURES & PLACES	Safe Structures Exp.	€ 2,893,351.00	€ -	€ -	€ -	€ -	€ -
E11 OPERATION OF FIRE SERVICE	Operation of Fire Services	€ 18,165,694.00	€ -	€ -	€ -	€ -	€ -
E12 FIRE PREVENTION	Fire Prevention	€ 1,967,143.00	€ -	€ -	€ -	€ -	€ -
E13 WATER QUALITY, AIR & NOISE POLLUTION	Water quality, Air & Noise Pollution	€ 728,212.00	€ -	€ -	€ -	€ -	€ -
ELECTRICITY GEN. AT KINSALE RD	Generation of electricity at Kinsale Road Landfill Site	€ -	€ 101,855.00	€ -	€ -	Ongoing, until gas runs out	€ 1,222,212.00
Half Moon Lane/ South Douglas road	Pedestrian Access to Tramore park	€ -	€ 877,750.00	€ -	€ -	Feb-22	€ 877,750.00
DOUGLAS FLOOD RELIEF		€ -	€ 4,256,896.00	€ -	€ -	Q4 2022	€ 4,256,896.00
GLASHABOY FLOOD RELIEF SCHEME		€ -	€ 577,818.00	€ -	€ -	2025	€ 577,818.00
MORRISON'S ISL PUB RE&FLOOD DEF		€ -	€ 125,269.00	€ -	€ -	2024	€ 125,269.00

Recreation and Amenity							
F01 LEISURE FACILITIES OPERATIONS	Leisure Pool facilities	€ 1,061,131.00	€ -	€ -	€ -	€ -	€ -
F02 OP OF LIBRARY&ARCHIVE SERVICE	Library & Archive	€ 9,834,329.00	€ -	€ -	€ -	€ -	€ -
F03 OUTDOOR LEISURE AREA OPERATION	Outdoor Leisure e.g. Golf Course	€ 12,194,021.00	€ -	€ -	€ -	€ -	€ -
F04 COMM,SPORT&REC DEVELOPMENT	Community & Sports	€ 1,542,827.00	€ -	€ -	€ -	€ -	€ -
F05 OPERATION OF ARTS PROGRAMME	Arts Programme	€ 3,491,174.00	€ -	€ -	€ -	€ -	€ -
DEVELOPMENT OF MARINA PARK	Development of Major City Park in the South Docklands.	€ -	€ 2,672,747.00	€ -	€ -	€ -	€ 7,000,000.00
NTA CYCLE DETECTOR/COUNTING	Installation of cycle detection	€ -	€ 282,597.00	€ -	€ -	€ -	€ -
BISHOP LUCEY PARK		€ -	€ 270,183.00	€ -	€ -	Dec-23	€ 1,500,000.00
PASSAGE GWAY P1 MARINA PARK		€ -	€ 2,546,305.00	€ -	€ -	Q4 2023	€ 2,300,000.00
Miscellaneous Services							
H05 OP OF MORGUE&CORONER EXP	Coroner expenditure	€ 1,306,241.00	€ -	€ -	€ -	€ -	€ -
H09 LOCAL REPRES/CIVIC LEADERSHIP	Local Rep. Expenditure	€ 1,563,739.00	€ -	€ -	€ -	€ -	€ -
H11 AGENCY & RECOUPABLE SERVICES	Annual Contribution Cork County Council	€ 14,766,394.00	€ -	€ -	€ -	€ -	€ -
EVENTS CENTRE	Development of event Centre	€ -	€ -	€ -	€ -	€ -	€ 57,000,000
Totals		€ 235,709,046.00	€ 115,582,145.00	€ -	€ -	€ 278,650,396.31	€ 553,885,510.65

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							
ARD NA RI BANDUFF 20 UNITS	20 units Banduff	€ -	€ -	€ -	Mar-21	€ 6,079,850.00	
HSE PUR-4 UNITS,THE FERNS,CLAS	Part V Turnkey Acquisition	€ -	€ -	€ -	2021	€ 950,948.00	
TURNKEY - 29 UNITS ASPEN DRIVE	Turnkey acquisition	€ -	€ -	€ -	2021	€ 9,642,500.00	
SHP 2017 - 2019 - 5 UNITS - BALLINURE RD	Dev 5 units	€ -	€ 279,016.00	€ -	Complete 2021	€ 1,393,567.00	
TURNKEY - 50 UNITS LENAGHMORE	Dev 50 units	€ -	€ -	€ -	Complete 2021	€ 12,627,007.00	
HSE PUR-7 UNITS CLUJAIN ARD,COU	Dev 7 units	€ 1,751,765.00	€ -	€ -	Complete 2021	€ 1,751,765.00	
5/6 SHANDON STREET	Dev 9 units	€ -	€ 1,403,042.00	€ -	Complete 2021	€ 3,939,984.00	
REFURB DEANROCK-TOGHER	65 units & comm centre	€ -	€ 1,077,402.00	€ -	Complete 2021	€ 19,088,867.00	
Road Transportation & Safety							
SILVERSPRINGS-CITY TRANS CORRIDOR		€ -	€ -	€ -	Discontinued	€ -	Project not taken forward by CCC
MAHON -CITY TRANS CORRIDOR		€ -	€ -	€ -	Discontinued	€ -	Project not taken forward by CCC
WESTERN RD REHAB PROJECT		€ -	€ 305,187.00	€ -	Complete 2021	€ 1,598,102.00	
HARBOUR VIEW ROAD JUNCTION		€ -	€ 796,791.00	€ -	Complete 2021	€ 1,414,865.00	
DALY'S BRIDGE REHAB PROJECT		€ -	€ 251,802.00	€ -	Complete 2021	€ 2,557,376.83	
N40 Supplementary Works (Sars)		€ -	€ 4,598.00	€ -	Complete 2021	€ 2,403,690.29	
Recreation and Amenity							
DOUGLAS LIBRARY RESTOCK&FIT-OU	Refit of Douglas Library after fire.	€ -	€ 509,042.00	€ -	Complete	€ 782,647.00	
Totals		€ 1,751,765.00	€ 4,626,880.00	€ -		€ 64,231,169.12	

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	€ 973,041.00	€ -	€ -		€ -	
Housing Admin Homeless Service	Admin Homeless Service	€ 528,855.00	€ -	€ -		€ -	
Housing Support to Housing Capital Prog	Support to Housing Capital Pro	€ 10,810,078.00	€ -	€ -		€ -	
Housing RAS Programme	RAS Programme	€ 2,554,304.00	€ -	€ -		€ -	
Roads							
Roads	Local Road - Maint & Improv	€ 4,136,733.00	€ -	€ -		€ -	
Planning/Development Management							
Planning/Development Management	Development Management	€ 790,439.00	€ -	€ -		€ -	
Enviornment							
Enviornment	Recovery & Recycle Facility Op	€ 602,175.00	€ -	€ -		€ -	
Miscellaneous Services							
Miscellaneous Services	Profit/Loss Machinery Account	€ 1,228,647.00	€ -	€ -		€ -	
Human Resources							
Human Resources	Human Resources Function	€ 570,641.00	€ -	€ -		€ -	
Human Resources	Pensions & Lump Sum Costs	€ 1,830,673.00	€ -	€ -		€ -	
Capital							
Environment							
Purchase Of Fire Appliance	New Fire Equipment	€ -	€ -	€ -	ongoing	€ 1,320,000	Annual Programme 440,000
Housing							
Annual Program - Energy Efficiency	Housing Services - Energy Efficiency	€ -	€ -	€ -	ongoing	€ 10,540,944.73	Annual Programme
Annual Program - DPG Extensions	Housing - Disabled Persons Grant Works	€ -	€ -	€ -	ongoing	€ 1,504,861.70	Annual Programme
Housing Stock Survey Repairs	Improvement/Remedial Works	€ -	€ -	€ -	2022-23	€ 1,225,561.00	
Program arising from stock survey	Improvement/Remedial Works	€ -	€ -	€ -	2022-24	€ 10,000,000.00	
ICR Sean Hales Tce, Kinsale	Improvement/Remedial Works	€ -	€ -	€ -	2022-23	€ 1,200,000.00	

Acquisition of land for Cap program	Affordable Housing - Land	€	-	€	-	€	-	2022-24	€	9,250,000.00
St Josephs road Mallow	Affordable Housing Scheme	€	-	€	-	€	-	2022-24	€	11,450,000.00
St Josephs road Mallow: Social	Affordable Housing Scheme	€	-	€	-	€	-	2022-24	€	14,035,000.00
Cammog Kinsale	Affordable Housing Scheme	€	-	€	-	€	-	2022-24	€	11,450,000.00
Cammog Social	Affordable Housing Scheme	€	-	€	-	€	-	2022-24	€	14,035,000.00
Beechgrove Clonakilty	Affordable Housing Scheme	€	-	€	-	€	-	2022-24	€	8,450,000.00
Kilnagleary Cost rental- Carrigaline	Affordable Housing Scheme	€	-	€	-	€	-	2022-24	€	40,250,000.00
Broom field Middleton	Affordable Housing Scheme	€	-	€	-	€	-	2022-24	€	6,050,000.00
Ballydineen Halting Site	Halting Sites	€	-	€	-	€	-	2022-23	€	1,360,563.52
OSS Love Lane, Charleville	OSS Construction	€	-	€	-	€	-	2022-24	€	1,960,000.00
OSS Coastguard Site, Crosshaven	OSS Construction	€	-	€	-	€	-	2022-24	€	5,610,000.00
OSS Chapel Lane, Ballydehob, 12 Units	OSS Construction	€	-	€	-	€	-	2022-24	€	2,780,000.00
OSS Old Barrack Road, Bantry (linked to C100641160000 Land)	OSS Construction	€	-	€	-	€	-	2022-24	€	4,430,000.00
Carrig Ross, Rossmore 4 Units	OSS Construction	€	-	€	-	€	-	2022-24	€	605,000.00
Ballyvourney, St Gobnait's, 20 Units	OSS Construction	€	-	€	-	€	-	2022-24	€	4,690,000.00
OSS Fana Na gCrann Dungourney	OSS Ordinary Social Housing Schemes	€	-	€	-	€	-	2022-24	€	537,000.00
Richmond Court - OSS 6 Units Stage 2	OSS Ordinary Social Housing Schemes	€	-	€	-	€	-	2022-24	€	8,500,000.00
Cloyne phase 2	Turnkey Social Housing	€	-	€	-	€	-	2022-23	€	500,000.00
Rathcormac Infill Tkey	Turnkey Social Housing	€	-	€	-	€	-	2022-24	€	816,900.00
Castletownbere Tkey	Turnkey Social Housing	€	-	€	-	€	-	2023	€	2,569,040.00
Drakes point turnkey	Turnkey Social Housing	€	-	€	-	€	-	2022-23	€	1,375,000.00
Aghada	Turnkey Social Housing	€	-	€	-	€	-	2022-23	€	520,000.00
Richmond Court (Ship)	Turnkey Social Housing	€	-	€	-	€	-	2022-23	€	1,362,500.00
Kilavullen Turnkey	Turnkey Social Housing	€	-	€	-	€	-	2022-23	€	3,334,600.00
Cape Clear Turnkey	Turnkey Social Housing	€	-	€	-	€	-	2022-23	€	580,000.00
Eyerles Tkey	Turnkey Social Housing	€	-	€	-	€	-	2022-23	€	1,488,080.00
TSS 6 no. Eyerles C'townbere	Turnkey Social Housing	€	-	€	-	€	-	2022-23	€	1,488,080.00
TSS Ph 2 An Tui Lisgoold 2 no.	Turnkey Social Housing	€	-	€	-	€	-	2022-23	€	550,000.00
TSS Dromdiah Pk Killeagh Gdn	Turnkey Social Housing	€	-	€	-	€	-	2022-23	€	2,800,000.00
Buy and Renew	Social Housing	€	-	€	-	€	-	ongoing	€	14,987,415.79
Part V Social	Part V Social	€	-	€	-	€	-	ongoing	€	5,456,742.03
PVS Drakes Island, Crosshaven	Part V Social	€	-	€	-	€	-	2021-23	€	3,150,000.00
Road Transportation & Safety				€	-					
Castletownbere Purchase Car Park Land, Promanade and Traffic Study	Car Parking Development	€	-	€	-	€	-	2022	€	500,000.00
Skibbereen Marsh Car Park	Car Parking Development	€	-	€	-	€	-	2022	€	538,165.00
CAR PARK BANDON	Car Parking Development	€	-	€	-	€	-	2022	€	500,000.00
NEW CAR PARK MALLOW	Car Parking Development	€	-	€	-	€	-	2023	€	800,000.00
Bantry Culvert	Drainage Works	€	-	€	-	€	-	2022-24	€	5,000,000.00
Footpaths	Footpaths	€	-	€	-	€	-	2022-24	€	2,700,000.00
Bandon Storm Sewer & St Scape	Public Realm	€	-	€	-	€	-	2022	€	647,722.00
Castletownbere TPREP	Public Realm	€	-	€	-	€	-	2022-24	€	710,000.00
Ashgrove Roundabout & Ballinrea Rd Upgrade	Regional/Local/Other Roads	€	-	€	-	€	-	2022	€	1,650,000.00
Béal na Bláth Project	Regional/Local/Other Roads	€	-	€	-	€	-	2022-24	€	600,000.00
Blackwater Ped Bridge Malow.	Town & Village Renewal	€	-	€	-	€	-	2022-24	€	7,000,000.00
R613 Church Rd TPREP	Town & Village Renewal	€	-	€	-	€	-	2022-24	€	500,000.00
Castletownbere TPREP	Town & Village Renewal	€	-	€	-	€	-	2022-24	€	17,000,000.00
T&V Wway North St to Levis Qua	Town & Village Renewal	€	-	€	-	€	-	2022-24	€	1,200,000.00
Safe School Zone R595 Skibbere	Town & Village Renewal	€	-	€	-	€	-	2022-24	€	1,200,000.00
Fermoy Bridge Boardwalk design	Town & Village Renewal	€	-	€	-	€	-	2022-24	€	2,000,000.00
Footpath Cycleway Blackwater F	Town & Village Renewal	€	-	€	-	€	-	2022-24	€	8,000,000.00
NTA Towns & Villages	Town & Village Renewal	€	-	€	-	€	-	2022	€	8,286,943.00
Bantry relief rd P2	Roads	€	-	€	-	€	-	2022-24	€	3,730,000.00
R630 Whitegate Village	Regional Roads	€	-	€	-	€	-	2023	€	500,000.00
R595 Baltimore Skinners Cross to Caseys Bar	Regional Roads	€	-	€	-	€	-	2023-24	€	700,000.00
Carrigtwohill to Middleton LHAF	LHAF	€	-	€	-	€	-	2022-24	€	3,600,000.00
Recreation & Amenity				€	-					
Claycastle Water Activity Faci	Faite Ireland Projects	€	-	€	-	€	-	2022	€	850,000.00
Skibbereen Heritage Centre /Famine Centre, Old Mill	Heritage/Visitor Centres	€	-	€	-	€	-	2022-24	€	1,100,000.00
Mallow Castle Outbuildings	Mallow Tourism Development	€	-	€	-	€	-	2022-24	€	3,400,000.00
Middleton: Public Realm Upgrade on Main street	Public Realm	€	-	€	-	€	-	2022-23	€	4,321,985.00
Mallow: Public Realm Phase 2	Public Realm	€	-	€	-	€	-	2023	€	650,000.00
Castletownbere Public Realm	Public Realm	€	-	€	-	€	-	2022	€	500,000.00

Schull Pier	Public Realm	€	-	€	-	€	-	2022	€	500,000.00
Skibbereen Public Realm	Public Realm	€	-	€	-	€	-	2022	€	1,100,000.00
PTSB Bandon	Public Realm	€	-	€	-	€	-	2022	€	500,000.00
Shambels Area	Public Realm	€	-	€	-	€	-	2022-23	€	1,000,000.00
Ringaskiddy Public Realm Port of Cork	Public Realm	€	-	€	-	€	-	2022-24	€	1,000,000.00
Mallow Public Realm	Public Realm	€	-	€	-	€	-	2022-24	€	3,300,000.00
Public Realm Charleville	Public Realm	€	-	€	-	€	-	2023	€	1,500,000.00
Public Realm Kanturk	Public Realm	€	-	€	-	€	-	2023	€	500,000.00
ANNABELLA BUILDING	Town Halls & Other Buildings	€	-	€	-	€	-	2023	€	500,000.00
Town Walls Restoration Youghal	Youghal Town Regeneration	€	-	€	-	€	-	2023	€	750,000.00
Bantry Skate Park	Playgrounds/ Skatepark/ MUGA	€	-	€	-	€	-	2022	€	500,000.00
Western Railway Walk Bandon	Green Route & Cycleway	€	-	€	-	€	-	2022	€	750,000.00
Walkway Castlebernard	Green Route & Cycleway	€	-	€	-	€	-	2022-24	€	500,000.00
Bantry Tourism Dest Town	Public Realm	€	-	€	-	€	-	2022	€	670,000.00
Economic Development, Tourism & Enterprise				€	-					
Digital Hub Program Mitchelstown Hub	Digital Hubs	€	-	€	-	€	-	2022-23	€	1,000,000.00
Agriculture/Education/Health				€	-					
West Cork Dredging Bundle	Coastal Protection	€	-	€	-	€	-	2022	€	900,000.00
DAFM Projects Estimate	Coastal Protection - DAFM Grant 2022	€	-	€	-	€	-	2022-24	€	1,484,500.00
Piers,slips and harbours West Cork	Piers, Harbours, Islands	€	-	€	-	€	-	2022-23	€	1,350,000.00
Disposal MV Sceptre	Piers, Harbours, Islands	€	-	€	-	€	-	2022	€	651,184.02
Other				€	-					
Town Activation & dereliction mgt	Town Activation & Dereliction Mgt	€	-	€	-	€	-	2022-24	€	2,800,000.00
ICT/HR/Finance Council Offices/ Support Services Inv.	Offices Redevelopment	€	-	€	-	€	-	2022-24	€	3,000,000.00
Financial Sys/ict	Financial Sys/ict	€	-	€	-	€	-	ongoing	€	879,035.00
Totals		€	24,025,586.00	€	-	€	-		€	315,531,822.79

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	€ 13,389,802.00	€ -	€ -		€ -	€ -	-
Housing Assess, Alloc & Trans	Housing Assess, Alloc & Trans	€ 1,593,530.00	€ -	€ -		€ -	€ -	-
Housing Rent & TP Admin	Housing Rent & TP Admin	€ 1,464,280.00	€ -	€ -		€ -	€ -	-
Admin Homeless Service	Admin Homeless Service	€ 3,319,922.00	€ -	€ -		€ -	€ -	-
Support to Housing Capital Pro	Support to Housing Capital Pro	€ 7,907,908.00	€ -	€ -		€ -	€ -	-
RAS Programme	RAS Programme	€ 11,572,500.00	€ -	€ -		€ -	€ -	-
Housing Loans	Housing Loans	€ 2,623,659.00	€ -	€ -		€ -	€ -	-
Housing Grant	Housing Grant	€ 6,409,236.00	€ -	€ -		€ -	€ -	-
Roads								
NP Road - Maint & Improv	NP Road - Maint & Improv	€ 699,916.00	€ -	€ -		€ -	€ -	-
NS Road - Maint & Improv	NS Road - Maint & Improv	€ 919,160.00	€ -	€ -		€ -	€ -	-
Reg Road - Maint & Improv	Reg Road - Maint & Improv	€ 18,932,167.00	€ -	€ -		€ -	€ -	-
Local Road - Maint & Improv	Local Road - Maint & Improv	€ 45,887,554.00	€ -	€ -		€ -	€ -	-
Public Lighting	Public Lighting	€ 4,700,739.00	€ -	€ -		€ -	€ -	-
Road Safety Promotion/Educate	Road Safety Promotion/Educate	€ 641,869.00	€ -	€ -		€ -	€ -	-
Car Parking	Car Parking	€ 1,598,467.00	€ -	€ -		€ -	€ -	-
Support to Roads Capital Prog	Support to Roads Capital Prog	€ 1,195,610.00	€ -	€ -		€ -	€ -	-
Water Services								
Agency & Recoupable Services	Agency & Recoupable Services	€ 2,605,704.00	€ -	€ -		€ -	€ -	-
Water Supply	Water Supply	€ 17,569,557.00	€ -	€ -		€ -	€ -	-
Waste Water Treatment	Waste Water Treatment	€ 5,954,408.00	€ -	€ -		€ -	€ -	-
Operation & Maint Public Conv	Operation & Maint Public Conv	€ 1,477,405.00	€ -	€ -		€ -	€ -	-
Admin Grp Schemes & Private In	Admin Grp Schemes & Private In	€ 3,114,429.00	€ -	€ -		€ -	€ -	-
Local Authority Water	Local Authority Water	€ 2,271,516.00	€ -	€ -		€ -	€ -	-
Development Management								
Forward Planning	Forward Planning	€ 3,493,161.00	€ -	€ -		€ -	€ -	-
Development Management	Development Management	€ 7,122,230.00	€ -	€ -		€ -	€ -	-
Enforcement	Enforcement	€ 745,874.00	€ -	€ -		€ -	€ -	-
Indust & Comm Facilities	Indust & Comm Facilities	€ 719,130.00	€ -	€ -		€ -	€ -	-
Tourism Development & Promot	Tourism Development & Promot	€ 1,232,290.00	€ -	€ -		€ -	€ -	-
Comm & Enterprise Function	Comm & Enterprise Function	€ 2,583,030.00	€ -	€ -		€ -	€ -	-
Building Control	Building Control	€ 939,820.00	€ -	€ -		€ -	€ -	-
Economic Development & Promot	Economic Development & Promot	€ 9,446,520.00	€ -	€ -		€ -	€ -	-

Heritage & Conservation Serv	Heritage & Conservation Serv	€ 1,131,093.00	€ -	€ -	€ -	€ -	€ -
Environmental Services							
Landfill Operation & Aftercare	Landfill Operation & Aftercare	€ 4,909,622.00	€ -	€ -	€ -	€ -	€ -
Recovery & Recycle Facility Op	Recovery & Recycle Facility Op	€ 7,635,176.00	€ -	€ -	€ -	€ -	€ -
Litter Management	Litter Management	€ 2,180,603.00	€ -	€ -	€ -	€ -	€ -
Street Cleaning	Street Cleaning	€ 2,845,906.00	€ -	€ -	€ -	€ -	€ -
Waste Regs. Monitor & Enforce	Waste Regs. Monitor & Enforce	€ 2,074,126.00	€ -	€ -	€ -	€ -	€ -
Maintenance of Burial Grounds	Maintenance of Burial Grounds	€ 2,569,516.00	€ -	€ -	€ -	€ -	€ -
Safety of Structures & Places	Safety of Structures & Places	€ 1,921,696.00	€ -	€ -	€ -	€ -	€ -
Operation of Fire Service	Operation of Fire Service	€ 12,089,873.00	€ -	€ -	€ -	€ -	€ -
Fire Prevention	Fire Prevention	€ 979,171.00	€ -	€ -	€ -	€ -	€ -
Water Quality Air & Noise Poll	Water Quality Air & Noise Poll	€ 1,713,789.00	€ -	€ -	€ -	€ -	€ -
Climate Change & Flooding	Climate Change & Flooding	€ 893,560.00	€ -	€ -	€ -	€ -	€ -
Recreation & Amenity							
Leisure Facilities Operation	Leisure Facilities Operation	€ 2,471,172.00	€ -	€ -	€ -	€ -	€ -
Operation of Library & Archive	Operation of Library & Archive	€ 8,239,633.00	€ -	€ -	€ -	€ -	€ -
Outdoor Leisure Areas Oper	Outdoor Leisure Areas Oper	€ 4,078,584.00	€ -	€ -	€ -	€ -	€ -
Comm, Sport & Rec Development	Comm, Sport & Rec Development	€ 6,012,793.00	€ -	€ -	€ -	€ -	€ -
Operation of Arts Programme	Operation of Arts Programme	€ 1,921,934.00	€ -	€ -	€ -	€ -	€ -
Agri, Educ, Health & Welfare							
Op & Maint of Piers & Harbours	Op & Maint of Piers & Harbours	€ 1,352,618.00	€ -	€ -	€ -	€ -	€ -
Coastal Protection	Coastal Protection	€ 762,328.00	€ -	€ -	€ -	€ -	€ -
Veterinary Service	Veterinary Service	€ 2,766,672.00	€ -	€ -	€ -	€ -	€ -
Miscellaneous Services							
Profit/Loss Machinery Account	Profit/Loss Machinery Account	€ 12,086,184.00	€ -	€ -	€ -	€ -	€ -
Administration of Rates	Administration of Rates	€ 15,645,356.00	€ -	€ -	€ -	€ -	€ -
Local Reps & Civic Leadership	Local Reps & Civic Leadership	€ 3,119,966.00	€ -	€ -	€ -	€ -	€ -
Motor Taxation	Motor Taxation	€ 1,792,958.00	€ -	€ -	€ -	€ -	€ -
Agency & Recoupable Services	Agency & Recoupable Services	€ 8,073,622.00	€ -	€ -	€ -	€ -	€ -
Corporate Building Costs	Corporate Building Costs	€ 6,713,980.00	€ -	€ -	€ -	€ -	€ -
General Corporate Services	General Corporate Services	€ 5,947,719.00	€ -	€ -	€ -	€ -	€ -
ICT	ICT	€ 8,309,468.00	€ -	€ -	€ -	€ -	€ -
Human Resources Function	Human Resources Function	€ 4,384,052.00	€ -	€ -	€ -	€ -	€ -
Finance Function	Finance Function	€ 3,478,225.00	€ -	€ -	€ -	€ -	€ -
Pensions & Lump Sum Costs	Pensions & Lump Sum Costs	€ 21,769,956.00	€ -	€ -	€ -	€ -	€ -
Area Offices	Area Offices	€ 1,183,671.00	€ -	€ -	€ -	€ -	€ -
Capital							
Environment							
Haulbowline Rem Operationcosts	Remedial Works	€ -	€ 37,679.72	€ -	2022	€ 2,787,194.80	€ -
Haulbowline Remediation Phase4	Remedial Works	€ -	€ 114,566.72	€ -	2021	€ 17,920,757.32	€ -
Clonakilty Fire Station	Fire Stations	€ -	€ 22,519.12	€ -	2021-23	€ 87,266.67	€ 1,800,000.00
New Fire Station Macroom	Fire Stations	€ -	€ 598,842.79	€ -	2021-23	€ 825,255.21	€ 1,800,000.00
CROOKSTOWN FRAM	Flood Relief Works/Projects	€ -	€ 10,599.53	€ -	2021-24	€ 257,827.04	€ 1,000,000.00
RIVER ILEN (SKIB) FLOOD RISK	Flood Relief Works/Projects	€ -	€ 214,285.80	€ -	2021-24	€ 33,388,230.73	€ 1,900,000.00
Midleton Flood Relief Scheme	Flood Relief Works/Projects	€ -	€ 249,805.69	€ -	2021-24	€ 1,086,608.19	€ 550,000.00
Bantry Flood Relief Scheme	Flood Relief Works/Projects	€ -	€ 46,485.42	€ -	2021-24	€ 148,637.05	€ 575,000.00
Capping Youghal Landfill	Landfill/Waste Management	€ -	€ 90,100.64	€ -	2021-2022	€ 1,471,920.00	€ 1,471,920.00
Housing							
Annual Program - Energy Efficiency	Housing Services - Energy Efficiency	€ -	€ 1,459,055.27	€ -	2021-23	€ 13,994,971.49	€ 12,000,000.00
BEC Scheme	BEC SCHEME	€ -	€ 495,356.55	€ -	2021	€ 1,365,466.62	€ -
Annual Program - DPG Extensions	Housing - Disabled Persons Grant Works	€ -	€ 1,735,138.30	€ -	ongoing	€ 21,387,890.49	€ 12,000,000.00
OSS Phase 4 Kinagleary 15 no.	OSS Construction	€ -	€ 1,115,247.27	€ -	2021-23	€ 1,511,036.92	€ 3,180,000.00
OSS Beechgrove Clonakilty	OSS Construction	€ -	€ 5,382,946.38	€ -	2021-23	€ 14,433,958.25	€ 6,830,000.00
OSS Ard na Greine, Courtmac	OSS Construction	€ -	€ 38,916.92	€ -	2021-23	€ 101,740.77	€ 2,730,000.00
OSS Brigown Rd, Mitchelstown	OSS Construction	€ -	€ 42,678.74	€ -	2021-22	€ 103,412.32	€ 2,100,000.00
OSS Ph1 Sleaveen East Macroom	OSS Construction	€ -	€ 54,968.14	€ -	2021-22	€ 115,921.70	€ 1,800,000.00
OSS Ph2 Sleaveen Rd Macroom	OSS Construction	€ -	€ 3,988.50	€ -	2021-23	€ 286,620.75	€ 3,335,000.00
OSS Townshend St, Skibb (6)	OSS Construction	€ -	€ 934,406.70	€ -	2021-22	€ 1,335,742.37	€ 1,500,000.00
OSS Kearneys Field, Dunmanway	OSS Construction	€ -	€ 1,854,934.95	€ -	2021-22	€ 2,244,656.39	€ 4,800,000.00
OSS 7 units@PoundLane Kilworth	OSS Construction	€ -	€ 36,735.05	€ -	2021-23	€ 79,777.67	€ 1,620,000.00
Rapid Abbeywd AnChora Midleton	OSS Rapid Construction	€ -	€ 86,216.56	€ -	2021-22	€ 447,927.09	€ 1,250,000.00
OSS Convent Rd Doneraile (17)	OSS Ordinary Social Housing Schemes	€ -	€ 157,452.55	€ -	2021-23	€ 160,659.05	€ 3,375,000.00
PVS 4 UNITS THE PASTURES	Part V Social	€ -	€ 449,042.54	€ -	2021-22	€ 1,001,414.95	€ 534,206.00
PVS Ph1 Bishops Island W'ghill	Part V Social	€ -	€ 1,030.00	€ -	2021-22	€ 1,353,079.19	€ -
PVS Ph2 Bishops Island W'ghill	Part V Social	€ -	€ 532,442.88	€ -	2021-22	€ 1,064,884.94	€ -
PVS Shannon Park C'galine (36)	Part V Social	€ -	€ -	€ -	2021-22	€ 6,888.00	€ 6,410,578.00
PVS Abbeyfort Kinsale Phase 1	Part V Social	€ -	€ 1,727.96	€ -	2021-22	€ 806,859.72	€ 9,456,854.00
PVS Abbeyfort Kinsale Phase 2	Part V Social	€ -	€ 32,058.99	€ -	2021-22	€ 931,842.91	€ 4,862,000.00

PVS Janeville Carrigaline (29)	Part V Social	€	-	€	6,528,500.00	€	-	2021-22	€	6,528,500.00	€	-
Part V Castleheights Cgaline	Part V Social	€	-	€	833,706.09	€	-	2021-22	€	833,706.09	€	-
KNOCKNAGREE 5 NO.SITES	Social Housing	€	-	€	2,268.75	€	-	2021	€	580,839.33	€	-
22 NO.PRIVATE SITES,FREEMOUNT	Social Housing	€	-	€	3,995.20	€	-	2021	€	999,262.16	€	-
PRIV SITES DROMLEIGH BANTRY	Social Housing	€	-	€	2,312.40	€	-	2021	€	1,402,195.16	€	-
Site @ Uplands, Fermoy	Social Housing - Land	€	-	€	7,678.84	€	-	2021	€	340,061.53	€	8,186,976.00
Site @ Loreto Convent, Fermoy	Social Housing - Land	€	-	€	-	€	-	2021	€	727,220.00	€	2,852,072.00
OSS Crann Ard Fermoy land acqu	Social Housing - Land	€	-	€	929,767.25	€	-	2021	€	929,767.25	€	-
TSS - Crannard Estate, Fermoy	Turnkey Social Housing	€	-	€	-	€	-	2021-22	€	3,572,063.48	€	6,354,441.00
TSS - Chapel Court, Skibbereen	Turnkey Social Housing	€	-	€	-	€	-	2022-23	€	1,524,029.90	€	8,451,000.00
TSS Glanworth (13 Units)	Turnkey Social Housing	€	-	€	799.50	€	-	2021-22	€	799.50	€	3,719,170.00
TSS Dromohane Mallow (10Units)	Turnkey Social Housing	€	-	€	-	€	-	2021-22	€	1,107.00	€	2,091,000.00
TSS Seafield, Bantry (3 Units)	Turnkey Social Housing	€	-	€	-	€	-	2021-22	€	430.50	€	692,000.00
TSS West End Newmarket 10Units	Turnkey Social Housing	€	-	€	3,444.00	€	-	2021-22	€	3,997.50	€	2,449,700.00
TSS College Mileenacola Bantry	Turnkey Social Housing	€	-	€	-	€	-	2021-22	€	1,353.00	€	11,091,651.36
TSS Sweetfields Youghal 35Units	Turnkey Social Housing	€	-	€	-	€	-	2021-22	€	8,063,640.00	€	3,695,868.00
TSS Copper Point, Schull (7)	Turnkey Social Housing	€	-	€	1,136,337.00	€	-	2021-22	€	1,136,952.00	€	3,780,000.00
TSS Kilmoney Carrigaline (58)	Turnkey Social Housing	€	-	€	5,065,983.00	€	-	2021-22	€	5,065,983.00	€	5,063,400.00
TSS Meenane Wghill 25 units	Turnkey Social Housing	€	-	€	3,410,561.52	€	-	2021-22	€	5,463,123.52	€	3,162,500.00
TSS Abbeyfort, Kinsale, Co. Co	Turnkey Social Housing	€	-	€	9,245,290.27	€	-	2021-22	€	9,245,290.27	€	-
TSS Ard an Bhaile, Buttevant,6	Turnkey Social Housing	€	-	€	404,100.00	€	-	2021-22	€	404,100.00	€	1,373,000.00
TSS Glebe Manor, Whitegate 12	Turnkey Social Housing	€	-	€	2,952.00	€	-	2021-22	€	2,952.00	€	3,204,200.00
TSS The Meadows Ard Cashel WGH	Turnkey Social Housing	€	-	€	1,707,000.00	€	-	2021-22	€	1,707,000.00	€	1,753,140.00
TSS The Pastures, Charleville,	Turnkey Social Housing	€	-	€	1,138,200.00	€	-	2021-22	€	1,138,200.00	€	3,794,000.00
TSS Caherdaniel Bantry	Turnkey Social Housing	€	-	€	1,424,999.70	€	-	2021-22	€	1,424,999.70	€	9,403,590.00
Road Transportation & Safety												
TOWN RESURF & DRAINAGE CLON	Drainage Works	€	-	€	50,525.06	€	-	2021-23	€	5,289,590.23	€	-
Footpaths Mallow	Footpaths	€	-	€	83,536.21	€	-	2021-23	€	616,890.34	€	-
Footpaths Carrigaline	Footpaths	€	-	€	214,012.21	€	-	2021-23	€	1,214,516.82	€	250,000.00
Footpaths Glanmire	Footpaths	€	-	€	34,050.00	€	-	2021-23	€	702,058.28	€	-
Footpaths Middleton	Footpaths	€	-	€	79,278.11	€	-	2021-23	€	740,333.87	€	-
Purchase of Mach Yd Plant	Plant and Machinery	€	-	€	1,393,459.01	€	-	2021-23	€	14,520,474.67	€	11,474,541.00
Public Lighting New Lights	Public Lighting	€	-	€	382,601.22	€	-	2021-23	€	2,192,042.18	€	1,365,000.00
Carrigaline Public Realm	Public Realm	€	-	€	52,593.00	€	-	2021-23	€	67,703.48	€	1,300,000.00
NTA Investment Programme	Public Realm	€	-	€	602,350.50	€	-	2021-23	€	1,180,616.14	€	2,813,320.00
Cycle Corridors Old N25 Ctwohi	Public Realm	€	-	€	2,465,303.42	€	-	2021-23	€	3,137,750.46	€	9,100,000.00
Little Island Sustain Trans	Public Realm	€	-	€	67,465.16	€	-	2021-23	€	391,481.75	€	5,800,000.00
Strat Cycle B'acurra M'ton	Public Realm	€	-	€	716,804.38	€	-	2021-23	€	921,398.51	€	7,325,000.00
NTA Carrigaline Gbrook Grway	Public Realm	€	-	€	104,332.06	€	-	2021-23	€	104,332.06	€	4,850,000.00
URDF - Cobh Public Realm	Public Realm	€	-	€	76,932.06	€	-	2021-23	€	76,932.06	€	3,200,000.00
Bandon TPREP Implementation	Public Realm	€	-	€	134,169.80	€	-	2021-23	€	479,162.75	€	8,600,000.00
TOWN CENTRE IMPROV MIDDLETON	Public Realm	€	-	€	78,729.02	€	-	2021-23	€	1,086,539.74	€	-
PUBLIC REALM SKIBBEREEN	Public Realm	€	-	€	24,447.74	€	-	2021-23	€	622,859.35	€	-
RI Ballydesmond Public Realm	Public Realm	€	-	€	556,890.71	€	-	2021-23	€	799,381.00	€	623,089.70
Carrigaline T-PREP	Public Realm	€	-	€	497,953.19	€	-	2021-23	€	649,067.01	€	-
Special DC's Roads	Road Works	€	-	€	57,500.00	€	-	2021-23	€	467,808.77	€	3,500,000.00
BANTRY RELIEF ROAD 2005	Road Works	€	-	€	22,311.40	€	-	2021-23	€	5,215,653.01	€	4,300,000.00
LTD Roads Reinstatement Works	Road Works	€	-	€	92,931.50	€	-	2021-23	€	92,931.50	€	1,743,026.00
N25 CTWOHILL Plan & Design	Road Works	€	-	€	620,599.31	€	-	2021-23	€	1,109,724.55	€	3,850,000.00
RINGASKIDDYCORKPlanning&Design	Road Works	€	-	€	131,802.88	€	-	2021-23	€	4,808,538.91	€	22,300,000.00
RINGASKIDDY CORK - Supervision	Road Works	€	-	€	245,487.37	€	-	2021-23	€	365,217.57	€	1,200,000.00
RINGASKIDDYCORKAdvanceWks &Oth	Road Works	€	-	€	1,427,032.93	€	-	2021-23	€	1,427,032.93	€	-
RINGASKIDDYCORKLand&Prop	Road Works	€	-	€	34,404,000.00	€	-	2021-23	€	34,404,000.00	€	-
BV MCRM BCLG Plan Design &Land	Road Works	€	-	€	2,833,022.97	€	-	2021-23	€	27,214,139.93	€	3,130,000.00
BV MCRM BCLG Archaeology	Road Works	€	-	€	131,218.60	€	-	2021-23	€	3,410,188.07	€	90,000.00
BV MCRM BCLG ConstructContract	Road Works	€	-	€	81,182,197.62	€	-	2021-23	€	129,219,218.52	€	170,250,000.00
BV MCRM BCLG Supervision Const	Road Works	€	-	€	2,407,465.66	€	-	2021-23	€	5,486,513.72	€	8,000,000.00
BV MCRM BCLG Advance Wks & Oth	Road Works	€	-	€	27,206.51	€	-	2021-23	€	10,967,161.15	€	220,000.00
ANNAKISHA SOUTH IMP SCHEME	Road Works	€	-	€	188,735.71	€	-	2021-23	€	986,857.60	€	8,800,000.00
CLOGHER X-WATERDYKE REALIGN	Road Works	€	-	€	54,627.52	€	-	2021-23	€	636,893.93	€	7,500,000.00
D'KETTLE INTERCHANGE DSG	Road Works	€	-	€	312,052.59	€	-	2021-23	€	6,748,609.93	€	3,400,000.00
D'KETTLE INTERCHG SUPERVISION	Road Works	€	-	€	1,045,623.23	€	-	2021-23	€	2,561,455.46	€	3,600,000.00
CARRIGALINE WESTEREN RELIEF RD	Road Works	€	-	€	4,587,419.77	€	-	2021-23	€	14,079,128.70	€	8,500,000.00
Bandon Northern Relief Road	Road Works	€	-	€	19,677.54	€	-	2021-23	€	70,817.54	€	1,280,000.00
L6505 Ferney Road, Carrigaline	Road Works	€	-	€	32,419.54	€	-	2021-23	€	1,398,971.36	€	300,000.00
Ballinrea Road, Carrigaline	Road Works	€	-	€	1,491,526.28	€	-	2021-23	€	1,513,959.90	€	-
Killeagh Village Pavement Stre	Road Works	€	-	€	59,085.44	€	-	2021-23	€	4,528,398.21	€	-
Mallow Northern Relief Road	Road Works	€	-	€	284,113.70	€	-	2021-23	€	741,429.82	€	803,420.65

Pavement Design&SupervisionNRO	National Roads	€	-	€	313,928.53	€	-	2021-23	€	1,270,627.18	€	1,125,000.00	
Capital Maintenance NS PavWks	National Roads	€	-	€	1.35	€	-	2021-23	€	1,274,261.88	€	2,500,000.00	
HD28 NP Pavement Renewals 2019	National Roads	€	-	€	604,007.25	€	-	2021-23	€	2,535,204.50	€	30,000.00	
HD28 NS Pavement Renewals 2019	National Roads	€	-	€	61,226.39	€	-	2021-23	€	1,172,764.36	€	-	
N40 TEN-T Route Study	National Roads	€	-	€	-	€	-	2021-23	€	181,494.52	€	5,400,000.00	
N40 ITS Package 2A ITS Support	National Roads	€	-	€	8,369.05	€	-	2021-23	€	4,255,222.01	€	115,000.00	
N20 Mallow Southern Approach	National Roads	€	-	€	1,074,928.32	€	-	2021-23	€	4,307,718.84	€	1,792,180.00	
N20 Blackrock Bridge Rehab	National Roads	€	-	€	615.00	€	-	2021-23	€	-	€	600,000.00	
N25 Castlemartyr Bypass	National Roads	€	-	€	38,059.89	€	-	2021-23	€	38,059.89	€	1,300,000.00	
N71 Lissleane to Gallanes Pave	National Roads	€	-	€	181.32	€	-	2021-23	€	3,777,075.90	€	70,000.00	
N71 Derry Pavement Strengthen	National Roads	€	-	€	5,527.24	€	-	2021-23	€	3,318,906.20	€	70,000.00	
N72 Ballymaquirke Junction	National Roads	€	-	€	34,895.66	€	-	2021-23	€	218,572.88	€	1,370,000.00	
N71 Seafield to Knockroe Pave	National Roads	€	-	€	2,197,446.85	€	-	2021-23	€	5,012,909.39	€	-	
N71 Glasslinn Road	National Roads	€	-	€	795,679.19	€	-	2021-23	€	795,679.19	€	-	
SW LED Retrofit Admin & Oheads	LED Retrofit	€	-	€	415,439.15	€	-	2021-23	€	612,045.50	€	52,141,668.86	Lead Authority for Retrofit Project
Middleton NNRR Broomfield Spine	Road Works	€	-	€	130,133.37	€	-	2021-23	€	521,435.23	€	8,100,000.00	
ATM Dwyers Road and Riverside	Active Travel Measure	€	-	€	239,348.15	€	-	2021-23	€	509,427.35	€	-	
LIHAF Middleton UEA	LIHAF	€	-	€	88,086.87	€	-	2021-23	€	522,138.61	€	15,970,000.00	
Recreation & Amenity													
Kinsale Library Development	Libraries	€	-	€	384,226.47	€	-	2021-23	€	540,771.72	€	3,854,604.00	
Middleton Library	Libraries	€	-	€	82,505.76	€	-	2021-23	€	82,505.76	€	1,500,000.00	
Youghal Library	Libraries	€	-	€	189,109.00	€	-	2021-23	€	189,109.00	€	4,498,344.56	
RRDF Briery GAP	Libraries	€	-	€	24,925.90	€	-	2021-23	€	24,925.90	€	7,500,000.00	
Purchase of Mobile Libraries	Libraries	€	-	€	376,719.48	€	-	2021	€	592,228.95	€	-	
FRONT STRAND DEVEL YOUGHAL	Beaches	€	-	€	-	€	-	2021-22	€	180,354.25	€	900,000.00	
Dursey Cable Car&Visitor Cents	Heritage/Visitor Centres	€	-	€	5,065.25	€	-	2021-23	€	1,133,214.70	€	5,000,000.00	
Mallow Castle & Grounds	Tourism Development	€	-	€	2,286,741.47	€	-	2021-23	€	5,860,743.63	€	3,300,000.00	
Mallow Town Park	Mallow Tourism Development	€	-	€	242,175.65	€	-	2021-23	€	240,595.15	€	3,500,000.00	
Spa House Grounds	Mallow Tourism Development	€	-	€	431,503.47	€	-	2021-23	€	453,970.80	€	700,000.00	
RRDF CIHSE Youghal ReDev	Youghal Town Regeneration	€	-	€	4,780.40	€	-	2021-23	€	129,780.40	€	3,300,000.00	
Mallow Pool Building Upgrade	Swimming Pool Development	€	-	€	12,963.15	€	-	2021-23	€	14,509.55	€	2,350,000.00	
MALLOW BOARDWALK	Boardwalk	€	-	€	1,307,531.61	€	-	2021-23	€	2,611,637.50	€	2,400,000.00	
FIVE FOOT WAY COBH	Boardwalk	€	-	€	-	€	-	2021-23	€	539,801.76	€	124,745.00	
ECO BOARD WALK PROJECT YOUGHAL	Boardwalk	€	-	€	463,666.05	€	-	2021-23	€	2,637,177.30	€	1,547,000.00	
Middleton To Youghal Greenway	Green Route & Cycleway	€	-	€	3,520,267.86	€	-	2021-23	€	4,560,152.76	€	18,800,000.00	
Economic Development, Tourism & Enterprise													
LEADER 2014-2020	Tourism & Enterprise	€	-	€	4,068,733.20	€	-	2021-22	€	4,907,303.45	€	4,118,288.00	
YOUGHAL PUBLIC REALM WORKS	Public Realm	€	-	€	-	€	-	2021-23	€	265,948.80	€	1,650,000.00	
ECONOMIC DEV-FESTIVAL & CONFER	Festival/Conferences/Events	€	-	€	370,402.66	€	-	ongoing	€	3,398,264.62	€	-	
ECONOMIC DEV-BUS EVENTS/BRANDIN	Festival/Conferences/Events	€	-	€	9,440.70	€	-	ongoing	€	735,884.02	€	-	
Camden Fort	Tourism & Enterprise	€	-	€	300,000.00	€	-	2021-23	€	3,232,159.56	€	2,450,000.00	
Other													
SAN Data infrastructure	IT Costs	€	-	€	753,150.64	€	-	2021-23	€	753,150.64	€	-	
Motor Tax Redevelopment	Offices Redevelopment	€	-	€	21,508.06	€	-	2021-23	€	1,947,282.22	€	383,549.00	
Totals		€	343,186,415.00	€	207,282,602.17	€	-		€	529,408,814.14	€	635,926,043.12	

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			
Environment										
Construct Kanturk Fire Station	Fire Stations	€	-	€	2,041,109.34	€	-	€	3,175,447.38	
Housing										
Oliver Plunkett Hill Fermoy	OSS Construction	€	-	€	129.15	€	-	€	1,976,024.70	
OSS Phase 1 Kinagleary 49 no.	OSS Construction	€	-	€	29,606.34	€	-	€	12,550,545.41	
OSS Ph 1 Tower View Cloyne	OSS Construction	€	-	€	91,450.96	€	-	€	2,050,024.62	
OSS Downeen Cross, Rosscarbery	OSS Construction	€	-	€	19,496.75	€	-	€	1,875,077.26	
OSS Bluepool, Kanturk	OSS Construction	€	-	€	47,899.55	€	-	€	3,225,491.11	
OSS Station Rd Blarney 18units	OSS Construction	€	-	€	214,456.46	€	-	€	4,829,419.11	
OSS Forest View, Mallow 10Unit	OSS Construction	€	-	€	577,819.92	€	-	€	2,113,190.72	
OSS 16 Units Madonna House	OSS Construction	€	-	€	18,134.10	€	-	€	2,870,205.88	
OSS Model Village Dripsey 6Unit	OSS Construction	€	-	€	-	€	-	€	1,471,147.65	
OSS USA 11 no. Tuarin Alainn	OSS Construction	€	-	€	1,620,575.80	€	-	€	1,620,575.80	
OSS Lissoran, Ballinspittle, C	OSS Ordinary Social Housing Schemes	€	-	€	756,701.42	€	-	€	819,393.59	
PVS Drakes Point Chaven	Part V Social	€	-	€	2,982,532.18	€	-	€	4,601,749.84	
PVS Martello Rushbrooke Cobh	Part V Social	€	-	€	960,750.71	€	-	€	1,663,350.71	
PVS Gleann Rua, Courbrack, Bl	Part V Social	€	-	€	969,361.64	€	-	€	969,361.64	

PVS - 3 UNITS @ THORNFIELDS BA	Part V Social	€	-	€	-	€	-	€	1,163,355.66
Site @ Old Barrack Rd, Bantry	Social Housing - Land	€	-	€	3,760.00	€	-	€	693,141.09
TSS - St.Marys Rd, Dunmanway	Turnkey Social Housing	€	-	€	38.73	€	-	€	4,169,752.98
TSS - Claragh Road, Millstreet	Turnkey Social Housing	€	-	€	878,651.50	€	-	€	1,254,366.50
TSS Rylane MountRivers 3Units	Turnkey Social Housing	€	-	€	519,620.64	€	-	€	742,412.46
TSS Parklands Youghal 19 Units	Turnkey Social Housing	€	-	€	1,951.00	€	-	€	3,026,255.90
TSS Millview Road, Kanturk	Turnkey Social Housing	€	-	€	19,821.50	€	-	€	5,892,786.83
TSS Hazelbrook Spa Glen	Turnkey Social Housing	€	-	€	3,040,780.00	€	-	€	16,243,383.59
TSS Curraclough, Bandon (30)	Turnkey Social Housing	€	-	€	706.60	€	-	€	7,601,132.75
TSS Mill Road, Broomfield (40)	Turnkey Social Housing	€	-	€	3,740,000.00	€	-	€	11,033,953.00
TSS OI Plunkett Pl Doneraile 6	Turnkey Social Housing	€	-	€	1,033.20	€	-	€	1,157,705.56
TSS Mariners Court Baltimore	Turnkey Social Housing	€	-	€	1,555,104.30	€	-	€	2,230,360.80
TSS Glandore 4 Units	Turnkey Social Housing	€	-	€	698.03	€	-	€	884,586.06
TSS Glenbeg Boherbue	Turnkey Social Housing	€	-	€	1,722.00	€	-	€	2,171,224.50
TSS Lios Ard Ballyhooley (20)	Turnkey Social Housing	€	-	€	1,890,000.00	€	-	€	4,596,853.50
TSS Goirtin Rua Macroom 14 no.	Turnkey Social Housing	€	-	€	2,573,206.02	€	-	€	3,686,010.02
TSS Harbour View, Glengarriff	Turnkey Social Housing	€	-	€	-	€	-	€	585,000.00
TSS Castle Heights Carrigaline	Turnkey Social Housing	€	-	€	894,945.00	€	-	€	894,945.00
TSS Drakes Point, Crosshaven,	Turnkey Social Housing	€	-	€	1,379,595.22	€	-	€	1,379,595.22
B&R Abhainn Beag Skibb 2 units	Buy and Renew	€	-	€	73,257.72	€	-	€	557,586.34
Road Transportation & Safety									
NTA Bus Shelter Improvement	Public Realm	€	-	€	168,778.02	€	-	€	651,436.67
KANTURK ACCESS ROAD	Road Works	€	-	€	1,714,858.37	€	-	€	1,960,394.44
N25 Ballyvrisheen toLissacroe	National Roads	€	-	€	22,920.00	€	-	€	1,155,750.35
PL NNR LED Retrofitting	LED Retrofit	€	-	€	67,596.69	€	-	€	1,264,257.84
Recreation & Amenity									
Bandon Library/TC Public Rooms	Libraries	€	-	€	1,201,771.16	€	-	€	1,204,867.66
Economic Development, Tourism & Enterprise									
PROPOSED BUS. PK CARRIGALINE	Tourism & Enterprise	€	-	€	17,500.00	€	-	€	2,046,158.38
Agriculture/Education/Health									
KinsaleFisherman's Pontoon Rmo	Coastal Protection - DAFM Grant 2021	€	-	€	62,810.90	€	-	€	714,946.90
Schull Harbour Pontoon 2017	Piers, Harbours, Islands	€	-	€	23,237.91	€	-	€	515,134.09
Totals		€	-	€	30,184,388.83	€	-	€	125,288,359.51

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	€	-	€	-	€	76,200,000.00
52 UNITS LETTERKENNY (TK 19/18)	Housing	€	-	€	-	€	10,500,000.00
35 UNITS MOVILLE (TK 18/18)	Housing	€	-	€	-	€	7,400,000.00
36 NO UNITS DONEGAL TOWN (TK 57/18)	Housing	€	-	€	-	€	7,000,000.00
LAND AT DUNFANAGHY - DESIGN & CONSTRUCTION	Housing	€	-	€	-	€	7,000,000.00
30 NO UNITS GWEEDORE (TK 45/18)	Housing	€	-	€	-	€	6,000,000.00
34 UNITS CARRIGART (TK 46/18)	Housing	€	-	€	-	€	5,200,000.00
25 UNITS LETTERKENNY (TK 15/18)	Housing	€	-	€	-	€	5,200,000.00
18 NO UNITS MILFORD (TK 55/18)	Housing	€	-	€	-	€	2,300,000.00
14 NO UNITS BALLYBOFEY (TK 34/18)	Housing	€	-	€	-	€	2,800,000.00
ACQUISITION OF 8 UNITS ANNAGRY	Housing	€	-	€	-	€	1,500,000.00
ARDARA PHASE 3 30 UNITS	Housing	€	-	€	-	€	6,700,000.00
LIFFORD COMMON 32 UNITS HCS 03/22	Housing	€	-	€	-	€	7,200,000.00
KILLBEGS 18 UNITS HCD 01/22	Housing	€	-	€	-	€	4,200,000.00
DUNGLOE QUAY ROAD 27 UNITS	Housing	€	-	€	-	€	6,000,000.00
CARRIGART 8 UNITS HCL 02/17	Housing	€	-	€	-	€	1,600,000.00
NASMOR HOUSING DEVELOPMENT, LETTERKENNY	Housing	€	-	€	-	€	1,500,000.00
LAGHEY 4 UNITS HCD 02/22	Housing	€	-	€	-	€	920,000.00
BUNCRANA, MEADOWS 1 UNIT HCI 01/21	Housing	€	-	€	-	€	600,000.00
CLUID HOUSING ARD NA GREINE 18 UNITS	Housing	€	-	€	-	€	3,529,000.00
HOUSING GRANTS (DISABILITY & ELDERLY)	Housing Grant	€	-	€	3,000,000.00	€	3,000,000.00
Road Transportation and Safety							
BARNESMORE GAP GREENWAY 2022	Greenway	€	-	€	-	€	20,000,000.00

Annual Programme 80% Dept. (Housing Grants (Disability & Elderly))

BURTONPORT TO LETTERKENNY GREENWAY	Greenway	€ -	€ -	€ -	10 Years	€ 56,000,000.00	
INISHOWEN GREENWAY- BRIDGEND/BUNCRANA/NEWTOWNCUNNINGHAM	Greenway	€ -	€ -	€ -	6 Years	€ 23,000,000.00	
BALLYSHANNON REGIONAL SALT BARN	Co located Salt Barn	€ -	€ -	€ -	2 years	€ 3,500,000.00	
Regional Road- Maintenance and Improvement		€ 2,663,638.00	€ -	€ -		€ -	
Local Road- Maintenance and Improvement		€ 1,462,074.00	€ -	€ -		€ -	
Water Services		€ -	€ -	€ -			
Water Supply		€ 741,987.00	€ -	€ -		€ -	
Development Management		€ -	€ -	€ -			
LETTERKENNY 2040 RE-ENERGISE AND CONNECT THE HISTORIC TOWN CENTRE (PHASE 1)	Regeneration & Enhancement Letterkenny	€ -	€ -	€ -	6 Years	€ 18,100,000	
RAHTMULLAN TOWN CENTRE	Public Realm Scheme	€ -	€ -	€ -	4 years	€ 8,000,000.00	
LETTERKENNY URBAN SPORTS ADVENTURE CENTRE	Sports Adventure area	€ -	€ -	€ -	2 Years	€ 750,000.00	
PLATFORMS FOR GROWTH(BUNDORAN AND DOWNINGS)	Funded Grants for Large Scale Vistor Attractions	€ -	€ -	€ -	3 Years	€ 1,500,000.00	
DEVELOPED & EMERGING TOURISM DESTINATIONS	Funded Project - Bundoran	€ -	€ -	€ -	1 Year	€ 800,000.00	
ALPHA INNOVATION PROJECT LETTERKENNY	Innovation & Business Centre	€ -	€ -	€ -	3 Years	€ 5,000,000.00	
BETA BUSINESS CENTRE LETTERKENNY	Innovation & Business Centre	€ -	€ -	€ -	3 Years	€ 12,000,000.00	
LAND AT LIFFORD COMMON	Mixed Use Development	€ -	€ -	€ -	1.5 Years	€ 1,225,000.00	
Environmental Services							
BUNDORAN FIRE STATION		€ -	€ -	€ -	TBC	€ 1,781,201.00	
BALLYSHANNON FIRE STATION		€ -	€ -	€ -	TBC	€ 1,781,201.00	
GLENCOLMCILLE FIRE STATION		€ -	€ -	€ -	TBC	€ 1,781,201.00	
Recreation and Amenity							
DONEGAL TOWN LIBRARY		€ -	€ -	€ -	3 Years	€ 4,000,000.00	
Agriculture, Education, Health and Welfare							
GLENGAD PIER	Quay wall refurbishment	€ -	€ -	€ -	3 Years	€ 550,000.00	
BURTONPORT PIER	Quay wall refurbishment	€ -	€ -	€ -	3 Years	€ 950,000.00	
BUNBEG PIER	Pontoon development	€ -	€ -	€ -	3 Years	€ 950,000.00	
BURTONPORT PHASE 3	Slipway/ pontoon	€ -	€ -	€ -	3 Years	€ 1,500,000.00	
RANNAGH PIER	Pier Development	€ -	€ -	€ -	5 Years	€ 2,300,000.00	
INVER PIER	Pier Development	€ -	€ -	€ -	2 Years	€ 2,200,000.00	
GROYNE AT MAGHERAROARTY	Pier Development	€ -	€ -	€ -	6 Years	€ 2,000,000.00	
PORTSALON PIER REFURISHMENT	Pier Development	€ -	€ -	€ -	2 Years	€ 1,400,000.00	
LIFEBOAT BERTH AT BUNCRANA	Pier Development	€ -	€ -	€ -	3 Years	€ 500,000.00	
Totals		€ 4,867,699.00	€ 3,000,000.00	€ -		€ 337,917,603.00	
Donegal County Council 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		€ 7,924,432.00	€ -	€ -		€ -	€ -	
Housing Assessment, Allocation and Transfer		€ 1,730,311.00	€ -	€ -		€ -	€ -	
Housing Rent and Tenant Purchase Administration		€ 773,004.00	€ -	€ -		€ -	€ -	
Support to Housing Capital & Affordable Prog.		€ 1,395,088.00	€ -	€ -		€ -	€ -	
RAS Programme		€ 4,955,945.00	€ -	€ -		€ -	€ -	
Housing Loans		€ 995,749.00	€ -	€ -		€ -	€ -	
Housing Grants		€ 1,598,311.00	€ -	€ -		€ -	€ -	
		€ -	€ -	€ -		€ -	€ -	
BUNDORAN HOUSING DEVELOPMENT PHASE 1	Housing	€ -	€ 5,934.00	€ -	8 Years	€ 64,785.00	€ 10,937,115.00	
ORAN HILL HOUSING DEVELOPMENT								
LETTERKENNY 03/18	Housing	€ -	€ 83,631.00	€ -	6 Years	€ 105,946.00	€ 8,000,000.00	
38 NO UNITS DONEGAL TOWN (TK 09/18)	Housing	€ -	€ 397,890.00	€ -	6 Years	€ 2,236,081.00	€ 7,807,024.00	

30 NO UNITS CARNAMUGGAGH LETTERKENNY (TK 39/18)	Housing	€	€	€	-	€	4 Years	€	4,274,304.00	€	4,497,549.00	
GALLOW LANE LIFFORD 29 UNITS 02/19	Housing	€	€	€	62,502.00	€	6 Years	€	78,029.00	€	6,500,000.00	
RAILWAY PARK DONEGAL TOWN PHASE 3 (HCD 06/17)	Housing	€	€	€	150,580.00	€	7 Years	€	190,044.00	€	4,941,650.00	
H2317A - ROCKYTOWN BUNCRANA 21 NO UNITS	Housing	€	€	€	2,000,530.00	€	7 Years	€	4,675,644.00	€	5,000,000.00	
H2418 - LONG LANE LETTERKENNY - 29 SOCIAL UNITS (2015)	Housing	€	€	€	1,514,165.00	€	6 Years	€	6,339,670.00	€	6,410,073.00	
COUNTY HOUSE HQ DEVELOPMENT	Headquarters Development	€	€	€	-	€	TBC	€	278,008.00	€	4,441,612.00	
TRUSK ROAD DEVELOPMENT BALLYBOFEY	Housing	€	€	€	764,206.00	€	7 Years	€	777,061.00	€	5,000,000.00	
CRANA CRESCENT BUNCRANA	Housing	€	€	€	17,470.00	€	5 Years	€	17,920.00	€	3,450,893.00	
H2227D - DRUMROOSKE 2015 (24 NO. SOCIAL HOUSES)	Housing	€	€	€	2,735,235.00	€	5 Years	€	4,945,874.00	€	5,094,231.00	Combined with H2227D DRUMROOSKE 2015 - 2 NO GROUP HOMES
H2034B - MEADOW HILL RAPHOE 11 NO. SOCIAL HOUSES	Housing	€	€	€	649,299.00	€	8 Years	€	1,071,208.00	€	2,700,000.00	
8 NO APARTMENTS FIGART DUNFANAGHY	Housing	€	€	€	-	€	4 Years	€	1,142,241.00	€	1,171,242.00	
H2259C - RADHARC NA TRA BREIGE MALIN	Housing	€	€	€	127,258.00	€	6 Years	€	1,648,385.00	€	1,731,577.00	
H2069F KILLYBEGS EMERALD DRIVE	Housing	€	€	€	96,964.00	€	6 Years	€	1,519,041.00	€	1,594,184.00	
10 UNITS EADAN MOR FIGART DUNFANAGHY H40/19	Housing	€	€	€	3,910.00	€	4 Years	€	10,408.00	€	1,300,000.00	
LIFFORD ARMY BARRACKS	Office accomadation	€	€	€	42,327.00	€	5 Years	€	253,105.00	€	1,500,000.00	
CHS 05/17 COIS ABHAINN ST JOHNSTON 6 NO SOCIAL HSES	Housing	€	€	€	198,469.00	€	5 years	€	1,153,826.00	€	1,199,437.00	
PV10018B - NEWTOWNCUNNINGHAM (2015)	Housing	€	€	€	-	€	5 Years	€	1,005,969.00	€	1,005,969.00	
H1090B - DUNFANAGHY - 13 NO. SOCIAL HOUSES (2015)	Housing	€	€	€	424,164.00	€	8 Years	€	778,600.00	€	1,200,000.00	
H10011A - CARNDONAGH 2015 - 4 NO. SOCIAL HOUSES	Housing	€	€	€	-	€	5 Years	€	786,830.00	€	786,830.00	
H07/18 PURCHASE OF 6 HOUSES AT RADHARC NA HEAGLAISE GLENTIES	Housing	€	€	€	33,221.00	€	4 Years	€	500,220.00	€	500,220.00	
H58/19 PURCHASE OF 5 HOUSES AN CRANNLA BUNCRANA	Housing	€	€	€	7,335.00	€	3 Years	€	611,216.00	€	680,650.00	
HG685 DEVELOPMENT WORK AT BIG ISLE HALTING SITE	Halting Site Upgrades	€	€	€	-	€	3 Years	€	769,054.00	€	769,054.00	
5 NO UNITS BALLYSHANNON (TK 53/18)	Housing	€	€	€	5,980.00	€	4 Years	€	58,249.00	€	979,000.00	
6 NO UNITS FALCARRAGH PHASE 1 & 2 (TK 26/18)	Housing	€	€	€	1,049,719.50	€	4 Years	€	2,293,170.00	€	2,433,429.00	
24 NO UNITS AT MEADOWFIELD CONVOY (TK 56/18)	Housing	€	€	€	861.00	€	7 Years	€	5,542.00	€	4,838,463.00	
58 NO UNITS CARNDONAGH (TK 12/18)	Housing	€	€	€	27,219.00	€	6 Years	€	27,219.00	€	11,720,000.00	
01/20 CHAPEL RD DUNGLOE 45 UNITS	Housing	€	€	€	2,191.00	€	5 Years	€	2,191.00	€	10,500,000.00	
48/18 LOUGH FERN HEIGHTS MILFORD 17 UNITS	Housing	€	€	€	1,723.00	€	5 Years	€	1,723.00	€	2,200,000.00	
02/20 KILLYLASTIN LETTERKENNY 11 UNITS	Housing	€	€	€	18,594.00	€	5 Years	€	19,147.00	€	2,700,000.00	
HABINTEG HOUSING ASSOCIATION PROJECT CASTLEFIN	Housing	€	€	€	109,280.00	€	3 Years	€	109,280.00	€	6,900,000.00	
FABRIC UPGRADE PROGRAMME 2013	Energy efficiency Upgrades for Social Housing	€	€	€	-	€	TBC	€	874,735.00	€	6,000,000.00	
CAS MEENMORE DUNGLOE HOUSING PROJECT - V300	Group Homes for Persons with Disabilities	€	€	€	349,600.00	€	3 Years	€	878,288.00	€	1,500,000.00	
RESPOND BALLAGHADERG LETTERKENNY 14 UNITS (PHASE 2)	Social Housing	€	€	€	2,444,625.00	€	2 Years	€	2,444,625.00	€	2,444,625.00	
RESPOND BALLAGHADERG LETTERKENNY 33 UNITS	Social Housing	€	€	€	72,714.00	€	3 Years	€	1,454,289.00	€	1,500,000.00	
ENERGY EFFICIENCY RETROFITTING PROG 2021 STRANORLAR MD	Energy retrofitting	€	€	€	941,017.00	€	Annual Programme	€	941,017.00	€	1,000,000.00	Annual programme over 10 years
HOUSING GRANTS (DISABILITY & ELDERLY)		€	€	€	2,517,764.00	€	Annual Programme	€	-	€	2,517,764.00	Annual Programme 80% Dept. (Housing Grants (Disability & Elderly))
DEFECTIVE CONCRETE BLOCK GRANT SCHEME	Grant to Assist Homeowners	€	€	€	3,034,228.00	€	TBC	€	5,028,500.00	€	40,000,000.00	
Road Transportation and Safety												
NP Road - Maintenance and Improvement		€	€	€	1,522,158.00	€		€	-	€	-	
NS Road - Maintenance and Improvement		€	€	€	1,597,052.00	€		€	-	€	-	
Regional Road - Maintenance and Improvement		€	€	€	18,362,183.00	€		€	-	€	-	
Local Road - Maintenance and Improvement		€	€	€	29,277,788.00	€		€	-	€	-	

Operation and Maintenance of Water Supply		€ 10,541,495.00	€ -	€ -		€ -	€ -	
Operation and Maintenance of Waste Water Treatment		€ 2,548,915.00	€ -	€ -		€ -	€ -	
Collection of Water and Waste Water Charges		€ 515,291.00	€ -	€ -		€ -	€ -	
Support to Water Capital Programme		€ 3,127,493.00	€ -	€ -		€ -	€ -	
Agency & Recoupable Services		€ 587,692.00	€ -	€ -		€ -	€ -	
TORY ISLAND GWS UPGR 2003	Group Water Scheme	€ -	€ -	€ -	TBC	€ 310,022.00	€ 560,000.00	
Development Management								
Forward Planning		€ 987,372.00	€ -	€ -		€ -	€ -	
Development Management		€ 2,649,242.00	€ -	€ -		€ -	€ -	
Enforcement		€ 918,996.00	€ -	€ -		€ -	€ -	
Tourism Development and Promotion		€ 2,949,184.00	€ -	€ -		€ -	€ -	
Community and Enterprise Function		€ 4,449,172.00	€ -	€ -		€ -	€ -	
Economic Development and Promotion		€ 6,008,772.00	€ -	€ -		€ -	€ -	
Heritage and Conservation Services		€ 724,451.00	€ -	€ -		€ -	€ -	
ISLAND HOUSE KILLYBEGGS (RRDF)	Civic Space, Tourist Information Centre & Digital/Innovation	€ -	€ 143,117.00	€ -	2 Years	€ 251,113.00	€ 4,840,000.00	
TUS NUA CARNDONAGH REGENERATION PROJECT	Fablab, Remote working Hub, Community & Youth Spaces,	€ -	€ 607.00	€ -	3 Years	€ 607.00	€ 9,500,000.00	
BALLYSHANNON TOWN CENTRE	Town Clock Acquisition, Markey Yard and Loop walk	€ -	€ 492.00	€ -	4 Years	€ 492.00	€ 3,600,000.00	
LETTERKENNY 2040 REGENERATION STRATEGY(URDF)	Regeneration Strategy	€ -	€ 198,565.00	€ -	3 Years	€ 340,500.00	€ 2,500,000.00	
AILT AN CHORRAIN/ARAINN MHOR (RRDF)	Amenity Space/New Harbour Environment	€ -	€ 701,838.00	€ -	4 Years	€ 916,956.00	€ 4,118,932.00	
BURTONPORT HARBOUR DEVELOPMENT PROJECT PHASE 1&2	Ferry Terminal	€ -	€ 32,804.00	€ -	4 Years	€ 32,804.00	€ 2,100,000.00	
BALLYBOFEY STRANORLAR SEED RRDF	Public Realm	€ -	€ -	€ -	5 Years	€ 43,023.00	€ 9,700,000.00	
REPOWERING BUNCRANA RRDF	Shore front, Public Realm	€ -	€ 19,188.00	€ -	5 Years	€ 19,188.00	€ 1,460,000.00	
RAMELTON HISTORIC CENTRE REGENERATION	Public Realm	€ -	€ 89,379.00	€ -	5 Years	€ 121,593.00	€ 7,900,000.00	
CARRIGART/DOWNINGS DIGITAL HUB	Digital Hub	€ -	€ 150,050.00	€ -	4 Years	€ 451,139.00	€ 500,000.00	
RURAL DEVELOPMENT PROGRAMME (RDP) 2014 - 2020	Support Rural Development	€ -	€ 2,975,418.00	€ -	7 Years	€ 12,727,982.00	€ 17,200,000.00	
SICAP [LOTS 33-1, 33-2 & 33-3]	Social Inclusion & Community Activation Programme	€ -	€ 2,075,793.95	€ -	7 Years	€ 14,788,999.00	€ 18,000,000.00	
RIVERINE PROJECT	Shared Public Space (Lifford - Strabane)	€ -	€ 613,054.00	€ -	3 Years	€ 767,480.00	€ 9,700,000.00	
PEACE IV MANAGEMENT & IMPLEMENTATION		€ -	€ 1,006,490.00	€ -	7 Years	€ 3,219,022.00	€ 7,000,000.00	
DRUMBOE COMMUNITY PARK	Park	€ -	€ 1,499.00	€ -	3 Years	€ 3,326.00	€ 3,000,000.00	
FORT DUNREE ENHANCEMENT WORKS		€ -	€ -	€ -	5 Years	€ 90,437.00	€ 12,500,000.00	
SUSTAINABLE ACCESS & HABITAT RESTORATION ERRIGAL		€ -	€ 13,328.00	€ -	3 Years	€ 13,328.00	€ 625,000.00	
MUCKISH RAILWAY WALK ENHANCEMENT(LETTERKENNY TO BURTONPORT GREENWAY)	Greenway	€ -	€ 186,503.00	€ -	3 years	€ 227,713.00	€ 1,000,000.00	
BUNCRANA INNOVATION HUB	Innovation Hub	€ -	€ 504,600.00	€ -	3 Years	€ 950,000.00	€ 3,000,000.00	
EEN -ENTERPRISE EUROPE NETWORK PROJECT	Supports for SME's with International Ambition	€ -	€ 73,344.00	€ -	TBC	€ 1,044,068.00	€ 1,500,000.00	
DROMORE PARK HOUSING ESTATE TAKEOVER		€ -	€ 778.00	€ -	2 Years	€ 778.00	€ 600,000.00	
Environmental Services								
Operation, Maintenance and Aftercare of Landfill		€ 1,955,600.00	€ -	€ -		€ -	€ -	
Op & Mtce of Recovery & Recycling Facilities		€ 774,738.00	€ -	€ -		€ -	€ -	
Litter Management		€ 1,993,218.00	€ -	€ -		€ -	€ -	
Waste Regulation, Monitoring and Enforcement		€ 520,526.00	€ -	€ -		€ -	€ -	
Safety of Structures and Places		€ 817,679.00	€ -	€ -		€ -	€ -	
Operation of Fire Service		€ 6,234,102.00	€ -	€ -		€ -	€ -	
Water Quality, Air and Noise Pollution		€ 680,120.00	€ -	€ -		€ -	€ -	
CFRAMS	Flood Risk Assessment and Management	€ -	€ 997,283.00	€ -	7 Years	€ 1,426,031.00	€ 18,000,000.00	
CATCHMENTCARE PROJECT	Cross Border Water Quality Improvement Project	€ -	€ 1,429,783.00	€ -	5 Years	€ 4,945,551.00	€ 13,792,435.00	
LANDFILL REMEDIAL WORKS - RECOUPABLE	Landfill Remediation	€ -	€ 576,348.00	€ -	TBC	€ 1,456,768.00	€ 1,600,000.00	
RESTORATION WORK AT BALBANE LANDFILL	Landfill Remediation	€ -	€ 960,292.00	€ -	4 Years	€ 1,306,565.00	€ 2,100,000.00	
BALLYNACARRICK LANDFILL SITE	Landfill Remediation	€ -	€ 94,449.00	€ -	5 Years	€ 105,100.00	€ 2,195,100.00	
Recreation and Amenity								
		€ -	€ -	€ -		€ -	€ -	

Operation and Maintenance of Leisure Facilities		€ 1,415,495.00	€ -	€ -		€ -	€ -	
Operation of Library and Archival Service		€ 4,219,775.00	€ -	€ -		€ -	€ -	
Op, Mtce & Imp of Outdoor Leisure Areas		€ 1,771,463.00	€ -	€ -		€ -	€ -	
Operation of Arts Programme		€ 2,128,929.00	€ -	€ -		€ -	€ -	
BUNCRANA SWIM POOL COMM LEISURE CNTR RE-FURB 06	Leisure Centre	€ -	€ -	€ -	5 Years	€ 320,225.00	€ 8,482,863.00	
Agriculture, Education, Health and Welfare		€ -	€ -	€ -		€ -	€ -	
Operation and Maintenance of Piers and Harbours		€ 2,696,780.00	€ -	€ -		€ -	€ -	
Veterinary Service		€ 674,718.00	€ -	€ -		€ -	€ -	
Miscellaneous Services		€ -	€ -	€ -		€ -	€ -	
Profit/Loss Machinery Account		€ 6,358,704.00	€ -	€ -		€ -	€ -	
Adminstration of Rates		€ 18,062,251.00	€ -	€ -		€ -	€ -	
Local Representation/Civic Leadership		€ 1,421,461.00	€ -	€ -		€ -	€ -	
Motor Taxation		€ 1,270,796.00	€ -	€ -		€ -	€ -	
Agency & Recoupable Services		€ 10,069,479.00	€ -	€ -		€ -	€ -	
Stranorlar Regional Training Centre		€ 841,316.28	€ -	€ -		€ -	€ -	
Totals		€ 178,387,861.28	€ 73,601,011.45	€ -		€ 399,726,412.71	€ 1,660,652,609.28	

Donegal County Council 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								
HG 533E MANORCUNNINGHAM 8 UNITS	Housing	€ -	€ -	€ -	2021		€ 1,373,551.00	
19 NO UNITS HEATHHILL								
NEWTOWNCUNNINGHAM (TK 10/18)	Housing	€ -	€ -	€ -	2021		€ 3,983,420.00	
H54/19 6 NO APARTMENTS AT THE BEECHES								
BALLYBOFEY	Housing	€ -	€ -	€ -	2021		€ 597,244.00	
H30007 LETTERMACAWARD (06)	Housing	€ -	€ -	€ -	2021		€ 836,854.00	
Road Transportation and Safety								
DONEGAL BRIDGE STRENGTHENING 2016	Road Scheme	€ -	€ -	€ -	2021		€ 5,163,197.00	
ARDGILLOW TO BALLYMAGRORTY SCOTCH SURFACE REPLACEMENT	Road Scheme	€ -	€ -	€ -	2021		€ 1,229,364.00	
CLARCARRICKNAGUN TO TULLYEARL SURFACE REPLACEMENT	Road Scheme	€ -	€ -	€ -	2021		€ 1,217,134.00	
N56 ARDARA TOWN 2018	Road Scheme	€ -	€ -	€ -	2021		€ 873,641.00	
DUNGLOE (NORTH/SOUTH PAVEMENT)	Road Scheme	€ -	€ -	€ -	2021		€ 1,416,226.00	
STRAGAR PAVEMENT OVERLAY	Road Scheme	€ -	€ -	€ -	2021		€ 559,192.00	
Development Management								
ASCENT PROJECT - NORTHERN PERIPHERY AREA (ERRIGAL)	Apply Skills and Conserve our Environment with New Tools	€ -	€ -	€ -	2021		€ 1,156,187.00	
Totals		€ -	€ -	€ -			€ 18,406,010.00	

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								
IVORY BUILDINGS HANOVER STREET EAST								
GRAND CANAL	Purchase of Part V Housing to be used as Social Housing	€ -	€ -	€ -	2022		€ 1,944,936.00	
CLANCY QUAY, PHASE 3 (OFF SITE AGREED HERBERTON)	Purchase of Part V Housing to be used as Social Housing	€ -	€ -	€ -	2022		€ 5,542,068.00	
The Addison Lodge 2 Apartments	Purchase of Part V Housing to be used as Social Housing	€ -	€ -	€ -	2022		€ 660,913.00	
Blackbanks 4 Apartments	Part V - acquired by Cluid	€ -	€ -	€ -	unknown		€ 1,277,573.88	
Block B Hampton Grace Park Road Dublin 9 (8 apartments)	Purchase of Part V Housing to be used as Social Housing	€ -	€ -	€ -	2023		€ 2,668,167.34	
88-89 Drimnagh Road (Acq of 2 Apartments)	Purchase of Part V Housing to be used as Social Housing	€ -	€ -	€ -	2022		€ 583,034.40	
St. Clares Site Harold's Cross Dublin 6 - Acquisitions	Purchase of Part V Housing to be used as Social Housing	€ -	€ -	€ -	2022		€ 6,106,538.89	

Bins for Flat Complexes	Installation of Secure Areas In Complexes	€ -	€ -	€ -	Ongoing	€ 1,750,000.00	
Fr. Lar Redmond Hall, Keeper Road, Dublin 12	Construction of 9 units	€ -	€ -	€ -	Q4 2022	€ 3,000,000.00	
88 Lower Drumcondra Road	Acquisition/Construction 6 units	€ -	€ -	€ -	Q3 2022	€ 1,611,876.00	
8 North Fedrick Street	Acquisition and refurb 12 units	€ -	€ -	€ -	Q2 2022	€ 2,928,735.00	
Brookwood Court, Killester Dublin 5 (Part V 7 Apts)	7 Part V units	€ -	€ -	€ -	Q4 2022	€ 1,940,703.14	
Verville, Vernon Avenue Dublin 3	5 part V units	€ -	€ -	€ -	Q2 2022	€ 1,466,940.28	
Griffith Wood, Griffith Avenue, Dublin 7 Part 5 Acauisition 35 apartments	35 Part V units	€ -	€ -	€ -	Q3 2022	€ 10,900,656.00	
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	€ 2,240,000.00	
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	€ 852,000.00	
GORESFIELD COURT	Future Project	€ -	€ -	€ -	Unknown	€ 15,000,000.00	
GRAND CANAL BASIN, DUBLIN 8 (FORMER HALTING SITE).	New build housing	€ -	€ -	€ -	2023	€ 10,000,000.00	
HAMPSTEAD COURT	Future Project	€ -	€ -	€ -	Unknown	€ 15,000,000.00	
MOUNT DILON COURT , ARTANE	Future Project	€ -	€ -	€ -	Unknown	€ 18,000,000.00	
ST BRICINS PARK, ARBOUR HILL	Future Project	€ -	€ -	€ -	Unknown	€ 3,000,000.00	
OLIVER BOND Phase 1	Refurbishment	€ -	€ -	€ -	2024	€ 15,500,000.00	
POTENTIAL FUTURE PART V ACQUISITIONS	provisional allowance in the 2021-23 Budget to indicate the future Part V's 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	€ 69,900,000.00	
Sarsfield Road, Oliv Centre, Ballyfermot	Construction 6 units	€ -	€ -	€ -	Q4 2022	€ 1,914,246.00	
FIRE SAFETY -DECANTING OF PRIORITY AREAS	Fire safety on all Traveller sites.	€ -	€ -	€ -	Rolling Ongoing Works	€ 1,250,000.00	
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	€ 900,000.00	
PHASE 2 VOLUMETRIC(Bundles 1 to 3-587 units) AKA Future Bundles(531)	provisional allowance in the 2018-20 Budget to indicate the future Rapid developments which were at an early stage without any specific sites being listed. As sites are identified and as costs begin to accrue new centres are opened for each individual development.	€ -	€ -	€ -	Volumetric Bundle 2: Cromcastle Court and Woodville sites. 150 homes approx. Site in design. Expected Lodgement of Part 8 Q2 2021 Volumetric Bundle 3: Grand Canal Basin, Crumlin/Rafters Road, St Andrew's Court. Design team appointed. Expected Lodgement of Part 8 Q4 2021/ Q1 2022.	€ 84,850,000.00	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.
SARSFIELD ROAD	176 units in three blocks	€ -	€ -	€ -	Unknown	€ 70,000,000.00	
TEMPORARY SITE COOLOCK	Temporary alternative accomodation for St. Dominic's Redevelopment	€ -	€ -	€ -	unknown	€ 5,520,000.00	
UNION PLCE, GROVE ROAD	Future Project -Refurb and Infill Housing	€ -	€ -	€ -	unknown	€ 12,000,000.00	
PARKWEST	Construction 43 units	€ -	€ -	€ -	Q2 2022	€ 14,198,938.00	
CASEMENT ROAD AND AVENUE	4 units	€ -	€ -	€ -	Q2 2022	€ 1,244,409.00	
MOOREHAVEN	acquisition of 8 units	€ -	€ -	€ -	Q2 2022	€ 1,751,215.00	
BERRYFIELD	Potential AHB project	€ -	€ -	€ -	TBC	€ 1,500,000.00	
BARNAMORE	Potential AHB project	€ -	€ -	€ -	TBC	€ 700,000.00	
Kilmainham Cross - Novas (CAS)	11 units & a communal room	€ -	€ -	€ -	Q4 2022	€ 4,700,000.00	
Road Transportation and Safety							
Castleforbes Street AKA Castleforbes Road	Redesign of Castleforbes Road	€ -	€ -	€ -	Q3 2022	€ 1,875,000.00	The public realm project is scheduled to be the last piece of the jig saw. The developers of City Block 3 & Waterfront South Central have experienced delays in their projects which has impacted the timeline for the public realm scheme. This project will be lead by the E & T Dept (Roads Department).
Tom Clarke Bridge - Toll System Upgrade	Upgrade of Tom Clarke Bridge	€ -	€ -	€ -	unknown	€ 2,500,000.00	Project on hold

St. Margaret's Link Road	Create a new link road between St Margaret's Link Rd and Balbutcher Lane	€ -	€ -	€ -	TBC project temporarily on hold	€ 5,000,000.00	Project on hold pending feasibility/options report for the adjacent site. Actual estimated costs if went ahead would be €5m
Hostile Vehicle Mitigation	Design and Construction of HVM bollards at key pedestrian locations	€ -	€ -	€ -	2022/2023	€ 1,060,000.00	
Traffic Management Weather System for DCC	Traffic Management Weather System for DCC	€ -	€ -	€ -	unknown	€ 500,000.00	project temporarily on hold
SUSTAINABLE URBAN MOBILITY PROPOSALS	Development of sustainable urban mobility plan for the city	€ -	€ -	€ -	unknown	€ 3,300,000.00	
Barrow Street	Renewal of all footpaths & Carriageway & associated utilities on Barrow St from Ringsend Rd to Grand Canal St South	€ -	€ -	€ -	2022 & 2023	€ 7,500,000.00	
Water Services							
Surface Water Network Improvement Work	New network & upgrading existing.	€ -	€ -	€ -	April 2021-Dec 2023	€ 3,000,000.00	Delayed
NORTH CAMPSHIRE FLOOD DEFENCE FUTURE CLIMATE CHANGE	900m Flood alleviation	€ -	€ -	€ -	Jan 2022-Dec 2023	€ 2,300,000.00	Project delayed
SMALL STREAM IMPROVEMENT WORKS/RECOMMENDATIONS IN GDSDS	Flood Alleviation	€ -	€ -	€ -	jan 2023-dec 2026	€ 500,000.00	Project delayed
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	€ -	€ -	€ -	Current stage (design) complete Dec 23, Project complete 2025	€ 60,000,000.00	
Development Management							
Docklands Heritage Trail Mobile App & Wayfinding	Interactive Heritage Trail for the Docklands area. Funded via Failte Ireland Desination Towns fund	€ -	€ -	€ -	Tender for App Development advertised May 2021 with expected completion by end of June 2022.	€ 533,333.00	
O'Rahilly Parade	Proposed relocation of current Waste Management Depot	€ -	€ -	€ -	Unknown	€ 1,500,000.00	On Hold
41 Parnell Sqaure	Development work to maintain the property structure.	€ -	€ -	€ -	End of 2023	€ 1,000,000.00	
Telecoms Unit	Dublin City Council is establishing 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.	€ -	€ -	€ -	Rolling Programme- Construction of new elements of the network is being carried out on an ongoing basis.	€ 2,537,921.00	
Environmental Services							
Fire Brigade							
Recreation & Amenity							
MUNICIPAL ROWING CENTRE EXTENSION	building upgrades to include fire safety, disability accessibility	€ -	€ -	€ -	Not known - as City Architects are extremely busy	€ 850,000.00	
SEAN MC DERMOTT STREET SWIMMING POOL	Re-tile the pool hall, deck & basin, repair the roof structure & upgrade energy efficiency system	€ -	€ -	€ -	End of Q 1 2023	€ 700,000.00	
Crumlin/Drimnagh (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 Drimnagh areas.	€ -	€ -	€ -	Move to preliminary design before end of 2022 but development not expected to commence during current capital programme 2021-2023.	€ 5,000,000.00	

CEARNÓG - BALLYMUN AKA Ballymun Plaza Upgrade Ballymun Park (Formally Ballymun Plaza)	Upgrade and improve Ballymun Plaza	€ -	€ -	€ -	estimated project completion 12/2023		€ 1,500,000.00	
Clongriffin Library aka North Fringe Library	The development of a new library for Belmayne/Clongriffin area as part of DCC Masterplan.	€ -	€ -	€ -	Unknown		€ 2,500,000.00	On hold at present until further funds available.
Terenure Library Redevelopment	The development of a new library building on the site of the current library buildings.	€ -	€ -	€ -	Unknown		€ 3,828,213.00	
1 Nth Frederick Lane AKA CURVED STREET AKA 20-21 Parnell Square North	Conservation and Fine Art Storage facility Refurbishment of buildings as part of the Parnell Cultural Quarter:	€ -	€ -	€ -	2022-25		€ 1,600,000.00	
RINGSEND LIBRARY	The restoration and extension of the current library building as part of the Area Office's redevelopment of the Square/Plaza on which the library is located.	€ -	€ -	€ -	Move to Statutory Requirements/Approvals in mid 2022		€ 4,545,300.00	Work with Design Team on library layout has begun, plus meetings between Libraries, South East Area Office and relevant DCC sections
HUGH LANE GALLERY LARGE REPAIRS / MAINTENANCE WORKS		€ -	€ -	€ -	2022-25		€ 950,000.00	
ST. ANNE'S PARK - Overflow Car Park & 2 Pavillions	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	€ -	€ -	€ -	estimated project completion 12/2023		€ 1,900,000.00	
ROCKFIELD PARK PADEL/TENNIS PAVILION	Construction of a new tennis pavilion in Rockfield Park.	€ -	€ -	€ -	Subject to funding		€ 1,313,403.00	Project on hold until funding identified
FINGLAS/TOLKA VALLEY PARK ALL-WEATHER GAA PITCH	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.	€ -	€ -	€ -	Subject to funding		€ 1,200,000.00	
BRICKFIELD PARK PAVILLION REDEVELOPMENT AND ALL WEATHER PITCH	Improvements to the changing room pavillion	€ -	€ -	€ -			€ 3,156,770.00	Project on hold until funding identified
ALL WEATHER FACILITIES FUND	This is a programme of projects with Job Numbers. Individual projects will derive from this cost centre and cost centres will be setup accordingly.	€ -	€ -	€ -	pending		€ 1,600,000.00	
EAMONN CEANNT PARK PADEL/TENNIS PAVILION	Construction of New Courts	€ -	€ -	€ -	2022 - Part 8 Tender & Construction (if Part 8 achieved)		€ 650,000.00	
BRICKFIELD PARK PAVILLION REDEVELOPMENT AND ALL WEATHER	Construction of a new sports pavilion and 7-aside all weather pitch including ancillary works. Project on hold until funding identified	€ -	€ -	€ -	End of 2023 subject to funding		€ 1,500,000.00	
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		€ 4,420,170.00	
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.		€ 890,000.00	
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.	€ -	€ -	€ -	Awaiting allocation of engineering resources to proceed		€ 2,950,000.00	
Ballyfermot Civic Investment Programme also known as Ballyfermot Community Civic Centre Upgrade	it is planned to refurbish the building to present standards of fire regulations and energy saving methods. Café to be relocated to ground floor in line with upgrade of Civic Park	€ -	€ -	€ -	2022/2023		€ 600,000.00	
Miscellaneous								
Atrium Works	To improve customer experience of Civic Offices	€ -	€ -	€ -	2023		€ 1,692,000.00	
Totals		€ -	€ -	€ -			€ 528,855,059.93	

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.	€ -	8,813,613.49	€ -	Q3 2022	€ 19,880,347.82	€ 23,000,000.00	
North King Street	Housing development of 30 apartments	€ -	7,055,737.81	€ -	Q2 2022	€ 13,468,762.21	€ 13,000,000.00	
Infirmary Road / Montpelier Hill	Housing development of 38 duplexes and apartments	€ -	968,226.22	€ -	unknown	€ 2,195,599.86	€ 16,000,000.00	
CV - Croke Villas Redevelopment	New build infill housing	€ -	46,580.05	€ -	Unknown	€ 2,556,055.50	€ 21,000,000.00	

SACKVILLE AVENUE	Development of 14 houses	€ -	€ 82,022.92	€ -	unknown	€ 132,714.66	€ 4,800,000.00	
Lower Dominic Street also known as Dominic St. East Side Regeneration	Infill housing	€ -	€ 13,441,619.11	€ -	2022	€ 42,379,134.63	€ 42,000,000.00	
O'Devaney Gardens Phase 1(A)	First phase of the regeneration of O'Devaney Gardens. 56 homes.	€ -	€ 6,369,287.44	€ -	On-site 2023	€ 13,544,313.96	€ 21,000,000.00	
Bunratty Road (volumetric)	Rapid Build Housing at Bunratty Road	€ -	€ 29,523,289.74	€ -	Q3 2022	€ 1,246,445.50	€ 30,000,000.00	
Oscar Traynor HLI	Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. No Planning Submission date	€ -	€ 51,285.10	€ -	Q2 2027	€ 406,542.14	€ 147,000,000.00	
Emmet Road Cost Rental AKA St. Michael's Estate Regeneration HLI	Mixed used residential development with Social & Cost rental units	€ -	€ 2,762,287.74	€ -	Next milestone – lodge planning Q4 2021	€ 4,202,743.31	€ 250,000,000.00	
O'Devaney Gardens HLI	Mixed tenure site to provide 50% Private 30% Social & 20% Affordable units. Planning to be submitted for 1053 in Q2 2021	€ -	€ 345,022.53	€ -	Q2 2025	€ 1,507,938.00	€ 125,500,000.00	
St. Finbars Court	Infill housing	€ -	€ 281,227.19	€ -	2025	€ 1,195,889.45	€ 17,000,000.00	
Franshaw House - Acquisition AKA RAFTERS LANE CRUMLIN ROAD(SOCIAL EANNA/FRANSHAW HOUSE/LISSADELL) REGENERATION	Housing development of 47 homes.	€ -	€ 609,830.95	€ -	On-site 2025	€ 2,978,032.45	€ 24,000,000.00	
Cork Street/Chamber Street Housing Development	On site. Volumetric, constructing 55 apartments.	€ -	€ 10,051,851.35	€ -	Complete Q3 2022	€ 18,618,381.30	€ 22,300,000.00	
Cromcastle Housing Development	demolishing 3 existing blocks, made of 48 flats, construction 117 apartments. 39 apts adjacent	€ -	€ 1,129,645.10	€ -	2025	€ 3,160,190.46	€ 133,000,000.00	
Matt Talbot Street Housing Development	Demolish and rebuild	€ -	€ 244,574.56	€ -	2026	€ 247,258.63	€ 42,000,000.00	
Dunne Street Housing Development	Demolish and rebuild	€ -	€ 11,254.50	€ -	2028	€ 21,616.17	€ 50,000,000.00	
Bonham Street Housing Development	Demolish and rebuild	€ -	€ 9,021,144.43	€ -	Q3 2022	€ 28,074,231.18	€ 23,000,000.00	
SPRINGVALE CHAPELIZOD AKA Springvale Chapelizod Housing Development	Development of 73 homes	€ -	€ 14,085,602.49	€ -	Q3 2022	€ 28,074,231.18	€ 31,000,000.00	
Bannow Road Housing Development	Demolish and rebuild	€ -	€ -	€ -	Unknown at feasibility stage	€ 5,636,560.00	€ 46,000,000.00	Scheme at feasibility stage. Design team procurement required. Negotiations with TII re site boundary ongoing.
Kildonan Road	Demolish and rebuild	€ -	€ 69,547.63	€ -	Unknown	€ 305,687.71	€ 70,000,000.00	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	€ -	€ 167,198.64	€ -	Q4 2023	€ 391,180.10	€ 17,815,334.00	
Dolphin House Phase 2	Demolish and rebuild	€ -	€ 39,261.16	€ -	unknown	€ 251,843.40	€ 82,000,000.00	
Dolphin House Phase 1B Construction of 34 Units	Infill housing	€ -	€ 305,972.32	€ -	2025	€ 396,339.41	€ 15,500,000.00	
Spine Site Darndale	Demolish and rebuild	€ -	€ 11,906.16	€ -	Unknown at feasibility stage	€ 113,695.56	€ 35,000,000.00	Scheme at feasibility stage. Design team procurement required.
31 CROFTWOOD DRIVE	1 new build house and 1 complete refurbishment of derelict house	€ -	€ 2,409.18	€ -	2022	€ 24,538.68	€ 1,000,000.00	
Glin Court Housing Development	Demolish and rebuild	€ -	€ 423,430.26	€ -	2024	€ 816,455.08	€ 15,000,000.00	
BELCAMP CRESENT - SITE B	site b - volumetric development 12 apts on infill site.	€ -	€ 31,167.96	€ -	Tender Q2 2021 and Onsite Q4 2021 but no time line decided	€ 36,358.95	€ 5,000,000.00	
Balbutcher Affordable Housing (74 Units)	Affordable Purchase Scheme currently at design stage	€ -	€ 891,849.70	€ -	Delivery Q4 2025	€ 897,776.03	€ 4,135,351.00	
Sillogue Affordable Housing (83 Units)	Affordable Purchase Scheme currently at design stage	€ -	€ 336,550.37	€ -	Delivery Q4 2025	€ 342,934.81	€ 3,975,000.00	
Cherry Orchard Affordable Housing	Affordable Purchase Scheme currently at design stage	€ -	€ 678,401.29	€ -	Delivery Q4 2025	€ 689,106.84	€ 9,145,415.00	
ST.ANDREWS COURT, FENIAN STREET	Demolish and Rebuild	€ -	€ 342,509.93	€ -	2023	€ 342,509.93	€ 16,000,000.00	
PEARSE HOUSE PHASE 1	Refurbish and extend	€ -	€ 610,000.00	€ -	2024	€ 610,000.00	€ 22,500,000.00	
ST.ANNES COURT RAHENY	demolish and rebuild	€ -	€ 18,967.70	€ -	2023	€ 18,967.70	€ 37,512,977.00	
LIBERTIES CLUSTER	Demolish and rebuild	€ -	€ 27,527.15	€ -	2024	€ 27,527.15	€ 44,783,205.00	
BLUEBELL CLUSTER	New build housing	€ -	€ 60,841.17	€ -	2024	€ 60,841.17	€ 54,983,920.00	
Constitution Hill Refurb Scheme	Retrofit and extend existing housing complex (66 no.flats) and construct 64 no. new homes along with a creche and commercial unit. 130 homes to be provided in total.	€ -	€ 1,019,498.61	€ -	On site 2024	€ 1,040,513.33	€ 44,600,000.00	
Dorset Street Refurb Scheme AKA DORSET STREET DEMOLITION & NEW BUILD	Demolish existing Dublin City Council flat complex and replace with 158 no. new homes and creche.	€ -	€ 1,711,520.97	€ -	On site 2023	€ 2,981,690.92	€ 71,000,000.00	Project "St Mary's Pilot" listed on 2017 inventory is now part of this project. Stage 1 Departmental approval rec'd April 2020 for Phase 1 of project (115 no. homes)
CAS 25-26 Ushers Island Dublin Simon	Construction of 100 units	€ -	€ 3,920,772.78	€ -	Q3 2022	€ 5,198,641.92	€ 29,464,607.00	
Halston Street	construction of 12 units	€ -	€ -	€ -	Q4 2022	€ 359,172.00	€ 500,000.00	
55B Arbour Hill AKA Arbour Hill (Dublin Simon) (CAS)	Construction of 14 units	€ -	€ -	€ -	Q3 2022	€ 1,062,475.87	€ 5,207,054.00	
ELLIS COURT DUBLIN 9 TUATH	Construction of 23 units	€ -	€ 992,460.40	€ -	Q3 2022	€ 4,501,433.32	€ 6,629,038.00	

Rafters Lane Site Dublin 12 Walk	Construction of 15 units	€	-	€	109,156.64	€	-	€	-	Q4 2022	€	3,418,722.08	€	3,405,279.00	
Calls for Proposals Acquisitions	CAS Acquisitions programme	€	-	€	22,722,892.25	€	-	€	-	ongoing	€	65,784,139.52	€	65,784,140.00	
CAS CALLS TOWNSEND STREET 2017	Construction of 20 units	€	-	€	4,278.08	€	-	€	-	Q4 2022	€	334,412.78	€	3,200,000.00	
New Street Peter McVerry Trust (CAS)	Construction of 8 units	€	-	€	878,432.94	€	-	€	-	Q2 2022	€	1,999,812.84	€	2,133,445.00	
CAS Shaw Street Peter McVerry Trust	Construction of 12 units	€	-	€	-	€	-	€	-	Q1 2023	€	112,656.56	€	3,437,647.00	
Ratoath Avenue - Novas (CAS)	Construction of 6 units	€	-	€	654,235.01	€	-	€	-	Q2 2022	€	908,289.17	€	1,567,109.00	
HERBERTON BLOCK D REMEDIATION	Remediation of Common Areas following acquisition of Block D	€	-	€	-	€	-	€	-	Delivery 2022	€	102,404.26	€	1,500,000.00	
OHMS NORTHGATE UPGRADE	Upgrade of existing OHMS System to NEC Housing	€	-	€	262,888.39	€	-	€	-	Delivery anticipated Q1 2022	€	262,888.39	€	500,000.00	
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.	€	-	€	-	€	-	€	-	Q 4 2025	€	102,859.60	€	7,100,000.00	Stage 1 application information to be compiled. New design being compiled in consultation with residents. Part of the larger Northern Fringe Project
Special Needs Adapted Traveller Accommodation	Ongoing programme of works. Refit houses as per Occupational Therapist reports on issues affecting the mobility or physical needs of adults or children with specific identified needs.	€	-	€	12,351.07	€	-	€	-	Ongoing programme of works	€	938,737.37	€	1,219,384.00	
EXTENSIONS-TRAVELLER SPEC ACC	Ongoing programme of works. Build extensions where appropriate to suit growing family needs as identified through needs assessments.	€	-	€	55,928.69	€	-	€	-	Ongoing programme of works	€	438,346.71	€	1,100,000.00	
Redevelopment Labre Park	Retrofit 20 current houses and build new homes (current Proposed16) to house unauthorised families and extended residents families.	€	-	€	-	€	-	€	-	Project to start in Q2 2022 if agreement is made with current stakeholders	€	808,442.05	€	15,001,377.00	Issues with flood Risk have delayed the project. New Regeneration Committee to oversee implementation of redesigned project. Rehousing project continues to rehouse those who cannot be rehoused in the new design.
Feasibility of Land for Development - Travellers	Ongoing programme of works for potential sites to develop for Traveller Specific Accommodation	€	-	€	561.83	€	-	€	-	Ongoing Programme of Works	€	179,616.82	€	1,100,000.00	Ongoing programme of works for potential sites to develop for Traveller Specific Accommodation
Grove Lane	Build approx 8 houses on derelict site.	€	-	€	9,750.00	€	-	€	-	unknown	€	19,500.00	€	3,150,000.00	Grove Lane Projects to be combined into single project. New consultation begun with residents. CENA engaged to move project forward.
St Margarets Park Day House Upgrade	Redesigned due to issues with fire walls. Redesign ready for consultation. Expect final design and pre Part 8 by end 2021.	€	-	€	57,166.63	€	-	€	-	unknown	€	76,539.43	€	2,566,096.00	Project on hold pending new design and consultation with tenants.
Tara Lawns	Refurbish existing site and possibly extend as required under Northern Fringe Development in consultation with residents.	€	-	€	-	€	-	€	-	unknown	€	9,810.48	€	1,600,000.00	Stage 1 application information to be compiled. New design being compiled in consultation with residents. Part of the larger Northern Fringe Project
St Josephs Day House Upgrade	Currently upgrading bays. New proposal to decommission site and build new houses for tenants under licence beside St Mary's Park are being investigated with Fingal CoCo	€	-	€	61,576.02	€	-	€	-	unknown	€	102,920.85	€	3,500,000.00	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	€	-	€	669,258.67	€	-	€	-	Ongoing programme of works	€	1,075,555.13	€	2,000,000.00	
Avila Park Community Centre	Demolish community centre and build two houses on site with another house to be built on open space within Avila.	€	-	€	15,741.29	€	-	€	-	Q3 2023	€	33,369.35	€	1,514,600.00	
FRAMEWORK SANITATION UNITS	Metal Vandle proof boxes, provide Shower and Electricity etc. Used on Unauthorised sites, could be 30 to 40 approx.	€	-	€	-	€	-	€	-	Ongoing programme of works.	€	72,957.64	€	1,050,000.00	
TRAVELLER VOID CLAIMS	Ongoing programme of works on Traveller Voids	€	-	€	186,307.87	€	-	€	-	Ongoing programme of works.	€	593,676.51	€	1,031,593.00	
Church of the Annunciation / Fergal's Field AKA Cappagh Road & Wellmount Avenue	PPP Bundle 4. 100 older persons' units	€	-	€	900,000.00	€	-	€	-	Unknown	€	1,074,000.00	€	2,000,000.00	
GLOVERS COURT, DUBLIN 2	Demolish and rebuild	€	-	€	-	€	-	€	-	2024	€	420,831.78	€	15,000,000.00	Stage 1 application made. Awaiting response
Cara Park Community Centre - 8 house build	Demolish two community centres and build 9 houses on 3 empty spaces.	€	-	€	-	€	-	€	-	unknown	€	2,650,743.54	€	3,509,000.00	
A01 Maintenance/Improvement of LA Housing Units		€	79,152,000.00	€	-	€	-	€	-		€	-	€	-	
A02 Housing Assessment, Allocs and Transfers		€	7,780,000.00	€	-	€	-	€	-		€	-	€	-	

Castle Street	Public realm improvement scheme to Castle St and Cork Hill comprising footpath and carriageway reconstruction and realignment	€ -	€ 550.04	€ -	Suspended pending review	€ 177,731.68	€ 2,000,000.00	Suspended pending a review
Clarendon Row	Public Realm Improvement Scheme	€ -	€ 70,785.38	€ -	2021-2024	€ 178,669.13	€ 715,041.00	
Bike Bunkers	On-street enclosed rentable bike lock-up facilities	€ -	€ 10,583.50	€ -	2023	€ 59,877.52	€ 1,500,000.00	Incurring
HGV Software Upgrade	Upgrade of Heavy Goods Vehicles Software	€ -	€ -	€ -	unknown	€ 2,125,978.07	€ 1,400,000.00	
Point Junction Improvement Scheme	The replacement of the existing roundabout with a signalled junction and provision of segregated two way cycle track on East Wall Road, from North Wall Quay to Sheriff Street	€ -	€ 25,506.92	€ -	TBC	€ 465,105.42	€ 3,467,000.00	
Fibre Optic Network Project AKA FIBRE TRANSMISSION EQUIPMENT REPLACEMENT	Essential upgrade of DCC Traffic Fibre Network for SCATS & CCTV	€ -	€ 523,384.51	€ -	ongoing	€ 3,017,345.94	€ 3,702,578.00	Incurring
Real Time Passenger Information System	Extension of RTPi for Bus Services	€ -	€ 1.77	€ -	tbc	€ 12,087,410.80	€ 13,207,070.00	dependent on NTA, Currently no works
Cycle Parking AKA On Street Cycle Parking	Installation of circa 1,000 sheffield stands annually to facilitate on-street cycle parking	€ -	€ 180,675.04	€ -	Anticipated to continue to 2030	€ 2,193,206.01	€ 3,341,720.00	
Heuston to Chapelizod Greenway Cycle Route	Provision of Greenway from Parkgate Entrance to Phoenix Park to Chapelizod via South Circular Road and War Memorial Gardens	€ -	€ -	€ -	TBC	€ 819,575.49	€ 5,500,000.00	Project is on hold
Royal Canal North Strand to Phibsborough Road AKA ROYAL CANAL PHASE 3 CYCLE SCHEME	Provision of a greenway along the Royal Canal, from North Strand Road to Phibsborough Road	€ -	€ 231,973.87	€ -	2023	€ 1,217,430.45	€ 13,325,363.00	
Grand Canal Blackhorse to Portobello	The provision of a greenway along the Grand Canal, from Portobello to Blackhorse Bridge	€ -	€ 31,311.73	€ -	TBC	€ 471,275.69	€ 17,059,610.00	Project is on hold.
Dodder Cyclist and Pedestrian Improvements	The provision of a Greenway along the Dodder, from Liffey River to Orwell Park	€ -	€ 9,862.01	€ -	TBC	€ 681,154.97	€ 26,180,147.00	Project on Hold
Clontarf to City Centre Cycle Scheme Fairview to Amiens Street	The provision of footpaths, amenity spaces, cycling facilities bus lanes and water mains replacement along Fairview, North Strand Road and Amiens Street	€ -	€ 426,473.48	€ -	2023	€ 2,900,754.83	€ 29,700,000.00	
Liffey Cycle Route	The provision of walking and cycling facilities on North Quays and South Quays, including interim measures	€ -	€ 1,607,624.79	€ -	TBC	€ 2,557,679.07	€ 33,641,171.00	
City Centre High Density Cycle Parking	The installation of cycle parking in multi storey car parks	€ -	€ -	€ -	TBC	€ 691,327.06	€ 1,904,374.00	
DDC13/0014 Royal Canal Greenway Phase 4 Phibsborough to Ashtown	The provision of a greenway along the Royal Canal from Phibsborough Road to City Boundary at Ashtown	€ -	€ 391,742.17	€ -	2024	€ 1,777,012.96	€ 4,716,377.00	
AVL Bus Priority Project	Funding for Salaries for 6 full time staff on the ITS Bus Priority Team for project work related to Project DCC/14/0013 DPTM Civil Interventions & ITS Services, for the positions of (Senior Transportation Officer/Senior Executive ITS Officer/Executive ITS Officer/Assistant ITS Officer x 2/Executive Landscape Architect)	€ -	€ 424,973.89	€ -	Covers operational requirements - thus ongoing	€ 1,985,431.43	€ 2,310,506.00	
Sandford (Clonskeagh) to City Centre Cycle Route	The provision of protected cycling facilities from Clonskeagh to Liffey	€ -	€ 70,573.04	€ -	TBC	€ 799,144.57	€ 17,579,400.00	
Fibre Optic Garda HQ Link	Extend Garda HQ fibre network for CCTV outside AVIVA Stadium	€ -	€ -	€ -	2022	€ 686,142.77	€ 754,653.00	
College Green Plaza	Public Realm Improvement Scheme	€ -	€ 39,178.16	€ -	2021-2024	€ 2,365,017.01	€ 10,000,000.00	
CITY CENTRE STUDY PROPOSALS	Implementation of the 2016 Transport Study city centre transport measures	€ -	€ 220,320.45	€ -	2023	€ 1,177,094.45	€ 1,094,745.00	
Fitzwilliam Street Cycle Route	The provision of car parking protected cycling facilities along Fitzwilliam Street	€ -	€ 440,245.01	€ -	2022	€ 1,130,239.34	€ 2,146,077.00	
River Dodder Greenway Herbert Park to Donnybrook	The provision of a greenway and flood defence measures along the Dodder, from Herbert Park to Donnybrook	€ -	€ 50,274.74	€ -	TBC	€ 454,625.14	€ 3,331,267.00	
CYCLE SAFE INTERSECTIONS	The provision of ITS solutions to improve safety for cyclists when cycling through junctions	€ -	€ 3,021.85	€ -	TBC	€ 430,356.38	€ 3,000,000.00	Project on Hold
Suffolk Street	Public Realm Improvement Scheme	€ -	€ 25,493.75	€ -	2021-2024	€ 90,529.94	€ 2,216,000.00	Project paused while reviewing cycling arrangements.
Finglas Area Roundabouts	Signalising of the St. Margaret's Rd/McKee Ave. & Jamestown Rd/Melville roundabouts	€ -	€ 24,313.07	€ -	Detail Design has commenced.	€ 151,056.07	€ 1,084,956.00	
East Coast Trail (Sean Moore Rd-Merrion Gates)	Provide 2-way cycling facilities and junction improvements.	€ -	€ 245,312.79	€ -	Optioneering Stage	€ 309,764.18	€ 24,667,390.00	
South Grand Canal Cycle Lanes Improvement Scheme	Provide segregated cycle lanes and junction improvements from Suir Rd to Rathmines & further towards Ballsbridge.	€ -	€ 28,315.51	€ -	Optioneering Stage	€ 48,659.07	€ 4,835,613.00	
East Coast Trail (Alfie Byrne Rd-EastWall Road)	The provision for two way cycling along East Wall Road, from Sheriff Street to Alfie Byrne Road	€ -	€ 16,631.29	€ -	TBC	€ 23,868.73	€ 9,844,000.00	

DCC 20 0002 PROTECTED CYCLE LANES	The implementation of kerb protected and bollard protected cycle lanes on wide carriageways	€ -	€ 2,023,683.16	€ -	TBC	€ 2,411,699.24	€ 90,000,000.00	
SPEED ADJUSTMENT ROLLOUT	30 kph speed limit zones to improve road safety	€ -	€ -	€ -	2023	€ 987,483.66	€ 1,670,267.00	incurring
Be Good Project	Building and ecosystem to generate opportunities in open data.	€ -	€ 134,712.83	€ -	Capitalisation phase October 2020 to March 2022	€ 946,756.75	€ 906,121.00	
FIBRE TRANSMISSION EQUIPMENT REPLACEMENT	New equipment for CCTV network and SCATS	€ -	€ -	€ -	2024	€ 3,043,796.64	€ 3,493,797.00	incurring
CYCLING QUICK WINS INFRASTRUCTURE WORKS	Various City Centre Cycling Projects to include new contra-flow measures along Lombard St	€ -	€ 10,916.31	€ -	Q4 2023	€ 286,043.74	€ 925,921.00	
Overhead Network Upgrade (New)	Renewal of old overhead network on Trampoles and upgrade of existing lights to LED	€ -	€ 38,928.25	€ -	2022	€ 38,928.25	€ 900,000.00	
FINGLAS VILLAGE IMPROVEMENT SCHEME	Upgraded pedestrian, cyclist and bus priority at the 5 arm junction and approaches in the heart of Finglas Village.	€ -	€ 35,643.27	€ -	Q4 2024	€ 203,605.52	€ 2,400,000.00	
CITY CENTRE PEDESTRIAN CROSSINGS	Various Pedestrian Crossings to be installed throughout the City	€ -	€ -	€ -	Q4 2024	€ 216,389.51	€ 5,000,000.00	
Pedestrian Crossing Project	construct 16 new signalised pedestrian crossings	€ -	€ 735,310.60	€ -	2024	€ 735,310.60	€ 3,000,000.00	incurring
Schools Mobility Walking & Cycling Programme DCC/21/0034	Programme includes the implementation of School Zones and Safe Routes to School which create a safer environment at the school gates and on route to school.	€ -	€ 778,253.62	€ -	1-year	€ 778,253.62	€ 500,000.00	Project expected to last 5 years but funded on an annual basis. Figures relate to 2021.
Topographical Survey 2021 AKA TOPOGRAPHICAL SURVEYS for CONSTRUCTION OF PEDESTRIAN/TOUCAN CRO	Surveying Work to deliver the NTA 5 Year walking and Cycling Programme in Dublin	€ -	€ 322,799.96	€ -	Q2 2023	€ 322,799.96	€ 600,000.00	
Additional Outdoors Infrastructure Measures	Additional Outdoors Infrastructure Measures	€ -	€ 1,922,797.19	€ -	Unknown	€ 1,922,797.19	€ 5,000,000.00	
Cycle Lane Asset Management - Road Sweepers to maintain protected Cycle Lanes DCC 21 033	Road Sweepers to Maintain Protected Cycle Lanes	€ -	€ 468,736.19	€ -	Jan 2021-Dec 2022	€ 468,736.19	€ 740,000.00	
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	€ -	€ 104,586.22	€ -	Sept 22 to september 23	€ 251,032.24	€ 2,346,355.00	
B03 Regional Road - Improvement & Mtce		€ 11,582,000.00	€ -	€ -		€ -	€ -	
B04 Local Road - Improvement & Mtce		€ 41,445,000.00	€ -	€ -		€ -	€ -	
B05 Public Lighting		€ 10,284,000.00	€ -	€ -		€ -	€ -	
B06 Traffic Management Improvement		€ 31,659,000.00	€ -	€ -		€ -	€ -	
B08 Road Safety Promotion/Education		€ 4,101,000.00	€ -	€ -		€ -	€ -	
B09 Car Parking		€ 13,458,000.00	€ -	€ -		€ -	€ -	
B10 Support to Roads Capital Programme		€ 4,131,000.00	€ -	€ -		€ -	€ -	
B11 Agency & Recoupable Services		€ 1,716,000.00	€ -	€ -		€ -	€ -	
Water Services								
Flooding Emergency Works & Flood Defence Repairs	Flood Emergencies	€ -	€ 95,534.75	€ -	Jan 2021-Dec 2023	€ 623,015.99	€ 4,000,000.00	
Dublin Flood Forecasting & Flood Warning System	Warning network	€ -	€ 218,054.16	€ -	Jan 2021-Dec 2023	€ 1,685,498.80	€ 2,200,000.00	
Sandymount Flood Defences Phase 1 and 2	Flood defences	€ -	€ -	€ -	01/10/2021-dec 2022	€ 398,312.34	€ 600,000.00	
S25 Phase 1 Sutton to Liffey AKA S25 PHASE 1 KILBARRACK TO LIFFEY, DOLLYMOUNT AND BULL ISLAND	Flood alleviation	€ -	€ -	€ -	Sept 2021-April 2023	€ 1,364,382.35	€ 8,500,000.00	
S25 Phase 2 Surface Water AKA S25 PHASE TWO - LIFFEY TO SANDYMOUNT(SOUTH CITY FLOOD DEFENCES)	700m Flood Alleviation	€ -	€ 18,422.40	€ -	Sept 2021-June 2024	€ 592,262.07	€ 5,087,000.00	
Clontarf Flood Relief AKA CLONTARF FLOOD DEFENCE PROJECT	2.3km Flood Alleviation	€ -	€ 24,864.80	€ -	Jan 2021-June 2024	€ 809,254.48	€ 4,600,000.00	
Implementing Flood Resilient City Outcome	General city flood protection measures	€ -	€ 135,351.44	€ -	Jan 2021-Dec 2023	€ 2,610,342.94	€ 3,000,000.00	
Dodder Flood Works AKA LOWER RIVER DODDER FLOOD ALLEVIATION SCHEME PHASE 2 AND 3	flood defences	€ -	€ 655,292.54	€ -	Jan 2016-Dec 2023	€ 8,299,867.32	€ 10,500,000.00	
River Dodder Flood Alleviation Scheme - Phase 3	flood defences	€ -	€ 356,869.38	€ -	2021-2023	€ 356,869.38	€ 4,200,000.00	
Campshires Flood Protection Project	Flood alleviation	€ -	€ 111,176.39	€ -	Jan 2016-Nov 2022	€ 299,708.84	€ 3,200,000.00	

River Wad Study and Construction Works AKA RIVER WAD - CLANMOYLE ROAD FLOOD ALLEVIATION SCHEME	tunnel & culvert	€ -	€ 164,100.89	€ -	Jan 2008-Dec 2023	€ 3,416,999.23	€ 4,000,000.00	
Puddle Flood Alleviation	Flood alleviation	€ -	€ -	€ -	Jan 2019-dec 2023	€ 8,703.07	€ 500,000.00	
Flood Alleviation Fleet	Fleet upgrades	€ -	€ 761,591.40	€ -	Jan 2019-dec 2023	€ 1,721,494.89	€ 2,000,000.00	
Culvert Improvement Works - Screen Upgrade Works	Improve safety and operation of screens that protect the entrance to river culverts in DCC area	€ -	€ 2,350.00	€ -	Completion before middle of the end of 2022	€ 74,406.97	€ 1,767,737.00	The PWBO took ownership of this project in Feb 2022 - financed from Levies
Water Framework Directive Office	Statutory compliances	€ -	€ 1,540,726.34	€ -	Jan 2018- Dec 2027	€ 3,821,013.41	€ 19,000,000.00	
Grand Canal Basin Amenity & Water Quality Project	Proposed Extension of Storm outfall from GC Basin to River Liffey	€ -	€ 148,539.09	€ -	44682	€ 374,209.95	€ 1,500,000.00	
CAMAC FLOOD ALEVIATION FLEET	Regional flood study to identify a solution to resolve flooding issues within the full Camac Catchment. OPW funded	€ -	€ 450,700.88	€ -	Nov 2019 - Dec 2023	€ 803,309.31	€ 4,500,000.00	
Liffey Boardwalk Upgrade	The Liffey Boardwalk was commissioned in two phases between 2000 and 2005 and consists of a total length of 672m. The boardwalk requires ongoing maintenance to clean the boards, replace deteriorated boards and inspect and maintain the steel superstructure. This capital works programme would aim to upgrade the boardwalk deck (and superstructure if required) to improve slip resistance and also to reduce board and overall maintenance requirements and costs	€ -	€ -	€ -	unknown	€ 2,870,013.21	€ 4,000,000.00	
SOUTH CAMPHIRES - SDZ PROJECT SIR JOHN ROGERSONS QUAY	600m Flood wall	€ -	€ 111,176.39	€ -	April 2021-Sept 2022	€ 2,992,708.84	€ 2,300,000.00	
C01 Water Supply		€ 26,888,000.00	€ -	€ -		€ -	€ -	
C02 Waste Water Treatment		€ 10,677,000.00	€ -	€ -		€ -	€ -	
C04 Public Conveniences		€ 1,170,000.00	€ -	€ -		€ -	€ -	
C07 Agency & Recoupable Services		€ 3,786,000.00	€ -	€ -		€ -	€ -	
C08 Local Authority Water and Sanitary Services		€ 13,488,000.00	€ -	€ -		€ -	€ -	
Development Management								
Landlord repairs	As Landlord DCC must fulfil obligations to ensure our premises meet the required standards. This cost centre ensures a budget to meet these demands,	€ -	€ 1,739,349.64	€ -	Rolling Programme	€ 3,121,227.88	€ 6,000,000.00	
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	€ 189,209.86	€ 650,000.00	
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.	€ -	€ 4,674.40	€ -	2027	€ 244,739.00	€ 850,000.00	
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 associated requirements of a food business	€ -	€ 94,257.37	€ -	2023	€ 2,117,015.89	€ 6,134,456.00	

Docklands Fibre Ducting	Construction of an Open Access Telecommunications Duct network in the Docklands	€ -	€ 518,770.34	€ -	Rolling Programme- Construction of new elements of the network is being carried out on an ongoing basis.	€ 4,646,158.95	€ 4,367,982.00		
Docklands Office Remedial Works / George's Dock Facility	Development of an ICF standard White Water Rafting course, including a Swift Water rescue training facility for the Emergency Services along with 2 new Quayside Buildings (one for reception facility for the course and the other a new Office for the Docklands Unit)	€ -	€ 680,103.19	€ -	Stage 1 (Expressions of Interest) commenced Jan 2021, stage 2 expected to start in June 2021 with construction expected to commence Q1 2022. 18-24 Month construction period	€ 1,772,314.96	€ 21,900,000.00		
Docklands Public Realm	Development of the Public Realm in the Docklands line with the requirements of the North Lotts/Grand Canal Dock SDZ	€ -	€ 180,428.61	€ -	Appintment of Design Team to bring Sir John Rogersons Quay element of the overall project is to be finalised in April 2021 with a view to Part 8 planning being submitted in Q3 2021	€ 534,858.57	€ 20,217,653.00		
Active Land Management Fund	Acquisition of strategic properties	€ -	€ 4,640,295.00	€ -	Rolling Programme	€ 16,572,945.00	€ 28,817,944.53		
ST LUKES GRAVEYARD & PARK	Graveyard conservation project and new pocket park completed.	€ -	€ 18,698.81	€ -	Phase 2 (2022) Fitout of crypt for burials. End s 2022	€ 1,880,663.00	€ 1,980,663.00		
D01 Forward Planning		€ 6,041,000.00	€ -	€ -		€ -	€ -		
D02 Development Management		€ 9,379,000.00	€ -	€ -		€ -	€ -		
D03 Enforcement		€ 2,587,000.00	€ -	€ -		€ -	€ -		
D04 Industrial & Commercial Facilities		€ 10,818,000.00	€ -	€ -		€ -	€ -		
D05 Tourism Development & Promotion		€ 2,379,000.00	€ -	€ -		€ -	€ -		
D06 Community & Enterprise Function		€ 9,518,000.00	€ -	€ -		€ -	€ -		
D08 Building Control		€ 4,619,000.00	€ -	€ -		€ -	€ -		
D09 Economic Development & Promotion		€ 11,370,000.00	€ -	€ -		€ -	€ -		
D11 Heritage and Conservation Services		€ 3,105,000.00	€ -	€ -		€ -	€ -		
Environmental Services									
District Heating Project Phase 2	The Project is related to the development and operation of the Dublin District Heating Scheme	€ -	€ 183,572.71	€ -	up to 2025	€ 1,681,118.99	€ 73,000,000.00		
R139 Clean Up	Clean up of illegally dumped waste. Construction of wall to prevent further illegal dumping and full development of lands by Housing Department.	€ -	€ -	€ -	2021	€ 97,669.49	€ 8,000,000.00	Project on hold. Dependant on multi departmental group led by Housing Dept.	
E02 Recovery & Recycling Facilities Operations		€ 4,181,000.00	€ -	€ -		€ -	€ -		
E04 Provision of Waste Collection Services		€ 1,906,000.00	€ -	€ -		€ -	€ -		
E05 Litter Management		€ 4,541,000.00	€ -	€ -		€ -	€ -		
E06 Street Cleaning		€ 45,127,000.00	€ -	€ -		€ -	€ -		
E07 Waste Regs, Monitoring & Enforcement		€ 5,423,000.00	€ -	€ -		€ -	€ -		
E08 Waste Management Planning		€ 1,777,000.00	€ -	€ -		€ -	€ -		
E10 Safety of Structures & Places		€ 4,285,000.00	€ -	€ -		€ -	€ -		
E11 Operation of Fire Service		€ 139,196,000.00	€ -	€ -		€ -	€ -		
E12 Fire Prevention		€ 3,698,000.00	€ -	€ -		€ -	€ -		
E13 Water Quality, Air & Noise Pollution		€ 1,118,000.00	€ -	€ -		€ -	€ -		
E14 Agency & Recoupable Services		€ 1,559,000.00	€ -	€ -		€ -	€ -		
E15 Climate Change & Flooding		€ 962,000.00	€ -	€ -		€ -	€ -		
Fire Brigade									
Purchase of Fire Appliances	The allocated purchase of Fire engines for the year.	€ -	€ 2,114,129.40	€ -	Rolling Project	€ 10,159,054.48	€ 15,984,054.48	Budgeted per year	
Recreation & Amenity									
REIMAGING Dublin One	Reimaging D1 is a group of projects including regeneration studies, public real improvements etc.	€ -	€ 45,759.81	€ -	unknown	€ 299,531.65	€ 1,555,000.00		
St. James's Graveyard	the restoration of the monuments and wall with the development and implementation of a master plan for the Graveyard.	€ -	€ -	€ -	unknown	€ 469,427.38	€ 1,075,007.00	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.	€ -	€ -	€ -	estimated project completion 03/2023	€ 24,647.00	€ 898,558.37		

DIAMOND PARK UPGRADE	The project involves the complete refurbishment of a popular community park on Gardener Street, NEIC, Dublin 1.	€ -	€ 30,496.23	€ -	estimated project completion 08/2023	€ 30,496.23	€ 1,570,000.00	
Development of Dalymount Park	The redevelopment of Dalymount Park into a modern municipal stadium with a number of community facilities	€ -	€ 608,276.06	€ -	Project Completion Q4 2025	€ 1,021,472.20	€ 35,638,408.00	Dalymount Park Redevelopment is currently primarily funded by Local Funding with an element of government grant funding. The project has received 37.5% government funding from LSSIF for the development phase of the project. This may increase for the construction phase of the project when a further application will be submitted for LSSIF stream 2, A further €500,00 was allocated by UEFA as part of EURO 2020 legacy funding which was recipted in 2021
Ballyfermot Leisure Centre - Gym Extension	gym extension and other area refurbishments	€ -	€ 17,339.53	€ -	To be confirmed as delays due to Covid	€ 22,512.28	€ 614,000.00	gone to Pre Part 8 ech.
UPGRADE CHANGING AREA COOLOCK POOL	UPGRADE CHANGING AREA COOLOCK POOL	€ -	€ -	€ -	2019-2021	€ 4,489.50	€ 600,000.00	Preliminary works only
FINGLAS/TOLKA VALLEY PARK ALL-WEATHER GAA PITCH	FINGLAS/TOLKA VALLEY PARK ALL-WEATHER GAA PITCH	€ -	€ 32,966.48	€ -	2021-2022	€ 402,628.76	€ 1,200,000.00	
Finglas Library	The change of use and refurbishment of former An Post Sorting Office on Seamus Ennis Road to replace the current library in providing library services for the Finglas Area.	€ -	€ -	€ -	Tender process begun in early 2022, constuction to commence mid year with library opening before end of 2022	€ 600,560.34	€ 4,500,000.00	
Coolock Library	The refurbishment of the existing library.	€ -	€ -	€ -	Project testing/defects liability period completed in December 2020.	€ 3,864,048.61	€ 3,870,000.00	
Hugh Lane Gallery AKA HUGH LANE GALLERY REFURBISHMENT PROJECT	Refurbishment of 1930s wing, upgrade of environmental control and security	€ -	€ 862,297.05	€ -	Construction to be completed August 2022	€ 2,325,464.79	€ 6,064,268.00	
Bull Island	Ongoing rolling annual programme of minor capital work improvements on Bull Island e.g. upgrading of parking facilities, signage, paths etc.	€ -	€ 123,241.00	€ -	On going	€ 452,563.12	€ 729,212.00	
Mountjoy Square Conservation Plan	Phase 2 Railing Restoration only	€ -	€ 17,487.00	€ -	Oct 2020 to Jun 2022 (Excl DLP)	€ 296,084.69	€ 1,300,000.00	
Chocolate Park Docklands (Renamed Benson Street Park)	New park development	€ -	€ 76,008.32	€ -	unknown still at concept	€ 76,008.32	€ 1,252,336.00	Part 8 has been achieved and work is ongoing to take in charge the site from 3rd Parties.
Liffey Vale, Liffey Valley Park	Conservation of Liffey Vale House and surrounding gardens etc.	€ -	€ 27,808.00	€ -	estimated project completion 07/2024	€ 318,228.15	€ 4,994,182.00	
Bushy Park Tea Rooms	Construction of a new tearoom and ancillary works.	€ -	€ 399.75	€ -	2022 subject to funding	€ 180,499.20	€ 2,044,438.00	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	€ -	€ -	€ -	2022 subject to funding	€ 616,075.24	€ 1,300,000.00	Project on hold until funding identified
Refurbishment of Wolfe Tone Park	Refurbishment, conservation and recognition of the parks history as a graveyard	€ -	€ 1,602,216.00	€ -	estimated project completion 06/2022	€ 2,102,160.00	€ 2,419,274.00	GRANT AID FROM - SOUTH EASTERN REGIONAL ASSEMBLY
UNESCO - Dublin Bay Discovery Centre	To build a Discovery Centre to an international standard to provide a vital role in the understanding, interpretation and protection of the national resource of the Dublin Bay Biosphere	€ -	€ 38,385.00	€ -	estimated project completion 12/2025	€ 901,924.26	€ 13,961,255.00	
Merrion Square Tearooms	Tearoom at Merrion Square	€ -	€ -	€ -	On Hold	€ 279,173.34	€ 3,765,583.00	
Fairview Park Tearooms	Tearoom at Fairview Park	€ -	€ -	€ -	On Hold	€ 155,306.48	€ 2,355,306.00	
BLESSINGTON STREET BASIN TEAROOMS	Tearoom at Blessington St.	€ -	€ -	€ -	2022 subject to funding	€ 8,610.00	€ 990,000.00	Design team to be procured in second quarter of 2022
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	€ -	€ 1,838.11	€ -	Project will commence when budget estimate is agreed	€ 41,406.42	€ 590,000.00	
PEOPLES PARK, BALLYFERMOT	Refurbish the open space adjacent to the Civic Centre into a new improved park for Ballyfermot	€ -	€ 421,684.05	€ -	estimated project completion Q2 2022	€ 441,722.92	€ 850,000.00	
St. Anne's Tennis & Bowling Green	Tennis and Bowling Green in st. Anne's Park	€ -	€ 103,898.10	€ -	On Hold	€ 139,036.13	€ 2,011,502.00	
KILDONAN PARK	develop Kildonan Park from a Grade 2 park to a Grade 1 park in line with the Dublin City Council Parks Strategy.	€ -	€ 2,891.00	€ -	estimated project completion 12/2025	€ 5,965.50	€ 900,000.00	
Bridgefoot Street Park	Construction of a new community park on Bridgefoot Street, Liberties, Dublin 8.	€ -	€ 611,468.00	€ -	estimated project completion Q2 2022	€ 1,899,852.11	€ 2,269,991.00	

KILMAINHAM MILL	The mill is to be restored for public / cultural use. A large scale visitor attraction is proposed.	€ -	€ 113,821.06	€ -	2019 - 2024	€ 1,912,495.67	€ 26,768,810.00	Kilmainham Mill is currently undergoing a programme of enabling works which will make the building, dry, safe and free of asbestos. This will allow DCC to move to the preliminary design phase.
EAMONN CEANNT DEPOT	Upgrade of the existing Eamonn Ceannt Park Depot Building including two single storey extensions and the extension of a boundary wall as well as a new pedestrian gate and relocated vehicular gateway.	€ -	€ 146,502.05	€ -	Sept 2020 - Mar 2023	€ 146,502.05	€ 1,603,126.00	Tenders being assessed
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	€ -	€ 403,544.32	€ -	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.	€ 2,736,065.20	€ 82,626,124.00	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 etenders to complete the remaining stages of the project.
ARTISTS WORKSHOP	Artist Workshops at Bridgefoot Street & Merchants Quay sites	€ -	€ 114,459.38	€ -	3-4 years	€ 328,229.71	€ 25,133,136.00	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	€ -	€ 12,868.24	€ -	Contrustion July 2022 / Completion Year End 2022	€ 12,868.24	€ 1,000,000.00	
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.	€ -	€ 1,914.29	€ -	Ongoing	€ 680,571.27	€ 859,371.00	
AUGHRIM STREET SPORTS HALL EXTENSION	This extension will provide adequate room and facilities to enable Smithfield Boxing Club to expand its usage of the facility to meet growing demand.	€ -	€ 6,309.90	€ -	May-23	€ 19,295.57	€ 538,000.00	
No. 20 & 21 PARNELL SQ NORTH	New HLG programming, exhibition spaces	€ -	€ -	€ -	unknown	€ 49,547.13	€ 15,000,000.00	Feasibility study to be undertaken in 2022
Red Stables Building Enhancement Works	access for the public to the Red Stables will be enhanced and additional car parking and new public toilets will be provided (subject to Part 8 Planning approval)	€ -	€ 24,647.00	€ -	year end 2024	€ 24,647.00	€ 900,000.00	
Pontoon Islandbridge	Construction on a pontoon on the Liffey Liffey to allow for safe rowing access from Islandbridge to the eastern Liffey as part of a river animation strategy.	€ -	€ 1,606.14	€ -	TBD	€ 1,606.14	€ 700,000.00	
NEWCOMEN BANK/CITY HALL	The restoration and redevelopment of this historical building for public / cultural use.	€ -	€ 29,907.55	€ -	TBD	€ 29,907.55	€ 9,400,000.00	
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.	€ -	€ 26,126.95	€ -	year end 2022	€ 26,126.95	€ 700,000.00	
HUGH LANE -UPDATE & REPAIR OF LIGHTING/AIR HANDLING UNIT SYSTEM 2006 WING	Lighting Upgrade Complete. AHU yet to be completed	€ -	€ -	€ -	AHU upgrade 2022-24	€213,895.76	€ 500,000.00	AHU upgrade to be 2022-24

Library Square Ringsend	Narrowing of the carriageway on Bridge Street / Irishtown Road at Library Square / new surface treatment to carry across the road from the West side of the Square to the East side on one level, using a defined palette of materials / cycle parking and broadening of the Square space / event space to host gatherings / markets / cultural events delineated with planters to the north & east with specimen tree planting and feature lighting / shared surface lined with bollards to create a strong and unimpeded link between the ground floor retail units and the Square. The level of the Square will be gradually graded over the entire space to remove the need for steps / some customer parking for retail units to remain / relocation of bus stop and provision of bus shelter / controlled loading bays / controlled pedestrian crossings on raised platform.	€ -	€ -	€ -	2020 - 2025	€ 113,353.73	€ 2,900,000.00	NB: Library Square and Cambridge Road projects were initially combined under one Cost Centre. Both projects are now being brought to Part 8 stage separately and we hope to commence Part 8 process for Library Square before the end of Q2 2022. We will be submitting revised costings for both the project this summer based on most QS costing of finalised design. We have been awarded URDF Funding for this project (75% of cost).
Rutland Street School	The purpose of the project is to redevelop the original Rutland Street School building to become a community hub, and catalyst for further development in the area.	€ -	€ 323,150.00	€ -	It is proposed that works will take 18 months to complete once Contractor goes on site.	€ 2,765,776.34	€ 20,000,000.00	A two-stage restricted tender was initiated in July 2020 for the Refurbishment and Redevelopment of Rutland Street School and five contractors were invited to tender for the main contract works at Stage 2 in November 2020. Two tenders were returned on the 12 February 2021. Both tenders received were in excess of the pre-tender estimate, and the Consultant Design Team have indicated that the Covid-19 Pandemic and Brexit that are believed to be some of the factors which influenced the price. A meeting with the Project Team and the CPSO was held on 21 July 2021 to discuss updates on funding, tender assessment etc. and their submissions requirements in advance of proceeding to award the contract. In September 2021 the Project Team were advised of an issue regarding the Preferred Tenderer, and have been working with a Procurement Specialist and the DCC Central Procurement Unit to identify the most advantageous means to proceed. The contract has not been awarded to date.
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.	€ -	€ 671,595.22	€ -	Construction commenced. Expected completion Q3/22.	€ 1,085,171.91	€ 3,795,303.00	
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.	€ -	€ 48,017.78	€ -	Part VIII application in September 2022. Awaiting a Preliminary Business Case.	€ 64,977.21	€ 3,790,000.00	

Cambridge Road AKA Cambridge Road Ringsend	Narrowing of carriageaway, traffic calming, provision of two safe crossing points, safe cycling and pedestrian, street trees, lighting, SuDS measures etc	€ -	€ -	€ -	2020 - 2025	€ 113,353.73	€ 2,900,000.00	NB: Library Square and Cambridge Road projects were initially combined under one Cost Centre. Cambridge Road project has been stalled for two reasons: 1. we await NTA to finalise the route for the East Coast Trail (ECT) which will either traverse Cambridge Road or run along part of Cambridge Road from Canon Mooney Gardens to Thorncastle Street. 2. We need to carry out additional work on the design and intend to prepare a tender to appoint consultants for additional services to bring this project to Part 8 stage. However, we require E & T support for engineering resources to draft the tender brief and supervise consultant. For this reason we are not sure when Part 8 process will commence. We will submit revised costings for this project once a draft design has been agreed. We have been awarded URDF Funding for this project (75% of cost).
Crumlin Village Environmental Improvement Scheme	Works will include the upgrading of footpaths with granite kerbs and concrete flags, provision of new public lighting , street furniture in the form of bollards and bins and the replacement of all utility covers and frames within the site extents.	€ -	€ Nil	€ Nil	Project on Hold, awaiting allocation of engineering resources to proceed Q3 2021	€ 628,058.36	€ 750,000.00	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
Scribblestown Improvement Works	Area Works as part of Scribblestown PPP project	€ -	€ 4,827.11	€ -		€ 4,827.11	€ 500,000.00	
F01 Leisure Facilities Operations		€ 11,346,000.00	€ -	€ -		€ -	€ -	
F02 Operation of Library & Archive Service		€ 24,965,000.00	€ -	€ -		€ -	€ -	
F03 Outdoor Leisure Areas Operations		€ 27,666,000.00	€ -	€ -		€ -	€ -	
F04 Community, Sport & Recreational Dev		€ 20,887,000.00	€ -	€ -		€ -	€ -	
F05 Operation of Arts Programme		€ 17,266,000.00	€ -	€ -		€ -	€ -	
Agriculture, Education, Health and Welfare								
G04 Veterinary Service		€ 628,000.00	€ -	€ -		€ -	€ -	
G05 Education Support Services		€ 539,000.00	€ -	€ -		€ -	€ -	
Miscellaneous								
SUSTAINABLE ENERGY INITIATIVES	To Reduce Emmissions and seek energy efficiencies	€ -	€ -	€ -	10 Year Plan - 2030	€ 52,656.54	€ 783,256.00	
OFFICE REFURBISHMENT	Pilot Refurbishment of 4 floors and to address new ways of working as part of Future Work.	€ -	€ 20,361.90	€ -	2023	€ 818,987.67	€ 850,000.00	
CRECHE IMPROVEMENT WORKS	Fire remediation works to DCC Creche and temporary relocation costs	€ -	€ 17,018.86	€ -	2023	€ 157,745.16	€ 800,000.00	
Accessibility Works & Landscaping Works to Mansion House & Gardens	Accessibility Works & Landscaping Works to Mansion House & Gardens	€ -	€ 366.43	€ -	If Part 8 approved it is estimated that construction will commence on site in June 2022	€ 3,613.63	€ 508,658.00	
GDPR Security	4 year capital expenditure to meet DCC security plan	€ -	€ 438,362.02	€ -	2019-2022	€ 1,530,414.03	€ 2,157,717.00	
Smart Cities Project	DCC Smart City Programme. Supporting innovation initiatives and activities across the city of Dublin through collaboration and the establishment of smart district testbed areas to trial new and emerging technologies in real world environments. Accelerating change to provide more efficient services and promoting new ways of working to improve quality of life in Dublin.	€ -	€ 522,747.64	€ -	Rolling Programme of Works	€ 2,372,570.46	€ 2,790,070.00	
IS Infrastructure Project	Rolling project to support IS infrastructure and Microsoft applications	€ -	€ 498,111.37	€ -	2025	€ 5,181,996.66	€ 7,266,548.00	
Core Implementation	Implementation of Integrated HR and Payroll System	€ -	€ 1,018,469.70	€ -	May-22	€ 3,330,881.90	€ 6,205,000.00	

Design & Construction of a North City Operations Depot Ballymun	NCOD is a large scale development that includes an Admin Building; Multi-storey carpark & external parking; workshops; salt barn; central stores; external storage areas; waste compaction & collection areas; Civic Amenity site.	€ -	€ 20,091,138.23	€ -	19 months from start of construction. Approx. an additional 3 months required for fit-out after construction is complete	€ 23,067,194.21	€ 74,435,979.00	
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	€ -	€ 74,770.76	€ -	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.	€ 74,770.76	€ 1,400,000.00	
H03 Administration of Rates		€ 128,021,000.00	€ -	€ -		€ -	€ -	
H04 Franchise Costs		€ 1,161,000.00	€ -	€ -		€ -	€ -	
H07 Operation of Markets & Casual Trading		€ 823,000.00	€ -	€ -		€ -	€ -	
H09 Local Representation/Civic Leadership		€ 5,589,000.00	€ -	€ -		€ -	€ -	
H10 Motor Taxation		€ 5,610,000.00	€ -	€ -		€ -	€ -	
H11 Agency & Recoupable Services		€ 7,684,000.00	€ -	€ -		€ -	€ -	
Totals		€ 1,165,043,000.00	€ 202,577,895.82	€ -		€ 495,206,332.42	€ 3,028,726,419.38	
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								
St Teresas Gardens Redevelopment (Procurement of)	Seek planning for 7 hectares? This is the phase 2 project. Will have own cost centre	€ -	€ 2,364,651.53	€ -	Q1 2021		€ 36,455,060.34	
ST JOSEPHS SCHOOL FOR THE BLIND GRACE PARK ROAD DRUMCONDRA DUBLIN 9	Purchase of Part V Housing to be used as Social Housing	€ -	€ 4,112,620.49	€ -	Completed Q4 2021		€ 4,112,620.49	
ST PANCRAS WORKS MOUNT TALLANT AVENUE, TERENCE DUBLIN 6W	Purchase of Part V Housing to be used as Social Housing	€ -	€ 2,018,419.31	€ -	Completed Q2 2021		€ 2,018,419.31	
BLOCK B, BLOCK E DUBLIN LANDINGS	Purchase of Part V Housing to be used as Social Housing	€ -	€ 14,340,114.31	€ -	Completed Q4 2021		€ 14,340,114.31	
FORMER BLACK & AMBER INN 788 CIRCULAR ROAD - 107 SOUTH GATE APARTMENTS	Purchase of Part V Housing to be used as Social Housing	€ -	€ 168,591.00	€ -	Completed Q1 2021		€ 168,591.00	
Part V Acquisitions , off site Cardiff Lane (for off site compliance for An Post Depot Cardiff Lane D2)	Purchase of Part V Housing to be used as Social Housing - Units Purchased	€ -	€ -	€ -	Completed Nov. 2020		€ 1,077,985.36	
Parkside Phase 5A	Purchase of Part V Housing to be used as Social Housing	€ -	€ 598,496.00	€ -	Completed Q2 2021		€ 598,496.00	
Strand View 778-784 Howth Road D 5 (Acq of 7 Apartments)	Purchase of Part V Housing to be used as Social Housing	€ -	€ 1,929,223.43	€ -	Completed Q4 2021		€ 1,929,223.43	
Elm Park Dublin 4	Purchase of Part V Housing to be used as Social Housing	€ -	€ 2,047,992.91	€ -	Completed Q3 2021		€ 2,047,992.91	
National Homeless IT Centre	Update of existing PASS software	€ -	€ 218,746.46	€ -	Project complete. System went live in July 2021		€ 927,638.07	
Refurbishment of Clonliffe Road, Emergency Homeless Accomodation	refurb of building for emergency homeless accomodation	€ -	€ 36,120.60	€ -	Completed 2021		€ 1,071,034.32	
Ayrefield / Slademore	Demolition of an existing complex and construction of 39 apts. For sr citizens	€ -	€ 416,405.39	€ -	Design team appointed, and scheme design ongoing. Expected lodgement of Part 8 in Q2/3 2021.		€ 546,678.62	Land rezoned. Project can no longer proceed
MARTANNA HOUSE HIGH PARK DUBLIN 9 RESPOND	Construction of 8 units	€ -	€ -	€ -	Dec-18		€ 2,146,778.48	Project complete but final account to be approved by DoHLGH
Road Transportation and Safety								
Clarendon Street	Public Realm Improvement Scheme	€ -	€ 40,263.21	€ -	2021 / 2024		€ 2,324,304.84	
Royal Canal Premium Cycle Route Phase 2 Sheriff Street to North	Provision of a greenway and a linear park along the Royal Canal, from Sheriff Street to North Strand Road, including a viaduct over the Connolly railway line at Connolly junction.	€ -	€ 1,314,689.03	€ -	€ 2,021.00		€ 12,063,926.36	
The Broadstone Plaza	New granite plaza linking Constitution Hill to Technological University Dublin	€ -	€ 1,078,407.06	€ -	to the public since August 2021		€ 4,365,131.00	

Interim Mobility Intervention Programme for DCC	In response to the Covid 19 pandemic, a covid mobility programme was set up to provide additional space for pedestrians, improve facilities for pedestrians at crossing points and install cycle lanes. NTA were appointed the funding authority.	€ -	€ 567,786.40	€ -	€ 2,021.00	€ 3,020,329.56	Project discontinued
Y2020 July Stimulus Package - Carraigeway & Footpaths	With the investment from the National Transport Authority's July Stimulus Package, Road Maintenance Services will upgrade circa 12km of footpath and 16km of carriageway, including 4km of shared bus and cycles lanes and/or dedicated cycle lanes. These schemes will benefit all road users including pedestrians and cyclists.	€ -	€ 3,666,293.29	€ -	Completed in 2021	€ 12,755,167.54	
NTA Stimulus Package 2020 Traffic	In response to the Covid 19 pandemic, a Gov stimulus package was made available to provide additional funding for walking and cycling (active travel) infrastructural enhancements. .	€ -	€ 884,930.10	€ -	€ 2,021.00	€ 2,958,134.45	
CHATHAM STREET - HARRY STREET AREA IMPROVEMENT SCHEME	To remove the existing brick paving and existing footpaths and replace with new stone paving for the full width and length of the area	€ -	€ -	€ -	Fully Complete as of March 2019.	€ 2,148,760.77	
Tom Clarke Bridge Upgrade	Upgrade of Tom Clarke Bridge	€ -	€ -	€ -	unknown	€ -	Duplicate of East Link Upgrade (now changed to Point Pedestrian and Cycle Bridge) project
Junction of Balbutcher Lane & Poppintree Lane West (Balbutcher Lane Junction Reconfiguration)	Replacement of 3 arm roundabout with a new 4 arm signalised protected junction with fully segregated cycling facilities. Upgrade of existing utilities and landscaping	€ -	€ 535,404.71	€ -	Completion Q1 2021	€ 2,786,255.88	Just waiting to release retention and pay final design fee
Water Services		€ -	€ -	€ -		€ -	
Development Management		€ -	€ -	€ -		€ -	
Dorset Fire Station	Façade works, partial roof repairs and front façade window replacement	€ -	€ 190,797.10	€ -	Completed 2021	€ 116,758.64	
Demolition of Ballymun Shopping Centre	Demolition of former shopping centre site and associated works - pending redevelopment	€ -	€ 848,969.76	€ -	Completed 2021	€ 2,984,282.66	
Environmental Services		€ -	€ -	€ -		€ -	
Purchase of Fleet	purchase of new road sweepers	€ -	€ -	€ -	2021	€ 666,660.00	Project complete
Fire Brigade		€ -	€ -	€ -		€ -	
Proposed Fire Brigade Depot at Belgard Road	Possible move of Stanley street Depot to Belgard road, site has already been purchased.	€ -	€ -	€ -	N/A	€ 7,354,586.20	This project has been completed. DCC are currently looking at alternative sites for the Stanley Street Depot and this is in the 2022 Capital Programme
Refurbishment of Nutgrove Fire Station	early feasibility stage of possible upgrade of Nutgrove Fire Station	€ -	€ -	€ -	N/A	€ -	This project did not go ahead as planned.
Recreation & Amenity		€ -	€ -	€ -		€ -	
ARTISTS STUDIOS PELLETTSTOWN	Artist studio at Pelletstown	€ -	€ -	€ -		€ -	Not Proceeding
Inchicore Library Refurbishment	Refurbishment project cancelled	€ -	€ 5,079.78	€ -	Project cancelled early 2021	€ 251,662.47	Building handed over to DCC Property Development in March 2022
Le Fanu Park Playground AKA LE FANU PARK SKATE/BMX AND PLAYPARK	Construction of a skatepark and playground	€ -	€ 247,466.06	€ -	Defect liability period end June 2021	€ 2,639,036.00	Project completed
Miscellaneous		€ -	€ -	€ -		€ -	
Totals		€ -	€ 37,631,467.93	€ -		€ 123,875,629.01	

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							
Ballyogan Square Phase 1	Construction of 67 housing units	€ -	€ 3,322,022.60	€ -	(Anticipated) 2018 - 2023	€ 19,049,997.00	
Site at Shanganagh Castle	597 dwellings in partnership with the LDA	€ -	€ 2,043,784.37	€ -	(Anticipated) 2018 - 2024	€ 110,545,671.00	
Rockville Green Glenamuck Road	Construction of 13 no. housing units	€ -	€ 717,497.28	€ -	(Anticipated) 2016 - 2023	€ 3,542,067.00	
Housing Development at St Laurence Park	Construction of 88 no. new housing units	€ -	€ 257,479.33	€ -	(Anticipated) 2017 - 2024	€ 29,433,472.00	
Housing Development at Moyola Court Infill	4 Units Infill Housing at Moyola Court	€ -	€ 59,065.04	€ -	(Anticipated) 2019 - 2023	€ 1,162,660.00	
Refurb - Park House, Georges Street	Refurbishment & provision of 4 housing units	€ -	€ 15,682.65	€ -	(Anticipated) 2016 - 2023	€ 1,628,159.00	
Redev - TAU units at St. Michaels Park Monkstown Avenue	Redevelopment of existing halting site	€ -	€ 12,801.90	€ -	(Anticipated) 2020 - 2023	€ 1,165,009.00	

TAU Wood Park Traveller Accommodation 3 Units	Redevelopment of existing halting site	€	-	€	10,061.34	€	-	(Anticipated) 2020 - 2023	€	1,257,013.00
Roebuck Road	Development of 2x4 and 2x1 bed units	€	-	€	10,135.91	€	-	(Anticipated) 2021 - 2024	€	1,025,587.00
Old Connaught TAU	Provision of 6 x 3 bed units	€	-	€	35,421.95	€	-	(Anticipated) 2020 - 2023	€	2,023,181.00
Coast Guard Cottages	Refurbishment of 4 existing properties	€	-	€	30,392.00	€	-	(Anticipated) 2020 - 2022	€	869,220.00
Ballyogan Rise (Ballyogan Court - Phase 2)	52 housing units at Ballyogan Rise	€	-	€	-	€	-	(Anticipated) 2018 - 2024	€	14,363,443.00
A01 Maintenance & Improvement of LA Housing Units		€	3,403,700.00	€	-	€	-		€	-
ROAD TRANSPORTATION AND SAFETY										
DMURS Minor Junctions	Installing cycle lanes/cycle paths or slipways	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	1,050,000.00
S49 Glenamuck Distributor Road/Kiltiernan by pass	Glenamuck District Roads	€	-	€	9,317,065.44	€	-	(Anticipated) 2020 - 2024	€	75,350,000.00
Blackrock (Main Street & Blackrock Baths)	Enhancement of Public Realm as per Blackrock LAP	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	1,600,000.00
Greenways Future Projects	Network of greenways	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	1,200,000.00
Rochestown Avenue (Interim Works)	Roads & footpaths with redevelopment of NRC	€	-	€	-	€	-	(Anticipated) 2019 - 2025	€	2,000,000.00
Stillorgan Village Movement Framework Plan- Phase V - VII	Realisation of infrastructural & Public Realm improvements	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	1,900,000.00
Bracken Link Road	Bracken Link Road SUPP	€	-	€	-	€	-	(Anticipated) 2020 - 2025	€	6,100,000.00
M50 Junction 14 Link Road	Provision of a new road link	€	-	€	274.54	€	-	(Anticipated) 2018 - 2024	€	7,800,000.00
Cherrywood - Kiltiernan Link Road Priorsland Overbridge	New road link over the M50	€	-	€	-	€	-	(Anticipated) 2021 - 2025	€	47,241,500.00
S25 "Sutton to Sandycove" (Boosterstown to Dún Laoghaire)	Coastal Promenade & Cycleway	€	-	€	95,593.50	€	-	(Anticipated) 2020 - 2026	€	17,580,000.00
Leopardstown Link Road	Phase 2 of Leopardstown Link Road	€	-	€	-	€	-	(Anticipated) 2021 - 2026	€	5,960,000.00
Cherrywood Road Upgrade	Opening up of lands for housing & cycle links	€	-	€	-	€	-	(Anticipated) 2021 - 2026	€	8,000,000.00
WATER SERVICES										
Carrickmines/Shanganagh Flood Relief Scheme	Mitigate flood risk	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	5,200,000.00
Deansgrange Flood Relief Scheme	Mitigate flood risk	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	3,200,000.00
DEVELOPMENT MANAGEMENT										
LIHAF-Woodbrook/Shanganagh-Access Road/Avenue	Road improvements supporting housing development & DA	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	4,155,300.00
Cherrywood to Shankill Greenway	Proposed 900m long Greenway	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	2,650,000.00
Glenamuck LAP works (exclusive of S.49 scheme)	Upgrade of the Glenamuck Rd/Enniskerry Rd Junction	€	-	€	-	€	-	(Anticipated) 2020 - 2024	€	13,000,000.00
Town and Village Improvement Public Realm	Commercial Areas	€	-	€	-	€	-	(Anticipated) 2021 - 2023	€	2,200,000.00
Park House (Commercial unit)	Commercial unit on ground floor	€	-	€	-	€	-	(Anticipated) 2021 - 2023	€	678,600.00
Hillcrest Road	Improvement Works - design only in current 3 year prog	€	-	€	-	€	-	(Anticipated) 2020 - 2027	€	9,715,000.00
LIHAF - Cherrywood (Phase 2) - P*-P3	Bridge crossing extension of Druid's Glen Road	€	-	€	38,566.00	€	-	(Anticipated) 2019 - 2024	€	4,000,000.00
LIHAF - Cherrywood (Phase 3) - P3-P	Provision of Road Extension & feature bridge	€	-	€	59,600.00	€	-	(Anticipated) 2020 - 2024	€	6,893,700.00
Castle Street Link	340m of Cherrywood's bus priority route & connections	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	5,806,015.00
Town Centre Pedestrian & Cycle Link	At-grade pedestrian and cycle bridge between Town Centre	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	3,362,981.00
Beckett Link & Barrington's Road Connection	Pedestrian, cycle, and vehicle link	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	43,915,862.00
Ticknick Park - Ballycorus Access	Cycle, pedestrian, and vehicle access to Ticknick Park	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	5,073,310.00
3 Public Parks	3 centrally located parks in Cherrywood SDZ	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	4,001,810.00
Cherrywood Links - NTA Funded Project	Development of walking/cycling links within Cherrywood SDZ	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	2,500,000.00
RECREATION & AMENITY										
Shanganagh Crematorium	Development of a new Crematorium	€	-	€	-	€	-	No update	€	5,750,000.00
Blackrock Park Upgrade - Phase 2	Renovation and development of park	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	1,250,000.00
Cabinteely Park Masterplan	Upgrade of 2 gate lodges, greenways, car park & entrance	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	1,000,000.00
Rosemont School Pitches and Car Park	Upgrade existing pitch for multi-use	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	500,000.00
Woodbrook College Pitches	Construction of all weather pitch	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	2,500,000.00
Upgrade tower and gun battery on Dalkey Island	Upgrade tower and gun battery on Dalkey Island	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	500,000.00
Jamesstown Park Masterplan	New paths, boundary planting, playground/sports & car park	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	1,000,000.00
Kilbogget Park Sports Building (Detail design)	Replace existing buildings with one shared clubhouse	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	500,000.00
Marlay Golf Redevelopment	Redevelop the overall golf amenity at Marlay	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	500,000.00
Sandyford Urban Open Space	Acquire sites and develop new parks	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	7,000,000.00
Community Sports Hall fit out Blake's site Stillorgan	Community Sports Hall	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	900,000.00
National Watersports Centre, DL Harbour	Including new building, storage, boat slip/launching area	€	-	€	-	€	-	(Anticipated) 2020 - 2024	€	849,000.00
Samuel Beckett Civic Campus Phase 2	Swimming Pool / Sports Hall Complex	€	-	€	121,202.25	€	-	(Anticipated) 2018 - 2027	€	42,909,400.00
County wide grass & all weather pitches	Upgrade of grass & all weather pitches & future development	€	-	€	63,876.33	€	-	(Anticipated) 2021 - 2024	€	700,000.00
Stillorgan Library	New public library in Stillorgan	€	50,410.00	€	20,463.00	€	-	(Anticipated) 2021 - 2024	€	4,500,000.00

Shanganagh Park Masterplan Project Phase 1	Progression of Masterplan Phase 1	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	1,750,000.00
Marlay Park Masterplan	Address entrances, car-parking, sports facilities	€	-	€	2,152.50	€	-	(Anticipated) 2021 – 2024	€	1,000,000.00
Glenalbyn Swimming Pool	Pool rebuild	€	-	€	-	€	-	No update	€	10,000,000.00
Stonebridge Road	Car park, paths and changing rooms	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	750,000.00
Running track & facilities St. Thomas Estate	Multi-use building and running track	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	16,170,000.00
Mounttown Boxing Hall	Multi-use sports building	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	800,000.00
Fernhill Parks and Gardens - Phase 3	Playground, coffee shop, toilets, paths, renewable infrastru	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	2,000,000.00
Shanganagh Castle Re-development - Phase 1	Phase 1 Provision of Sports Facilities	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	2,500,000.00
Myrtle Square & Convent Lane Greening	Civic Space as envisaged in the DL Urban Framework Plan	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	4,400,000.00
Parks Depots	Upgrade of Depots	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	3,000,000.00
AGRICULTURE, EDUCATION, HEALTH & WELFARE										
Dun Laoghaire Harbour Walls	East and West Piers Repairs	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	7,268,286.00
Dun Laoghaire Harbour - Piers & Berths	Structures for berthing of ships and boats	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	20,235,000.00
Dun Laoghaire Harbour - Seawalls & Slipways	Water edge structures excluding the Berths	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	3,890,000.00
Dun Laoghaire Harbour - Buildings	Building repairs	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	2,175,000.00
Dun Laoghaire Harbour - Landside	Road network	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	1,100,000.00
Dun Laoghaire Harbour - Water	Water area within the harbour limits	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	650,000.00
Berth 2 Fender Replacement	Replacement of Fenders on Berth 2 following damage	€	-	€	-	€	-	(Anticipated) 2021 – 2024	€	500,000.00
MISCELLANEOUS SERVICES										
H11 Agency & Recoupable Services		€	519,600.00	€	-	€	-			
Totals		€	3,973,710.00	€	16,233,137.93	€	-		€	626,746,243.00

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes				
HOUSING												
Kilternan Close, 55 units	Turnkey acquisition of 55 Units at Kilternan Close (delivered in two phases)	€	-	€	8,348,226.90	€	-	(Anticipated) 2021 - 2023	€	8,348,226.90	€	21,915,000.00
Enniskerry Road Housing Construction		€	-	€	1,481,525.73	€	-	(Anticipated) 2020 - 2022	€	-	€	4,726,926.36
A01 Maintenance & Improvement of LA Housing Units		€	13,198,726.22	€	-	€	-		€	-	€	-
A02 Housing Assessment, Allocation and Transfer		€	1,540,193.79	€	-	€	-		€	-	€	-
A03 Housing Rent and Tenant Purchase Administration		€	1,572,019.44	€	-	€	-		€	-	€	-
A04 Housing Community Development Support		€	579,846.48	€	-	€	-		€	-	€	-
A05 Administration of Homeless Service		€	4,769,287.77	€	-	€	-		€	-	€	-
A06 Support to Housing Capital Prog.		€	7,204,576.88	€	-	€	-		€	-	€	-
A07 RAS and Leasing Programme		€	18,228,874.91	€	-	€	-		€	-	€	-
A08 Housing Loans		€	2,167,302.55	€	-	€	-		€	-	€	-
A09 Housing Grants		€	2,055,521.26	€	-	€	-		€	-	€	-
A12 HAP Programme		€	521,154.33	€	-	€	-		€	-	€	-
ROAD TRANSPORTATION AND SAFETY												
Stillorgan Village Movement Framework Plan- Phase III & IV	Realisation of infrastructural & Public Realm improvements	€	-	€	42,078.30	€	-	(Anticipated) 2021 - 2024	€	1,371,349.86	€	4,150,000.00
T.I.S. - Wyattville Road Improvements	TIS Scheme	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	274,176.60	€	1,500,000.00
T.I.S. - Sandyford to City Centre Cycle Scheme (Clonskeagh)	TIS Scheme	€	-	€	3,117,520.11	€	-	(Anticipated) 2021 - 2024	€	7,925,287.90	€	5,000,000.00
Greenways Future Projects	Network of greenways linking parks and open spaces	€	-	€	-	€	-	(Anticipated) 2021 - 2024	€	-	€	3,000,000.00
T.I.S. - Pedestrian and cycle entrance to Belfield on N11 at Nova UCD	TIS Scheme	€	-	€	803,744.31	€	-	(Anticipated) 2021 - 2024	€	2,527,117.87	€	3,000,000.00
Road Reconstruction Multi Annual Funding	Improvement works to roads & footpaths	€	-	€	-	€	-	Multi Annual	€	1,200,000.00	€	1,200,000.00
Accident Investigations Prevention	AIP programme & 30kph Zones advancement	€	-	€	-	€	-	Multi Annual	€	1,173,300.00	€	1,173,300.00
S48 Levy - Blackglen Road Improvement Scheme	Phase 1 - Blackglen Road	€	-	€	1,403,540.32	€	-	(Anticipated) 2021 - 2023	€	4,801,903.77	€	22,916,100.00
Colemore Harbour	Proposed floating walkway and rock anchors	€	-	€	226,792.53	€	-	(Anticipated) 2021 - 2024	€	1,000,000.00	€	1,000,000.00
B01 NP Road - Maintenance and Improvement		€	1,482,088.99	€	-	€	-		€	-	€	-
B03 Regional Road - Maintenance and Improvement		€	1,749,336.86	€	-	€	-		€	-	€	-

B04 Local Road - Maintenance and Improvement		€ 13,828,391.63	€ -	€ -		€ -	€ -	
B05 Public Lighting		€ 5,484,781.88	€ -	€ -		€ -	€ -	
B06 Traffic Management Improvement		€ 3,541,190.96	€ -	€ -		€ -	€ -	
B08 Road Safety Promotion & Education		€ 922,745.35	€ -	€ -		€ -	€ -	
B09 Car Parking		€ 1,767,450.47	€ -	€ -		€ -	€ -	
B10 Support to Roads Capital Prog		€ 1,549,002.61	€ -	€ -		€ -	€ -	
B11 Agency & Recoupable Services		€ 503,625.12	€ -	€ -		€ -	€ -	
WATER SERVICES								
Kilbogget Park Online Attenuation (2)	Mitigate flood risk associated with the surface water network of streams, rivers and culverts.	€ -	€ -	€ -	(Anticipated) 2021 - 2024	€ -	€ 890,000.00	
C01 Water Supply		€ 5,331,333.72	€ -	€ -		€ -		
C02 Waste Water Treatment		€ 2,545,160.43	€ -	€ -		€ -		
C08 Local Authority Water and Sanitary Services		€ 3,913,617.86	€ -	€ -		€ -		
DEVELOPMENT MANAGEMENT								
URDF Cherrywood - Tully Park Phase 2	Sub-Project B - Tully Park P2	€ -	€ 1,490,421.46	€ -	(Anticipated) 2021 - 2024	€ 1,748,586.38	€ 5,500,000.00	
Cherrywood SDZ Infrastructure Commercial/Land Transfers	Commercial/Land Transfer	€ -	€ -	€ -	(Anticipated) 2022 - 2027	€ 10,338,600.00	€ 14,377,000.00	
Cherrywood SDZ - Infrastructure Support	Transport, W&D, Green Infrastructure & Project Man	€ -	€ 2,024,000.00	€ -	(Anticipated) Post - 2024	€ 2,024,000.00	€ 8,000,000.00	
URDF Cherrywood - Linear Park and Greenway	Sub-Project A - Linear Park & Greenway	€ -	€ 53,298.06	€ -	(Anticipated) 2021 - 2024	€ 288,398.21	€ 6,345,200.00	
URDF Cherrywood - Pond 2A Attenuation	Sub-Project C - Pond 2A	€ -	€ 37,779.96	€ -	(Anticipated) 2021 - 2024	€ 90,752.43	€ 4,014,500.00	
URDF Cherrywood - Pond 5A Attenuation	Sub-Project D - Pond 5A	€ -	€ 9,229.61	€ -	(Anticipated) 2021 - 2024	€ 62,507.26	€ 2,408,700.00	
D01 Forward Planning		€ 1,966,131.90	€ -	€ -		€ -	€ -	
D02 Development Management		€ 8,782,465.01	€ -	€ -		€ -	€ -	
D03 Enforcement		€ 1,195,547.92	€ -	€ -		€ -	€ -	
D05 Tourism Development and Promotion		€ 754,578.14	€ -	€ -		€ -	€ -	
D06 Community and Enterprise Function		€ 2,082,609.95	€ -	€ -		€ -	€ -	
D08 Building Control		€ 1,517,086.97	€ -	€ -		€ -	€ -	
D09 Economic Development and Promotion		€ 7,883,982.94	€ -	€ -		€ -	€ -	
D10 Property Management		€ 1,579,397.90	€ -	€ -		€ -	€ -	
ENVIRONMENTAL SERVICES								
E02 Recovery & Recycling Facilities Operations		€ 2,049,054.85	€ -	€ -		€ -	€ -	
E03 Waste to Energy Facilities Operations		€ 837,128.41	€ -	€ -		€ -	€ -	
E05 Litter Management		€ 1,587,737.97	€ -	€ -		€ -	€ -	
E06 Street Cleaning		€ 6,640,916.60	€ -	€ -		€ -	€ -	
E07 Waste Regulations, Monitoring and Enforcement		€ 714,952.90	€ -	€ -		€ -	€ -	
E09 Maintenance of Burial Grounds		€ 2,334,221.22	€ -	€ -		€ -	€ -	
E10 Safety of Structures and Places		€ 503,875.44	€ -	€ -		€ -	€ -	
E11 Operation of Fire Service		€ 17,325,869.65	€ -	€ -		€ -	€ -	
RECREATION & AMENITY								
Public Realm - Dun Laoghaire Baths Refurb	Studio space for artists, gallery, café & toilet	€ -	€ 4,297,553.17	€ -	(Anticipated) 2018 - 2022	€ 12,795,132.93	€ 13,464,900.00	
Shanganagh Castle Preliminary Works	Securing & refurbishing the internal structure of Castle	€ -	€ -	€ -	(Anticipated) 2021 - 2024	€ -	€ 500,000.00	
Dún Laoghaire Carnegie Library	Refurbishment and future use	€ -	€ 92,294.70	€ -	(Anticipated) 2019 - 2023	€ 325,000.00	€ 700,000.00	
Grass Pitch Refurbishment	Refurbishment of Grass Pitches	€ -	€ 9,295.65	€ -	(Anticipated) 2021 - 2024	€ 349,694.39	€ 800,000.00	
Hudson Road Park	Development of new park	€ -	€ 7,113.36	€ -	(Anticipated) 2021 - 2024	€ 557,323.68	€ 900,000.00	
F02 Operation of Library and Archival Service		€ 10,128,000.33	€ -	€ -		€ -	€ -	
F03 Outdoor Leisure Areas Operations		€ 14,439,544.85	€ -	€ -		€ -	€ -	
F04 Community Sport and Recreational Development		€ 3,739,858.86	€ -	€ -		€ -	€ -	
F05 Operation of Arts Programme		€ 4,529,229.52	€ -	€ -		€ -	€ -	
F06 Agency & Recoupable Services		€ 1,199,413.76	€ -	€ -		€ -	€ -	
AGRICULTURE, EDUCATION, HEALTH & WELFARE								
Bray Landfill Coastal Defence	Coastal Protection at the old landfill North of Bray	€ -	€ 348,123.66	€ -	(Anticipated) 2019 - 2022	€ 456,277.92	€ 2,236,000.00	
G02 Operation and Maintenance of Piers and Harbours		€ 4,874,348.77						
MISCELLANEOUS SERVICES								
H03 Administration of Rates		€ 38,081,581.97	€ -	€ -		€ -	€ -	
H09 Local Representation/Civic Leadership		€ 2,444,588.09	€ -	€ -		€ -	€ -	
H11 Agency & Recoupable Services		€ 5,411,695.37	€ -	€ -		€ -	€ -	
Totals		€ 237,060,048.80	€ 23,792,537.83	€ -		€ 57,657,636.10	€ 129,717,626.36	

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 - Capital Advance Leasing Facility		€ -	€ 11,327,830.41	€ -	2021		€ 11,327,830.41	
Part V - Financial Contributions		€ -	€ 6,067,509.02	€ -	2021		€ 6,067,509.02	
Broadford Rise Housing Construction	Construction of 21 housing units	€ -	€ 211,655.70	€ -	2021		€ 5,970,253.00	
Georges St Upper (5 Units)	Turnkey acquisition of 5 Units at Georges St Upper	€ -	€ 1,550,000.00	€ -	2021		€ 1,550,000.00	
SHIP - Housing Agency Acquisitions		€ -	€ 721,369.22	€ -	2021		€ 1,222,046.72	
Nutgrove Crescent (2 x TAU Units)	Refurbishment of Existing Void TAU Units x2	€ -	€ 520,708.76	€ -	2021		€ 557,528.16	
Ballyogan Avenue (2 units)	Construction of 2 housing units	€ -	€ 392,604.03	€ -	2021		€ 773,092.00	
ROAD TRANSPORTATION AND SAFETY								
Shanganagh Road Interim Works - Phase 2	Phase 2 - 315m of footpath	€ -	€ -	€ -	2021		€ 590,000.00	
Additional Outdoor Infrastructure Fund	Additional Outdoor Infrastructure Fund	€ -	€ 1,325,052.33	€ -	2021		€ 1,325,052.33	
NTA – STMG Active Travel Road Maintenance	NTA – STMG Active Travel Road Maintenance	€ -	€ 1,985,448.78	€ -	2021		€ 1,985,448.78	
NTA – STMG Active Travel I&CC	NTA – STMG Active Travel I&CC	€ -	€ 1,596,085.79	€ -	2021		€ 1,596,085.79	
NTA – STMG Active Travel Parks	NTA – STMG Active Travel Parks	€ -	€ 825,195.68	€ -	2021		€ 825,195.68	
NTA – STMG Active Travel Traffic	NTA – STMG Active Travel Traffic	€ -	€ 606,996.83	€ -	2021		€ 606,996.83	
DEVELOPMENT MANAGEMENT								
LHAF Cherrywood -(Phase 1) - Q-P*	Druid's Glen Road & Bridge, & new N11 junction	€ -	€ 151,346.00	€ -	2021		€ 4,293,000.00	
RECREATION & AMENITY								
Fernhill Park & Gardens Phase 2	Development on a phased basis Fernhill estate	€ -	€ 656,947.87	€ -	2021		€ 4,600,000.00	
Pavilion Theatre Safety Works	Fire safety works	€ -	€ 174,052.58	€ -	2021		€ 743,000.00	
Meadowbrook Pool Tile refurbishment		€ -	€ 175,351.98	€ -	2021		€ 779,268.13	
Totals		€ -	€ 28,288,154.98	€ -			€ 44,812,306.85	

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
Barn Lodge	Refurbishment of Site	€ -	€ -	€ -	31/12/2023		€ 500,000.00	
Cappaghfinn Phase 2 - 28 Units	Construction of 28 houses at Cappagh Dublin 11	€ -	€ -	€ -	31/12/2026		€ 7,475,000.00	
Castleknock/Mulhuddart Site	7 unit group housing scheme of Traveller specific accommodation.	€ -	€ -	€ -	31/12/2024		€ 1,432,145.50	
Donabate	Traveller Specific Accommodation, group housing scheme	€ -	€ -	€ -	31/12/2024		€ 750,000.00	
Moyn Road	Traveller Specific Accommodation, group housing scheme	€ -	€ -	€ -	31/12/2024		€ 2,000,000.00	
North Street, Swords	Construction of 8 units at North St, Swords	€ -	€ -	€ -	31/10/2024		€ 3,043,830.00	
St Brigid's Lawn, Porterstown - Refurbishment	Refurbishment of Site	€ -	€ -	€ -	31/12/2022		€ 600,000.00	
St Philomena's Court	Refurbishment of Site	€ -	€ -	€ -	31/12/2024		€ 600,000.00	
St Philomena's Park	Refurbishment of Site	€ -	€ -	€ -	31/12/2024		€ 1,000,000.00	
Airport Roundabout Design	redesign and upgrade of the Airport roundabout	€ -	€ -	€ -	31/12/2024		€ 600,000.00	
Airport Western Access design	Upgrades to Airport roundabout	€ -	€ -	€ -	31/12/2024		€ 600,000.00	
Coastal Public Toilet Refurbishment	Refurbishment/ Rebuilding of 13 public toilets in coastal locations	€ -	€ -	€ -	31/12/2024		€ 2,500,000.00	
Churchfields Link Road	New road and cycle lanes	€ -	€ -	€ -	31/12/2024		€ 13,000,000.00	
Damastown to Wellview Link Road	New Cycle routes	€ -	€ -	€ -	31/12/2025		€ 8,000,000.00	
DDR Phase 2 design	Phase two of the Donabate Distributor Road	€ -	€ -	€ -	31/12/2024		€ 10,000,000.00	
Flood Remediation Works	Flood Relief Scheme	€ -	€ -	€ -	31/12/2022		€ 750,000.00	
Nevitt Landfill	Countywide Provision of Roads Signage	€ -	€ -	€ -	31/12/2023		€ 750,000.00	
R132 junctions design	Upgrade of new junction design roundabouts along route corridor	€ -	€ -	€ -	31/12/2026		€ 8,000,000.00	
Royal Canal/Grand Canal Loop	New greenway	€ -	€ -	€ -	31/12/2026		€ 10,000,000.00	
Signals and Toucan Crossings in Urban areas	Provision of Pedestrian Crossings	€ -	€ -	€ -	31/12/2023		€ 600,000.00	
Swords Cycle Network	New Cycle routes	€ -	€ -	€ -	31/12/2028		€ 15,000,000.00	
Swords Western Dist. Road	New road	€ -	€ -	€ -	31/12/2028		€ 20,000,000.00	
Enterprise Centres	Refurbishment and modernisation works at 3 Fingal enterprise centre (Base, Drinan and Beat)	€ -	€ -	€ -	31/12/2024		€ 900,000.00	

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		€ 8,500,000.00	
Baldoye 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.	€ -	€ -	€ -	€ -	31/12/2023		€ 1,141,700.00	
Community Centre Improvement works	Improvement works to Council owned Community Facilities	€ -	€ -	€ -	€ -	31/12/2023		€ 2,450,000.00	
Corduff Sports Centre (AWP)	Project includes major upgrade of All-weather pitch, new public playground, path network and planting requiring statutory planning approval.	€ -	€ -	€ -	€ -	31/12/2023		€ 750,000.00	
Howth Playground Upgrade	improvements to existing playground	€ -	€ -	€ -	€ -	31/12/2023		€ 750,000.00	
Meakstown Community Facility	Community Facility and associated works	€ -	€ -	€ -	€ -	31/12/2023		€ 5,000,000.00	
Porterstown Park Recreational Hub	Major new Recreational Hub incorporating all weather pitches and a full sized all-weather running track	€ -	€ -	€ -	€ -	31/12/2022		€ 1,400,000.00	
The Marketing Suite Baldoye	Community Facility and associated works	€ -	€ -	€ -	€ -	31/12/2023		€ 5,000,000.00	
The Naul Village Park	new park at Seamus Ennis Centre	€ -	€ -	€ -	€ -	31/12/2023		€ 750,000.00	
A06 Support to Housing Capital Prog.	A06 Support to Housing Capital Prog.	€ -	€ -	€ -	€ -	31/12/2022		€ 551,600.00	
A07 RAS Programme	A07 RAS Programme	€ -	€ -	€ -	€ -	31/12/2022		€ 8,460,200.00	
B03 Regional Road - Maintenance and Improvement	B03 Regional Road - Maintenance and Improvement	€ -	€ -	€ -	€ -	31/12/2022		€ 751,700.00	
B04 Local Road - Maintenance and Improvement	B04 Local Road - Maintenance and Improvement	€ -	€ -	€ -	€ -	31/12/2022		€ 564,700.00	
B06 Traffic Management Improvement	B06 Traffic Management Improvement	€ -	€ -	€ -	€ -	31/12/2022		€ 653,400.00	
C01 Water Supply	C01 Water Supply	€ -	€ -	€ -	€ -	31/12/2022		€ 510,900.00	
D02 Development Management	D02 Development Management	€ -	€ -	€ -	€ -	31/12/2022		€ 1,128,100.00	
D05 Tourism Development and Promotion	D05 Tourism Development and Promotion	€ -	€ -	€ -	€ -	31/12/2022		€ 723,200.00	
D09 Economic Development and Promotion	D09 Economic Development and Promotion	€ -	€ -	€ -	€ -	31/12/2022		€ 1,681,100.00	
E02 Recovery & Recycling Facilities Operations	E02 Recovery & Recycling Facilities Operations	€ -	€ -	€ -	€ -	31/12/2022		€ 718,100.00	
E06 Street Cleaning	E06 Street Cleaning	€ -	€ -	€ -	€ -	31/12/2022		€ 613,100.00	
F03 Operation Maintenance and Improvement of Outdoor Leisure Areas	F03 Operation Maintenance and Improvement of Outdoor Leisure Areas	€ -	€ -	€ -	€ -	31/12/2022		€ 1,234,900.00	
F05 Operation of Arts Programme	F05 Operation of Arts Programme	€ -	€ -	€ -	€ -	31/12/2022		€ 3,286,900.00	
Totals		€ -	€ -	€ -	€ -			€ 154,720,575.50	

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
Central Heating - Estate Management (Annual Programme)	Boiler & Heating system upgrades on council stock	€ -	€ 642,548.66	€ -	31/12/2021	€ 642,548.66	€ 642,548.66	
Rolestown (26 Dwellings)	Construction of 26 units at Rolestown, Co Dublin	€ -	€ 43,707.64	€ -	31/10/2023	€ 5,697,227.78	€ 6,063,364.02	
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.	€ -	€ 4,538,063.12	€ -	31/12/2021	€ 4,538,063.12	€ 4,538,063.12	
Cappagh Phase 3 - 69 units	Construction of 69 houses and apartments at Cappagh Dublin 11	€ -	€ 5,516,865.90	€ -	31/12/2025	€ 5,818,304.30	€ 18,690,480.00	
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)	€ -	€ 1,810,000.00	€ -	31/12/2021	€ 1,810,000.00	€ 1,810,000.00	
Church Fields (2B) - 67 units	Construction of 67 houses at Church Fields, Phase 2B at D15	€ -	€ 1,536,086.00	€ -	31/12/2025	€ 7,728,692.40	€ 21,090,956.72	
Church Fields Masterplan	Construction of 1000 houses and apartments at Church Fields, Phase 3-5 at D15	€ -	€ 950,122.89	€ -	31/12/2029	€ 1,139,219.80	€ 24,000,000.00	
Church Road, Lusk. - 5 units	Construction of 5 units at Church Road at Lusk, Co Dublin.	€ -	€ 77,197.25	€ -	31/12/2024	€ 77,197.25	€ 1,671,520.18	
Cluid - 22 College Street	Construction of 4 units at College St Baldoye	€ -	€ 607,550.10	€ -	31/12/2023	€ 1,230,471.78	€ 1,432,146.00	
Cluid - Church Street Mulhuddart	Construction of 65 units at Mulhuddart, D15	€ -	€ Nil	€ -	31/05/2022	€ 3,490,431.00	€ 3,490,431.00	
Contract Painting - Estate Management (Annual Programme)	Cyclical scheme painting on council stock	€ -	€ 463,210.53	€ -	31/12/2021	€ 463,210.53	€ 463,210.53	
EERP - Asset Management (Annual Programme)	Energy Efficiency Retrofit Programme	€ -	€ 1,938,612.23	€ -	31/12/2021	€ 1,938,612.23	€ 1,938,612.23	
Leonard's Garage, Lusk - 10 units	Construction of 10 apartments at Barrack Lane Lusk	€ -	€ 1,065,938.70	€ -	31/12/2025	€ 1,065,938.70	€ 3,738,122.69	
Outlands - 11 units	Construction of 11 apartments at Rathbeale Road, Swords	€ -	€ 134,960.79	€ -	01/10/2025	€ 134,960.79	€ 3,470,233.14	

Parkview Castlelands - 24 houses	Construction of 24 units at Castlelands Balbriggan Co Dublin	€ -	€ 21,146.66	€ -	01/11/2022	€ 5,287,193.00	€ 5,316,617.72
Part V - Various Locations - Social Housing (Annual Programme)	Part V is delivery of 20% of units on private residential sites greater than 9 units.	€ -	€ 2,233,250.00	€ -	31/12/2021	€ 2,233,250.03	€ 2,233,250.03
Pre-let repairs - Estate Management (Annual Programme)	Returning vacant council stock to productive use	€ -	€ 2,595,248.64	€ -	31/12/2021	€ 2,595,248.64	€ 2,595,248.64
Private House Purchase (Annual Programme)	The purchasing of second hand properties by the Council	€ -	€ 4,094,750.00	€ -	31/12/2021	€ 4,094,750.00	€ 4,094,750.00
Racecourse Common Phase 2 - 77 units	Construction of 74 units at Lusk Co Dublin	€ -	Nil	€ -	31/12/2022	€ 11,321,085.09	€ 11,881,048.05
Rapid Build Houses Avondale, Mulhuddart - 42 units	Construction of 42 units at Avondale, D15	€ -	Nil	€ -	31/10/2022	€ 7,994,039.34	€ 8,100,000.00
Rapid Build Houses Church Road Mulhuddart - 22 units	Construction of 22 units at Church Road, Ladyswell, Mulhuddart D15.	€ -	€ 142,195.69	€ -	31/10/2022	€ 5,174,156.08	€ 5,202,568.19
Rathbeale Road Swords -24 units	Construction of 24 units at Rathbeale Road, Swords Co Dublin	€ -	€ 91,221.33	€ -	31/10/2022	€ 6,469,957.51	€ 6,421,417.10
Rivermeade - 2 units	Construction of 2 units at Rivermeade, Co Dublin	€ -	€ 33,361.49	€ -	31/10/2022	€ 792,916.68	€ 726,926.00
St Mary's - Refurbishment	Refurbishment of Site	€ -	€ 15,285.30	€ -	31/12/2023	€ 128,566.38	€ 920,000.00
Stockhole - Group Housing Scheme	Traveller Specific Accommodation, group housing scheme	€ -	€ 1,911,481.00	€ -	31/12/2022	€ 2,217,642.05	€ 2,659,573.14
Tucketts Lane, Howth - 8 units	Construction of 8 apartments at Howth Co Dublin	€ -	€ 112,110.59	€ -	01/05/2025	€ 112,110.59	€ 3,219,935.52
Wellview Infill Scheme - 20 units	Construction of 20 Infill units at Wellview Mulhuddart D15	€ -	€ 3,052,942.50	€ -	31/10/2024	€ 3,734,952.41	€ 7,097,649.01
Works for Disabled Tenants (Annual Programme)	Housing Adaptations at Council Dwellings	€ -	€ 601,071.22	€ -	31/12/2021	€ 601,071.22	€ 601,071.22
Donabate Green Routes	Various footpath projects around village	€ -	€ 70,000.00	€ -	31/12/2024	€ 448,000.00	€ 3,000,000.00
Donabate Pedestrian Bridge	New railway bridge	€ -	n/a	€ -	31/12/2023	€ 17,000.00	€ 1,000,000.00
Donabate Road	New distributor road and railway bridge	€ -	€ 417,000.00	€ -	31/12/2022	€ 27,361,000.00	€ 27,361,000.00
Fingal Coastal Way	New walking and cycling recreational route	€ -	€ 45,000.00	€ -	31/12/2025	€ 1,193,000.00	€ 50,000,000.00
Harry Reynolds Road, Balbriggan, Greenway	New cycle route	€ -	€ 74,000.00	€ -	31/12/2024	€ 299,000.00	€ 10,000,000.00
Hole in the Wall Road, Baldoyle	Lihaf new junction and road improvement scheme	€ -	€ 4,367,000.00	€ -	31/12/2022	€ 9,237,000.00	€ 14,000,000.00
Kelystown Road, D. 15	New road projects linking new residential lands	€ -	€ 21,000.00	€ -	31/12/2025	€ 117,000.00	€ 12,200,000.00
LED Energy Reduction Project	Replacement of Public Lighting with LED energy reduction bulbs	€ -	€ 399,341.69	€ -	31/12/2022	€ 6,417,965.79	€ 6,800,000.00
N3 Improvement Scheme	Road upgrade scheme TII	€ -	€ 326,000.00	€ -	31/12/2026	€ 859,000.00	€ 55,000,000.00
Ongar to Barnhill	New road and bridge over railway line	€ -	€ 32,000.00	€ -	31/12/2026	€ 2,232,000.00	€ 18,000,000.00
Park Road Upgrade, Rush	Local road upgrade	€ -	€ 811,000.00	€ -	31/12/2022	€ 2,107,000.00	€ 2,107,000.00
Pedestrian/Cycleway Broadmeadow Way	New bridge over estuary	€ -	€ 829,000.00	€ -	31/12/2026	€ 2,783,000.00	€ 12,000,000.00
Royal Canal Cycleway - Phase 2&3 including Cycle Network Route 1 (Royal Canal 12th Lock to KCC)	New greenway along canal	€ -	€ 210,273.00	€ -	31/12/2026	€ 994,764.00	€ 15,000,000.00
Snugborough Interchange	Interchange upgrade on N3 TII project	€ -	€ 4,616,000.00	€ -	31/12/2026	€ 5,562,000.00	€ 23,000,000.00
Sutton to Malahide Greenway	New greenway walking and cycling route	€ -	€ 35,000.00	€ -	31/12/2026	€ 419,000.00	€ 30,000,000.00
Balbriggan Improvement Scheme	Variety of projects including public realm and placemaking and redevelopment of underutilized or vacant buildings and sites.	€ -	€ 735,000.00	€ -	31/12/2027	€ 1,500,000.00	€ 10,000,000.00
Damastown Industrial Estate	Provision to facilitate the ongoing development of Damastown Industrial Estate with a view to retaining and encouraging investment in the area.	€ -	€ 95,000.00	€ -	31/12/2031	€ 100,000.00	€ 1,500,000.00
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.	€ -	€ 1,250,000.00	€ -	31/12/2022	€ 230,000.00	€ 1,400,000.00
Balgriffin Cemetery Extension Phase 1	Extension of Balgriffin Cemetery	€ -	€ 26,684.85	€ -	31/12/2022	€ 3,561,288.71	€ 3,600,000.00
Balleally Landfill Restoration & Development	Specified Engineering Works, Capital Replacement and other Landfill Restoration Works	€ -	€ 181,554.00	€ -	31/12/2040	€ 15,538,752.00	€ 17,240,000.00
Barnageeragh Historic Landfill	Remediation and regularisation of historic landfill	€ -	€ 3,806.00	€ -	31/12/2022	€ 159,275.00	€ 780,000.00
Dunsink Landfill Restoration and Development	Specified Engineering Works and Capital Replacement	€ -	€ 19,094.00	€ -	31/12/2027	€ 10,315,288.00	€ 14,700,000.00
Emergency coastal protection works	Protection of County Coastline	€ -	€ -	€ -	31/12/2022	€ 187,330.59	€ 600,000.00
Kelystown Cemetery D15 (C/M)	Development of Kelystown Cemetery	€ -	€ 95,784.09	€ -	31/12/2022	€ 1,958,622.66	€ 3,500,000.00
Nevitt Landfill	Remediation and regularisation of waste body within licensed lands	€ -	€ 39,298.00	€ -	31/12/2022	€ 10,529,281.00	€ 14,300,000.00
Baleally Landfill - Development of Rogerstown Park	Baleally Landfill - Development of Rogerstown Park	€ -	€ 19,000.00	€ -	31/12/2023	€ 33,000.00	€ 3,000,000.00
Ballymestone Recreational Hub & Corballis Nature Park	Major new Recreational Hub incorporating all weather pitches and a full sized all-weather running track	€ -	€ 17,000.00	€ -	31/12/2024	€ 80,000.00	€ 10,000,000.00

Beechpark Gardens	Comprehensive restoration of historically significant gardens	€ -	€ 445,000.00	€ -	31/12/2022	€ 1,959,000.00	€ 2,400,000.00
Bremore	Development works at Bremore Castle	€ -	Nil	€ -	31/12/2031	€ 65,499.00	€ 6,400,000.00
Bremore Castle and Regional Park	Regional Park Development	€ -	255,000.00	€ -	31/12/2025	€ 580,000.00	€ 10,000,000.00
Coastal Defence Works	Coastal Defence Works	€ -	325,000.00	€ -	31/12/2023	€ 2,019,000.00	€ 2,050,000.00
Development works at Ardgillan Castle	Development works at Ardgillan Castle	€ -	95,416.00	€ -	30/06/2023	€ 601,208.00	€ 6,132,000.00
Development Works at Malahide Castle	Development Works at Malahide Castle	€ -	80,741.00	€ -	31/12/2023	€ 247,426.00	€ 950,000.00
Development Works at Newbridge House	Development Works at Newbridge House	€ -	55,928.00	€ -	30/06/2023	€ 139,327.00	€ 2,700,000.00
Improvement works to libraries - Balbriggan, Blanchardstown and Malahide	Works to include digital meeting spaces and hubs including the installation of new technology and furniture.	€ -	535,162.00	€ -	20/06/2022	€ 1,084,236.00	€ 2,000,000.00
Lanesborough Park Meakstown	Major upgrade and redesign of public park.	€ -	128,000.00	€ -	31/12/2023	€ 137,000.00	€ 800,000.00
Racecourse Park Wetlands	Racecourse Park Wetlands	€ -	42,000.00	€ -	31/12/2024	€ 201,000.00	€ 2,450,000.00
Rivervalley Park (All weather and recreational hub)	Major new Recreational Hub incorporating all weather pitches and a full sized all-weather running track	€ -	116,000.00	€ -	31/12/2025	€ 278,000.00	€ 3,000,000.00
Skerries Library Refurbishment	Restoration and extension of Skerries Library including improvement works to outside pavement area.	€ -	54,291.00	€ -	30/09/2023	€ 986,376.00	€ 6,700,000.00
Skerries Red Barn	Skerries Red Barn	€ -	15,866.00	€ -	31/12/2023	€ 62,032.00	€ 900,000.00
St Catherine's Park	Improvement Works in St. Catherine's Park	€ -	838,038.40	€ -	31/12/2023	€ 2,178,605.72	€ 3,500,000.00
Swords Civic and Cultural Centre	A new public realm, civic space and cultural centre encompassing a County Library and an Arts/performance venue.	€ -	1,212,485.00	€ -	31/12/2026	€ 4,769,617.00	€ 40,019,000.00
Swords Cultural Quarter (Swords Castle)	Swords Cultural Quarter (Swords Castle)	€ -	122,447.00	€ -	31/12/2023	€ 2,758,524.00	€ 4,350,000.00
Tyrellstown Park	Improvement Works in Tyrellstown Park	€ -	135,576.19	€ -	31/12/2022	€ 1,809,027.00	€ 2,000,000.00
Corporate Building improvements	Series of improvements Corporate Buildings	€ -	1,384,865.00	€ -	31/12/2024	€ 2,312,171.00	€ 6,800,000.00
Corporate System Improvements	Replacement telephony system and implementation of ccontact centre system	€ -	134,446.00	€ -	31/12/2022	€ 529,060.00	€ 900,000.00
A01 Maintenance & Improvement of LA Housing Units	Maintenance & Improvement of LA Housing Units	€ 14,349,156.00	€ -	€ -	31/12/2021	€ 14,349,156.00	€ -
A02 Housing Assessment, Allocation and Transfer	Housing Assessment, Allocation and Transfer	€ 1,694,158.00	€ -	€ -	31/12/2021	€ 1,694,158.00	€ -
A03 Housing Rent and Tenant Purchase Administration	Housing Rent and Tenant Purchase Administration	€ 1,841,464.00	€ -	€ -	31/12/2021	€ 1,841,464.00	€ -
A04 Housing Community Development Support	Housing Community Development Support	€ 2,012,219.00	€ -	€ -	31/12/2021	€ 2,012,219.00	€ -
A05 Administration of Homeless Service	Administration of Homeless Service	€ 3,808,143.00	€ -	€ -	31/12/2021	€ 3,808,143.00	€ -
A06 Support to Housing Capital Prog.	Support to Housing Capital Prog.	€ 8,860,027.00	€ -	€ -	31/12/2021	€ 8,860,027.00	€ -
A07 RAS Programme	RAS Programme	€ 36,788,125.00	€ -	€ -	31/12/2021	€ 36,788,125.00	€ -
A08 Housing Loans	Housing Loans	€ 4,657,843.00	€ -	€ -	31/12/2021	€ 4,657,843.00	€ -
A09 Housing Grants	Housing Grants	€ 3,029,615.00	€ -	€ -	31/12/2021	€ 3,029,615.00	€ -
A11 Agency & Recoupable Services	Agency & Recoupable Services	€ 1,491,741.00	€ -	€ -	31/12/2021	€ 1,491,741.00	€ -
A12 Housing Assistance Programme	Housing Assistance Programme	€ 613,800.00	€ -	€ -	31/12/2021	€ 613,800.00	€ -
B03 Regional Road - Maintenance and Improvement	Regional Road - Maintenance and Improvement	€ 8,159,849.00	€ -	€ -	31/12/2021	€ 8,159,849.00	€ -
B04 Local Road - Maintenance and Improvement	Local Road - Maintenance and Improvement	€ 11,191,282.00	€ -	€ -	31/12/2021	€ 11,191,282.00	€ -
B05 Public Lighting	Public Lighting	€ 4,243,610.00	€ -	€ -	31/12/2021	€ 4,243,610.00	€ -
B06 Traffic Management Improvement	Traffic Management Improvement	€ 3,734,979.00	€ -	€ -	31/12/2021	€ 3,734,979.00	€ -
B08 Road Safety Promotion & Education	Road Safety Promotion & Education	€ 2,766,724.00	€ -	€ -	31/12/2021	€ 2,766,724.00	€ -
B09 Maintenance and Management of Car Parking	Maintenance and Management of Car Parking	€ 809,945.00	€ -	€ -	31/12/2021	€ 809,945.00	€ -
B10 Support to Roads Capital Programmne	Support to Roads Capital Programmne	€ 1,929,095.00	€ -	€ -	31/12/2021	€ 1,929,095.00	€ -
B11 Agency & Recoupable Services	Agency & Recoupable Services	€ 554,676.00	€ -	€ -	31/12/2021	€ 554,676.00	€ -
C01 Operation and Maintenance of Water Supply	Operation and Maintenance of Water Supply	€ 16,222,088.00	€ -	€ -	31/12/2021	€ 16,222,088.00	€ -
C02 Operation and Maintenance of Waste Water Treatment	Operation and Maintenance of Waste Water Treatment	€ 5,816,855.00	€ -	€ -	31/12/2021	€ 5,816,855.00	€ -
C04 Operation and Maintenance of Public Conveniences	Operation and Maintenance of Public Conveniences	€ 534,127.00	€ -	€ -	31/12/2021	€ 534,127.00	€ -
C08 Local Authority Water and Sanitary Services	Local Authority Water and Sanitary Services	€ 1,123,576.00	€ -	€ -	31/12/2021	€ 1,123,576.00	€ -
D01 Forward Planning	Forward Planning	€ 2,924,137.00	€ -	€ -	31/12/2021	€ 2,924,137.00	€ -
D02 Development Management	Development Management	€ 7,538,562.00	€ -	€ -	31/12/2021	€ 7,538,562.00	€ -
D03 Enforcement	Enforcement	€ 693,425.00	€ -	€ -	31/12/2021	€ 693,425.00	€ -
D04 Operation and Maintenance of Industrial and Commercial Facilities	Operation and Maintenance of Industrial and Commercial Facilities	€ 526,268.00	€ -	€ -	31/12/2021	€ 526,268.00	€ -
D06 Community and Enterprise Function	Community and Enterprise Function	€ 1,572,567.00	€ -	€ -	31/12/2021	€ 1,572,567.00	€ -

D08 Building Control	Building Control	€ 1,724,609.00	€ -	€ -	31/12/2021	€ 1,724,609.00	€ -	
D09 Economic Development and Promotion	Economic Development and Promotion	€ 7,710,419.00	€ -	€ -	31/12/2021	€ 7,710,419.00	€ -	
D10 Property Management	Property Management	€ 1,451,945.00	€ -	€ -	31/12/2021	€ 1,451,945.00	€ -	
D11 Heritage and Conservation Services	Heritage and Conservation Services	€ 625,202.00	€ -	€ -	31/12/2021	€ 625,202.00	€ -	
E01 Operation, Maintenance and Aftercare of Landfill	Operation, Maintenance and Aftercare of Landfill	€ 3,825,484.00	€ -	€ -	31/12/2021	€ 3,825,484.00	€ -	
E02 Operation and Maintenance of Recovery & Recycling Facilities	Operation and Maintenance of Recovery & Recycling Facilities	€ 3,655,234.00	€ -	€ -	31/12/2021	€ 3,655,234.00	€ -	
E03 Operation and Maintenance of Waste to Energy Facilities	Operation and Maintenance of Waste to Energy Facilities	€ 1,259,421.00	€ -	€ -	31/12/2021	€ 1,259,421.00	€ -	
E05 Litter Management	Litter Management	€ 1,310,425.00	€ -	€ -	31/12/2021	€ 1,310,425.00	€ -	
E06 Street Cleaning	Street Cleaning	€ 7,413,099.00	€ -	€ -	31/12/2021	€ 7,413,099.00	€ -	
E07 Waste Regulations, Monitoring and Enforcement	Waste Regulations, Monitoring and Enforcement	€ 1,301,909.00	€ -	€ -	31/12/2021	€ 1,301,909.00	€ -	
E09 Maintenance and upkeep of Burial Grounds	Maintenance and upkeep of Burial Grounds	€ 2,185,123.00	€ -	€ -	31/12/2021	€ 2,185,123.00	€ -	
E10 Safety of Structures and Places	Safety of Structures and Places	€ 1,109,170.00	€ -	€ -	31/12/2021	€ 1,109,170.00	€ -	
E11 Operation of Fire Service	Operation of Fire Service	€ 22,966,124.00	€ -	€ -	31/12/2021	€ 22,966,124.00	€ -	
E13 Water Quality, Air and Noise Pollution	Water Quality, Air and Noise Pollution	€ 2,224,111.00	€ -	€ -	31/12/2021	€ 2,224,111.00	€ -	
E15 Climate Change and Flooding	Climate Change and Flooding	€ 1,042,498.00	€ -	€ -	31/12/2021	€ 1,042,498.00	€ -	
F01 Operation and Maintenance of Leisure Facilities	Operation and Maintenance of Leisure Facilities	€ 643,786.00	€ -	€ -	31/12/2021	€ 643,786.00	€ -	
F02 Operation of Library and Archival Service	Operation of Library and Archival Service	€ 15,713,075.00	€ -	€ -	31/12/2021	€ 15,713,075.00	€ -	
F03 Operation Maintenance and Improvement of Outdoor Leisure Areas	Operation Maintenance and Improvement of Outdoor Leisure Areas	€ 20,442,742.00	€ -	€ -	31/12/2021	€ 20,442,742.00	€ -	
F04 Community Sport and Recreational Development	Community Sport and Recreational Development	€ 7,301,325.00	€ -	€ -	31/12/2021	€ 7,301,325.00	€ -	
F05 Operation of Arts Programme	Operation of Arts Programme	€ 5,741,901.00	€ -	€ -	31/12/2021	€ 5,741,901.00	€ -	
G04 Veterinary Service	Veterinary Service	€ 667,713.00	€ -	€ -	31/12/2021	€ 667,713.00	€ -	
H03 Administration of Rates	Administration of Rates	€ 94,995,900.00	€ -	€ -	31/12/2021	€ 94,995,900.00	€ -	
H04 Franchise Costs	Franchise Costs	€ 524,309.00	€ -	€ -	31/12/2021	€ 524,309.00	€ -	
H09 Local Representation / Civic Leadership	Local Representation / Civic Leadership	€ 2,213,897.00	€ -	€ -	31/12/2021	€ 2,213,897.00	€ -	
H11 Agency & Recoupable Services	Agency & Recoupable Services	€ 2,177,047.00	€ -	€ -	31/12/2021	€ 2,177,047.00	€ -	
Totals		€ 359,714,524.00	€ 54,940,025.45	€ -		€ 575,203,017.83	€ 618,248,742.91	

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
Pinewood Community Centre/Site Off Pinewood Green - 2 units	Construction of 2 units at Pinewood, Balbriggan, Co Dublin.	€ -	€ -	€ -	30/09/2021	€ 632,394.09	
Baldoyle - Portmarnock Coastal Walkway	2km Greenway	€ -	€ 147,000.00	€ -	31/12/2021	€ 3,182,000.00	
Rathbeale Road Swords	Liah road upgrade	€ -	€ 160,000.00	€ -	31/12/2021	€ 7,711,000.00	
Malahide Green	Extensive upgrade works at park	€ -	€ 418,000.00	€ -	31/12/2021	€ 1,743,000.00	
Totals		€ -	€ 725,000.00	€ -		€ 13,268,394.09	

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
CALF - ADVANCE LEASING FACILITY	AHB Accommodation	€ -	€ 9,000,000.00	€ -	Programme	€ 9,000,000.00	
CAP - GRANTS: DPG, HAG, MOBILITY AIDS	Housing Grants	€ -	€ 700,000.00	€ -	Programme	€ 700,000.00	Grant Aid
LAND ACQUISITION SCHOOL ROAD	Land Purchase	€ -	€ 70,000.00	€ -	End of 2022	€ 3,300,000.00	
PEDESTRIAN & CYCLE SAFETY INTERVENTIONS	Public Safety	€ -	€ 551,234.00	€ -	End of 2026	€ 24,000,000.00	NTA 100% FUNDED
D05 - FAILTE IRELAND DESTINATION TOWNS	Tourism Initiative	€ 600,000.00	€ -	€ -		€ 600,000.00	Failte Ireland
Totals		€ 600,000.00	€ 10,321,234.00	€ -		€ 37,600,000.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
CALF - ADVANCE LEASING FACILITY	AHB Accommodation	€ -	€ 14,065,976.00	€ -	Programme	€ 14,065,976.00	€ 14,100,000.00	
CAP - GRANTS: DPG, HAG, MOBILITY AIDS	Hsg Grants	€ -	€ 1,390,626.00	€ -	Programme	€ 1,390,626.00	€ 1,400,000.00	Grant Aid

CAS - COPE, 47 FORSTER STREET	Cap Asst Scheme	€	-	€	365,114.00	€	-	End of 2022	€	2,568,951.00	€	4,000,000.00	Covid-19 Delays
CAP - SLIABH BHAN REMEDIAL WORKS	Remedial Work Scheme	€	-	€	-	€	316,056.00	End of 2022	€	733,111.00	€	5,000,000.00	Local Funding
SHIP - CONSTRUCT BALLYBRIT RD - 15 UNITS	Social Hsg Build	€	-	€	159,700.00	€	-	End of 2022	€	1,080,163.00	€	5,000,000.00	Covid-19 Delays
SHIP - BALLYBANE LANDS - 58 UNITS	Social Hsg Build	€	-	€	4,249,527.00	€	-	End of 2022	€	5,186,139.00	€	13,500,000.00	Covid-19 Delays
SHIP - RADHARC NA GRAINE - 52 UNITS	Social Hsg Build	€	-	€	1,397,495.00	€	-	End of 2022	€	19,094,491.00	€	20,000,000.00	Covid-19 Delays
SHIP - MERLIN COAST ROAD - 53 UNITS	Social Hsg Build	€	-	€	589,577.00	€	-	End of 2022	€	1,001,845.00	€	13,200,000.00	Turn Key Project
CAP - BOILER REPLACE PROG 2017-2022	Remedial Works	€	-	€	-	€	399,887.00	End of 2023	€	1,112,523.00	€	1,500,000.00	Local Funding
CAP - CITY CENTRE PEDESTRIAN REHAB	Public Realm	€	-	€	-	€	1,730,662.00	End of 2024	€	4,113,971.00	€	19,100,000.00	GCC Funding 100%
CAP - N6 CORRIDOR ENHANCEMENT	Signal Junctions	€	-	€	4,352,874.00	€	-	End of 2022	€	19,478,525.00	€	25,000,000.00	Multi Phase
CAP - GALWAY CROSS CITY - TUAM ROAD	Bus Corridors	€	-	€	657,995.00	€	-	End of 2024	€	1,794,783.00	€	10,000,000.00	Multi Phase
CAP - SALMON WEIR CYCLE BRIDGE	Traffic Pinchpoint	€	-	€	287,936.00	€	-	End of 2024	€	881,987.00	€	7,300,000.00	NTA 100% FUNDED
CAP - BUS PRIORITY UTMC (ADAPTIVE)	Traffic Light Control	€	-	€	262,149.00	€	-	End of 2024	€	717,725.00	€	3,500,000.00	NTA 100% FUNDED
CAP - PUBLIC LIGHTING LED REPLACEMENT	Energy Efficient	€	-	€	-	€	2,307,370.00	End of 2022	€	3,347,891.00	€	4,100,000.00	GCC Funding 100%
CAP - NEW CEMETERY DEVELOPMENTS	Graveyard Replacement	€	-	€	-	€	525,739.00	End of 2023	€	1,370,526.00	€	2,000,000.00	GCC Funding 100%
CAP - RAHOON CEMETERY EXTENSION	Graveyard Ext	€	-	€	-	€	973,336.00	End of 2022	€	1,319,649.00	€	1,500,000.00	GCC Funding 100%
CAP - EUROPE CAPITAL OF CULTURE 2020	City of Culture	€	-	€	-	€	75,351.00	End of 2023	€	4,205,912.00	€	6,000,000.00	Covid-19 Delays
CAP - ATLANTIC MUSEUM DEVELOPMENT	Cultural Dev	€	-	€	247,302.00	€	-	End of 2023	€	1,252,264.00	€	10,500,000.00	Faillte Ireland
A01 Maintenance of LA Housing Units	Appendix 2	€	7,368,280.91	€	-	€	-	Budget	€	7,368,280.91	€	-	-
A01 - Retrofitting Social Houses	Appendix 2	€	369,515.85	€	-	€	-	Budget Project	€	1,978,842.00	€	-	-
A01 - Voids, Re-Lets & Major Stock Refurb	Appendix 2	€	623,206.68	€	-	€	-	Budget Project	€	1,433,779.68	€	-	-
A03 Housing Rent & Tenant Purch Admin	Appendix 2	€	809,806.83	€	-	€	-	Budget	€	809,806.83	€	-	-
A04 Housing Community Develop Support	Appendix 2	€	684,857.09	€	-	€	-	Budget	€	684,857.09	€	-	-
A05 Administration of Homeless Service	Appendix 2	€	6,694,051.89	€	-	€	-	Budget	€	6,694,051.89	€	-	-
A05 - Galway City Private Emergency Costs	Appendix 2	€	2,498,969.89	€	-	€	-	Budget Project	€	6,359,282.40	€	-	-
A06 Support to Housing Capital Prog.	Appendix 2	€	1,209,077.03	€	-	€	-	Budget	€	1,209,077.03	€	-	-
A06 - CALF Capital Advance Leasing Facility	Appendix 2	€	5,045,724.88	€	-	€	-	Budget Project	€	8,717,040.60	€	-	-
A07 RAS and Leasing Programme	Appendix 2	€	4,571,703.39	€	-	€	-	Budget	€	4,571,703.39	€	-	-
A08 Housing Loans Admin	Appendix 2	€	1,945,775.84	€	-	€	-	Budget	€	1,945,775.84	€	-	-
B01 National Primary Road - Maint & Imp	Appendix 2	€	1,023,581.94	€	-	€	-	Budget	€	1,023,581.94	€	-	-
B03 Regional Road - Maint & Imp	Appendix 2	€	4,508,397.43	€	-	€	-	Budget	€	4,508,397.43	€	-	-
B04 Local Road - Maint and Improve	Appendix 2	€	3,613,158.58	€	-	€	-	Budget	€	3,613,158.58	€	-	-
B05 Public Lighting	Appendix 2	€	2,083,743.72	€	-	€	-	Budget	€	2,083,743.72	€	-	-
B06 Traffic Management Improvement	Appendix 2	€	1,455,453.64	€	-	€	-	Budget	€	1,455,453.64	€	-	-
B09 Car Parking	Appendix 2	€	1,977,358.85	€	-	€	-	Budget	€	1,977,358.85	€	-	-
C01 Water Supply	Appendix 2	€	2,136,409.65	€	-	€	-	Budget	€	2,136,409.65	€	-	-
C02 Waste Water Treatment	Appendix 2	€	900,283.27	€	-	€	-	Budget	€	900,283.27	€	-	-
D01 Forward Planning	Appendix 2	€	1,263,567.00	€	-	€	-	Budget	€	1,263,567.00	€	-	-
D02 Development Management	Appendix 2	€	1,725,316.76	€	-	€	-	Budget	€	1,725,316.76	€	-	-
D03 Enforcement	Appendix 2	€	673,548.29	€	-	€	-	Budget	€	673,548.29	€	-	-
D05 Tourism Development and Promotion	Appendix 2	€	919,803.83	€	-	€	-	Budget	€	919,803.83	€	-	-
D06 Community and Enterprise Function	Appendix 2	€	1,752,485.97	€	-	€	-	Budget	€	1,752,485.97	€	-	-
D09 Economic Develop and Promote	Appendix 2	€	1,395,216.39	€	-	€	-	Budget	€	1,395,216.39	€	-	-
E05 Litter Management	Appendix 2	€	754,175.95	€	-	€	-	Budget	€	754,175.95	€	-	-
E06 Street Cleaning	Appendix 2	€	2,559,599.05	€	-	€	-	Budget	€	2,559,599.05	€	-	-
E07 Waste Regs, Monitoring and Enforcement	Appendix 2	€	590,935.97	€	-	€	-	Budget	€	590,935.97	€	-	-
E09 Maintenance of Burial Grounds	Appendix 2	€	923,581.61	€	-	€	-	Budget	€	923,581.61	€	-	-
E11 Operation of Fire Service	Appendix 2	€	5,857,745.00	€	-	€	-	Budget	€	5,857,745.00	€	-	-
E15 Climate Change and Flooding	Appendix 2	€	996,439.57	€	-	€	-	Budget	€	996,439.57	€	-	-
F01 Leisure Facilities Operations	Appendix 2	€	1,838,017.26	€	-	€	-	Budget	€	1,838,017.26	€	-	-
F02 Operation of Library & Archival Service	Appendix 2	€	1,427,750.00	€	-	€	-	Budget	€	1,427,750.00	€	-	-
F03 Outdoor Leisure Areas Operations	Appendix 2	€	5,323,146.24	€	-	€	-	Budget	€	5,323,146.24	€	-	-
F04 Community Sport & Recreat Develop	Appendix 2	€	2,733,964.36	€	-	€	-	Budget	€	2,733,964.36	€	-	-
F05 Operation of Arts Programme	Appendix 2	€	5,784,780.03	€	-	€	-	Budget	€	5,784,780.03	€	-	-
H03 Administration of Rates	Appendix 2	€	2,217,715.31	€	-	€	-	Budget	€	2,217,715.31	€	-	-
H03 - Rates Relief Covid-19 Waiver	Appendix 2	€	17,323,802.00	€	-	€	-	Budget Project	€	38,468,487.00	€	-	-
H09 Local Represent & Civic Leadership	Appendix 2	€	1,128,444.72	€	-	€	-	Budget	€	1,128,444.72	€	-	-
H11 Agency & Recoupable Services	Appendix 2	€	1,508,408.49	€	-	€	-	Budget	€	1,508,408.49	€	-	-
Totals		€	108,217,801.16	€	28,026,271.00	€	6,328,401.00		€	224,031,071.54	€	166,700,000.00	

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
CALF - ADVANCE LEASING FACILITY	AHB Accommodation	€	-	€	5,045,068.00	€	5,045,068.00
CAP - GRANTS: DPG, HAG, MOBILITY AIDS	Hsg Grants	€	-	€	2,311,254.70	€	2,311,255.00
HSG - MODULAR EMERGENCY ACCOM	Homeless Shelters	€	-	€	30,070.00	€	2,301,709.00
SHIP - BALLYMONEEN ROAD - PHASE 2	Social Hsg Build	€	-	€	4,249,527.00	€	19,643,013.00
LAND ACQUISITION MERLIN LANE - 3 SITES	Land Purchase	€	-	€	589,577.00	€	650,000.00

LAND ACQUISITION CLYBAUN ROAD	Land Purchase	€ -	€ -	€ 2,310,871.00	End of 2021	€ 2,565,871.00	HFA Loan Funding
LAND ACQUISITION CASTLEGAR	Land Purchase	€ -	€ -	€ 2,266,509.00	End of 2021	€ 2,517,617.00	HFA Loan Funding
A05 - Homeless Related Covid-19 Costs	Appendix 2	€ 333,408.45	€ -	€ -	End of 2021	€ 1,479,975.55	Budget Project
D09 - Small Business Assistance Scheme	Appendix 2	€ 640,666.00	€ -	€ -	End of 2021	€ 640,666.00	Budget Project
Totals		€ 974,074.45	€ 11,635,919.70	€ 5,166,957.00		€ 37,155,174.55	

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	€ 22,400,000.00	Land/site acquisition for Housing
Former Fire Station, High St., Tuam	Demolish buildings, construct 12	€ -	€ -	€ -	3 yrs	€ 3,360,000.00	GCC land/site reassignment
Poolboy, Ballinasloe	Construct 30	€ -	€ -	€ -	3 yrs	€ 8,400,000.00	Landbank utilisation for Housing
Roundstone (OPW building / site) 01017014	(OPW building / site) - construct 8	€ -	€ -	€ 95,715.00	3 yrs	€ 2,240,000.00	Land/site acquisition for Housing
Gort (OPW building /site) 01017016	Construct 4 (incl. conservation work)	€ -	€ -	€ -	3 yrs	€ 1,120,000.00	Land/site acquisition for Housing
Craughwell	Construct 4	€ -	€ -	€ -	3 yrs	€ 1,120,000.00	Landbank utilisation for Housing
Oranhill, Oranmore	Construct 30	€ -	€ -	€ -	3 yrs	€ 8,400,000.00	Land/site acquisition for Housing
Station Rd., Oughterard 01119337	Construct 30 units	€ -	€ -	€ -	3 yrs	€ 8,400,000.00	Landbank utilisation for Housing
01017011 CAP - Gort Mhaolir, Athenry	Construct 27 units	€ -	€ -	€ 4,920.00	3 yrs	€ 7,560,000.00	Landbank utilisation for Housing
Circular Road, Tuam	2 units Turnkey/Acquisition	€ -	€ -	€ -	3 yrs	€ 560,000.00	
Dublin Road, Tuam	Turnkey/Acquisition 8 units	€ -	€ -	€ -	3 yrs	€ 2,400,000.00	
Ballygar (Killoran)	Construction 17 units	€ -	€ -	€ -	3 yrs	€ 4,760,000.00	Water services upgrade required
St Bridgets, Portumna 01119360	Construction 12 units	€ -	€ -	€ -	3 yrs	€ 3,360,000.00	Derelect properties to be acquired.
Oranhill, Oranmore	Turnkey - 22 units	€ -	€ -	€ -	3 yrs	€ 6,600,000.00	Cluid
Dolphin Street, Loughrea	Turnkey - 8 units	€ -	€ -	€ -	3 yrs	€ 2,400,000.00	Sophia Housing Turnkey
KILGARVE, BALLINASLOE	AHB Construction - 36 units	€ -	€ -	€ -	3 yrs	€ 10,800,000.00	AHB
KILCUMMIN FIELD, OUGHTERARD	Turnkey - 24	€ -	€ -	€ -	3 yrs	€ 7,200,000.00	Landbank utilisation for Housing
SPRINGFIELD BALLINASLOE 01021519	AHB - 4 units	€ -	€ -	€ -	3 yrs	€ 611,060.00	Group building - Peter Trieste
WEIR ROAD, TUAM	AHB - 5 units	€ -	€ -	€ -	2 yrs	€ 1,100,000.00	Sophia Housing
Dunlo Hill, Balinasloe	Turnkey - 40 units	€ -	€ -	€ -	3 yrs	€ 10,260,000.00	Cluid Turnkey
CULLAIRBAUN 01119372	TURNKEY - 27 units	€ -	€ -	€ -	2 yrs	€ 8,274,568.97	
Garrai Glas, Athenry 01119379	Turnkey - 7	€ -	€ -	€ -	3 yrs	€ 1,995,000.00	
Garrai Glas, Athenry 01119180	Part V - 5	€ -	€ -	€ -	3 yrs	€ 1,415,321.00	
WESTPORT ROAD, CLIFDEN	Turnkey - 27	€ -	€ -	€ -	3 yrs	€ 8,100,000.00	Landbank utilisation for Housing
CULLAIRBAUN, ATHENRY	Turnkey - 31 units	€ -	€ -	€ -	3 yrs	€ 9,300,000.00	
Inis Óirr Pier Development 02023566	The project was restarted by GCC in 2017. The business Case for the project on Inis Oirr was approved in April 2021 by the Minister (Dept. Community and Rural Development). It is hoped that the Tender Stage may be started in 2022.	€ -	€ -	€ 96,175.54	2025	€ 16,600,000.00	
Caladh Mór Pier, Inis Meáin Improvements (02023553/02023565)	Visit to the Maritime College took place on 7th July 2021. Attended by vessel operators, islanders and staff from Department & Galway County Council. The digital model developed at the National Maritime College of Ireland, was intended to simulate the pier and sea area around it and to outline what deficiencies/ problems exist at the pier. The Model requires further refinement to accurately reflect the pier and surrounding area. Feedback received from NMCI highlighted a number of issues which the Council are currently reviewing in order to progress further.	€ -	€ -	€ -	2030	€ 10,000,000.00	Funding to be sought from Department. Estimated spend in 2022 €150k-€200k.
Crumpáin, Carna Droim Leitir Mór Ard Thoir, Carna	Subject to approval from the Department of Agriculture, Food and Marine, it is intended to carry out improvement including new slipways at Crumpáin, Droim and Ard Thoir. The Natura Impact Statements for Crumpáin and Droim are complete. The design is complete. We are awaiting a meeting with NPWS to discuss any mitigation required before submission for planning. Potential works at Crumpáin will depend on the agreement of the adjacent landowner: discussions are ongoing.	€ -	€ -	€ -	2025	€ 560,000.00	Subject to Departmental funding
Ard Thoir, Carna Aille an Eachrais 02023560	AA screening reports for Ard Thoir and Aille an Eachrais to be undertaken in 2022.	€ -	€ -	€ -	2025	€ 600,000.00	Subject to Departmental funding
N83 Claregalway Traffic Calming	Pavement and traffic calming scheme. Land acquisition is under way at present	€ -	€ -	€ 13,252.93	2030	€ 1,300,000.00	Land Acquisition underway

N65 Kilmeeen Cross junction improvement scheme	to prioritise the national road through this junction to enhance & upgrade accessibility between the urban centres of Loughrea and Portumna	€	-	€	-	€	5,356.97	2023	€	2,200,000.00	
N59 Oughterard Bridge	an improved road alignment for the N59 over the Owenriff river in the town of Oughterard	€	-	€	-	€	1,000.00	2025	€	3,200,000.00	
Q2293290 CAP N17 Milltown to Gortnagunnad Realignment	This a 3 km realignment of the N17. It is at CPO stage at present. Estimated cost will be around €19 million	€	-	€	-	€	19,091.68	2023	€	19,000,000.00	CPO stage
N59 Kentfield	This is a safety scheme. This is at Option Selection stage. It will be around 350m long	€	-	€	-	€	5,248.00	2030	€	1,000,000.00	option selection stage
N63 Ballynahowa to Ballinlass	pavement overlay and inlay of the existing N63, split into two sections (Section A and Section B) which are 1 and 2Km North of Mountbellew respectively. Section A is approximately 390 meters in length starting North of Canvan's bridge while Section B is approximately 2.1 Km long starting North of the R365 junction.	€	-	€	-	€	-	2030	€	1,560,000.00	Design 80% complete
N65 Ballydavid	This is a pavement scheme and is 1.0 km long	€	-	€	-	€	-	2030	€	600,000.00	Design has commenced
AT-N67 South of Ballinderreen cycleway	The scheme proposes to provide a dedicated 2.5m wide combined cycleway and pedestrian walkway facility of 750m in length from south of Ballinderreen village, in order to complete the connectivity for recreational cyclists and pedestrians from Ballinderreen to just north of Kinvara	€	-	€	-	€	-	2030	€	530,000.00	
N84 Galway to Curraghmore	on line upgrade of the N84 between the junction with the proposed n6 Galway City Ring Road and Cloonboo	€	-	€	-	€	28,720.50	2032	€	120,000,000.00	
Connemara-Derrygimlagh-Clifden-Kylemore Abbey	an off road walking & cycling route betweenDerrygimlagh and Kylemore Abbey	€	-	€	-	€	-	2030	€	550,000.00	
Gort	Cat 2 Project - Two projects to develop plans to redesign the Market Square and town centre streets and reinvigorate Canon Quinn Park, a greenspace on the town centre, and to reimagine the centre of Gort to ensure future economic success of the town.	€	-	€	-	€	-	2026	€	998,230.00	998230
Tuam Town Hall	Cat 1 Project (April 2022) - Proposed redevelopment of former Town Hall to provide remote working hub and community spaces.	€	-	€	-	€	-	2030	€	2,000,000.00	NB: Funding is estimated in the absence of a Stage 01 Cost Plan
Clifden Destination Towns Plan	The main feature of this plan from a tourism perspective is to enhance Clifden's appeal as a 'must visit' destination in Connemara, citing it as the key town for the region as a functioning accommodation hub, a place to enjoy, relax and rest and to be rooted in the broader destination of Connemara with all it has to offer.	€	-	€	-	€	-	2024	€	666,000.00	€500,000 from Fáilte Ireland granted in 2020; project to be reviewed due to Covid and RRDF. New deadline tbc. 166k (25%) to be match funded from GCC as the overall project value is 666,000. Project spend timeframe is to be confirmed
GARRAUN (ORANMORE TRAIN STATION) URDF	Rail Infrastructure Upgrades in partnership with IÉ; Design of Local Centre; Landscaping; Carpark Design and Density Typology Study	€	-	€	-	€	-	2027	€	9,280,000.00	There are three main elements to the funding allocation which is centred around the existing train station at Oranmore in County Galway's metropolitan area. Funding has been awarded for: 1.Railway Infrastructure Upgrades to include a 1KM passing railway loop at the existing Oranmore Train Station; including additional platform and associated infrastructure (12 million). 2.Design of the local centre (see attached) and lands south of the train station to include a detailed design of the local centre, associated car park (existing), (architectural/structural engineering detail) and landscaping plan (for public use); (€300,000). 3.A study on the Design Development of Typologies to implement the Urban Framework Plan (€75,000). The project will commence in 2021 in close collaboration with Iarnród Éireann.
CAP - Loughrea Fire Station	This project involves the construction of a new fire station in Loughrea on a greenfield site at Athenry Rd, Loughrea.	€	-	€	-	€	-	2024	€	1,400,000.00	Permission sought from DoHLGH to tender for Design consultants.

Totals		€	-	€	-	€	269,480.62		€	334,180,179.97
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		€ 6,133,969.27	€ -	€ -		€ -	€ -	Per AFS 2021		
A02 - Housing Assessment, Allocation and Transfer		€ 683,088.06	€ -	€ -		€ -	€ -	Per AFS 2021		
A03 - Housing Rent and Tenant Purchase Administration		€ 890,624.65	€ -	€ -		€ -	€ -	Per AFS 2021		
A05 - Administration of Homeless Service		€ 1,094,344.17	€ -	€ -		€ -	€ -	Per AFS 2021		
A06 - Support to Housing Capital Prog.		€ 1,291,133.31	€ -	€ -		€ -	€ -	Per AFS 2021		
A07 - RAS and Leasing Programme		€ 5,421,310.33	€ -	€ -		€ -	€ -	Per AFS 2021		
A08 - Housing Loans		€ 902,706.62	€ -	€ -		€ -	€ -	Per AFS 2021		
A09 - Housing Grants		€ 524,660.79	€ -	€ -		€ -	€ -	Per AFS 2021		
B01 - NP Road - Maintenance and Improvement		€ 1,576,600.29	€ -	€ -		€ -	€ -	Per AFS 2021		
B02 - NS Road - Maintenance and Improvement		€ 2,316,708.93	€ -	€ -		€ -	€ -	Per AFS 2021		
B03 - Regional Road - Maintenance and Improvement		€ 11,434,466.47	€ -	€ -		€ -	€ -	Per AFS 2021		
B04 - Local Road - Maintenance and Improvement		€ 33,080,635.79	€ -	€ -		€ -	€ -	Per AFS 2021		
B05 - Public Lighting		€ 1,602,154.86	€ -	€ -		€ -	€ -	Per AFS 2021		
B06 - Traffic Management Improvement		€ 568,535.35	€ -	€ -		€ -	€ -	Per AFS 2021		
B07 - Road Safety Engineering Improvement		€ 539,607.97	€ -	€ -		€ -	€ -	Per AFS 2021		
B09 - Car Parking		€ 1,016,774.10	€ -	€ -		€ -	€ -	Per AFS 2021		
B10 - Support to Roads Capital Prog		€ 909,078.04	€ -	€ -		€ -	€ -	Per AFS 2021		
C01 - Water Supply		€ 5,453,248.56	€ -	€ -		€ -	€ -	Per AFS 2021		
C02 - Waste Water Treatment		€ 2,440,741.05	€ -	€ -		€ -	€ -	Per AFS 2021		
C04 - Public Conveniences		€ 525,280.49	€ -	€ -		€ -	€ -	Per AFS 2021		
C05 - Admin of Group and Private Installations		€ 4,708,080.58	€ -	€ -		€ -	€ -	Per AFS 2021		
C06 - Support to Water Capital Programme		€ 1,127,649.61	€ -	€ -		€ -	€ -	Per AFS 2021		
D01 - Forward Planning		€ 751,321.10	€ -	€ -		€ -	€ -	Per AFS 2021		
D02 - Development Management		€ 2,666,053.97	€ -	€ -		€ -	€ -	Per AFS 2021		
D03 - Enforcement		€ 585,526.64	€ -	€ -		€ -	€ -	Per AFS 2021		
D05 - Tourism Development and Promotion		€ 1,293,330.26	€ -	€ -		€ -	€ -	Per AFS 2021		
D06 - Community and Enterprise Function		€ 4,133,856.35	€ -	€ -		€ -	€ -	Per AFS 2021		
D09 - Economic Development and Promotion		€ 5,055,853.68	€ -	€ -		€ -	€ -	Per AFS 2021		
D11 - Heritage and Conservation Services		€ 1,065,817.20	€ -	€ -		€ -	€ -	Per AFS 2021		
E02 - Recovery & Recycling Facilities Operations		€ 698,900.31	€ -	€ -		€ -	€ -	Per AFS 2021		
E05 - Litter Management		€ 1,146,081.40	€ -	€ -		€ -	€ -	Per AFS 2021		
E06 - Street Cleaning		€ 1,150,780.42	€ -	€ -		€ -	€ -	Per AFS 2021		
E09 - Maintenance of Burial Grounds		€ 785,008.19	€ -	€ -		€ -	€ -	Per AFS 2021		
E10 - Safety of Structures and Places		€ 969,392.81	€ -	€ -		€ -	€ -	Per AFS 2021		
E11 - Operation of Fire Service		€ 12,462,217.93	€ -	€ -		€ -	€ -	Per AFS 2021		
E12 - Fire Prevention		€ 978,728.59	€ -	€ -		€ -	€ -	Per AFS 2021		
E13 - Water Quality, Air and Noise Pollution		€ 570,733.19	€ -	€ -		€ -	€ -	Per AFS 2021		
F02 - Operation of Library and Archival Service		€ 5,314,107.70	€ -	€ -		€ -	€ -	Per AFS 2021		
F03 - Outdoor Leisure Areas Operations		€ 814,623.52	€ -	€ -		€ -	€ -	Per AFS 2021		
F04 - Community Sport and Recreational Development		€ 810,462.97	€ -	€ -		€ -	€ -	Per AFS 2021		
F06 - Agency & Recoupable Services		€ 1,393,874.70	€ -	€ -		€ -	€ -	Per AFS 2021		
G01 - Land Drainage Costs		€ 543,431.99	€ -	€ -		€ -	€ -	Per AFS 2021		
G02 - Operation and Maintenance of Piers and Harbours		€ 1,019,617.77	€ -	€ -		€ -	€ -	Per AFS 2021		
G04 - Veterinary Service		€ 660,649.13	€ -	€ -		€ -	€ -	Per AFS 2021		
H01 - Profit & Loss Machinery Account		€ 1,613,991.69	€ -	€ -		€ -	€ -	Per AFS 2021		
H03 - Administration of Rates		€ 11,325,716.41	€ -	€ -		€ -	€ -	Per AFS 2021		

H05 - Operation of Morgue and Coroner Expenses		€	522,347.55	€	-	€	-	€	-	€	-	Per AFS 2021	
H09 - Local Representation & Civic Leadership		€	1,491,343.64	€	-	€	-	€	-	€	-	Per AFS 2021	
H10 - Motor Taxation		€	1,748,954.32	€	-	€	-	€	-	€	-	Per AFS 2021	
H11 - Agency & Recoupable Services		€	2,419,167.33	€	-	€	-	€	-	€	-	Per AFS 2021	
Birmingham Road IAND ACQ 01017015		€	-	€	806,717.50	€	-	3 yrs	€	807,000.00	€	810,000.00	Land/site acquisition for Housing
01020278 CAP - Cúil Ghréine & Gort an Chláir Gilmartin Road, Tuam	Demolish 30, construct 40, refurbish 21 units	€	-	€	-	€	143,229.00	0.5 yrs	€	9,439,326.00	€	9,500,000.00	Finance to be complete 2022
01020324 CAP - Cnoc na Carraige, Roundstone	Construct 14 units	€	-	€	-	€	514,274.00	0.5 yrs	€	3,613,097.00	€	3,758,846.00	Finance to be complete 2022
01020333 CAP - Na Clocha Rua, Carraroe	Demolish 1, construct 4 units	€	-	€	-	€	68,011.00	0.5 yrs	€	806,914.00	€	820,000.00	Finance to be complete 2022
01020335 CAP - Gort na gCloch, Clifden	Construct 26 units incl. conservation works	€	-	€	-	€	2,403,726.01	2 yrs	€	3,468,361.00	€	7,338,930.00	Finance to be complete 2023
01020336 CAP - Bridge Court, Ahascragh	Demolish 10, construct 12, refurbish 6 units	€	-	€	-	€	88,194.65	2 yrs	€	269,716.00	€	3,747,209.00	Finance to be complete 2024
01020337 CAP - Plás an Iarla, Barrack St., Loughrea	Demolish 2 offices, construct 5 units	€	-	€	-	€	686,912.51	0.5 yr	€	1,049,071.00	€	1,074,646.00	Finance to be complete 2022
01020338 CAP - Caisleain Raithlin, Ardrahan	Construct 10 units	€	-	€	-	€	29,074.99	3 yrs	€	100,759.00	€	2,512,475.00	Finance to be complete 2024
01020339 CAP - Cartron, Kinvara	Construct 10 units	€	-	€	-	€	454,021.78	1 yr	€	1,267,267.00	€	2,961,637.00	Finance to be complete 2023
01020344 CAP - Gort Uí Lochlainn	Construct 27 units	€	-	€	-	€	36,216.00	3 yrs	€	234,750.00	€	6,939,413.00	Finance to be complete 2025
01020358 CAP - Fána Bhui, Tuam	Construct 49 units	€	-	€	-	€	5,891,662.00	2 yrs	€	8,080,800.00	€	10,564,866.00	Finance to be complete 2023
01119169 LAND - Cosmona, Loughrea	Construct 40 (40 social applicable, +40 affordable n/a)	€	-	€	-	€	1,355,526.00	3 yrs	€	1,505,525.00	€	18,700,000.00	Finance to be complete 2025 to be affordable 50%
01119370 CONSTRUCT 40 HOUSES - Cosmona, Loughrea	Construct 40 social houses	€	-	€	-	€	1,845.00	3 yrs	€	2,171.00	€	12,770,341.00	50% of €25m
01031054 CONSTRUCT 40 AFFORDABLE HOUSES		€	-	€	-	€	-	3 yrs			€	12,770,341.00	50% of €25m
01119299 LAND - Droim na Gaoithe, Claregalway	Construct 45 (45 social applicable, +45 affordable n/a)	€	-	€	-	€	-	3 yrs	€	2,925,000.00	€	19,800,000.00	Land Acquisition
01119365 LAND - Droim na Gaoithe, Claregalway	Construct 45 (45 social applicable)	€	-	€	-	€	62,382.00	3 yrs	€	62,382.00	€	9,410,565.00	Construction of 45 Social Houses
01031053 - Land and Construction of 45 Affordable Units	Construct 45 Affordable Units	€	-	€	-	€	58,692.00	3 yrs	€	59,092.00	€	9,410,565.00	GCC funding by sales
CAP - Baile an Teampaill, Weir Road, Tuam - 01020279	Construct 30 units	€	-	€	-	€	3,025.00	3 yrs	€	310,667.00	€	6,403,229.00	Finance to be complete 2025
Single Rural dwellings 2018, various	Demolish & re-construct 7 units	€	-	€	-	€	-	2 yrs			€	2,240,000.00	Finance to be complete 2024
Woodford 01119378	Demolish & re-construct 2 units	€	-	€	-	€	1,910.60	3 yrs	€	1,910.60	€	560,000.00	Finance to be complete 2025
CAP 01021508 - Mountbellew Voluntary Project - CA11000011	Construct 5 Units	€	-	€	-	€	-	3 yrs	€	65,440.00	€	1,215,169.00	Cluid
CAP 01021514 Letterfrack Phase 2 - CA16000245	Construct 11 Units	€	-	€	-	€	2,134,993.48	1 yr	€	2,912,620.00	€	3,245,341.00	Tuath
01030802/ 01031101/01030901 CAP - Housing Grants	€3.25 m of which €325,000 will be provided from GCC own resources	€	-	€	-	€	2,282,801.00	Ongoing	€	-	€	3,250,000.00	Ongoing housing scheme - not one off
CAP 01021511 - Rosaveel, 8 units - CA15000092	Construction	€	-	€	-	€	-	2 yrs	€	861,237.00	€	1,175,828.00	AHB - Tearmann Eanna Teo
CAP 01021645 - Shannon Road, Portumna 4 units - CA190000121	Construction	€	-	€	-	€	-	3 yrs	€	-	€	617,317.00	AHB - Carraig Dubh
CAP 01021643 - Tubber Road, Gort 11 units - CA19000122	Construction/Turnkey	€	-	€	-	€	215,000.00	2 yrs	€	215,000.00	€	2,150,000.00	AHB - Inis
CAP - TURNKEY N7-2-342 TUBBER ROAD - 62 UNITS 01119381	Construction/Turnkey	€	-	€	-	€	5,000.00	2 yrs	€	5,000.00	€	17,674,925.00	
CAP - TURNKEY 31 UNITS TUBBER ROAD N7/2/305 01020359	Construction/Turnkey	€	-	€	-	€	6,754,298.92	2 yrs	€	776,169.76	€	7,776,692.00	4 units outstanding
CAP PART V - 12 HOUSES THE WILLOWS ATHENRY - HS 263 01119149	Part V	€	-	€	-	€	37,374.00	1 yr	€	501,630.00	€	2,557,223.00	9 units outstanding
CAP - DUNLO HILL Turnkey 32 units 01119363	Construction/Turnkey	€	-	€	-	€	939,208.60	2 yrs	€	939,208.60	€	9,948,391.00	GCC Turnkey
CAP - DUNLO HILL Part V 8 units 01119175	Part V	€	-	€	-	€	214,094.00	2 yrs	€	214,638.00	€	2,158,005.00	
CAP - CLAREMOUNT OUGHTERARD 4 UNITS 01193777	Construction	€	-	€	-	€	1,200.00	2 yrs	€	29,078.00	€	1,120,000.00	
Dunlo Hill, Ballinasloe 01017010		€	-	€	-	€	390,738.00	3 yrs	€	392,728.00	€	2,925,000.00	Land Acquisition
Dunlo Hill, Ballinasloe 01119367	Construct 11 (incl. conservation work)	€	-	€	-	€	4,624.80	3 yrs	€	4,624.80	€	3,300,000.00	
EANACH MHEAIN CARRAROE 01021510	AHB - 13 units	€	-	€	-	€	-	3 yrs	€	780,000.00	€	1,780,569.00	Tearmann Eanna Teo
BALLYMOE 01119366	CONSTRUCTION - 8 UNITS	€	-	€	-	€	6,052.00	3 yrs	€	6,052.00	€	1,958,922.00	
Ballymoe 01017013	Construct 8	€	-	€	-	€	711.00	3 yrs	€	85,000.00	€	2,200,000.00	Land/site acquisition for Housing
Esker Fields & Garbally Drive 01020273	Construction - 12 units	€	-	€	-	€	79,384.00	3 yrs	€	2,424,288.00	€	2,804,693.00	

CAP-SR-LR Athenry Relief Rd - Project Appraisal 02026210		€	-	€	-	€	89,500.06	10 yrs	€	96,735.48	€	1,200,000.00	
07014120 CAP - SOUTH GALWAY/GORT LOWLANDS FLOOD RELIEF SCHEME OPW	Flood relief scheme in conjunction with the OPW	€	-	€	-	€	730,929.87	2030	€	1,762,121.96	€	22,000,000.00	Scheme progressing through EIAR stage towards Exhibition.
CAP Ballinasloe Flood Relief Scheme OPW	Flood relief scheme in conjunction with the OPW	€	-	€	-	€	67,478.06	2025	€	154,064.78	€	530,000.00	At 2nd Publication Consultation Stage
CAP Clifden Flood Relief Scheme OPW	Flood relief scheme in conjunction with the OPW	€	-	€	-	€	569.75	2027	€	3,124.81	€	8,350,000.00	Consultants appointed. Scheme in development stage.
Active Travel Projects (NTA)	In 2021 Galway County Council secured €6.193m under the Active Travel fund for works including; footpath improvements, cycle parking, light segregation cycle schemes, low cost junction tightening/pedestrian crossings, low cost permeability measures, safety interventions, bus stops and transport studies. Works are underway on all the projects approved and any unfinished works from the 2021 can be carried forward into 2022.	€	-	€	-	€	4,202,364.87	2022	€	4,202,364.87	€	6,193,000.00	The Active Travel Programme is a rolling capital programme and it anticipated that there will be opportunity in 2022 to apply for funding for additional projects.
N67 Ballindereen to Kinvara realignment PH.2-GC/16/12840 02221535	Upgrade of approximately 3.2km of the N67 immediately north of Kinvara.	€	-	€	-	€	3,237,188.72	44682	€	9,497,103.06	€	9,959,944.00	May 22 for Expiry of Defects Liability Period and release of final retentions monies owed.
Galway City Bypass	Construction of approximately 6km of single carriageway from the western side of Bearna as far as Ballymoneen rd and approximately 12km of dual carriageway from Ballymoneen rd to the existing N6 at Coolagh Briarhill.	€	-	€	-	€	664,095.78	unknown	€	21,763,002.64	€	593,000,000.00	Cases submitted to the High Court Feb 2022
N59 Maam Cross to Bunakil 2221542	The project consists of the realignment of a section of the N59 approximately 5.2km in length and comprises of the construction of a new Type 3 standard single carriageway	€	-	€	-	€	8,835,491.12	2021	€	24,090,209.84	€	26,600,000.00	
N59 Bunakil to Claremont	The project consists of the realignment of a section of the N59	€	-	€	-	€	580,848.57	2025	€	1,664,611.00	€	52,000,000.00	
N59 Moycullen Bypass	The proposed N59 Maigh Cuilinn (Moycullen) Bypass Road development comprises of the construction of a 4.3km standard single carriageway road bypass of Maigh Cuilinn (Moycullen)village, County Galway, and all ancillary works.	€	-	€	-	€	1,171,489.00	2023	€	16,158,319.35	€	72,000,000.00	
N63 Liss to Abbey	the proposed development extends in a north easterly direction from Abbeyknockmoy village to the townland of Derreen comprising upgrading and improvement works to approximately 2.5km of existing road alignment	€	-	€	-	€	180,824.32	2024	€	541,847.14	€	18,200,000.00	
N83 Carrowmunnigh road widening	The Improvement scheme is located 3km south of Dunmore, Co. Galway on the N83, Tuam to Dunmore National Secondary Road. It involves a realignment of 390m & embankment construction.	€	-	€	-	€	190,715.05	2022	€	505,102.88	€	815,000.00	costruction 40% complete
NCN Galway to Athlone cycleway	130km of new build cycleway from Athlone to Galway (part of the Dublin to Galway cycleway) a long distance recreational trail for both cyclists & walkers	€	-	€	-	€	269,515.08	2024	€	375,874.00	€	1,200,000.00	estimate 4 years (2021 – 2024) - €1.2m will be borne by GCC
Connemara Greenway Galway to Oughterard 06040705	an off road walking & cycling route between Galway and Oughterard	€	-	€	-	€	234,277.00		€	467,224.49	€	2,000,000.00	
Connemara Greenway Clifden to Recess 06040709	an off road walking & cycling route between Clifden and Recess	€	-	€	-	€	406,216.82		€	1,343,679.25	€	4,200,000.00	
N59 Coolagh to Ross Demesne	The works are located south of Rosscahill and is 2.0km long in total . THE works iclude pavement resurfacing , strengthening ,drainage, accommodation works and traffic management..	€	-	€	-	€	680,441.13	2021	€	680,441.13	€	848,116.00	70% complete
RF0021 Regeneration Athenry	Cat 2 Project - To develop Athenry as a local retail destination, including public realm improvements	€	-	€	16,635.25	€	49,905.64	2022	€	397,436.89	€	779,375.00	Project Grant: €531,500 Match Funding: €247,875
RF0021 BIA Innovator Campus	Category 1: Construction of Regional Food Innovation Campus Style Hub, over three buildings with High Performance Kitchen Units, Food Demo Areas and Training Suites. (BIA OBAIR and BIA BLAS)	€	-	€	-	€	702,554.40	2022	€	2,634,579.00	€	2,927,310.00	Project Grant RRDF 2,927,310 Exclusive of VAT Project is 25% locally funded
RF0091 Regeneration Loughrea	Cat 1 Project - Redevelop the historic town hall to deliver a state of the art venue for the theatre and arts, a remote working space for entrepreneurs and a new educational space for the community. Purchase neighbouring derelict dwelling and site to enable works	€	-	€	29,791.04	€	435,727.16	2024	€	435,727.16	€	2,171,839.00	Project Grant: €1,628,879 Match Funding: €542,960

RF0117 Portumna Vision 2030	Cat 2 Project - Renovation of the Old Courthouse, public realm interventions, the design of a sculpture/public art park & trail, wayfinding and interpretation as well as the regeneration plans for the town centre.	€ -	€ 13,367.04	€ 40,101.11	2023	€ 135,054.15	€ 1,590,473.00	Project Grant: €1,192,855 Match Funding: €397,618
RF0148 Portumna Courthouse	Cat 1 Project - Redevelop the historic courthouse building and courtyard in Portumna to deliver a state of the art venue for the arts and culture, a remote working space for entrepreneurs and a new meeting and social space for the community.	€ -	€ 35,000.00	€ 350,000.00	2023	€ 2,000,000.00	€ 2,835,899.00	Project Grant: €2,552,309 Match Funding: €283,590
RF0053 Tuam Town Regeneration Strategy	Cat 2 Project - The development of a comprehensive Tuam Regeneration Strategy.	€ -	€ 25,655.90	€ 76,967.70	2022	€ 150,000.00	€ 233,333.00	Project Grant: €175,000 Match Funding: €58,333.33
RF0116 Clifden Regeneration	Cat 2 Project - The project comprises of enhancing and revitalising the Clifden Public Realm, redesigning the Clifden Harbour Park and public realm interventions along Beach Road Quay as well as the development of a remote working hub	€ -	€ 32,847.92	€ 98,543.76	2023	€ 131,391.68	€ 1,056,039.00	Project Grant: €792,029 Match Funding: €264,010
Cappahoosh Trail	Upgrade of 10km way marked trail to a width of 3 meters.Four project sites in total make up this application. The proposed projects will add value to existing trails within the Connemara/Galway area.	€ -	€ -	€ 167,986.67	2023	€ 167,986.67	€ 550,000.00	€550,000 is the projected expenditure in TOTAL
CAP - Athenry Fire Station	This project involves the construction of a new fire station in Athenry on a greenfield site at Prospect, Athenry adjacent to the M6 Mortortway	€ -	€ -	€ 80,872.50	2023	€ 80,872.50	€ 1,200,000.00	Design by consultants completed, permission sought to tender for construction
Kilconnell Landfill	Operating of Landfill at Kilconnell since August 2016, landfill ceased acceptance of MSW in Dec 2019, recovery waste in Mar 2020, capping works completed in Dec 2020. Landfill after care from 2021 onwards.	€ -	€ -	€ 1,665,435.00	2021-2049	€ 51,639,948.00	€ 59,000,000.00	100% Dept funding, Entering aftercare phase - est exp 2021-2049 €8,870,000. Total cost of project under €59m
Totals		€ 148,233,290.05	€ 960,014.65	€ 50,074,221.48		€ 185,295,345.49	€ 1,101,391,466.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
CAP-TURNKEY 68 UNITS TULLAGH HILL LOUGHREA N7/2/299 01119137	Construction/Turnkey	€ -	€ -	€ 2,703,407.78	2021	€ 19,189,020.00	
CAP - TURNKEY 49 UNITS KYLEBROUGHAN 01119146	Construction/Turnkey	€ -	€ -	€ 6,161,606.27	2021	€ 14,681,411.00	
CAP - PART V - 8 HOUSES AN FUARAN ORANMORE - HS 632 01119139	Part V	€ -	€ -	€ 6,205.65	2020	€ 1,799,794.00	
CAP - PART V- 5 UNITS DOIRE FEA MOYCULLEN - HS 204 01119141	Part V	€ -	€ -	€ 189.30	2020	€ 1,016,818.00	
CAP - PART V - 4 UNITS AN INSE GHLAS ORANMORE - HS 617 01119140	Part V	€ -	€ -	€ 474.45	2019	€ 610,458.00	
CAP - PART V 4 UNITS AT COTTAGE HILL LOUGHREA CO GALWAY (NO'S 21,22,25 & 26) 01021604	Part V	€ -	€ -	€ 849.29	2021	€ 524,788.00	
CAP - PART V - 2 UNITS SEAPPOINT BEARNA - HS 654 01119162	Part V	€ -	€ -	€ 489.57	2021	€ 512,433.00	
CAP 01021509 - Claregalway Voluntary Project - CA15000134	Construct 14 units	€ -	€ -	€ -	2019	€ 2,302,162.00	
CAP - DUNLO HILL VOLUNTARY PROJECT CAS 01021505	CAS	€ -	€ -	€ 428,287.00	2021	€ 3,537,029.00	
CAP 01021506 - Old Post Office, Inverin, 4 units - CA15000011	Construction	€ -	€ -	€ 166,006.00	2021	€ 719,500.00	
01021704 - CLUAIN ORTHA, CRAUGHWELL - 6 units & 2 halting site bays	Construction	€ -	€ -	€ 799,982.36	2021	€ 2,674,566.00	
CAP 01021566 - Aggard, Craughwell 4 units - CA17000134	Construction	€ -	€ -	€ -	2020	€ 598,786.00	
07014115 CAP - DUNKELIN RIVER & AGGARD STREAM FLOOD RELIEF	Flood relief scheme in conjunction with the OPW	€ -	€ -	€ 322,615.06	2022	€ 3,631,481.00	All works completed. Some land compensation payments still due.

Ballinasloe Water Services Upgrade and Street Enhancement Scheme - 02129313	Ballinasloe Water Services Upgrade and Street Enhancement Scheme - to include watermain rehabilitation works, main sewers, street enhancement works, Bridge Street Pavement improvement works & permanent reinstatement works	€ -	€ 183,922.58	€ -	2022	€ 9,729,421.00	Final payment just signed off in 2022, following conciliation. Works completed 2021.
CAP - N59 WEST OF LETTERFRACK WIDENING GC/16/13417 -02293291	The works are located on the N59 Western approach to the village of Letterfrack, adjacent to the entrance to the National Park. The project involves the realignment of 300m of the N59 at this location to a new Type 3 standard single carriageway and separated cycleway of 250m	€ -	€ -	€ 103,127.08	2021	€ 1,507,924.87	
N59 Lettershea	The works are located on the N59 in the townlands of Lettershea approximately 7km east of Clifden Town. The works are 1.2 km long in total. The works shall include pavement inlay, overlay, milling and reinstatement and road reconstruction, lining, accommodation works and traffic management.	€ -	€ -	€ 596,451.02	2021	€ 603,253.95	
Totals		€ -	€ 183,922.58	€ 11,289,690.83		€ 63,638,845.82	

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							
CALF Barraduff, Killarney 3 Units	Housing Capital Programme	€ -	€ -	€ -	2021 - 2022	€ 720,000.00	
CALF Hunters Lodge, Ballyseedy, Tralee	Housing Capital Programme	€ -	€ -	€ -	2020 - 2022	€ 1,700,000.00	
CALF Cashen Court Dun Alainn Listowel, Phase 3	Housing Capital Programme	€ -	€ -	€ -	2021 - 2022	€ 2,111,276.00	
2022 Energy Efficiency Retrofitting Programme	Housing Capital Programme	€ -	€ -	€ -	2022-2022	€ 2,185,190.00	
Hawley Park Apartments	Housing Capital Programme	€ -	€ -	€ -	2022 - 2025	€ 3,975,978.00	
CALF Orglan Heights, Ardmoniel, Kilorglin	Housing Capital Programme	€ -	€ -	€ -	2021 - 2024	€ 6,717,377.00	
15 Units @ Garryruth, Tralee	Housing Capital Programme	€ -	€ -	€ -	2022 - 2026	€ 6,998,066.00	
Ballybeg Dingle	Housing Capital Programme	€ -	€ -	€ -	2022 - 2026	€ 9,842,690.00	
Strategic Housing Land	Housing Capital Programme	€ -	€ -	€ -	2020-2025	€ 10,000,000.00	
Lohercannon Phase 2	Housing Capital Programme	€ -	€ -	€ -	2022 - 2026	€ 26,561,209.00	
Housing Capital Programme	Housing Capital Programme	€ -	€ -	€ -	2022-2026	€ 150,000,000.00	
Roads, Transportation & Safety							
B03	Regional Road - Maintenance and Improvement	€ 1,310,856.42	€ -	€ -	2022-2022	€ -	
B04	Local Road - Maintenance and Improvement	€ 1,392,608.89	€ -	€ -	2022-2022	€ -	
Beech Road, Killarney	Road Improvement	€ -	€ -	€ -	2022-2024	€ 500,000.00	
Mart Road, Castleisland	Road Improvement	€ -	€ -	€ -	2022-2024	€ 520,000.00	
N70 Gleensk	Pavement Improvement	€ -	€ -	N/A	2023 - 2025	€ 1,500,000.00	
Clash to Ballymullen (Phase 2)	Road Improvement	€ -	€ -	€ -	2022-2023	€ 1,580,000.00	
N72 Gap cross to Golden Nugget	Safety Improvement	€ -	€ -	€ -	2022-2023	€ 1,600,000.00	
Kerry, Cork, Limerick Bridge Rehab 2021	Bridge Improvement	€ -	€ -	€ -	2020-2023	€ 2,000,000.00	
N70 Parknasilla to Sneem	Active Travel	€ -	€ -	N/A	2022 - 2028	€ 2,000,000.00	
N71 Fivemile Bridge & Cromglen Bridge	Bridge Improvement	€ -	€ -	N/A	2016 - 2025	€ 2,000,000.00	
N71 Torc to Muckross	Active Travel	€ -	€ -	N/A	2022 - 2027	€ 2,000,000.00	
N71 Dinis to Torc	Active Travel	€ -	€ -	N/A	2022 - 2027	€ 2,000,000.00	
Green St, Dingle Enhancement Works (RRDF)	Enhancement Works	€ -	€ -	€ -	2022-2024	€ 2,020,000.00	
Kenmare Relief Rd Ph 2	Road Improvement	€ -	€ -	€ -	2024-2025	€ 2,420,000.00	
N70 Derreens	Road Improvement	€ -	€ -	N/A	2021 - 2025	€ 2,500,000.00	
N70 Creamery Cross	Safety Improvement	€ -	€ -	N/A	2022 - 2026	€ 2,500,000.00	
N71 Kenmare to Bonane	Pavement Improvement	€ -	€ -	N/A	2022 - 2025	€ 2,500,000.00	
N22 Lissyvigeen to Park Road	Road Improvement	€ -	€ -	N/A	2021 - 2024	€ 3,000,000.00	
N70 Tinnahally - Killorglin	Safety Improvement	€ -	€ -	N/A	2021 - 2026	€ 3,000,000.00	
N72 Killalee	Active Travel/Pavement	€ -	€ -	N/A	2022 - 2026	€ 3,000,000.00	
Listry Bridge	Bridge Improvement	€ -	€ -	€ -	2023-2025	€ 3,100,000.00	
Tralee to Fenit Improvement Works	Road Improvement	€ -	€ -	€ -	2022-2023	€ 3,300,000.00	
N70 Creamery Cross to Kinneigh	Pavement Improvement	€ -	€ -	N/A	2022 - 2025	€ 3,500,000.00	
N70 Caherciveen to Oghermong Phase 1	Pavement Improvement	€ -	€ -	N/A	2024 - 2025	€ 3,500,000.00	
Dingle Slea Head Infrastructure Improvement (RRDF)	Enhancement Works	€ -	€ -	€ -	2022-2026	€ 3,810,000.00	
Dingle Inner Relief Rd Phase 5	Road Improvement	€ -	€ -	€ -	2022-2024	€ 4,500,000.00	

N70 Five Bridges Ring of Kerry	Bridge Improvement	€	-	€	-	N/A	2018 - 2028	€	5,000,000.00	
Killarney Inner Relief Rds (URDF)	Road Improvement	€	-	€	-	€	2022-2024	€	8,700,000.00	
Killorglin By-Pass	Road Improvement	€	-	€	-	€	2020-2036	€	75,000,000.00	
Development Management										
D09	Economic Development and Promotion	€	1,538,554.28	€	-	€	2022-2022	€	-	
Tralee Destination Town	Economic Development	€	-	€	-	€	2021-2023	€	667,000.00	25% Own Resource Funding
Killarney D.E.D.P	Economic Development	€	-	€	-	€	-	€	670,000.00	
Listowel RRDF (Phase 1)	Economic Development	€	-	€	-	€	2021-2023	€	911,360.00	20% Own resource Funding
Killorglin RRDF (Phase 1)	Economic Development	€	-	€	-	€	2021-2023	€	1,202,250.00	20% Own resource Funding
Castleisland, Milltown, Kenmare, Dingle, Masterplans being developed for future RRDF Applications	Economic Development	€	-	€	-	€	2021-2023	€	1,500,000.00	
Kenmare Carpark/Peninsula Lands	Economic Development	€	-	€	-	€	2022-2024	€	2,500,000.00	
RRDF Listowel (Phase 2)	Economic Development	€	-	€	-	€	2022-2024	€	5,750,270.00	
RRDF Killorglin (Phase 2)	Economic Development	€	-	€	-	€	2022-2024	€	5,802,500.00	
Tralee Pavements Phase 3 (URDF)	Public Realm	€	-	€	-	€	2021-2024	€	6,418,956.00	25% Own Resource Funding
Caherciveen (RRDF) Phase 2	Public Realm & Amenity Development	€	-	€	-	€	2022-2027	€	14,258,161.00	
Tralee URDF	Economic Development	€	-	€	-	€	2022-2027	€	21,248,956.00	25% Own Resource Funding
Killarney URDF	Economic Development	€	-	€	-	€	2022-2027	€	21,574,572.00	25% Own Resource Funding
Environmental Management										
Killarney Fire Station- Extension		€	-	€	-	€	2021-2023	€	600,000.00	
Kenmare Fire Station		€	-	€	-	€	-	€	1,200,000.00	
Recreation & Amenity										
Mobility Plans-Tralee/Killarney (Consultation Process)	Amenity Development	€	-	€	-	€	2022-2024	€	500,000.00	
Blennerville Windmill Project	Tourism Development	€	-	€	-	€	2021-2023	€	559,400.00	10% Own Resource Funding
Cockleshell Road to The Spa	Amenity Development	€	-	€	-	€	2022 - 2023	€	1,200,000.00	
Beach Shared facilities (Ballybunion, Maharees, Fenit)	Amenity Development	€	-	€	-	€	2021-2024	€	3,000,000.00	10% Own Resource Funding
Interconnected network of cycleways - Countywide		€	-	€	-	€	2022-2024	€	4,130,293.00	
Tourism/Amenity Greenway Planning	Amenity Development	€	-	€	-	€	2022-2025	€	10,000,000.00	
Agriculture, Education, Health & Welfare										
Clieveragh Phase 3	Flood Relief	€	-	€	-	€	2022-2023	€	708,283.00	
Climate Change Initiatives	Climate Change	€	-	€	-	€	2022-2024	€	2,000,000.00	
Miscellaneous Services										
H03	Administration of Rates	€	517,896.69	€	-	€	2022-2022	€	-	
Cybersecurity/Disaster Recovery	Information Technology Enhancement	€	-	€	-	€	2022-2025	€	600,000.00	
Local Authority Buildings Upgrade Ph2	Buildings Upgrade	€	-	€	-	€	2021-2025	€	2,000,000.00	
Machinery Plant Replacement Plan	Plant Replacement	€	-	€	-	€	2021-2025	€	20,000,000.00	
Totals		€	4,759,916.28	€	-	€	-	€	496,863,787.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01	Maintenance & Improvement of LA Housing Units	€ 6,467,772.52	€ -	€ -	2021 - 2021	€ -	€ -	
A02	Housing Assessment, Allocation and Transfer	€ 1,137,695.84	€ -	€ -	2021 - 2021	€ -	€ -	
A03	Housing Rent and Tenant Purchase Administration	€ 1,369,608.78	€ -	€ -	2021 - 2021	€ -	€ -	
A05	Administration of Homeless Service	€ 2,117,803.40	€ -	€ -	2021 - 2021	€ -	€ -	
A06	Support to Housing Capital Prog.	€ 2,589,971.63	€ -	€ -	2021 - 2021	€ -	€ -	
A07	RAS and Leasing Programme	€ 15,365,807.89	€ -	€ -	2021 - 2021	€ -	€ -	
A08	Housing Loans	€ 1,375,115.88	€ -	€ -	2021 - 2021	€ -	€ -	
A09	Housing Grants	€ 3,185,779.74	€ -	€ -	2021 - 2021	€ -	€ -	
Part V- 14A, 14B, 14C, 14D Friary Downs, Killarney	Housing Capital Programme	€ -	€ 9,339.00	€ -	2020 - 2022	€ 495,523	€ 583,453	
Cas Parsonage Caherciveen Construction	Housing Capital Programme	€ -	€ -	€ -	2016-2022	€ 546,723	€ 599,689	
CAS Presentation Convent Rathmore	Housing Capital Programme	€ -	€ -	€ -	2018-2022	€ 629,313	€ 648,917	
CAS 22 College Rd Castleisland	Housing Capital Programme	€ -	€ -	€ -	2017-2022	€ 614,450	€ 723,556	
RTB Project - Lot 1	Housing Capital Programme	€ -	€ 153,735.00	€ -	2021-2023	€ 153,735	€ 975,000	
N8/2/530 Pinewood Est Killarney	Housing Capital Programme	€ -	€ 36,377.00	€ -	2018*2022	€ 1,128,525	€ 1,175,247	
N8/70/39								
Traveller Specific Housing @ Rathass	Housing Capital Programme	€ -	€ 24,771.00	€ -	2021-2026	€ 80,558	€ 1,354,687	
N8/2/501 Courthouse Lawn, Listowel,	Housing Capital Programme	€ -	€ 130,530.00	€ -	2016-2022	€ 1,664,587	€ 1,691,509	
N8/2/550 New Ste Rahoonane	Housing Capital Programme	€ -	€ 570,339.00	€ -	2019-2024	€ 1,119,532	€ 1,755,557	
N8/2/551 Rusheen, Ballylongford	Housing Capital Programme	€ -	€ 248,327.00	€ -	2019-2024	€ 634,181	€ 1,945,253	
N8/2/562 Locke's Shop Mitchell's Rd	Housing Capital Programme	€ -	€ 19,405.00	€ -		€ 19,410.00	€ 2,033,279	

N8/2/503 Milltown, Bridwell	Housing Capital Programme	€	-	€	94,413.00	€	-	2016-2022	€	2,024,821	€	2,039,019
CAS Dromavalley, Ballyseedy, Tralee	Housing Capital Programme	€	-	€	-	€	-	2007-2022	€	1,522,790	€	2,152,883
CAS Armagh House Killarney	Housing Capital Programme	€	-	€	284,944.00	€	-	2016 - 2022	€	2,164,725	€	2,289,689
N8/2/538 Baile an Gharral, Lixnaw	Housing Capital Programme	€	-	€	411,134.00	€	-		€	2,325,226	€	2,428,864
N8/2/563 Marian Park Ballyheigue	Housing Capital Programme	€	-	€	252,154.00	€	-	2021-2022	€	252,154	€	2,574,239
N8/2/497 Ardmoneil Killorglin	Housing Capital Programme	€	-	€	55,114.00	€	-	2016-2022	€	2,877,655	€	2,888,727
CALF Moanmore Castleisland, Cluid	Housing Capital Programme	€	-	€	713,801.00	€	-	2020 - 2022	€	713,801	€	3,050,433
N8/2/543 Marconi South, Ballyunion	Housing Capital Programme	€	-	€	473,262.00	€	-	2019-2024	€	1,123,988	€	3,079,684
N8/2/535 Rock Road, Killarney	Housing Capital Programme	€	-	€	1,071,036.00	€	-	2019-2024	€	2,834,088	€	3,090,662
N8/2/537 Gortamullin, Kenmare	Housing Capital Programme	€	-	€	310,464.00	€	-	2019-2023	€	3,146,735	€	3,218,646
N8/2/555 , Gortamullin, Kenmare Phase 5	Housing Capital Programme	€	-	€	14,572.00	€	-	2020-2024	€	299,874	€	3,390,115
CAS Turnkey Firies Hall, Firies PMVT	Housing Capital Programme	€	-	€	1,230.00	€	-	2021 - 2022	€	1,230	€	3,519,000
CAS Chamfers Place, Mitchels Road, Tralee	Housing Capital Programme	€	-	€	565,294.00	€	-	2018 - 2023	€	681,003	€	4,068,867
N8/2/502 Ardbhearna, Kenmare	Housing Capital Programme	€	-	€	11,589.00	€	-	2016-2022	€	4,241,600	€	4,254,118
N8/2/512 Marconi Avenue, Ballyunion	Housing Capital Programme	€	-	€	35,282.00	€	-	2017-2023	€	4,246,573	€	4,480,444
N8/2/541 Woodview Place Tarbert	Housing Capital Programme	€	-	€	1,174,594.00	€	-	2019-2024	€	1,978,700	€	4,496,046
N8/2/531 Ballyrickard, Tralee	Housing Capital Programme	€	-	€	1,812,052.00	€	-	2018-2023	€	3,954,552	€	4,519,094
CALF Sruthain na Sallí, Dereen, Killarney (Phase 2)	Housing Capital Programme	€	-	€	43,148.20	€	-	2020 - 2022	€	1,391,648	€	4,650,000
N8/2/508 Rathmore Barraduff	Housing Capital Programme	€	-	€	1,005,228.00	€	-	2016-2023	€	4,882,510	€	5,033,585
N8/2/529 Farranwilliam, Ardfert	Housing Capital Programme	€	-	€	1,066,846.00	€	-	2018-2023	€	5,265,732	€	5,376,738
N8/2/516 , Balloonagh, Tralee	Housing Capital Programme	€	-	€	281,277.00	€	-	2017-2023	€	5,624,358	€	5,619,858
CALF Lios Ard, Lisloose, Tralee	Housing Capital Programme	€	-	€	1,403,000.00	€	-	2020 - 2022	€	1,403,000	€	6,100,000
CALF Lawlors Hill, Ardfert	Housing Capital Programme	€	-	€	919,533.00	€	-	2019 - 2022	€	919,533	€	6,262,000
N8/2/536 Crogorts, Tralee	Housing Capital Programme	€	-	€	3,337,183.00	€	-	2019-2024	€	5,657,067	€	6,978,034
N8/2/561 Matt Talbot Road	Housing Capital Programme	€	-	€	9,584.00	€	-	2021-2026	€	9,584	€	6,998,066
CALF Cahirdown Wood, Listowel	Housing Capital Programme	€	-	€	631,512.00	€	-	2020 - 2023	€	631,512	€	8,278,000
CALF Cashen Court Dun Alaiinn Listowel, Phases 1 & 2	Housing Capital Programme	€	-	€	2,775,950.00	€	-	2021 - 2022	€	2,775,950	€	9,410,000
CALF Ard na Greine, Knockavota, Milltown	Housing Capital Programme	€	-	€	1,939,840.00	€	-	2020 - 2023	€	2,859,190	€	12,038,693
CALF Barraduff, Killarney 56 Units	Housing Capital Programme	€	-	€	550,193.00	€	-	2019 - 2022	€	2,368,800	€	13,160,000
N8/2/518 Lohercannon, Tralee	Housing Capital Programme	€	-	€	5,237,838.00	€	-	2017-2023	€	12,636,844	€	15,613,952
Roads, Transportation & Safety												
B01	NP Road - Maintenance and Improvement	€	965,190.66	€	-	€	-	2021 - 2021	€	-	€	-
B02	NS Road - Maintenance and Improvement	€	2,488,828.32	€	-	€	-	2021 - 2021	€	-	€	-
B03	Regional Road - Maintenance and Improvement	€	12,407,870.46	€	-	€	-	2021 - 2021	€	-	€	-
B04	Local Road - Maintenance and Improvement	€	27,552,805.28	€	-	€	-	2021 - 2021	€	-	€	-
B05	Public Lighting	€	2,544,762.29	€	-	€	-	2021 - 2021	€	-	€	-
B07	Road Safety Engineering Improvement	€	580,045.85	€	-	€	-	2021 - 2021	€	-	€	-
B09	Car Parking	€	2,157,912.07	€	-	€	-	2021 - 2021	€	-	€	-
B10	Support to Roads Capital Prog	€	3,305,464.58	€	-	€	-	2021 - 2021	€	-	€	-
B11	Agency & Recoupable Services	€	1,306,490.25	€	-	€	-	2021 - 2021	€	-	€	-
Gas Networks Ireland - N69 to Moyvane	Road Restoration	€	-	€	1,773.69	€	-	2017 - 2021	€	635,020	€	636,000
N70 Caherleen Pavement Strengthening	Road Improvement	€	-	€	533,649.93	€	-	2015 - 2022	€	625,910	€	669,033
Eirgrid Kilpadogue to Kilmorna	Road Restoration	€	-	€	139,805.00	€	-	2018 - 2022	€	322,245	€	854,039
N71 Releagh (Caha) Retaining Walls	Bridge Rehabilitation	€	-	€	1,014,383.58	€	-	2020 - 2022	€	1,051,617	€	1,120,000
Bothareen na Gowan, Killarney URDF/ Killarney Inner link Road	Inner Link Rd	€	-	€	8,148.75	€	-	2019 - 2022	€	43,388	€	1,250,000
Flesk Cycleway & Walkway	Tourism Development	€	-	€	429,046.00	€	-	2020 - 2021	€	429,046	€	1,250,000
N69 Upr. Church St. Listowel	Pavement Overlay	€	-	€	8,166.93	€	-	2019 - 2022	€	17,979	€	1,300,000
N69 Main St to Kerry Foods	Pavement Overlay	€	-	€	718,884.75	€	-	2019 - 2022	€	730,727	€	2,000,000
(KY/19/18745) Clash Cross to Ballymullen	Road Improvement	€	-	€	436,583.00	€	-	2019 - 2022	€	1,681,653	€	2,300,000
N71 Kenmare Place to Muckcross Rd, Killarney	Road Safety Scheme	€	-	€	-	€	-	2017 - 2023	€	120,313	€	2,450,000
KY/20/18884 N72 Rathmore P.S. 2020	Pavement Strengthening	€	-	€	194,162.00	€	-	2020-2022	€	218,352	€	2,500,000
N70 Waterville to Ballybrack	Road Improvement	€	-	€	180,909.30	€	-	2015 - 2026	€	263,777	€	2,781,108
N71 Carhoomeengar to Kenmare Square	Road Improvement	€	-	€	288,256.00	€	-	2018 - 2022	€	2,905,513	€	2,800,000
L1010 Tarbert Ballylongford	Road Improvement	€	-	€	2,347,235.00	€	-	2011 - 2022	€	4,228,170	€	2,800,000
Munster Bridges Rehab. Contract 2020-2021	Bridge Rehabilitation	€	-	€	997,774.92	€	-	2020 - 2023	€	1,607,827	€	2,839,909
AT - Fossa Killarney	Active Travel	€	-	€	31,628.19	€	-	2018 - 2025	€	56,817	€	3,000,000
KY/18/16562 Waterville TC to River Inny Bridge	Pavement Overlay	€	-	€	199,477.77	€	-	2018-2022	€	3,014,835	€	3,500,000
N86 Ballynasare Lr to Annascaul	Road Improvement	€	-	€	671,920.15	€	-	2019 - 2025	€	1,918,135	€	4,216,197
Tralee Northern Relief Road	Road Improvement	€	-	€	451,285.51	€	-	2013 - 2027	€	1,636,387	€	4,500,000
Garrles Bridge	Flood Allevation	€	-	€	3,962.05	€	-	2016 - 2025	€	170,775	€	4,500,000
N22 Lewis Road & Kilcummin Junction	Road Improvement	€	-	€	1,401.88	€	-	2018 - 2025	€	94,189	€	4,560,120
N72 Stagmount	Road Improvement	€	-	€	3,956,276.21	€	-	2015 - 2023	€	4,865,091	€	4,950,000

N22 Cleeny to Madams Hill	Road Improvement	€	-	€	4,597.74	€	-	2018 - 2024	€	6,419	€	5,000,000	
N70 Castlemaine to Milltown (Milltown Bypass)	Road Improvement	€	-	€	74,781.37	€	-	2013 - 2027	€	181,764	€	5,000,000	
AT - N72 Killorglin Approaches (Anglont)	Road Improvement	€	-	€	38,524.99	€	-	2019 - 2025	€	305,397	€	5,000,000	
N70 Brackaharagh	Road Improvement	€	-	€	420,379.98	€	-	2017 - 2025	€	1,811,700	€	5,900,000	
Kerry, Cork, Clare Bridge Rehab. 2016	Bridge Rehabilitation	€	-	€	7,944.76	€	-	2015 - 2022	€	9,457,773	€	9,460,000	
N86 Lispolo to Mountoven	Road Improvement	€	-	€	-	€	-	2016 - 2022	€	12,046,953	€	12,150,000	
N70 Kilderry Bends	Road Improvement	€	-	€	53,963.34	€	-	2011 - 2022	€	12,091,076	€	12,162,000	
R556 Ballinclogher to Rathscannel/ Dale Rd	Road Improvement	€	-	€	-	€	-	2019 - 2022	€	6,037,476	€	14,140,000	
N86 Tralee - An Daingean	Land Acquisition & Design	€	-	€	1,196,776.45	€	-	2008 - 2025	€	12,234,255	€	15,000,000	
N70 Sneem to Blackwater Bridge	Road Improvement	€	-	€	53,739.04	€	-	2013 - 2027	€	2,500,660	€	19,000,000	
N69 Listowel Bypass	Road Improvement	€	-	€	1,718,421.19	€	-	2006 - 2026	€	8,347,963	€	61,830,000	
N22 Tralee Bypass Bealagrellagh	Road Improvement	€	-	€	7,609.96	€	-	1999 - 2022	€	73,228,182	€	93,380,000	
N22 Farranfore to Killarney	Road Improvement	€	-	€	851,006.95	€	-	2000 - 2035	€	4,414,583	€	420,000,000	
Water Services													
C01	Water Supply	€	8,231,327.35	€	-	€	-	2021 - 2021	€	-	€	-	
C02	Waste Water Treatment	€	2,987,839.08	€	-	€	-	2021 - 2021	€	-	€	-	
C04	Public Conveniences	€	1,112,650.13	€	-	€	-	2021 - 2021	€	-	€	-	
C05	Admin of Group and Private Installations	€	1,615,072.98	€	-	€	-	2021 - 2021	€	-	€	-	
C06	Support to Water Capital Programme	€	1,204,430.66	€	-	€	-	2021 - 2021	€	-	€	-	
Development Management													
D01	Forward Planning	€	1,156,312.94	€	-	€	-	2021 - 2021	€	-	€	-	
D02	Development Management	€	2,785,598.53	€	-	€	-	2021 - 2021	€	-	€	-	
D03	Enforcement	€	1,104,086.64	€	-	€	-	2021 - 2021	€	-	€	-	
D05	Tourism Development and Promotion	€	1,471,553.18	€	-	€	-	2021 - 2021	€	-	€	-	
D06	Community and Enterprise Function	€	6,156,877.23	€	-	€	-	2021 - 2021	€	-	€	-	
D09	Economic Development and Promotion	€	8,288,387.47	€	-	€	-	2021 - 2021	€	-	€	-	
D11	Heritage and Conservation Services	€	896,016.66	€	-	€	-	2021 - 2021	€	-	€	-	
Bray Head Iconic Viewing Point	Tourism Development	€	-	€	25,041.00	€	-		€	155,361	€	1,000,000	
Valentia Transatlantic Cable Station	Tourism Development	€	-	€	103,596.00	€	-	2021 - 2023	€	118,725	€	1,720,000	
Caherciveen Masterplan (RRDF)/Carnegie & Waterfront (Phase 1)	Public Realm & Amenity Development	€	-	€	56,018.14	€	-	2021-2023	€	56,018	€	2,741,839	25% Own Resource
Island of Geese	Opportunity Site Development	€	-	€	784,269.00	€	-	2017 - 2022	€	1,631,389	€	3,200,000	42% Own Resource
Environmental Management													
E01	Landfill Operation and Aftercare	€	2,809,625.90	€	-	€	-	2021 - 2021	€	-	€	-	
E02	Recovery & Recycling Facilities Operations	€	1,290,867.43	€	-	€	-	2021 - 2021	€	-	€	-	
E04	Provision of Waste Collection Services	€	657,700.97	€	-	€	-	2021 - 2021	€	-	€	-	
E05	Litter Management	€	715,668.92	€	-	€	-	2021 - 2021	€	-	€	-	
E06	Street Cleaning	€	3,059,934.82	€	-	€	-	2021 - 2021	€	-	€	-	
E09	Maintenance of Burial Grounds	€	1,407,339.64	€	-	€	-	2021 - 2021	€	-	€	-	
E10	Safety of Structures and Places	€	1,319,405.09	€	-	€	-	2021 - 2021	€	-	€	-	
E11	Operation of Fire Service	€	6,947,675.35	€	-	€	-	2021 - 2021	€	-	€	-	
E13	Water Quality, Air and Noise Pollution	€	914,903.09	€	-	€	-	2021 - 2021	€	-	€	-	
E15	Climate Change and Flooding	€	1,831,740.31	€	-	€	-	2021 - 2021	€	-	€	-	
Listowel	Landfill Remediation Works	€	-	€	36,174.00	€	-	2018 - 2025	€	49,471	€	600,000	
Sneem	Landfill Remediation Works	€	-	€	71,298.00	€	-	2018 - 2028	€	51,063	€	600,000	
Ahascra	Landfill Remediation Works	€	-	€	6,213.00	€	-	2018 - 2025	€	49,471	€	1,600,000	
Dingle	Landfill Remediation Works	€	-	€	6,213.00	€	-	2018 - 2028	€	50,814	€	1,600,000	
Rockfield	Landfill Remediation Works	€	-	€	3,902.00	€	-	2018 - 2028	€	42,039	€	1,800,000	
Kenmare	Landfill Remediation Works	€	-	€	-	€	-	2018 - 2028	€	44,600	€	1,900,000	
Kenmare Flood Relief Scheme - OPW	Flood Relief Scheme	€	-	€	13,414.00	€	-	2020 - 2029	€	14,291	€	5,400,000	
Tralee	Landfill Remediation Works	€	-	€	45,349.00	€	-	2018 - 2028	€	53,874	€	9,800,000	
Tralee Flood Relief Scheme - OPW	Flood Relief Scheme	€	-	€	3,087.00	€	-	2020 - 2031	€	3,964	€	32,500,000	
Recreation & Amenity													
F02	Operation of Library and Archival Service	€	4,005,177.98	€	-	€	-	2021 - 2021	€	-	€	-	
F03	Outdoor Leisure Areas Operations	€	3,326,203.70	€	-	€	-	2021 - 2021	€	-	€	-	
F05	Operation of Arts Programme	€	1,552,922.53	€	-	€	-	2021 - 2021	€	-	€	-	
Tralee Mall Phase 2 (URDF)	Public Realm Works	€	-	€	2,495,790.00	€	-	2020-2022	€	2,622,239	€	3,475,384	6% Own Resource
Caherciveen to Reenard Pt Fertha Ph1	Tourism Development	€	-	€	15,513.00	€	-	2014 - 2026	€	307,327	€	4,000,000	
Listowel-Limerick County Bounds Greenways	Tourism Development	€	-	€	2,138,211.00	€	-	2019 2022	€	4,244,357	€	8,300,000	
Tralee-Fenit Greenway	Tourism Development	€	-	€	1,603,063.00	€	-	2019 - 2022	€	3,982,380	€	8,800,000	
Glenbeigh to Cveen Greenway Ph2+3	Tourism Development	€	-	€	263,936.00	€	-	2014 - 2026	€	2,575,696	€	35,000,000	
Agriculture, Education, Health & Welfare													
Ballyheigue Coastal Works		€	-	€	3,594.00	€	-	2021-2023	€	4,422	€	599,333	
Fenit Dredging	Piers & Harbours	€	-	€	614,729.00	€	-	2020 - 2023	€	738,108	€	625,000	
Miscellaneous Services													
H03	Adminstration of Rates	€	23,452,520.73	€	-	€	-	2021 - 2021	€	-	€	-	

H09	Local Representation & Civic Leadership	€ 3,632,602.77	€ -	€ -	2021 - 2021	€ -	€ -
H10	Motor Taxation	€ 1,074,197.21	€ -	€ -	2021 - 2021	€ -	€ -
H11	Agency & Recoupable Services	€ 3,978,333.27	€ -	€ -	2021 - 2021	€ -	€ -
County Buildings -Roof Refurbishment Works	Corporate Buildings	€ -	€ 737,724.23	€ -	2020-2022	€ 739,791	€ 850,000
Totals		€ 185,905,898.00	€ 53,438,858.95	€ -		€ 274,739,146.88	€ 1,035,455,564.74

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 Dromcairn, Ballyseedy, Tralee	Housing Capital Programme	€ -	€ 56,760.00	€ -	2021	€ 567,600	
CALF Fortfield, Killerisk, Tralee, Cluid	Housing Capital Programme	€ -	€ 41,314.00	€ -	2021	€ 826,286	
CALF Killeen, Abbeydorney Road, Tralee	Housing Capital Programme	€ -	€ 63,430.87	€ -	2021	€ 930,083	
CALF Dun Ard, Ballybunion	Housing Capital Programme	€ -	€ 94,620.00	€ -	2021	€ 1,263,000	
CALF The Grove, Dingle	Housing Capital Programme	€ -	€ 63,725.90	€ -	2021	€ 1,274,518	
Dromin Upper, Listowel, 8 Turnkey Units	Housing Capital Programme	€ -	€ 31,117.00	€ -	2021	€ 1,591,200	
CALF Coill na Darach, Oakwood, Killarney, Cluid	Housing Capital Programme	€ -	€ 30,446.00	€ -	2021	€ 1,941,975	
CLSS Cahereens, Castleisland	Housing Capital Programme	€ -	€ 357,333.00	€ -	2021	€ 2,354,110	
N8/2/498 Park Killarney Phase 1	Housing Capital Programme	€ -	€ -	€ -	2021	€ 3,483,474	
CALF Sruithain na Sailli, Dereen, Killarney, Phase 1, Cluid	Housing Capital Programme	€ -	€ 160,419.00	€ -	2021	€ 3,620,192	
N8/2/506 Killeen Tralee Housing Scheme	Housing Capital Programme	€ -	€ -	€ -	2021	€ 3,852,040	
Roads, Transportation & Safety							
N70 Astella to Killorglin	Pavement Improvement	€ -	€ 15,946.95	N/A	2021	€ 4,743,131	
Water Services							
Waterville Water Scheme	Public Water Supply Scheme	€ -	€ 33,463.00	€ -	2021	€ 542,665	
Totals		€ -	€ 948,575.72	€ -		€ 26,990,273.51	

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		€ -	€ -	€ -	Not Applicable	€ 971,544.00	Increase in Annual Expenditure
Administraton of Homeless Service		€ -	€ -	€ -	Not Applicable	€ 797,310.00	Increase in Annual Expenditure
Housing Grants		€ -	€ -	€ -	Not Applicable	€ 771,400.00	Increase in Annual Expenditure
Glandore Athy		€ -	€ -	€ -	2020 - 2024	€ 1,146,606.00	
Nurney - 25 units		€ -	€ -	€ -	2021 - 2026	€ 7,150,000.00	
Andrew Halting Site		€ -	€ -	€ -	2021 - 2024	€ 3,382,361.00	
Shamrock Stores		€ -	€ -	€ -	2022 - 2024	€ 590,000.00	
Ardclough Road Celbridge (affordable)		€ -	€ -	€ -	2017 - 2025	€ 3,300,000.00	
Ardclough Road Celbridge (social)		€ -	€ -	€ -	2017 - 2025	€ 8,957,385.00	
Oldtown Mill Celbridge		€ -	€ -	€ -	not yet known	€ 19,926,835.00	
Old Greenfield Maynooth		€ -	€ -	€ -	2018 - 2025	€ 21,449,006.00	
Coill Dubh		€ -	€ 8,071.01	€ -	2017 - 2023	€ 3,095,835.00	
Dispensary Site Carbury		€ -	€ -	€ -	2020 - 2025	€ 1,430,645.00	
Athgargan Village		€ -	€ 6,146.00	€ -	2016 - 2023	€ 4,631,467.00	
St Evins Monasterevin		€ -	€ -	€ -	2020 - 2025	€ 4,026,840.00	
St Patricks Park Rathangan (Phase 2 & 3)		€ -	€ 36,171.87	€ -	2018 - 2025	€ 7,198,938.00	
Rickardstown JV Site (affordable)		€ -	€ -	€ -	not yet known	€ 5,250,000.00	
Rickardstown JV Site (social)		€ -	€ -	€ -	not yet known	€ 8,175,000.00	
Newtown House, Leixlip		€ -	€ -	€ -	2017 - 2024	€ 1,081,480.00	
Ambassador Site, Kill		€ -	€ 34,396.64	€ -	2020 - 2024	€ 10,966,405.00	
Caragh Road Naas (affordable)		€ -	€ -	€ -	2021 - 2025	€ 4,458,958.00	
Caragh Road Naas (social)		€ -	€ -	€ -	2021 - 2025	€ 17,241,307.23	
Land Acquisition		€ -	€ -	€ -	Not Applicable	€ 1,705,000.00	Amalgam of project
Patrician Ave, Naas		€ -	€ -	€ -	2021 - 2024	€ 1,245,799.00	
Road Transportation and Safety							
Local Road - Maintenance and Improvement		€ -	€ -	€ -	Not Applicable	€ 2,737,211.00	Increase in Annual Expenditure
TII National Route Pavement Schemes		€ -	€ -	€ -	Not Applicable	€ 900,000.00	Amalgam of projects
TII Network annual allocation		€ -	€ -	€ -	Not Applicable	€ 6,840,000.00	Amalgam of projects
R417 Athy Rd Jct at Monasterevin		€ -	€ -	€ -	Not yet known	€ 1,050,000.00	

R428 Castlemitchell Road Improvement Scheme	€	-	€	-	€	-	Not yet known	€	800,000.00	
Existing Celbridge Bridge Improvements	€	-	€	16,415.12	€	-	2022 - 2024	€	3,000,000.00	
Celbridge 2nd Bridge Crossing	€	-	€	-	€	-	2022 - 2024	€	933,000.00	
Royal Canal Cycle Track (Maynooth to Dublin)	€	-	€	-	€	-	2022-2027	€	5,800,000.00	
Maynooth North South Scheme	€	-	€	-	€	-	2022 - 2023	€	3,000,000.00	
OD6 Clane Inner Relief Rd Capdoo	€	-	€	-	€	-	Not yet known	€	1,025,000.00	
Maynooth Outer Orbital (Meath)	€	-	€	-	€	-	Not yet known	€	700,000.00	
Newbridge Transportation Framework	€	-	€	-	€	-	Not yet known	€	1,700,000.00	
Kilcullen Industrial Estate Road	€	-	€	-	€	-	Not yet known	€	1,100,000.00	
Newbridge Southern Orbital Relief Road (ph 1 & 2)	€	-	€	-	€	-	Not yet known	€	533,000.00	
Improvement of Ladytown Junction	€	-	€	50,170.99	€	-	2022 - 2023	€	5,000,000.00	
Dublin Road Naas (Including Popular Square)	€	-	€	-	€	-	Not yet known	€	1,400,000.00	
Craddockstown Rd/Ballycane Rd Jct Improvement	€	-	€	-	€	-	2022 - 2023	€	1,100,000.00	
Transport Strategies	€	-	€	-	€	-	2021 - 2022	€	1,300,000.00	Amalgam of projects
GDA Cycle Tracks	€	-	€	-	€	-	2021-2026	€	1,000,000.00	Network of projects
Speed Limit Signage (after review completed)	€	-	€	-	€	-	2022 - 2023	€	850,000.00	
Public Lighting Infrastructure & Improvements	€	-	€	53,657.31	€	-	2023 - 2025	€	9,030,000.00	
Water Services										
Athy Surface Water Scheme	€	-	€	-	€	-	2022-2027	€	1,584,000.00	
Celbridge Surface Water Scheme	€	-	€	-	€	-	2022 - 2023	€	743,277.00	
Clane Surface Water Scheme	€	-	€	-	€	-	2022 - 2024	€	946,217.00	
Maynooth Surface Water Scheme	€	-	€	-	€	-	2022 - 2023	€	803,336.00	
Kilcock Surface Water Scheme	€	-	€	-	€	-	2022 - 2023	€	835,519.00	
Newbridge Surface Water Scheme	€	-	€	-	€	-	2022 - 2024	€	858,178.00	
Leixlip Surface Water Scheme	€	-	€	-	€	-	2022 - 2023	€	753,741.00	
Minor Works	€	-	€	-	€	-	Not Applicable	€	1,640,000.00	Amalgam of Projects
MD Schemes	€	-	€	-	€	-	Not Applicable	€	2,997,384.00	Amalgam of Projects
Development Management										
Economic Development and Promotion	€	-	€	-	€	-	Not Applicable	€	1,562,172.00	Annual Expenditure
Celbridge Comm Facilities	€	-	€	-	€	-	Not yet known	€	1,358,750.00	
Kildare Newbridge Comm Facilities	€	-	€	5,500.00	€	-	Not yet known	€	966,885.00	
Leixlip Comm Facilities	€	-	€	-	€	-	Not yet known	€	567,721.00	
Maynooth Comm Facilities	€	-	€	-	€	-	Not yet known	€	524,305.00	
Skackleton Museum	€	-	€	-	€	-	Not yet known	€	4,000,000.00	
Emily Square	€	-	€	-	€	-	Not yet known	€	1,700,000.00	
Greenway Alymer Bridge to Sallins	€	-	€	-	€	-	Not yet known	€	3,000,000.00	
Kilcullen Market Square	€	-	€	-	€	-	Not yet known	€	1,300,000.00	
Rathangan Market Square	€	-	€	-	€	-	Not yet known	€	1,300,000.00	
Newbridge Cultural Quarter	€	-	€	-	€	-	Not yet known	€	656,412.00	
Kildare Market Square Phase 1	€	-	€	-	€	-	Not yet known	€	1,500,000.00	
Kildare Market Square Ped Link to KVO	€	-	€	-	€	-	Not yet known	€	2,333,333.00	
Edmund Rice Square	€	-	€	-	€	-	Not yet known	€	500,000.00	
Redevelopment of the Harbour Field	€	-	€	2,339.29	€	-	Not yet known	€	5,000,000.00	
St Bridgids Well Redevelopment	€	-	€	-	€	-	Not yet known	€	550,000.00	
Naas Castle Quarter Masterplan	€	-	€	-	€	-	Not yet known	€	4,662,000.00	
Environmental Services										
Northern Civic Amenity	€	-	€	-	€	-	2022 - 2025	€	5,000,000.00	
Legacy Landfill	€	-	€	-	€	-	Not yet known	€	1,800,000.00	
Extension and Development of Burial Grounds	€	-	€	2,787.00	€	-	Not applicable	€	1,365,623.00	Amalgam of projects
Future Civil Defence Development	€	-	€	-	€	-	Not yet known	€	1,100,000.00	
Recreation and Amenity										
Community Sport and Recreational Development	€	-	€	-	€	-	Not Applicable	€	550,383.00	Annual Expenditure
North Kildare Swimming Pool	€	-	€	-	€	-	Not yet known	€	11,500,000.00	
Kildare County Central Library	€	-	€	-	€	-	2020-2026	€	13,000,000.00	
Clane Library	€	-	€	204,250.00	€	-	2022 - 2024	€	3,610,000.00	
Library Improvements	€	-	€	-	€	-	Not Applicable	€	2,000,000.00	Amalgam of projects
Wonderful Barn Improv Works	€	-	€	-	€	-	2022 - 2026	€	1,877,100.00	
Castletown Woods	€	-	€	-	€	-	2022 - 2026	€	500,000.00	
Maynooth Plan Carton	€	-	€	-	€	-	2022 - 2026	€	2,589,000.00	

Riverbank Arts Centre		€	-	€	-	€	-	2023 - 2026		€	12,500,000.00	
Liffeyvalley Strategy Kildare LHD		€	-	€	-	€	-	2022 - 2025		€	2,353,236.00	
Monread Park Improvements		€	-	€	-	€	-	2022 - 2024		€	694,000.00	
Sallins Amenity Lands		€	-	€	118,080.00	€	-	2021 - 2026		€	7,500,000.00	
Open Space Strategy		€	-	€	-	€	-	Not yet known		€	714,799.00	Amalgam of projects
Celbridge Area Rec Development		€	-	€	-	€	-	Not yet known		€	1,014,000.00	
Leixlip Area amenities		€	-	€	-	€	-	Not yet known		€	572,000.00	
Liffeyvalley Strategy Leixlip		€	-	€	-	€	-	Not yet known		€	1,194,000.00	
Naas Area Amenities		€	-	€	8,997.15	€	-	Not yet known		€	880,243.00	Amalgam of projects
Cherry Avenue Development		€	-	€	8,199.18	€	-	2021 - 2026		€	7,000,000.00	
Totals		€	-	€	555,181.56	€	-			€	310,705,946.23	

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		€ 16,239,142.00	€ -	€ -	Not Applicable	not applicable	Not Applicable	annual expenditure
A02 Housing Ass,Alloc & Transfer		€ 1,589,247.00	€ -	€ -	Not Applicable	not applicable	Not Applicable	annual expenditure
A03 Housing Rent & TP Admin		€ 914,081.00	€ -	€ -	Not Applicable	not applicable	Not Applicable	annual expenditure
A04 Housing Comm Dev Support		€ 1,133,691.00	€ -	€ -	Not Applicable	not applicable	Not Applicable	annual expenditure
A05 Admin Homeless Service		€ 4,119,998.00	€ -	€ -	Not Applicable	not applicable	Not Applicable	annual expenditure
A06 Support to Housing Cap&Aff Prog		€ 4,832,371.00	€ -	€ -	Not Applicable	not applicable	Not Applicable	annual expenditure
A07 RAS Programme		€ 22,220,272.00	€ -	€ -	Not Applicable	not applicable	Not Applicable	annual expenditure
A08 Housing Loans		€ 2,632,339.00	€ -	€ -	Not Applicable	not applicable	Not Applicable	annual expenditure
A09 Housing Grants		€ 3,727,902.00	€ -	€ -	Not Applicable	not applicable	Not Applicable	annual expenditure
A12 Housing Assistance Prog		€ 1,077,847.00	€ -	€ -	Not Applicable	not applicable	Not Applicable	annual expenditure
Houses Upgrade Other Costs		€ -	€ 1,273,907.16	€ -	Not Applicable	not applicable	n/a annual figure taken	annual expenditure
House Purchases		€ -	€ 18,459,500.00	€ -	Not Applicable	not applicable	n/a annual figure taken	annual expenditure
Part V Purchases		€ -	€ 24,899,543.07	€ -	Not Applicable	not applicable	n/a annual figure taken	annual expenditure
CAS St John of God Housing Association		€ -	€ -	€ -	Not yet known	€ 600,977.85	€ 672,155.00	
Road Transportation and Safety								
Regional Road - Maintenance & Improvement		€ 8,554,089.00	€ -	€ -	not applicable	not applicable	Not Applicable	annual expenditure
Local Road - Maintenance & Improvement		€ 19,418,979.00	€ -	€ -	not applicable	not applicable	Not Applicable	annual expenditure
Public Lighting		€ 4,575,726.00	€ -	€ -	not applicable	not applicable	Not Applicable	annual expenditure
Traffic Management Improvement		€ 1,541,797.00	€ -	€ -	not applicable	not applicable	Not Applicable	annual expenditure
Road Safety Promotion/Education		€ 829,637.00	€ -	€ -	not applicable	not applicable	Not Applicable	annual expenditure
Maintenance & Management of Car Parking		€ 2,458,042.00	€ -	€ -	not applicable	not applicable	Not Applicable	annual expenditure
Support to Roads Capital Programme		€ 4,158,715.00	€ -	€ -	not applicable	not applicable	Not Applicable	annual expenditure
NRO Naas Newbridge By-Pass Upgrade		€ -	€ 1,751,041.61	€ -	2017 - 2022	€ 56,510,137.00	€ 63,000,000.00	
NRO M7 Osbertstown I/Change & Sallins ByPass		€ -	€ 9,122,379.36	€ -	2017 - 2023	€ 71,072,422.00	€ 75,000,000.00	
NRO Post 2012 Admin Costs		€ -	€ 1,127,081.33	€ -	not applicable	not applicable	Not Applicable	annual expenditure
DTTAS Kildare Support Office		€ -	€ 501,678.28	€ -	not applicable	not applicable	Not Applicable	annual expenditure
NRO N4 MAYNOOTH TO LEIXLIP		€ -	€ 801,223.02	€ -	Not yet known	€ 1,346,900.00	€ 4,853,579.00	
NRO WEXFORD BRIDGES REHABILITATION		€ -	€ 899,358.07	€ -	not applicable	not applicable	Not Applicable	annual expenditure
TII Athy Distributor Road		€ -	€ 1,902,579.00	€ -	2019 - 2024	€ 7,914,469.00	€ 42,500,000.00	
Regional Salt Barn/Machinery Yard		€ -	€ 960,443.00	€ -	Not yet known	€ 3,732,028.00	€ 18,500,000.00	
DRAINAGE - KILDARE/NEWBRIDGE		€ -	€ 526,249.76	€ -	not applicable	not applicable	not applicable	annual expenditure
Maynooth Eastern Ring Road		€ -	€ 332,782.00	€ -	not yet known	€ 1,028,250.00	€ 49,260,000.00	
Newbridge Lidl Relief road		€ -	€ -	€ -	2019-2022	€ 3,226,712.00	€ 3,226,712.00	
Junction works Maynooth (KWETB)		€ -	€ 200,979.00	€ -	2019-2022	€ 4,201,288.00	€ 4,213,100.00	
Coughlanstown Road Slope Failure		€ -	€ 52,491.00	€ -	2019-2022	€ 2,187,861.00	€ 2,188,746.00	
KCC170004 Kildangan Bridge Pedestrian		€ -	€ 145,006.00	€ -	2019-2022	€ 815,022.00	€ 900,000.00	
Water Services								
Operation and Maintenance of Water Supply		€ 4,645,832.00	€ -	€ -	Not Applicable	Not Applicable	Not Applicable	annual expenditure
Operation and Maintenance of WW Treatment		€ 4,648,665.00	€ -	€ -	Not Applicable	Not Applicable	Not Applicable	annual expenditure
Support to Water Capital Programme		€ 576,785.00	€ -	€ -	Not Applicable	Not Applicable	Not Applicable	annual expenditure
Morell Surface Water Scheme		€ -	€ 318,299.33	€ -	2020 - 2026	€ 425,200.00	€ 7,500,000.00	
Naas & Sallins Surface Water Scheme		€ -	€ 260,490.13	€ -	2022 - 2028	€ 265,546.00	€ 7,500,000.00	
Development Management								
Forward Planning		€ 2,259,355.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Development Management		€ 5,128,911.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Enforcement		€ 1,004,640.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Community & Enterprise Function		€ 5,864,844.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure

Unfinished Housing Estates		€ 1,300,388.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Building Control		€ 560,594.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Economic Development & Promotion		€ 7,367,701.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Heritage and Conservation Services		€ 706,026.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Model School Food Hub Athy		€ -	€ 127,400.00	€ -	2021 - 2024	€ 353,489.00	€ 6,200,000.00	
Kilcock Community Facility		€ -	€ 834,803.20	€ -	2021 - 2022	€ 834,803.20	€ 2,000,000.00	
RRDF Barrow Blueway		€ -	€ 1,322,110.65	€ -	2021 - 2023	€ 1,322,110.65	€ 8,500,000.00	
Environmental Services								
Operation, Maintenance & Aftercare of Landfill		€ 712,067.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Litter Management		€ 1,452,221.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Street Cleaning		€ 2,974,918.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Waste Regs, Monitoring & Enforcement		€ 3,821,182.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Maintenance & Upkeep of Burial Grounds		€ 1,120,879.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Safety of Structures and Places		€ 629,023.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Operation of Fire Service		€ 5,917,124.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Fire Prevention		€ 931,436.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Water Quality, Air and Noise Pollution		€ 1,256,610.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Climate Change and Flooding		€ 1,097,298.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Kerdiffstown Landfill Remediation (Consol.)		€ -	€ 15,314,883.07	€ -	2015 - 2024	€ 35,200,415.00	€ 62,825,000.00	
Maynooth Fire Station		€ -	€ -	€ -	2021 - 2024	€ 1,058,805.00	€ 4,500,000.00	
Recreation and Amenity								
Operation & Maintenance of Leisure Facilities		€ 594,527.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Operation of Library and Archival Service		€ 8,147,014.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Op. Mtce & Imp of Outdoor Leisure Areas		€ 1,539,665.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Community Sport and Recreational Development		€ 1,244,522.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Operation of Arts Programme		€ 1,071,056.00	€ -	€ -	Not Applicable	not applicable	€ -	annual expenditure
Naas Library		€ -	€ 1,473,427.41	€ -	2020-2022	€ 1,707,494.49	€ 7,500,000.00	
Cotton Mill Record Management Building		€ -	€ 384,921.00	€ -	2021 - 2022	€ 384,921.00	€ 2,000,000.00	
Bawnogues Playground		€ -	€ 368,797.00	€ -	2017 - 2025	€ 1,923,312.00	€ 5,000,000.00	
DeBurgh Estate (Land & Development)		€ -	€ 10,509.10	€ -	2020 - 2026	€ 535,509.10	€ 5,000,000.00	
Prosperous Town Park Development		€ -	€ -	€ -	2020 - 2024	€ 688,524.00	€ 830,000.00	
Agriculture, Education, Health and Welfare								
Veterinary Service		€ 723,206.00	€ -	€ -	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure
Miscellaneous Services								
Administration of Rates		€ 21,414,544.00	€ -	€ -	not applicable	Not Applicable	€ -	Annual Expenditure
Local Representation / Civic Leadership		€ 8,082,135.00	€ -	€ -	not applicable	Not Applicable	€ -	Annual Expenditure
Motor Taxation		€ 1,008,431.00	€ -	€ -	not applicable	Not Applicable	€ -	Annual Expenditure
Agency & Recoupable Services		€ 767,281.00	€ -	€ -	not applicable	Not Applicable	€ -	Annual Expenditure
Totals		€ 198,592,755.00	€ 83,371,882.55	€ -		€ 197,336,196.29	€ 383,669,292.00	
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
Housing & Building								
Narraghmore		€ -	€ 5,000.01	€ -	2021		€ 5,000.01	Not Proceeding
St Patricks Park (Phase 1)		€ -	€ -	€ -	2021		€ 3,894,066.00	Completed
Road Transportation and Safety								
NRO - N78 CASTLECOMER FOOTBRIDGE		€ -	€ 1,035,126.00	€ -	2021		€ 1,350,209.00	Completed
Royal Canal Greenway Maynooth - Westmeath		€ -	€ 7,977.00	€ -	2021		€ 5,317,220.00	Completed
Development Management								
Economic Hub	Merits	€ -	€ 534,541.00	€ -	2021		€ 6,253,408.00	
Totals		€ -	€ 1,582,644.01	€ -			€ 16,819,903.01	
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								
HC 17/49 PURCHASE OF 5 UNITS AT TOGHER WAY, URLINGFORD, CO KILKENNY	Turnkey Project	€ -	€ -	€ -	2022		€700,000.00	
DEV. 5 UNITS AT CANAL RD, JOHNSTOWN – PROJECT 1	SHIP Housing Construction Project	€ -	€ 5,897.00	€ -	2024		€1,014,911.00	

HC20/07 DEV 2 UNITS AT CANAL RD, JOHNSTOWN - PROJECT 2	SHIP Housing Construction Project	€ -	€ 707.00	€ -	2024	€573,701.00	
HC20/08 DEV 4 UNITS AT CANAL RD, JOHNSTOWN - PROJECT 3	SHIP Housing Construction Project	€ -	€ -	€ -	2024	€890,020.00	
HC20/17 DIRECT BUILD 21 UNITS TA TOBERNAPEISTE, FRESHFORD	SHIP Housing Construction Project	€ -	€ 6,845.00	€ -		€5,300,000.00	
HC20/29 TURNKEY 4 UNITS AT MAIN STREET, PILTOWN	Turnkey Project	€ -	€ 108,414.00	€ -		€997,384.00	
HC19/29 PURCHASE OLD WEATHER STATION, GRANGES RD, KILKENNY	SHIP Housing Construction Project	€ -	€ -	€ -	2024	€1,645,141.00	
VH 118 GSC DEVELOPMENT OF RED BARN, BALLYRAGGET	CAS Housing Project	€ -	€ 394,885.00	€ -		€3,075,840.00	
VH271 SOS THE ROUNDHOUSE, KELLS	CAS Housing Project	€ -	€ -	€ -		€637,938.00	
VH274 GSC PURCHASE OF 6 APTS AT LADYSWELL, THOMASTOWN	CAS Housing Project	€ -	€ 32,707.00	€ -		€1,582,284.00	
VH275 SOPHIA PURCHASE FORMER ST JOHN OF GOD CONVENT, COLLEGE ROAD	CAS Housing Project	€ -	€ 45,128.00	€ -	2024	€5,787,970.00	
VH307 KVHA PURCHASE OF DINAN LODGE, JENKINSTOWN	CAS Housing Project	€ -	€ -	€ -		€540,455.00	
VH311 KVHA DEVELOP OF PRAGUE HOUSE HALL, FRESHFORD	CAS Housing Project	€ -	€ 3,936.00	€ -		€1,769,493.00	
VH333 SOS Kilkenny CLG 6 Units at Tinnypark, Callan Road, Kilkenny	CAS Housing Project	€ -	€ -	€ -	2022	€1,446,800.00	
VH335 Clannmil HA Ire CLG 4 Units at 70-71 Patrick Street, Kilkenny	CAS Housing Project	€ -	€ -	€ -	2023	€902,463.00	
RAS AND LEASING PROGRAMME		€ 2,066,548.78	€ -	€ -			
ROAD TRANSPORTATION & SAFETY		€ -	€ -	€ -			
REFURBISHMENT VICAR ST & GREENSBRIDGE	Construction	€ -	€ -	€ -	2023	€609,000.00	
ABBAY QUARTER OFF STREET CONNECTIVITY	Construction	€ -	€ 13,754.00	€ -	2024	€600,000.00	
CITY DEMARCATION & GATEWAYS	Construction	€ -	€ 35,634.49	€ -	2023	€538,000.00	
KILKENNY RING ROAD EXT	Construction	€ -	€ -	€ -		€40,000,000.00	
URDF ABBAY ROAD GREENWAY CONNECTIVITY	URDF Project	€ -	€ -	€ -	2022	€702,000.00	
URDF ABBAY ROAD & BELMONT ROAD	URDF Project	€ -	€ -	€ -	2022	€2,543,000.00	
URDF PORT ROAD	URDF Project	€ -	€ -	€ -	2023	€2,112,000.00	
CASTLE / PARADE JUNCTION IMPROVEMENTS	Construction	€ -	€ -	€ -	2025	€615,000.00	
CARNEIGE PLAZA & 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	€ 824,665.00	€ -	€ -	2022		
DEVELOPMENT MANAGEMENT		€ -	€ -	€ -			
CULTURAL HUB DEVELOPMENT	Cultural Hub Development	€ -	€ 1,941.00	€ -	2023	€510,000.00	
ABBAY QUARTER - TEMPORARY CAR & COACH PARKING	Temporary Coach & Car Parking	€ -	€ -	€ -	2022	€695,000.00	
THOSEL PROJECT	Development of Town Hall	€ -	€ -	€ -	2024	€5,200,000.00	
CALLAN FRIARY PROJECT	Purchase, design & planning for Friary Building & Priory	€ -	€ -	€ -	2023	€670,659.00	
LIGHTING UP MEDIEVAL MILE	Lighting	€ -	€ -	€ -	2022	€740,000.00	
PILTOWN GARDIA STATION	Business Hub	€ -	€ -	€ -	2023	€571,685.00	
RECREATION & AMENITY		€ -	€ -	€ -			
FEASIBILITY WATER BASED HUB KILKENNY CITY	Feasibility Water Based Hub	€ -	€ 13,776.96	€ -		€600,000.00	
Totals		€ 2,891,213.78	€ 663,625.45	€ -		€ 86,330,744.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
HOUSING & BUILDING								
HC 16/28 MULHALLS SHOP OLD NEWPARK KILKENNY	SHIP Housing Construction Project	€ -	€ 98,822.00	€ -	2023	€ 406,953.00	€ 1,604,558.00	
HC 17/09 HOUSING DEVELOPMENT @ CROKERS HILL, KK	SHIP Housing Construction Project	€ -	€ 9,164.84	€ -	2024	€ 3,822,941.00	€ 26,039,307.00	

HC 17/29 DEVELOPMENT OF LAND AT LADYWELL, THOMASTOWN	SHIP Housing Construction Project	€ -	€ 825,434.00	€ -	2023	€ 2,084,867.00	€ 2,675,357.00
HC 18/13 PURCHASE OF 18 UNITS AT TOGHER WAY, URLINGFORD	Turnkey Project	€ -	€ 492.00	€ -	2022	€ 2,700,426.00	€ 3,547,372.00
HC 18/18 PURCHASE OF 6 HOUSES, MOONCOIN	Turnkey Project	€ -		€ -	2022	€ 2,460.00	€ 1,476,000.00
HC 18/81 DIRECT BUILD 2 HOUSES ON EXISTING SITE AT JENKINSTOWN	SHIP Housing Construction Project	€ -	€ 301,828.00	€ -	2022	€ 344,512.00	€ 508,214.00
HC19/28 PURCHASE LANDS AT LADYWELL (OPW), THOMASTOWN	SHIP Housing Construction Project	€ -	€ 331,990.00	€ -	2024	€ 407,897.00	€ 7,301,253.00
HC19/43 CONSTRUCTION 58 UNITS AT HEBRON ROAD	Turnkey Project	€ -	€ -	€ -	2022	€ 7,227,256.00	€ 16,212,477.00
HC19/38 PURCHASE 28/34 THE GREEN AYRFIELD	SHIP Housing Construction Project	€ -	€ 197,299.00	€ -	2022	€ 1,638,524.00	€ 1,649,557.00
HC20/01 TURNKEY 8 UNITS PENNEFEATHER COURT, HEBRON ROAD	Turnkey Project	€ -	€ 4,305.00	€ -	2022	€ 1,891,054.00	€ 1,891,054.00
VH90 CAMPHILL 2 HOUSES & IMP WORKS @ GRENNAN VILLA	CAS Housing Project	€ -	€ 245,160.00	€ -	2022	€ 641,220.00	€ 776,152.00
VH 98 KINGSRIVER H.A. ENNISNAG, STONEYFORD, CO KILKENNY	CAS Housing Project	€ -	€ 84,434.00	€ -	2022	€ 542,993.00	€ 639,341.00
VH 114 GSC PURCHASE OF HENNESSY'S SHOP, CASTLECOMER	CAS Housing Project	€ -	€ 16,636.00	€ -	2023	€ 241,584.00	€ 828,907.00
VH131 GSC PURCHASE OF 21 BLACKMILL ST - CONVERSION & CONSTRUCTION	CAS Housing Project	€ -	€ 206,597.00	€ -	2023	€ 948,374.00	€ 2,786,000.00
VH149 GSC CONSTRUCTION OF 12 UNITS, BROTHER THOMAS PLACE, KILKENNY	CAS Housing Project	€ -	€ 1,045,758.00	€ -	2022	€ 1,628,957.00	€ 2,681,987.00
VH259 GSC B&R 7 UNITS AT FIENNES COURT, WILLIAM STREET	CAS Housing Project	€ -	€ 123,826.00	€ -	2022	€ 1,226,238.00	€ 1,382,522.00
MAINTENANCE & IMP OF LA HOUSING	A01	€ 6,139,316.00	€ -	€ -		€ -	€ -
HOUSING RENT & TENANT PURCHASE ADMIN	A03	€ 813,179.00	€ -	€ -		€ -	€ -
ADMIN OF HOMELESS SERVICES	A05	€ 962,026.00	€ -	€ -		€ -	€ -
SUPPORT TO HOUSING CAPITAL & AFFORDABLE PROG	A06	€ 1,098,202.00	€ -	€ -		€ -	€ -
RAS PROGRAMME	A07	€ 10,707,929.00	€ -	€ -		€ -	€ -
HOUSING LOADS	A08	€ 1,311,693.00	€ -	€ -		€ -	€ -
HOUSING GRANTS	A09	€ 1,671,596.00	€ -	€ -		€ -	€ -
ROAD TRANSPORTATION & SAFETY							
N24 CARRICK ROAD IMPROVEMENT	Minor Project (€5-20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)	€ -	€ 3,601.00	€ -	2024	€ 161,163.00	€ 10,000,000.00
HD 15 & HD 17 N24 TOWER ROAD	Minor Project (€5-20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)	€ -	€ 183,176.00	€ -	2023	€ 712,897.00	€ 10,000,000.00
N25 WATERFORD GLENMORE DESIGN	Major Project (>€20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)	€ -	€ 25,224.00	€ -	2030	€ 1,544,019.00	€ 2,800,000.00
N24 CAHIR TO WATERFORD	Major Project (>€20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)	€ -	€ 1,439,353.00	€ -	2030	€ 1,861,845.00	€ 6,000,000.00
N25 GRAIGUENAKILL TO GAULSTOWN	National Road Pavement Improvement Scheme	€ -	€ 112,715.00	€ -	2021	€ 2,265,662.00	€ 2,152,947.00
SOUTH NORTH LINK ROAD, FERRYBANK	URDF Project	€ -	€ 1,722.00	€ -	2025	€ 28,739.00	€ 8,469,000.00
OPW BALLYHALE FLOOD RELIEF SCHEME 2019	Flood Relief Works - Ballyhale	€ -	€ 222,534.00	€ -	2023	€ 366,191.00	€ 1,800,000.00
OPW GRAIGUENAMANAGH FLOOD RELIEF SCHEME 2019	Flood Relief Works - Graiguenamanagh	€ -	€ 318,503.00	€ -	2026	€ 607,948.00	€ 10,100,000.00
PUBLIC LIGHTING PROJECT	Up Grading of the Public Lighting to LED Lanterns and associated works	€ -	€ 9,674.00	€ -	2025	€ 28,252.00	€ 3,571,000.00
N77 BALLYRAGGET VILLAGE TO BALLYNASLEE	Minor Project (€5-20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)	€ -	€ 45,245.00	€ -	2024	€ 328,466.00	€ 10,000,000.00
HD28 NS PAVEMENT RENEWAL	HD 28 NP Pavement Improvement Works (Scrim)	€ -	€ 749,807.00	€ -	2021		€ 749,807.24
HD28 NP PAVEMENT RENEWAL	HD28 NS Pavement Improvement Works (Scrim)	€ -	€ 235,766.00	€ -	2022	€ 235,766.00	€ 1,873,478.00
N77 OLDTOWN TO BALLYRAGGET KK/20/18915	National Road Pavement Improvement Scheme	€ -	€ 808,998.00	€ -	2022	€ 808,998.00	€ 1,000,000.00
N76 RIVERSFIELD TO AHENURE NORTH	National Road Pavement Improvement Scheme	€ -	€ 903,219.00	€ -	2022	€ 903,219.00	€ 1,000,000.00
BREAGAGH VALLEY INFRASTRUCTURE ROAD	Design/Planning	€ -	€ 14,320.00	€ -	2025	€ 40,499.00	€ 4,500,000.00
LOUGHMACASK LINK ROAD	Design/Planning	€ -	€ 4,472.00	€ -	2023	€ 4,492.00	€ 2,400,000.00
ACTIVE TRAVEL - ST. KIERAN'S STREET & MARKET YARD ENHANCEMENT WORKS	Construction	€ -	€ 91,556.00	€ -	2023	€ -	€ 965,000.00
ORMONDE STREET CAPITAL WORKS	Construction	€ -	€ 382,579.00	€ -	2022	€ -	€ 1,061,000.00
NP ROAD MAINTENANCE AND IMPROVEMENT	B01	€ 883,079.00	€ -	€ -		€ -	€ -

REGIONAL ROAD MAINTENANCE AND IMPROVEMENT	B03	€ 1,638,579.00	€ -	€ -		€ -	€ -	
LOCAL ROAD MAINTENANCE AND IMPROVEMENT	B04	€ 20,631,503.00	€ -	€ -		€ -	€ -	
PUBLIC LIGHTING	B05	€ 1,081,863.00	€ -	€ -		€ -	€ -	
ROAD SAFETY ENGINEERING IMPROVEMENT	B07	€ 1,374,879.00	€ -	€ -		€ -	€ -	
CAR PARKING	B09	€ 1,338,238.00	€ -	€ -		€ -	€ -	
AGENCY AND RECOUPABLE SERVICES	B11	€ 1,923,439.00	€ -	€ -		€ -	€ -	
WATER SERVICES								
WATER SUPPLY	C01	€ 3,320,527.00	€ -	€ -		€ -	€ -	
WASTE WATER TREATMENT	C02	€ 2,053,800.00	€ -	€ -		€ -	€ -	
ADMIN OF GROUP AND PRIVATE INSTALLATIONS	C05	€ 1,834,171.00	€ -	€ -		€ -	€ -	
DEVELOPMENT MANAGEMENT								
MAYFAIR CITY LIBRARY	Library Development	€ -	€ 328,263.00	€ -	2023	€ 1,389,000.00	€ 6,353,000.00	
DIAGEO - HORSE BARRACK LANE	Diageo - Horse Barrack Lane	€ -	€ 812,387.00	€ -	2022	€ 1,822,258.00	€ 2,300,000.00	
ABBEY QUARTER – URBAN STREET & PARK	Abbey Quarter - Urban Street Park	€ -	€ 29,821.00	€ -	2024	€ 278,277.00	€ 13,460,000.00	
DIAGEO - MAYFAIR PUBLIC REALM	Public Realm Development	€ -	€ -	€ -	2023	€ 31,153.00	€ 693,000.00	
HISTORIC STRUCTURES FUND	Restoration of building	€ -	€ 21,889.17	€ -	2022	€ 33,208.00	€ 532,343.00	
RRDF THOMASTOWN - SESSIONS HOUSE	Restoration of building	€ -	€ 110,225.00	€ -	2022	€ 369,427.00	€ 1,502,000.00	
KILKENNY BIODIVERSITY & RECREATIONAL PARK - M3	Development of Biodiversity and Recreational Park	€ -	€ 13,136.15	€ -	2023	€ 55,712.00	€ 639,000.00	
THOMASTOWN LIBRARY & COMM HALL RRDF 2021	Development of Library & Community Hall	€ -	€ 97,586.00	€ -	2023	€ 130,978.00	€ 3,400,000.00	
GREENSBRIDGE BOARDWALK & PARK	Public Realm Development	€ -	€ 13,764.00	€ -	2022	€ 19,852.00	€ 1,000,000.00	
FORWARD PLANNING	D01	€ 652,987.00	€ -	€ -		€ -	€ -	
DEVELOPMENT MANAGEMENT	D02	€ 1,981,766.00	€ -	€ -		€ -	€ -	
TOURISM DEVELOPMENT AND PROMOTION	D05	€ 1,524,937.00	€ -	€ -		€ -	€ -	
COMMUNITY AND ENTERPRISE FUNCTION	D06	€ 2,489,277.00	€ -	€ -		€ -	€ -	
ECONOMIC DEVELOPMENT & PROMOTION	D09	€ 4,020,732.00	€ -	€ -		€ -	€ -	
HERITAGE AND CONSERVATION SERVICES	D11	€ 965,006.00	€ -	€ -		€ -	€ -	
ENVIRONMENTAL SERVICES								
DESIGN & CONSTRUCTION OF URLINGFORD FIRE STATION	Design and construction of a new 2 bay single storey fire station	€ -	€ 53,594.00	€ -	2023	€ 81,830.00	€ 2,100,000.00	
OP AND MTCE OF RECOVERY AND RECYCLING FACILITIES	E02	€ 1,136,361.00	€ -	€ -		€ -	€ -	
LITTER MANAGEMENT	E05	€ 696,625.00	€ -	€ -		€ -	€ -	
STREET CLEANING	E06	€ 1,823,073.00	€ -	€ -		€ -	€ -	
MAINTENANCE AND UPKEEP OF BURIAL GROUNDS	E09	€ 701,938.00	€ -	€ -		€ -	€ -	
OPERATION OF FIRE SERVICE	E11	€ 4,480,760.00	€ -	€ -		€ -	€ -	
WATER QUALITY, AIR AND NOISE POLLUTION	E13	€ 2,594,457.00	€ -	€ -		€ -	€ -	
RECREATION & AMENITY								
SOUTH EAST GREENWAY	SOUTH EAST GREENWAY	€ -	€ 14,490.00	€ -	2024		SEE NOTE	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
OPERATION OF LIBRARY AND ARCHIVAL SERVICE	F02	€ 3,116,846.00	€ -	€ -		€ -	€ -	

OP, MTCE AND IMP OF OUTDOOR LEISURE AREAS	F03	€ 3,190,130.00	€ -	€ -	€ -	€ -	€ -
COMMUNITY SPORT AND REGIONAL DEVELOPMENT	F04	€ 612,627.00	€ -	€ -	€ -	€ -	€ -
OPERATION OF ARTS PROGRAMME	F05	€ 844,544.00	€ -	€ -	€ -	€ -	€ -
AGRICULTURE, EDUCATION, HEALTH & WELFARE							
VETERINARY SERVICE	G04	€ 652,104.00	€ -	€ -	€ -	€ -	€ -
MISCELLANEOUS SERVICES							
ADMINISTRATION OF RTAES	HO3	€ 8,241,658.00	€ -	€ -	€ -	€ -	€ -
LOCAL REPRESENTATION/CIVIC LEADERSHIP	H09	€ 1,165,464.00	€ -	€ -	€ -	€ -	€ -
MOTOR TAXATION	H10	€ 700,252.00	€ -	€ -	€ -	€ -	€ -
AGENCY AND RECOUPABLE SERVICES	H11	€ 749,501.00	€ -	€ -	€ -	€ -	€ -
Totals		€ 101,125,064.00	€ 10,539,365.16	€ -	€ -	€ 39,866,107.00	€ 182,421,633.24

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 15/9 CONSTRUCTION OF 33 UNITS @ DONAGUILLE CASTLECOMER	SHIP Housing Construction Project	€ -	€ 965,711.00	€ -	2021	€ 7,783,884.00	
HC 16/38 CONSTRUCTION 22 UNITS STATION AVENUE BALLYRAGGET	SHIP Housing Construction Project	€ -	€ 1,207,635.00	€ -	2021	€ 4,563,024.00	
HC 16/39 CONSTRUCTION 18 UNITS PILTOWN	SHIP Housing Construction Project	€ -	€ 111,952.00	€ -	2020	€ 3,887,683.00	
HC 17/47 THE BROGUEMAKER INN PURCHASE & DEVELOPEMNT	SHIP Housing Construction Project	€ -	€ 2,183,199.00	€ -	2021	€ 4,860,841.00	
HC19/11 PURCHASE OF 16 UNITS AT LWR KILMACOW	Turnkey Project	€ -	€ 3,658,724.00	€ -	2021	€ 3,884,512.00	
HC20/25 TURNKEY 17 UNITS LIME GROVE, OAKRIDGE, FERRYBANK	Turnkey Project	€ -	€ 3,882,766.00	€ -	2021	€ 3,902,045.00	
VH106 GSC CAS PROJECT AT UPPER BRIDGE ST, CALLAN	CAS Housing Project	€ -	€ -	€ -	2019	€ 746,197.00	
ROAD TRANSPORTATION & SAFETY							
LIHAF - WESTERN ENVIRONS 2017	Construction	€ -	€ -	€ -	2021	€ 15,300,000.00	
MEDIAVAL MILE EXTENSION TO PARLIMENT STREET	Construction	€ -	€ 82,076.00	€ -	2021	€ 856,232.00	
DEVELOPMENT MANAGEMENT							
RRDF THOMASTOWN - LOWE LOGAN STREET	RRDF	€ -	€ 420,700.00	€ -	2021	€ 959,131.00	
RIVERSIDE PARK	Riverside Park Development	€ -	€ 536,510.00	€ -	2021	€ 2,300,000.00	
Totals		€ -	€ 13,049,273.00	€ -		€ 49,043,549.00	

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		€ 828,196.00	€ -	€ -	2022		
A07 RAS & Leasing Programme		€ 2,600,640.00	€ -	€ -	2022		
A09 Housing Grants		€ 807,230.00	€ -	€ -	2022		
Housing Acquisition Programme 2022 0115307C		€ -	€ -	€ -	2022	€ 7,500,000.00	
Turnkey at Bruach na Habhainn 0115294C	4 units	€ -	€ -	€ -	Q2 2022	€ 1,000,000.00	
Turnkey Church Avenue , Stradbally 0115289C	31 units	€ -	€ -	€ -	Q4 2023	€ 7,303,069.00	Phase 2 to be delivered Q4 2023
Part V Ballickmoyler Rd Graiguecullen 0115259C	7 units	€ -	€ -	€ -		€ 1,316,546.00	
Part V at Bradleys Field, Dublin Road, Portlaoise 0115261C	4 units	€ -	€ -	€ -	Q4 2023	€ 990,000.00	
Part V at Rush Hall, Shannon Road, Mountrath 0115264C	4 units	€ -	€ -	€ -		€ 900,000.00	
Part V The Maltings and Roselawn 0115272C	7 units	€ -	€ -	€ -	Q4 2022	€ 1,516,389.00	

Part V Droughill, Portarlington 0115273C	3 units	€ -	€ -	€ -			€ 670,000.00		
6 Units at Fire Station, Stradbally 0115291C	6 units	€ -	€ -	€ -			€ 1,500,000.00	Appraisal Stage - No Stage Approvals	
Bracklone Street, Portarlington 0115308C	12 units	€ -	€ -	€ -			€ 4,100,000.00	Stage 1 to be submitted	
Doonane 0115292C	12 units	€ -	€ -	€ -			€ 3,031,487.00	Stage 1 Approval	
Construction of 1 Units at Ballyadams (0115303C)	1 unit	€ -	€ -	€ -	Delivery 2023		€ 648,291.00	Dept Approval Single Stage	
Carraig Glas , Stradbally	26 units	€ -	€ 2,635.98	€ -			€ 6,303,954.00	Stage 2 approved	
Clonrooske, Portlaoise (0115269C)	11 units	€ -	€ 20,796.00	€ -			€ 2,012,130.00	Stage 1 approved	
Iona, Portlaoise	7 units	€ -	€ -	€ -			€ 1,964,330.00	Stage 1 approved	
CALF Harpurs Lane, Portlaoise - Respond 0112014C	44 units	€ -	€ -	€ -	Q1 2023		€ 3,958,800.00	Respond Housing	
Curragh na Mona, Abbeyleix Road, Portlaoise	39 units	€ -	€ -	€ -	Commencing Q3 2022		€ 3,630,005.00	Respond Housing	
CALF, South Dublin Road, 36 Units 0112014C	36 units	€ -	€ -	€ -	Q4 2023		€ 1,637,665.00	Co-Operative Housing	
CALF Ballymorris Green - Cluid 0112014C	46 units	€ -	€ -	€ -	Q3 2022		€ 3,265,911.00	Cluid Housing	
CALF The Meadows , Mountrath Rd, Portlaoise CLUID 0112014C	49 units	€ -	€ -	€ -	Q4 2023		€ 4,506,566.00	Cluid Housing	
CALF The Springs , Kilminchy	43 units	€ -	€ -	€ -			€ 2,572,766.00	Cluid Housing	
Convent Lands, Portlaoise (0128043C)	51 units	€ -	€ 683,207.00	€ -			€ 15,381,180.00	Stage 3 application submitted	
CALF The Maltings , CLUID	55 units	€ -	€ -	€ -	Q4 2022		€ 4,433,514.00	Cluid Housing	
County Hotel, Portlaoise 0128050C	11 units	€ -	€ -	€ -	Site investigations ongoing , delays due to structure		€ 2,756,497.00	Cluid Housing	
Former CBS Site	67 units	€ -	€ -	€ -	Q4 2022		€ 5,302,800.00	Cluid Housing	
Tyrells Land 0114092C		€ -	€ 10,500.00	€ -			€ 1,450,000.00	Land purchase	
Road Transportation & Safety									
B04 Local Road - Maintenance & Improvement		€ 1,783,195.00	€ -	€ -	2022		€ -	Increase in 2022 Budget >500K	
B07 Road Safety Eng Improvement		€ 3,260,634.00	€ -	€ -	2022		€ -	Increase in 2022 Budget >500K	
Traffic Management Portarlington		€ -	€ -	€ -	No Timeline		€ 750,000.00		
Portlaoise - Market Sq, Main St & Lwr Sq (0225011C)		€ -	€ -	€ -	0		€ 5,000,000.00	25% Local	
Lyster Sq Redevelopment (0225054C)		€ -	€ -	€ -	0		€ 2,966,667.00	25% Local	
Development Management									
D06 Community & Enterprise Function		€ 1,111,529.00	€ -	€ -	2022			Increase in 2022 Budget >500K	
D09 Economic Development & Promotion		€ 891,601.00	€ -	€ -	2022			Increase in 2022 Budget >500K	
D11 Heritage & Conservation Services		€ 521,352.00	€ -	€ -	2022			Increase in 2022 Budget >500K	
URDF Old Fort Outdoor Event & Performance Space	Event Space	€ -	€ -	€ -	Q1 2023		€ 600,000.00	25% Local	
URDF Car/Bicycle Park Old CBS lands	Carpark & Realm	€ -	€ -	€ -	Q2 2023		€ 1,491,000.00	25% Local	
Portarlington Market House (0403071C)	Upgrade Works	€ -	€ -	€ -			€ 1,216,533.00	RRDF Application	
Portarlington Regeneration 2030	Public Realm	€ -	€ -	€ -			€ 1,938,467.00	10% Local	
Just Transition - Medieval Churches	Conservation	€ -	€ -	€ -	Q4 2023		€ 880,000.00	15% Local	
Environmental Services									
Fire Station Stradbally		€ -	€ -	€ -			€ 1,500,000.00	15% Local	
Fire Station Rathdowney		€ -	€ -	€ -			€ 1,500,000.00	15% Local	
Recreation & Amenity									
TVRS 2021 Killleshin	Digital Hub	€ -	€ -	€ -			€ 500,000.00		
RRDF Durrrow	Community Hub	€ -	€ -	€ -			€ 1,456,983.00		
RRDF Borris in Ossory Courthouse	Re-development	€ -	€ -	€ -			€ 1,600,000.00	20% Local	
Agriculture, Education, Health & Welfare									
Mountmellick Flood Relief Scheme (0713002C)	Design FRS	€ -	€ 282,424.00	€ -	2025		€ 6,000,000.00	OPW Funded	
Portarlington Flood Relief Scheme (0713004)	Design FRS	€ -	€ 307,437.00	€ -	2025		€ 5,600,000.00	OPW Funded	
Totals		€ 11,804,377.00	€ 1,306,999.98	€ -			€ 122,651,550.00		

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance/Improvement of LA Housing		€ 5,037,051.00	€ -	€ -	ongoing	€ 5,037,051.00	€ -	Annual Revenue Budget/Expenditure 2021
A06 Support to Housing Capital & Affordable Prog.		€ 965,640.00	€ -	€ -	ongoing	€ 965,640.00	€ -	Annual Revenue Budget/Expenditure 2021
A07 RAS Programme		€ 5,913,503.00	€ -	€ -	ongoing	€ 5,913,503.00	€ -	Annual Revenue Budget/Expenditure 2021

A08 Housing Loans		€ 1,741,392.00	€ -	€ -	ongoing	€ 1,741,392.00	€ -	Annual Revenue Budget/Expenditure 2021
A09 Housing Grants		€ 1,797,025.00	€ -	€ -	ongoing	€ 1,797,025.00	€ -	Annual Revenue Budget/Expenditure 2021
CALF Agreements 0112014C		€ -	€ 7,728,673.48	€ -		€ 16,758,205.00	€ 16,758,205.00	
Oakpark 0115056C		€ -	€ 83,109.15	€ -	Q4 2022	€ 174,691.00	€ 957,613.27	TAU funded scheme
6 Units. Shannon Street, Mountrath 0115232C	6 units	€ -	€ 734,308.34	€ -		€ 1,531,864.30	€ 1,507,592.00	
10 Units Pattison's Estate, Mountmellick 2015 0115233C	10 units	€ -	€ 640,227.17	€ -	Q2 2022	€ 929,734.30	€ 2,766,444.00	On Site
10 Units at Gleann na Glaise, Ballyroan 0115238C	10 units	€ -	€ 1,036,830.63	€ -	Q3 2022	€ 1,423,453.25	€ 2,676,747.00	On Site
22 units Ballymorris Road, Portarlinton. 0115239C	22 units	€ -	€ 908,984.63	€ -		€ 6,756,316.94	€ 6,576,293.00	
6 units at Moore Street, Rathdowney 0115243C	6 units	€ -	€ 308,611.66	€ -	Q2 2022	€ 484,674.27	€ 1,430,072.00	On Site
Mooreville, Rathdowney 0115249C	10 units	€ -	€ 53,248.56	€ -		€ 93,991.71	€ 2,141,799.00	
Harbour Court, Mountmellick 0115250C	10 units	€ -	€ 67,695.08	€ -		€ 120,996.23	€ 1,543,084.00	
Abbeyleix Road , Iona Project 0115252C		€ -	€ 33,769.90	€ -		€ 438,509.00	€ 2,048,889.15	
Sean Doire, Durrow, Phase 2 0115257C	22 units	€ -	€ 2,551,770.00	€ -	Q2 2022	€ 2,849,743.00	€ 5,302,331.00	On Site
14 units at St. Kierans, Errill 0115263C	14 units	€ -	€ 131,283.02	€ -		€ 396,075.92	€ 3,853,136.00	
Construction of 22 Units at Derry Road, Durrow 0115296C	22 units	€ -	€ 2,767.50	€ -		€ 2,767.50	€ 4,364,555.00	
House Purchases 2020 0115280C		€ -	€ 124,270.04	€ -		€ 2,498,087.40	€ 3,000,000.00	
Social Housing Retrofitting Programme 0115282C		€ -	€ 169,077.46	€ -		€ 169,077.46	€ 5,000,000.00	
House Purchases Programme 2021 0115285C		€ -	€ 1,879,374.66	€ -		€ 1,879,375.00	€ 5,000,000.00	
6 No. Part V units at Ard Branagh , Portlaoise 0115290C	6 units	€ -	€ 2,551.03	€ -		€ 2,551.02	€ 1,500,000.00	
Turnkey Market Square Portarlinton 0115297C	18 units	€ -	€ 227,854.15	€ -	Q2 2023	€ 227,854.00	€ 4,687,104.00	On Site
5 Turnkey units at The Orchard , Ballylinan 0115298C	5 units	€ -	€ 369.00	€ -		€ 369.00	€ 958,169.00	
Turnkey at Feather Bed Lane , Borris in Ossory 0115270C	5 units	€ -	€ 1,140,548.00	€ -	Q2 2022	€ 1,140,548.00	€ 1,075,681.00	
Retro-fitting O'Moore Place 0111119C		€ -	€ 91,720.43	€ -		€ 91,720.43	€ 840,000.00	
Respond Dev,Abbeyleix Road 0128006C	39 units	€ -	€ 65,331.61	€ -		€ 2,144,850.44	€ 7,500,000.00	
O'Moore Place Regeneration 0113002C		€ -	€ 22,228.98	€ -		€ 464,507.03	€ 6,500,000.00	
Hepburn Court, Knockmay, Portlaoise 0115228C	54 units	€ -	€ -	€ -		€ 177,584.48	€ 10,000,000.00	
Road Transportation & Safety		€ -	€ -	€ -				
B02 - NS Road Maintenance and Improvement	Nat Secondary routes	€ 3,250,596.00	€ -	€ -	ongoing	€ 3,250,596.00	€ -	TII funded
B03 - Regional Road Maintenance and Improvement	Regional routes	€ 5,713,929.00	€ -	€ -	ongoing	€ 5,713,929.00	€ -	DTTS and TII funded
B04 - Local Roads Maintenance and Improvement	Local road network	€ 11,168,622.00	€ -	€ -	ongoing	€ 11,168,622.00	€ -	DTTS and TII funded
B05 - Public Lighting	Public Lights network	€ 1,273,469.00	€ -	€ -	ongoing	€ 1,273,469.00	€ -	
B07 - Road Safety Engineering Improvements		€ 1,478,907.00	€ -	€ -	ongoing	€ 1,478,907.00	€ -	
B10 - Support to Roads Capital Prog.		€ 604,030.00	€ -	€ -		€ 604,030.00	€ -	
Portlaoise Public Realm 0224031C		€ -	€ -	€ -		€ 51,544.00	€ 4,000,000.00	25% local funding
Portlaoise Laneways 0224032C		€ -	€ -	€ -		€ 65,298.00	€ 851,000.00	25% local funding
LED Public Lighting Upgrade 0225055C		€ -	€ -	€ -		€ 585,393.00	€ 1,500,000.00	30% Grant funding
Water Services		€ -	€ -	€ -		€ -	€ -	
C01 Operation & Maintenance of Water Supply		€ 2,452,995.00	€ -	€ -	ongoing	€ 2,452,995.00	€ -	Annual Revenue Budget/Expenditure 2021
C02 Operation & Maintenance of Waste Water Treatment		€ 1,624,131.00	€ -	€ -	ongoing	€ 1,624,131.00	€ -	Annual Revenue Budget/Expenditure 2021
Development Management		€ -	€ -	€ -				
D01 Forward Planning		€ 610,204.00	€ -	€ -	ongoing	€ 610,204.00	€ -	Annual Revenue Budget/Expenditure 2021
D02 Development Management		€ 1,191,989.00	€ -	€ -	ongoing	€ 1,191,989.00	€ -	Annual Revenue Budget/Expenditure 2021
D06 Community & Enterprise Function		€ 3,741,694.00	€ -	€ -	ongoing	€ 374,194.00	€ -	Annual Revenue Budget/Expenditure 2021

D09 Economic Development & Promotion		€ 3,008,472.00	€ -	€ -	ongoing	€ 3,008,472.00	€ -	Annual Revenue Budget/Expenditure 2021
D11 Heritage & Conservation Services		€ 648,065.00	€ -	€ -	ongoing	€ 648,065.00	€ -	Annual Revenue Budget/Expenditure 2021
J17 NEP Toghher Enterprise Lands 0422017C	Roads/services infrastructure	€ -	€ -	€ 1,485,288.00	Q4 2024	€ 7,175,480.00	€ 10,000,000.00	100% Local Authority funded
The Cube Centre of Excellence 0422018C		€ -	€ 763,214.00	€ -		€ 806,588.00	€ 2,562,000.00	20% Local Funding
URDF Scoil Mhuire 0435082C	Energy upgrade and refurbishment	€ -	€ 4,050.38	€ -	Q4 2022	€ 42,291.00	€ 1,100,000.00	25% Local Funding
URDF Public Realm Church Avenue/Railway Street/Tower Hill 0435083	URDF Fort Protector Phase 2	€ -	€ 276,260.38	€ -	Q2 2022	€ 277,640.00	€ 680,000.00	25% Local Funding
URDF Low E Lighting 0435079C	Portlaoise Low Carbon Town	€ -	€ 338,655.81	€ -	Q3 2022	€ 1,007,432.00	€ 1,329,230.00	25% Local Funding
URDF Triogue Way 0435076C	Portlaoise Low Carbon Town	€ -	€ 92,580.00	€ -	Q3 2023	€ 104,999.00	€ 1,000,000.00	Phase 1 complete
Portlaoise Destination Town (0436002C)		€ -	€ 106,129.00	€ -		€ 106,129.00	€ 675,000.00	25% Local
Environmental Services		€ -	€ -	€ -				
E01 Operation, Maintenance & Aftercare of Landfill		€ 854,236.00	€ -	€ -	ongoing	€ 854,236.00	€ -	Annual Revenue Budget/Expenditure 2021
E05 Litter Management		€ 721,644.00	€ -	€ -	ongoing	€ 721,644.00	€ -	Annual Revenue Budget/Expenditure 2021
E06 Street Cleaning		€ 710,610.00	€ -	€ -	ongoing	€ 710,610.00	€ -	Annual Revenue Budget/Expenditure 2021
E07 Waste Regulations, Monitoring & Enforcement		€ 511,849.00	€ -	€ -	ongoing	€ 511,849.00	€ -	Annual Revenue Budget/Expenditure 2021
E11 Operation of Fire Service		€ 4,563,177.00	€ -	€ -	ongoing	€ 4,563,177.00	€ -	Annual Revenue Budget/Expenditure 2021
Recreation & Amenity		€ -	€ -	€ -				
F02 Operation of Library & Archival Services		€ 2,931,835.00	€ -	€ -	ongoing	€ 2,931,835.00	€ -	Annual Revenue Budget/Expenditure 2021
F03 Op, Mtce & Imp of Outdoor Leisure Areas		€ 649,626.00	€ -	€ -	ongoing	€ 649,626.00	€ -	Annual Revenue Budget/Expenditure 2021
F04 Community Sport & Recreational Dev		€ 836,388.00	€ -	€ -	ongoing	€ 836,388.00	€ -	Annual Revenue Budget/Expenditure 2021
F05 Operation of Arts Programme		€ 1,281,788.00	€ -	€ -	ongoing	€ 1,281,788.00	€ -	Annual Revenue Budget/Expenditure 2021
Portlaoise Leisure Centre (0612001C)		€ -	€ 106,753.00	€ -		€ 519,739.00	€ 1,219,739.00	Ongoing Maintenance & Upgrade
Portarlington Leisure Centre (0612005C)		€ -	€ 65,557.00	€ -		€ 176,543.00	€ 1,026,543.00	Ongoing Maintenance & Upgrade
County Library Portlaoise 0622011C		€ -	€ 1,113,598.00	€ -	Q2 2022	€ 2,479,564.00	€ 6,212,838.00	15% Local Funding
Agriculture, Education, Health & Welfare		€ -	€ -	€ -				
Miscellaneous Service		€ -	€ -	€ -				
H03 Administration of Rates		€ 555,155.00	€ -	€ -	ongoing	€ 5,555,155.00	€ -	Annual Revenue Budget/Expenditure 2021
H09 Local Representation/Civic Leadership		€ 799,007.00	€ -	€ -	ongoing	€ 799,007.00	€ -	Annual Revenue Budget/Expenditure 2021
H11 Agency & Recoupable Services		€ 6,597,442.00	€ -	€ -	ongoing	€ 6,597,442.00	€ -	Annual Revenue Budget/Expenditure 2021
Totals		€ 73,234,471.00	€ 20,871,402.05	€ 1,485,288.00		€ 129,023,157.68	€ 130,144,064.42	

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							
Turnkey Units in Borris in Ossory 0115270C	11 units	€ -	€ 1,140,547.53	€ -	2021	€ 1,140,548	Houses delivered 2021
Turnkey at Clonslee 0115283C	7 units	€ -	€ 1,595,170.31	€ -	2021	€ 1,595,170	Houses delivered 2021
Derryounce, Droughill, Portarlington (0115265C)	4 Units	€ -	€ -	€ -		€ 796,406	Houses delivered 2021
CALF Ballickmoyler Co Operative (0112014C)	20 Units	€ -	€ 884,754.00	€ -	2021	€ 884,754	Houses delivered 2021
CALF Phase 4 Borris Rd. Portlaoise	9 Units	€ -	€ 272,350.00	€ -	2021	€ 1,921,294	Final phase delivered in 2021
CALF Cluainin, Mountrath Oaklee (0112014C)	10 Units	€ -	€ 13,191.00	€ -	2021	€ 263,802	
House Purchases 2019 (0115251C)		€ -	€ 67,683.66	€ -	2021	€ 7,150,856	
Road Transportation & Safety							
Portlaoise Southern Circular Road (0222052C)	Construction of Extension	€ -	€ -	€ -	End of Q3 2022	€ 8,427,797.00	DTTAS funding
N80 Maidenhead Scheme (0222090C)		€ -	€ 231,691.00	€ -	End of Q3 2022	€ 7,677,635.08	100% TII funding
Rural Regeneration Durrow (0435028C)		€ -	€ -	€ -		€ 694,392.94	25% local funding
Totals		€ -	€ 4,205,387.50	€ -		€ 30,552,653.96	

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	9 No 2 bedroom social housing units	€ -	€ -	€ -	3 year		€790,000.00	100% Grant Funding
Construction Project - 5 Turnkey Units at Carraig Breac Drumshanbo	4 No. 2 bedroom & 1 No. 3 bedroom social housing units	€ -	€ -	€ -	1 year		€880,000.00	100% Grant Funding
Construction Project - 4 Turnkey Units at Commons Lane Manorhamilton	4 No. 1 bedroom social housing apartments	€ -	€ -	€ -	1 year		€720,000.00	100% Grant Funding
Construction project - 3 Turnkey Units at Newtowngore,Co.Leitrim	3 No. 3 bedroom housing units	€ -	€ -	€ -	1 year		€650,000.00	100% Grant Funding
Part V Housing Acquisitions	3 no 2/3 bedroom units	€ -	€ -	€ -	2 year		€600,000.00	100% grant Funding
Manorhamilton Office	Provision of Office Accommodation	€ -	€ -	€ -	1 year		€750,000.00	100% Grant Funding
Transportation & Safety								
N15 Pavement (Redbrae to Donegal County Boundary)	National Primary Road Works	€ -	€ -	€ -	1 year		€1,020,000.00	100% Grant Funding
N15 Pavement Glencar to Sligo County Boundary)	National Primary Road Works	€ -	€ -	€ -	1 year		€1,020,000.00	100% Grant Funding
N16 Pavement Strengthening Lughnafaughery to Sligo Co.Boundary	National Primary Road Works	€ -	€ -	€ -	1 year		€820,000.00	100% Grant Funding
N16 Pavement Strengthening Diffreen to Lughnafaughery	National Primary Road Works	€ -	€ -	€ -	1 year		€820,000.00	100% Grant Funding
Land Drainage								
Dromod Flood Relief Scheme - CFRAMS	River Shannon Flood Relief Works	€ -	€ -	€ -	4 years		€1,830,000.00	100% Grant Funding
Development Management								
Mohill Public Realm	Rural Regeneration Project	€ -	€ -	€ -	3 years		€2,800,000.00	75% Grant Funding
RRDF Project - Drumshanbo	Rural Regeneration Project	€ -	€ -	€ -	5 years		€2,000,000.00	75% Grant Funding
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
Platforms for growth	Activity Services Building Acres Lake	€ -	€ -	€ -	2 Years		€700,000.00	75% Grant Funding
SLNCR	Development of Greenway	€ -	€ -	€ -	3 years		€15,730,000.00	80% Grant Funding
ORIS 2020 Cavan Leitrim Greenway Corgar to Aughawillan	Development of Greenway	€ -	€ -	€ -	2 Years		€540,000.00	75% Grant Funding
Sport Campus Land, Design Contribution	Development of sports campus	€ -	€ -	€ -	4 Years		€1,750,000.00	42% Grant Funding
RRDF Project - Drumshanbo Development stage	Rural Regeneration Project	€ -	€ -	€ -	2 Years		€680,000.00	80% Grant Funding
Glencar Waterfall further development	Further development at Glencar waterfall	€ -	€ -	€ -	3 Years		€500,000.00	75% Grant Funding
Totals		€ -	€ -	€ -			€ 47,280,000.00	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building+A3:138								
Construction Project - 27 Units Summerhill Carrick-on-Shannon	19 No. 2 bedroom & 8 No. 3 bedroom social housing units	€ -	€ -	€ 2,700,000.00	3 years	€ -	€ 7,500,000.00	100% Grant Funding
5 Unit Direct Build at Taobh Tire Manorhamilton	5 No. 2 bedroom units	€ -	€ -	€ 20,000.00	3 years	€ -	€ 970,000.00	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	€ -	€ -	€ 30,000.00	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	€ -	€ -	€ 30,000.00	3 years	€ -	€ 2,620,000.00	100% Grant Funding
18 Unit Development at Kilboderry Td, Carrick on Shannon	8 No. 1 bedroom and 10 no. 2 bedroom units	€ -	€ -	€ 230,000.00	3 years	€ -	€ 3,740,000.00	100% Grant Funding
4 Unit Direct Build at Dromahair,Co. Leitrim	4 No. 2 bedroom housing units	€ -	€ -	€ 30,000.00	2 years	€ -	€ 1,100,000.00	100% Grant Funding
2 Unit Direct Build at Breffni Crescent, Carrick on Shannon	2 no 2 bedoom single storey semi detached houses	€ -	€ -	€ 20,000.00	2 years	€ -	€ 510,000.00	100% Grant Funding
A01 - Maintenance/Improvement of LA Housing	Routine Maintenance/Grant Works	€ 2,667,901.00	€ -	€ -	Annual	€ -	€ -	
A06 - Support to Housing Capital & Affordable Prog	Technical & Administrative Support	€ 878,867.00	€ -	€ -	Annual	€ -	€ -	
A07 - RAS Programme	Payments to Landlords/Salaries	€ 712,879.00	€ -	€ -	Annual	€ -	€ -	
A08 - Housing Grants	Payment of Grants	€ 82,728.00	€ -	€ -	Annual	€ -	€ -	
Transportation & Safety								

Hartley Bridge Replacement	Replacement of Bridge over River Shannon	€ -	€ -	€ 10,000.00	3 years	€ 20,000.00	€ 1,630,000.00	100% Grant Funding
N16 Drummahan Realignment Scheme	National Primary Road Works	€ -	€ -	€ 530,000.00	3 years	€ -	€ 6,160,000.00	100% Grant Funding
N16 Munakill Realignment Scheme	National Primary Road Works	€ -	€ -	€ 230,000.00	5 years	€ -	€ 12,000,000.00	100% Grant Funding
N4 Carrick-on-Shannon to Dromod Bypass	Extension of N4 Bypass	€ -	€ -	€ 890,000.00	6 years	€ -	€ 117,180,000.00	100% Grant Funding
B01 - NP Road - Maintenance and Improvement	National Primary Road Works	€ 3,178,634.00	€ -	€ -		€ -	€ -	
B03 - Regional Roads - Maintenance and Improvement	Regional Road/Bridge Works	€ 5,898,718.00	€ -	€ -		€ -	€ -	
B04 - Local Roads - Maintenance and Improvement	Local Road Works	€ 8,898,900.00	€ -	€ -		€ -	€ -	
B05 - Public Lighting	Public Lighting Maintenance	€ 569,656.00	€ -	€ -		€ -	€ -	
B11 - Agency & Recoupable Services	Private/Agency Works, Road Opening Reinstatement Works	€ 1,644,488.00	€ -	€ -		€ -	€ -	
Land Drainage								
Carrick-on-Shannon Flood Relief Scheme - CFRAMS	River Shannon Flood Relief Works	€ -	€ -	€ 380,000.00	6 years	€ -	€ 6,050,000.00	100% Grant Funding
Leitrim Village Flood Relief Scheme	Flood Relief Works Leitrim Village	€ -	€ -	€ 240,000.00	3 years	€ -	€ 1,100,000.00	100% Grant Funding
Water Services								
Development Management								
Carrick-on-Shannon Urban Renewal	Urban Regeneration Project	€ -	€ -	€ 3,300,000.00	3 years	€ -	€ 10,200,000.00	75% Grant Funding
Ballinamore - The Junction - Rural Regeneration Development Fund	Rural Regeneration Project	€ -	€ -	€ 860,000.00	2 years	€ -	€ 3,300,000.00	75% Grant Funding
Manorhamilton Public Realm & Industrial Lands	Rural Regeneration Project	€ -	€ -	€ 80,000.00	3 years	€ -	€ 2,210,000.00	75% Grant Funding
D02 - Development Management	Management of development in County	€ 744,321.00	€ -	€ -		€ -	€ -	
D05 - Tourism Development and promotion	Tourism development and promotion in the county	€ 571,285.00	€ -	€ -		€ -	€ -	
D06 - Community and Enterprise function	Community Enhancement /Service support costs	€ 565,156.00	€ -	€ -		€ -	€ -	
D07 - Unfinished Housing Estates	Development of unfinished housing estates	€ 762,342.00	€ -	€ -		€ -	€ -	
D09 - Economic Development and promotion	Urban and Village renewal/ Provision of enabling Capital/Atlantic Economic Corridor	€ 3,523,440.00	€ -	€ -		€ -	€ -	
Environmental Services								
Manorhamilton New Fire Station	Provision of new fire station	€ -	€ -	€ 200,000.00	3 years	€ -	€ 2,300,000.00	100% Grant Funding
E07 - Waste Regulations, Monitoring and Enforcement	Waste Enforcement Regional Lead Authority	€ 911,041.00	€ -	€ -		€ -	€ -	
E11 - Operation of Fire Service	Operation of fire service/Retainer drills fire-fees/Firefighter Gratuities	€ 2,115,633.00	€ -	€ -		€ -	€ -	
Recreation and Amenity								
Dromahair Library	New Open Library under RRDF	€ -	€ -	€ 30,000.00	2 years	€ -	€ 2,500,000.00	90% Grant Funding
Carrick-on-Shannon - Leitrim Village Blueway Design	Extension of Existing Blueway	€ -	€ -	€ 140,000.00	2 years	€ -	€ 640,000.00	75% Grant Funding
Cavan Leitrim Greenway	Development of Greenway	€ -	€ -	€ 80,000.00	2 years	€ -	€ 660,000.00	75% Grant Funding
SLNCR Greenway Design/Planning/Construction Sligo to Enniskillen	Development of Greenway	€ -	€ -	€ 660,000.00	3 years	€ -	€ 4,000,000.00	80% Grant Funding
Carrick on Shannon Destination Towns	Wayfinding Signage Carrick on Shannon	€ -	€ -	€ 50,000.00	2 years	€ -	€ 950,000.00	50% Grant Funding
F02 - Operation of Library and archival service	Library Salaries/Rent of Branched/Loan Charges	€ 1,368,067.00	€ -	€ -		€ -	€ -	
F03 - Operation, Maintenance and improvement of outdoor leisure areas	Operation and maintenance of outdoor leisure areas	€ 601,125.00	€ -	€ -		€ -	€ -	
F05 - Operation of Arts programme	Administration of the Arts/Audience & Participation/Support Professional Artists	€ 1,002,902.00	€ -	€ -		€ -	€ -	
Miscellaneous Services								
H01 - Profit/Loss Machinery Account	Maintenance of Machinery Service	€ 758,333.00	€ -	€ -		€ -	€ -	
H03 - Administration of rates	Administration of Rates Office/Rates on Vacant Premises/Rates Waiver - Covid 19	€ 1,886,205.00	€ -	€ -		€ -	€ -	
H09 - Local Representation /Civic Leadership	Civic Leadership Administration Costs/Provision of Computers	€ 1,002,654.00	€ -	€ -		€ -	€ -	
Totals		€ 40,345,275.00	€ -	€ 10,740,000.00		€ 20,000.00	€ 190,530,000.00	
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
Housing & Building								
Construction Project -9 Turnkey Units at Clos Eaglaise,Ballinamore	9 No 2 bedroom social housing units	€ -	€ -	€ 1,760,000.00			€ 1,760,000.00	100% Grant Funding

2021 Housing Acquisitions	10 no house acquisitions	€ -	€ -	€ 1,420,000.00		€ 1,420,000.00	100% Grant Funding
Totals		€ -	€ -	€ 3,180,000.00		€ 3,180,000.00	

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							
A07 RAS and Leasing Programme		€ 2,733,413.77	€ -	€ -		€ -	
A12 HAP Programme		€ 90,006,175.28	€ -	€ -		€ -	
Construction - Colbert Terrace Abbeyfeale (4 units)		€ -	€ -	€ 750,000.00	01/12/2023	€ 1,494,164.50	
CAS Construction - Mallow Street		€ -	€ -	€ 1,254,674.50		€ 2,838,664.00	
TurnKey Development - Pallaskenry (16 Units)		€ -	€ -	€ 2,430,000.00		€ 3,954,799.00	
Construction - Mountcollins (4 units)		€ -	€ -	€ 100,000.00	01/12/2023	€ 1,187,793.00	
CAS Construction - Towerfield Crescent, Croom (13 units)		€ -	€ -	€ 1,921,396.50	18/03/2024	€ 4,177,013.00	
CAS Construction - Cappamore Village (10 Units)		€ -	€ -	€ 1,026,245.52	30/11/2023	€ 2,489,312.00	
CAS Construction - St. Paul's Convent Kilfinane (9 Units)		€ -	€ -	€ 708,356.22	30/11/2023	€ 1,416,712.00	
Construction - Cosgrave Park (30 Units)		€ -	€ -	€ 2,000,000.00		€ 7,823,440.00	
Acquisitions - Mortgage to Rent		€ -	€ -	€ 350,000.00		€ 1,050,000.00	
Refurbishment - Voids		€ -	€ -	€ 400,000.00		€ 1,200,000.00	Voids Programme for 2022 currently being finalised. No indication from the Department yet as to funding levels.
Refurbishment - Disabled Person Grants (DPG's)		€ -	€ 95,000.00	€ 855,000.00		€ 2,850,000.00	
Acquisitions - CAS		€ -	€ -	€ 1,000,000.00		€ 3,000,000.00	
Acquisitions - Strategic Purchases		€ -	€ -	€ 1,000,000.00		€ 4,000,000.00	
Acquisitions - General		€ -	€ -	€ 2,000,000.00		€ 6,000,000.00	
Acquisitions - Buy & Renew		€ -	€ -	€ 2,000,000.00		€ 6,000,000.00	
CALF Projected Projects		€ -	€ -	€ 2,000,000.00		€ 6,000,000.00	
Refurbishment Programme - Regeneration		€ -	€ -	€ 2,035,000.00		€ 6,105,000.00	
Land Activation - Services Sites Fund		€ -	€ 2,178,092.00	€ -		€ 21,001,914.00	
Refurbishment - Private Grants (HAGs, MAGs and HAOPs)		€ -	€ 535,000.00	€ 2,140,000.00		€ 8,025,000.00	
Environmental & Small Capital Works - Regeneration		€ -	€ -	€ 3,370,000.00		€ 10,110,000.00	Small Capital Works
Acquisitions - Part V		€ -	€ -	€ 4,500,000.00		€ 16,875,000.00	
Refurbishments - Derelicts, B&R, General SHIP, CPO, O&M, Regen		€ -	€ -	€ 6,056,000.00	Ongoing	€ 11,256,000.00	Consolidated
CAS Construction - Main Street Croom (5 Units)	AHB Construction	€ -	€ -	€ 513,046.50	03/09/2023	€ 1,026,093.00	
CAS Construction - Ballygrennan Close, Group Homes - (5 Units)		€ -	€ -	€ 766,168.00	01/11/2024	€ 766,168.00	
CAS Construction - Ballygrennan Close, Community Facility (7 Units)	at proposal stage	€ -	€ -	€ 864,268.00		€ 864,268.00	
CAS Construction - Henry Street (5 Units)		€ -	€ -	€ 868,914.00		€ 968,914.00	
CAS Construction - Alphonsus Street (8 Units)		€ -	€ -	€ 1,000,000.00	30/08/2023	€ 1,782,331.00	
CALF Turnkey - Woodfield Manor, Newcastle West (30 Units)		€ -	€ -	€ 2,001,374.00		€ 2,001,374.00	
Energy Efficiency Works (60 Units)		€ -	€ -	€ 2,500,000.00		€ 2,500,000.00	Energy Retrofit Programme for 2022 currently being finalised. No indication from the Department yet as to funding levels.
CALF Turnkey - Bloodmill Road, Singland (134 Units)		€ -	€ -	€ 3,262,416.04	01/11/2022	€ 8,406,995.40	
Turnkey Development - Cratloe Road (14 Units)		€ -	€ -	€ 4,080,858.00	28/04/2022	€ 4,080,858.00	
CALF Turnkey - Baunacloka, Mungret Gate (71 Units)		€ -	€ -	€ 4,354,411.00		€ 4,354,411.00	
CALF Turnkey - Clonmacken (110 units)		€ -	€ -	€ 4,532,891.00		€ 7,332,618.00	

Turnkey Development - Kilmallock (33 Units)		€	-	€	-	€	9,296,032.00			€	9,296,032.00	
CALF Turnkey - Focus Old Dublin Road	Construction of 16 units	€	-	€	-	€	-	09/09/2022		€	-	
CALF Construction - Turragh Crescent Cappamore	Construction of 15 units	€	-	€	-	€	-	30/04/2022		€	-	
CALF - Newtown Castletry	Construction of 31 units	€	-	€	-	€	-	30/06/2023		€	-	
CALF - Newtown Castletry	Construction of 41 units	€	-	€	-	€	-	31/12/2023		€	-	
CALF - Laurelvilla, Corbally	Construction of 13 units	€	-	€	-	€	-	31/12/2023		€	-	
CALF Mungret Gate	Construction of 31 units	€	-	€	-	€	-	31/07/2022		€	-	
Infill Sites at Carew Park Southill & Moyross Areas N30/1/79	AHB Construction of 38 units	€	-	€	-	€	2,830,949.15			€	2,830,949.15	Project currently on site. REGEN/CAS project
University Street/Road	Road between Moyross and LIT	€	-	€	-	€	-			€	1,000,000.00	
Cilona Park Phase 4	20 no. residential units & realignment Moyross Avenue	€	-	€	-	€	-			€	6,592,480.00	Pre CWMF Project Review 1 stage- (9 may only happen-linked to realignment of Moyross Avenue)
Regen Sheep St/Athlunkard St N30A		€	-	€	-	€	14,958.17			€	1,490,000.00	Budget €1,490,000
Regen Palm Court Keyes Park N30 1/9		€	-	€	-	€	67,613.29			€	2,850,000.00	Budget in 2022 €2,850,000
Road Transportation and Safety												
B04 Local Road - Maintenance and Improvement		€	961,900.59	€	-	€	-			€	-	
Public Lighting Retrofit Programme		€	-	€	-	€	1,000,000.00			€	13,000,000.00	
T II Energy Efficient Public Lighting Schemes		€	-	€	-	€	500,000.00			€	1,168,641.00	
RDO - N69 Mungret and Boland's Cross Road Improvements		€	-	€	-	€	125,000.00			€	2,125,000.00	
NTA Sustainable Transport Projects		€	-	€	-	€	18,000,000.00			€	38,220,000.00	
Urban Renewal Non Metro		€	-	€	-	€	300,000.00			€	900,000.00	
N69 Hegarty's Cross to Askeaton Phase 1		€	-	€	-	€	650,000.00			€	700,000.00	
Patrickswell Urban Renewal Phase 2		€	-	€	-	€	900,000.00			€	900,000.00	
N21 Abbeyfeale Phase 1		€	-	€	-	€	940,000.00			€	1,000,000.00	
N69 Hegarty's Cross to Askeaton Phase 2		€	-	€	-	€	1,100,000.00			€	1,200,000.00	
RDO N21 abbeyfeale to Mountmahon Pavement Strengthening		€	-	€	-	€	3,448.00			€	1,000,000.00	
N21 Ward's Cross		€	-	€	-	€	21,903.00			€	900,000.00	
RDO - N69 Court Cross		€	-	€	-	€	28,959.86			€	900,000.00	
N21 Coolballyshane Smithfield Pavement Scheme		€	-	€	-	€	7,995.00			€	1,000,000.00	
Water Services												
Upgrade & maintenance of legacy pumping stations & treatment plants not taken over by Irish Water		€	-	€	-	€	566,667.00			€	2,472,923.00	
Take Over Group Schemes		€	-	€	-	€	550,000.00			€	2,780,608.30	
New Group Water Schemes		€	-	€	-	€	100,000.00			€	487,161.21	
Provision of Public Toilets		€	-	€	-	€	100,000.00			€	200,000.00	
Development Management												
D02 Development Management		€	1,095,687.57	€	-	€	-			€	-	
D09 Economic Development and Promotion		€	804,426.34	€	-	€	-			€	-	
Innovate Limerick - Capital Projects (Reg Digital Collaboration & Virtual Reality Centre)		€	-	€	-	€	1,250,000.00			€	5,000,000.00	
Medieval Quarter Enhancement		€	-	€	-	€	247,885.00			€	713,655.00	
City XChange Project		€	-	€	-	€	1,984,938.00			€	1,984,938.00	
Mungret Site Development		€	-	€	-	€	310,000.00			€	750,000.00	
Community Enhancement Programme		€	-	€	-	€	370,965.00			€	370,965.00	
Town and Village Renewal Scheme Leader Programme 2014 - 2020		€	-	€	175,715.00	€	1,581,435.00			€	3,603,900.00	Primarily funded 90% by DRCD and rest Community & LA
Opera Site Development (Revenue Building, New Central Library, Public Realm and other related works)		€	-	€	-	€	3,875,797.00			€	3,875,797.00	European funded LEADER Programme
RRDF Dereliction and Reuse		€	-	€	-	€	6,611,664.92			€	82,319,684.71	Dereliction programme - RLHD funded compensation and professional fees in relation to Compulsory purchase - plus rebuild costs wehere applicable
Environmental Services												
E08 Waste Management Planning		€	1,043,944.23	€	-	€	-			€	-	
E15 Climate Change and Flooding		€	1,025,000.00	€	-	€	-			€	-	

Capital Works to existing City & County Burial Grounds	€	-	€	-	€	150,000.00		€	1,826,648.96	
Historic Landfills Remediation	€	-	€	-	€	200,000.00		€	600,000.00	
Climate Action	€	-	€	-	€	310,000.00		€	1,150,000.00	
Upgrade works at Cappamore Fire Station	€	-	€	-	€	300,000.00		€	686,000.00	
Second Tranche Flood Relief Schemes	€	-	€	-	€	200,000.00		€	600,000.00	
Adare Flood Relief Scheme	€	-	€	-	€	500,000.00	2027	€	2,500,000.00	Stage 1 €1460000 year one 10,000,000 life time exp
Limerick City & Environs Flood Relief Scheme	€	-	€	-	€	1,000,000.00	24/07/1905	€	5,000,000.00	Stage 1 €3,600,000 year one €50,000,000 lifetime exp
Recreation and Amenity										
Museum Upgrade Works	€	-	€	-	€	50,000.00		€	782,105.78	
Outdoor Recreation Infrastructural Scheme	€	-	€	-	€	350,742.00		€	685,742.00	100% Grant
Upgrades to Parks/ Recreational Facilities	€	-	€	-	€	440,000.00		€	690,000.00	
Capital Upgrade Sporting Facilities	€	-	€	-	€	1,080,000.00		€	1,360,000.00	
Replacement of Roof in Rathkeale Library	€	-	€	-	€	500,000.00		€	500,000.00	
Miscellaneous Services										
J03 Information & Communication Technology	€	543,930.17	€	-	€	-		€	-	
Totals	€	98,214,477.95	€	2,983,807.00	€	122,557,971.67		€	374,202,073.01	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance/Improvement of LA Housing Units		€ 14,800,674.15	€ -	€ -		€ -	€ -	
A02 Housing Assessment, Allocation and Transfer		€ 847,772.36	€ -	€ -		€ -	€ -	
A03 Housing Rent and Tenant Purchase Administration		€ 1,474,680.26	€ -	€ -		€ -	€ -	
A04 Housing Community Development Support		€ 872,565.88	€ -	€ -		€ -	€ -	
A05 Administration of Homeless Service		€ 6,531,005.31	€ -	€ -		€ -	€ -	
A06 Support to Housing Capital Prog.		€ 3,117,490.99	€ -	€ -		€ -	€ -	
A07 RAS and Leasing Programme		€ 16,449,531.00	€ -	€ -		€ -	€ -	
A08 Housing Loans		€ 811,711.62	€ -	€ -		€ -	€ -	
A09 Housing Grants		€ 1,203,522.52	€ -	€ -		€ -	€ -	
A11 Agency & Recoupable Services		€ 2,447,375.45	€ -	€ -		€ -	€ -	
A12 HAP Programme		€ 697,970,689.45	€ -	€ -		€ -	€ -	
CALF Bloodmill Road Singland Limerick		€ -	€ -	€ 3,955,540.61		€ 3,955,540.61	€ 10,527,216.00	
CALF AHB Clonmacken Condell Road Limerick		€ -	€ -	€ 2,938,909.25		€ 2,938,909.25	€ 9,462,746.00	
Infill Sites at Carew Park Southhill & Moyross Areas N30/1/79		€ -	€ -	€ 2,830,949.15		€ 2,830,949.15	€ 9,240,645.00	
REGEN Social Intervention Grants		€ -	€ -	€ 2,737,994.78		€ 29,844,798.21	€ 29,844,798.21	
Energy Efficiency 2021 (Housing Maint)		€ -	€ -	€ 2,669,200.00		€ 2,669,200.00	€ 3,815,823.55	
Energy Efficiency 21019 Phase 2 (Circular 08/2019)		€ -	€ -	€ 1,887,015.60		€ 6,414,129.60	€ 6,414,129.60	
CALF - 71 units Baunacloka Heights, Mungret Gate		€ -	€ -	€ 1,767,261.07		€ 4,577,332.07	€ 4,734,158.60	
Grants - MET MAGS HOPS HAGS (80% DoE Funded)		€ -	€ 319,815.60	€ 1,279,262.40		€ 11,667,815.78	€ 11,888,340.60	
SHIPC - Hospital Construction Social Housing		€ -	€ -	€ 1,223,209.81		€ 2,316,905.83	€ 5,636,121.73	Substantial completions
CALF - Toormore Main Street Bruree		€ -	€ -	€ 1,104,000.00		€ 1,104,000.00	€ 1,167,425.00	
SHIPC - Clonmacken Construction		€ -	€ -	€ 964,145.30		€ 4,226,490.04	€ 10,939,353.00	Substantial completions
Grants - NCW MAGS HOPS HAGS (80% DoE Funded)		€ -	€ -	€ 900,780.76		€ 4,763,304.40	€ 4,932,666.18	
REGEN CCTV		€ -	€ -	€ 870,252.91		€ 5,775,051.00	€ 5,932,647.00	
REGEN N30/1/29 Cliona Park Phase 3		€ -	€ -	€ 660,917.99		€ 946,563.40	€ 6,068,783.00	
Voids 2021 - Metropolitan District		€ -	€ -	€ 633,970.81		€ 633,970.81	€ 901,000.00	
Voids 2021 - Newcastle West / Rathkeale District		€ -	€ -	€ 583,791.83		€ 583,791.83	€ 583,791.83	
REGEN ORCHARD SITE ISLAND ROAD AND CASTLE STRE		€ -	€ -	€ 236,664.55		€ 543,864.78	€ 8,429,467.00	

REGEN N30/1/51 Daghilsh Park Moyross	€	-	€	-	€	119,021.57	€	965,484.05	€	7,544,433.00	
Road Transportation and Safety											
B01 NP Road - Maintenance and Improvement	€	2,212,331.15	€	-	€	-	€	-	€	-	
B03 Regional Road - Maintenance and Improvement	€	13,369,678.94	€	-	€	-	€	-	€	-	
B04 Local Road - Maintenance and Improvement	€	22,438,216.98	€	-	€	-	€	-	€	-	
B05 Public Lighting	€	4,216,006.39	€	-	€	-	€	-	€	-	
B06 Traffic Management Improvement	€	1,514,955.66	€	-	€	-	€	-	€	-	
B07 Road Safety Engineering Improvement	€	733,669.39	€	-	€	-	€	-	€	-	
B08 Road Safety Promotion/Education	€	727,582.48	€	-	€	-	€	-	€	-	
B09 Car Parking	€	1,300,983.24	€	-	€	-	€	-	€	-	
B10 Support to Roads Capital Prog.	€	1,034,527.18	€	-	€	-	€	-	€	-	
B11 Agency & Recoupable Services	€	550,307.66	€	-	€	-	€	-	€	-	
Cap (L) - SNNR2 COONAGH KNOCKALISHEEN DISTRIBUTOR	€	-	€	-	€	14,984,175.55	€	33,183,148.22	€	33,183,148.22	Watch House Cross junction complete. Ballygrennan Bridge 60% complete. Overall Project 30% complete.
RDO - Foynes to Limk Road Improvement Scheme	€	-	€	-	€	4,371,368.11	€	9,439,534.51	€	15,835,585.00	
RDO - N21 Newcastle West Relief Road	€	-	€	-	€	244,773.10	€	741,019.72	€	1,966,500.00	
RDO - N21 Abbeyfeale Road	€	-	€	-	€	249,825.77	€	744,841.11	€	1,967,000.00	
Capital N21 Newcastle Pavement Scheme	€	-	€	-	€	276,259.24	€	543,499.44	€	579,967.50	
Capital - N20 Ballyphilip to Howardstown North & N20 Ballymacrory Phase 2	€	-	€	-	€	678,183.33	€	681,894.78	€	750,000.00	
NTA O Connell Street Urban Renewal LUCROC LCC/18/0005	€	-	€	-	€	2,750,008.17	€	4,414,902.19	€	9,725,000.00	Revitalisation of O'Connell Street. Phase 1 focuses on 6 blocks. Phase 1 to be completed Nov 22.
Capital N/ M20 Cork to Limerick Scheme	€	-	€	-	€	2,669,692.87	€	8,503,415.63	€	19,094,000.00	
O Connell St Realm Fund (Funding source for project 20200027 O Connell St Urban Renewal LUCROC	€	-	€	-	€	2,366,704.00	€	3,171,821.20	€	4,171,821.64	Revitalisation of O'Connell Street. Phase 1 focuses on 6 blocks. Phase 1 to be completed Nov 22.
NTA Castletroy Urban Greenway LCC/18/0003	€	-	€	-	€	2,077,103.40	€	2,296,893.70	€	2,296,893.70	
Capital N69 Court Cross Bolane Pavement Scheme	€	-	€	-	€	1,172,259.13	€	1,259,317.39	€	1,489,827.50	
NTA Stimulus 2020 Covid Funding St Nessans Road Dooradoyle	€	-	€	-	€	1,163,329.96	€	1,247,432.28	€	1,250,000.00	
DF16 Croom Distributor Road	€	-	€	-	€	1,016,477.28	€	3,962,251.09	€	3,962,251.09	Substantially complete - final account to be agreed in 2022.
NTA 2021 Pedestrian Improvement Works at various Junctions countywide LCC/21/0032	€	-	€	-	€	860,362.52	€	860,362.52	€	860,362.52	
NTA 2021 Caherconlish Footpath Improvement Works LCC/21/0030	€	-	€	-	€	854,192.54	€	854,192.54	€	865,000.00	
NTA Stimulus 2020 Covid Funding Dooradoyle Road	€	-	€	-	€	689,122.76	€	849,995.59	€	850,000.00	
Capital - N20 Ballyphilip to Howardstown North & N20 Ballymacrory Phase 2	€	-	€	-	€	678,183.33	€	681,894.78	€	750,000.00	
NTA Stimulus 2020 Covid Funding Dooradoyle / Mulcair / Farther Russell Road Area	€	-	€	-	€	623,273.21	€	899,611.68	€	900,000.00	
Capital Metropolitan Depot Design	€	-	€	-	€	585,875.22	€	975,000.00	€	1,225,000.00	
NTA 2021 Newcastle West Pedestrian Improvement Works LCC/21/00119	€	-	€	-	€	547,503.63	€	547,503.63	€	549,000.00	
NTA Stimulus 2020 Castletroy Plassey Park Road Groody Road Ballysimon Road Dublin Road Rhebogoe Road Improvement Works - NTA Stimulus Covid Funding 2020	€	-	€	-	€	504,936.09	€	837,491.84	€	839,798.10	
Water Services											
C01 Water Supply	€	7,990,398.60	€	-	€	-	€	-	€	-	
C02 Waste Water Treatment	€	3,482,853.95	€	-	€	-	€	-	€	-	
C05 Admin of Group and Private Installations	€	1,869,602.98	€	-	€	-	€	-	€	-	
C06 Support to Water Capital Programme	€	500,854.43	€	-	€	-	€	-	€	-	
Development Management											
D01 Forward Planning	€	1,782,913.01	€	-	€	-	€	-	€	-	
D02 Development Management	€	3,007,145.17	€	-	€	-	€	-	€	-	

D03 Enforcement		€ 862,327.32	€ -	€ -		€ -	€ -	
D05 Tourism Development and Promotion		€ 3,094,377.68	€ -	€ -		€ -	€ -	
D06 Community and Enterprise Function		€ 949,944.00	€ -	€ -		€ -	€ -	
D09 Economic Development and Promotion		€ 10,561,171.79	€ -	€ -		€ -	€ -	
D10 Property Management		€ 1,238,966.75	€ -	€ -		€ -	€ -	
D11 Heritage and Conservation Services		€ 576,641.64	€ -	€ -		€ -	€ -	
D12 Agency & Recoupable Services		€ 2,501,258.77	€ -	€ -		€ -	€ -	
Opera SLA 8 2021		€ -	€ 9,591,687.10	€ -		€ 12,591,687.10	€ 21,000,000.00	
Capital - Limerick Greenway (formerly DevFund Great Southern Trail)		€ -	€ -	€ 7,237,915.95		€ 12,993,164.26	€ 14,983,434.18	
Urban Village Renewal Fund		€ -	€ -	€ 597,055.18		€ 1,422,055.18	€ 1,553,631.56	
Environmental Services								
E01 Landfill Operation and Aftercare		€ 523,934.81	€ -	€ -		€ -	€ -	
E02 Recovery & Recycling Facilities Operations		€ 663,005.51	€ -	€ -		€ -	€ -	
E05 Litter Management		€ 844,909.79	€ -	€ -		€ -	€ -	
E06 Street Cleaning		€ 5,632,931.09	€ -	€ -		€ -	€ -	
E07 Waste Regulations, Monitoring and Enforcement		€ 677,055.98	€ -	€ -		€ -	€ -	
E08 Waste Management Planning		€ 1,951,666.21	€ -	€ -		€ -	€ -	
E09 Maintenance of Burial Grounds		€ 1,671,185.17	€ -	€ -		€ -	€ -	
E10 Safety of Structures and Places		€ 537,718.35	€ -	€ -		€ -	€ -	
E11 Operation of Fire Service		€ 16,825,047.68	€ -	€ -		€ -	€ -	
E12 Fire Prevention		€ 654,996.09	€ -	€ -		€ -	€ -	
E13 Water Quality, Air and Noise Pollution		€ 1,004,756.64	€ -	€ -		€ -	€ -	
E14 Agency & Recoupable Services		€ 4,023,532.66	€ -	€ -		€ -	€ -	
E15 Climate Change and Flooding		€ 1,034,944.92	€ -	€ -		€ -	€ -	
Capital MRCC STATION END		€ -	€ -	€ 699,230.63		€ 10,758,851.49	€ 11,063,349.54	
Capital MRCC National Command Control & Communications System		€ -	€ -	€ 614,100.10		€ 1,757,596.84	€ 2,541,104.00	
Recreation and Amenity								
F01 Leisure Facilities Operations		€ 1,252,271.12	€ -	€ -		€ -	€ -	
F02 Operation of Library and Archival Service		€ 6,562,788.40	€ -	€ -		€ -	€ -	
F03 Outdoor Leisure Areas Operations		€ 3,755,776.59	€ -	€ -		€ -	€ -	
F05 Operation of Arts Programme		€ 3,167,424.69	€ -	€ -		€ -	€ -	
Newcastle West Athletics Hub		€ -	€ -	€ 831,364.98	Qtr 3 2022	€ 1,197,177.51	€ 3,021,920.00	Contractor currently on site - construction of 8 lane IAAF standard Athletics track - 60% complete
Mungret College & Lands (purchase)		€ -	€ 573,300.80	€ -		€ 3,422,561.27	€ 3,456,787.00	current expenditure is for funding new depot 80102003 - expenditure to date is prior year spend re purchase of Mungret Facility
Agriculture, Education, Health and Welfare								
G04 Veterinary Service		€ 856,257.48	€ -	€ -		€ -	€ -	
Miscellaneous Services								
H01 Profit/Loss Machinery Account		€ 1,127,676.52	€ -	€ -		€ -	€ -	
H03 Administration of Rates		€ 20,320,004.31	€ -	€ -		€ -	€ -	
H09 Local Representation/Civic Leadership		€ 1,800,396.02	€ -	€ -		€ -	€ -	
H10 Motor Taxation		€ 899,107.15	€ -	€ -		€ -	€ -	
H11 Agency & Recoupable Services		€ 1,039,785.45	€ -	€ -		€ -	€ -	
Totals		€ 909,870,906.78	€ 10,484,803.50	€ 76,706,164.44		€ 207,597,218.30	€ 298,794,926.85	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes	
Housing & Building								
CAS Construction - Presentation Convent Castlefarm Hospital (8 Units)		€ -	€ -	€ 889,881.00		€ -	-	Discontinued
CALF Turnkey - Glendale Lawn, Bloodmill Road (4 Units)		€ -	€ -	€ 166,400.00		€ -	-	Completed
CALF Turnkey - Drominbeg, Rhebogue (20 Units)		€ -	€ -	€ -		€ -	-	Discontinued
CALF Turnkey - Toomore, Main Street, Bruree (16 Units)		€ -	€ -	€ 1,104,000.00	Jul-2021	€ -	-	Completed

CALF Turnkey - Baunacloka, Mungret Gate (71 Units)		€	-	€	-	€	-			€	-	Completed
SHIPC - Old Christians Site Rathbane	Construction of 43 Units	€	-	€	-	€	3,901,704.99	Mar-2021		€	10,595,017.09	Project reached substantial completion in March 2021
SHIPC - Mulgrave Street - Brannigan Site	Construction of 17 Units	€	-	€	-	€	2,359,604.66	Jan-2022		€	4,898,444.60	Project reached substantial completion in January 2022
Brown's Quay BEC Scheme		€	-	€	-	€	1,794,010.70			€	1,794,010.70	Needs to be confirmed with Seamus Hanrahan
SHIPC - Gough Place Rosbrien Limerick	Construction of 17 Units	€	-	€	-	€	2,138,783.23	Jan-2022		€	2,849,011.95	Project reached substantial completion in January 2022
SHIPC - Lower Careys Road - 11 Units	Construction of 11 Units	€	-	€	-	€	1,084,955.24	Jan-2021		€	2,892,404.69	Project reached substantial completion in January 2021
SHIPC - Kileely Road (5 Units)	Construction of 5 Units	€	-	€	-	€	651,392.46	Apr-2021		€	1,355,216.14	Project reached substantial completion in April 2021
TAP Phase 1 Proposed GHS at Clonlong Halting Site N30/70/46	Construction of Group Housing Scheme	€	-	€	-	€	643,257.46	Nov-2021		€	1,148,196.03	Project reached substantial completion in Nov 2021
Development Management												
Capital - Limerick Greenway (formerly DevFund Great Southern Trail)		€	-	€	-	€	7,237,915.95	Limerick Greenway officially opened in July 2021.		€	12,993,164.26	Resurfacing contract complete - Under and overpasses, car parks and other ancillary works to be completed
Road Transportation and Safety												
Killarney Pole to Barnagh Phase 11		€	-	€	-	€	-			€	4,860,000.00	Legal fees o/s
Totals		€	-	€	-	€	21,971,905.69			€	43,385,465.46	

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 2022		€	-	€	-	€	600,000.00
Essential Repair Grants 2022		€	-	€	-	€	1,150,000.00
4 Houses Clough Dillons, Kenagh N14/2/161	LP 450	€	-	€	-	€	1,063,835.00
2 Houses Caislean Breac, Newtownforbes		€	-	€	-	€	571,200.00
Energy Efficiency Retrofit Programme 2022		€	-	€	-	€	1,700,000.00
Road Transportation and Safety							
Pavement Maintenance & Safety Works		€	-	€	-	€	504,000.00
Active Travel		€	-	€	-	€	2,400,000.00
B02 NS Road - Maintenance & Improvement		€	1,796,837.00	€	-	€	-
B04 Local Road - Maintenance & Improvement		€	727,789.00	€	-	€	-
Development Management							
Camlin Quarter Regeneration Project		€	-	€	-	€	13,921,255.00
RRDF 2021 - Granard Destination Town		€	-	€	-	€	1,394,250.00
Environmental Services							
Ballymahon Fire Station		€	-	€	-	€	1,700,000.00
Totals		€	2,524,626.00	€	-	€	25,004,540.00

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing and Building								
A01 Maintenance Improvement of LA Housing		€	3,210,656.00	€	-	€	-	
A02 Housing Assessment, Allocation and Transfer		€	767,647.00	€	-	€	-	
A03 Housing Rent and Tenant Purchase Administration		€	887,480.00	€	-	€	-	
A06 Support to Housing Capital And Affordable Programme		€	918,698.00	€	-	€	-	
A07 RAS and SHL Programme		€	2,530,531.00	€	-	€	-	
A08 Housing Loans		€	520,592.00	€	-	€	-	
Capital Repairs		€	-	€	571,683.00	2021	€ 571,683.00	€ 571,683.00
Voids Programme		€	-	€	828,043.00	2021	€ 828,043.00	€ 828,043.00

Midland Energy Retrofit Programme		€	-	€	-	€	1,471,082.00		2021	€	1,595,812.00	€	3,300,000.00	PROJECT COMMENCED IN 2020 AND EXPECT AN ALLOCATION OVER A NO. OF YEARS
22 Houses Smithfield, Legan N14/2/144	LP 286	€	-	€	-	€	250,039.00		Oct-21	€	6,598,275.00	€	6,664,564.00	Final account due
3 Houses Cranleymore Abbeylara	LP 290	€	-	€	-	€	-		2023	€	101,504.00	€	630,000.00	JAPANESE KNOTWEED DELAYING DEVELOPMENT
14 Houses St Rita's Park Road, Longford N14/2/142	LP 298	€	-	€	-	€	1,906.00		2023	€	165,420.00	€	2,265,938.00	
22 Houses Radharc na Muilleann, Lanesboro N14/2/162	LP 376	€	-	€	-	€	-		2023	€	139,573.00	€	4,185,779.00	
24 Congress Terrace		€	-	€	-	€	8,979.00		2023	€	109,127.00	€	517,889.00	
13 Houses Drynan, Ballymahon N14/2/163	LP 407	€	-	€	-	€	14,057.00		2023	€	181,080.00	€	2,777,384.00	
21 Houses Campbells Lane N14/2/155	LP 411	€	-	€	-	€	4,590,711.00		2022	€	4,590,711.00	€	4,704,883.00	
14 Houses O'Hara's site, Richmond Street, Longford N14/2/156	LP 430	€	-	€	-	€	1,782,046.00		2022	€	1,782,045.84	€	3,598,000.00	
23 Houses Alder Field, Farnagh N14/2/157	LP 433	€	-	€	-	€	5,557,058.00		Dec-21	€	5,557,058.00	€	5,654,426.00	Legal fees outstanding
1 single unit Alder Field, Farnagh	LP 468	€	-	€	-	€	-		Jul-22			€	229,280.00	
4 Houses 22-25 Woodland Path, Kenagh	LP 392	€	-	€	-	€	265,725.00		2022	€	265,725.00	€	1,019,065.00	
8 Houses St. Patrick's Court, Ballinamuck	LP 440	€	-	€	-	€	200,000.00		2023	€	200,000.00	€	1,830,486.00	
6 Houses, Cnoc na Greine, Granard N14/2/165	LP 449	€	-	€	-	€	124,588.00		2023	€	124,588.00	€	1,397,370.00	
Road Transportation and Safety														
B01 NP Road Maintenance & Improvement		€	2,447,351.00	€	-	€	-			€	-	€	-	
B02 NS Road - Maintenance & Improvement		€	2,819,508.00	€	-	€	-			€	-	€	-	
B03 Regional Road - Maintenance & Improvement		€	2,708,133.00	€	-	€	-			€	-	€	-	
B04 Local Road - Maintenance & Improvement		€	8,306,073.00	€	-	€	-			€	-	€	-	
B05 - Public Lighting		€	713,826.00	€	-	€	-			€	-	€	-	
B07 - Road Safety Engineering Improvement		€	506,034.00	€	-	€	-			€	-	€	-	
B09 - Maintenance & Management of Car Parking		€	780,087.00	€	-	€	-			€	-	€	-	
N4 Newtownforbes	Resurfacing of 600m section of N4 at Newtownforbes Village. Scheme includes reconstruction of extensive sections of footpaths, drainage, undergrounding of overhead services, public lighting upgrades.	€	-	€	-	€	1,175,300.00		31-May-22	€	1,199,506.00	€	1,376,720.50	
N63 Majors Well Road	Reconstruction of a 540m section of the N63 in Longford Town. Work includes reconstruction & realignment of the road pavement, reconstruction of footpaths, construction of new cycle tracks, undergrounding of existing overhead services, upgrading of public lighting, reconstruction of drainage network	€	-	€	-	€	334,878.00		30-Sep-22	€	1,015,984.00	€	2,172,100.00	
Water Services														
C01 Operation and maintenance of Water Supply		€	2,261,550.00	€	-	€	-			€	-	€	-	
C02 Operation and maintenance of Waste Water Treatment		€	1,050,666.00	€	-	€	-			€	-	€	-	
C06 Support to Water Capital Programme		€	532,034.00	€	-	€	-			€	-	€	-	
Development Management														
D01 Forward Planning		€	573,543.00	€	-	€	-			€	-	€	-	
D02 Development Management		€	904,432.00	€	-	€	-			€	-	€	-	
D06 Community & Enterprise Function		€	1,089,000.00	€	-	€	-			€	-	€	-	
D09 Economic Development & Promotion		€	3,207,531.00	€	-	€	-			€	-	€	-	
D12 Agency & Recoupable Services		€	3,672,465.00	€	-	€	-			€	-	€	-	
Creative & Innovative Centre LIADH Longford Town		€	-	€	-	€	117,128.00			€	646,028.00	€	3,500,000.00	
RRDF 2018 Edgeworthstown Public Realm	Edgeworthstown Public Realm	€	-	€	-	€	625,859.00		Dec-22	€	1,481,662.00	€	3,135,495.00	Regeneration
RRDF 2018 Granard Motte Heritage Project	Granard Motte Heritage Project	€	-	€	-	€	33,040.00		Apr-24	€	639,380.00	€	4,457,500.00	Regeneration
URDF 2018 Longford Connected	Public Realm, Longford town	€	-	€	-	€	140,493.00		Aug-23	€	905,057.00	€	3,987,140.00	Regeneration
RRDF 2019 Abbeyshrule Project	Rural Working Hub & Enterprise Space	€	-	€	-	€	62,610.00		Dec-22	€	82,591.00	€	696,354.00	Regeneration
RRDF 2020 Lanesborough Enhancement	Enhancement of the Attractiveness of Lanesborough as a Tourism Destination. Visitors Centre Lanesboro	€	-	€	-	€	98,400.00		Jun-23	€	98,400.00	€	603,507.00	Regeneration
RRDF 2020 Pobal le Cheile, Ballymahon	Ballymahon Town Regeneration	€	-	€	-	€	493,723.00		Jun-24	€	501,291.79	€	7,330,583.00	Regeneration
DTAS Mid Shannon Wilderness Park Greenway	Further development in Bord na Mona bogs	€	-	€	-	€	847,911.00		Dec-22	€	847,911.00	€	1,460,000.00	Regeneration

Royal Canal Greenway Refurbishment	Street furniture on Greenway	€ -	€ -	€ 223,390.00	Jun-23	€ 325,189.00	€ 533,082.00	Regeneration
The Royal Canal Spur Gateway Project	Rear of Market Sq	€ -	€ -	€ 52,451.00	Mar-23	€ 70,905.00	€ 923,265.00	Total grant award is €533,082 Regeneration
Environmental Services								
E05 Litter Management		€ 706,826.00	€ -	€ -		€ -	€ -	
E06 Street Cleaning		€ 675,460.00	€ -	€ -		€ -	€ -	
E07 Waste Regulations, Monitoring and Enforcement		€ 514,960.00	€ -	€ -		€ -	€ -	
E11 Operation of Fire Service		€ 2,279,230.00	€ -	€ -		€ -	€ -	
Recreation and Amenity								
F02 Operation of Library & Archival Service		€ 2,283,362.00	€ -	€ -		€ -	€ -	
F03 Outdoor Leisure Areas Operations		€ 505,374.00	€ -	€ -		€ -	€ -	
F04 Community Sport and Recreational Programme		€ 603,082.00	€ -	€ -		€ -	€ -	
F05 Operation of Arts Programme		€ 854,968.00	€ -	€ -		€ -	€ -	
Miscellaneous Services								
H03 Administration of Rates		€ 5,076,816.00	€ -	€ -		€ -	€ -	
H09 Local Representation / Civic Leadership		€ 1,259,367.00	€ -	€ -		€ -	€ -	
H11 Agency and Recoupable		€ 734,085.00	€ -	€ -		€ -	€ -	
Totals		€ 55,901,367.00	€ -	€ 19,871,100.00		€ 30,624,549.63	€ 70,350,536.50	

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 2020		€ -	€ 184,372.00	€ 977,794.00	Dec-21		€ 1,162,166.00	20% LA contribution
5 Houses Charlotte's Row, Edgeworthstown N14/2/141	LP 293	€ -	€ -	€ 154,965.00	Jan-21		€ 934,415.96	Approved budget €928,000
6 Houses Rose Cottage Ballinalee N14/2/134	LP 280	€ -	€ -	€ 854,657.00	Dec-21		€ 1,259,346.00	Approved budget €1,180,855
1-16 Houses Alder Field, Farnagh N14/2/149	LP 385	€ -	€ -	€ 1,892.00	Jan-21		€ 3,376,946.38	Approved budget €3,319,528
17-24 Houses Alder Field, Farnagh N14/2/149	LP 385	€ -	€ -	€ 1,754,934.00	Dec-21		€ 1,754,934.00	Approved budget €1,719,288
5 Houses, Cartrons, Kenagh N14/2/154	LP 417	€ -	€ -	€ 5,933.00	Jan-21		€ 1,080,976.00	Approved budget €1,106,500
9 Houses Sli Corglass, Legga N14/2/150	LP 431	€ -	€ -	€ 1,856,610.00	Dec-21		€ 1,856,610.00	Approved budget €1,899,900
Road Transportation and Safety								
N63 Market Square South to (Flancare) Roundabout	Strengthening & resurfacing of the N63 from the Market Square in Longford Town to the Roundabout at the Flancare Industrial Estate. Scheme included reconstruction of footpaths, undergrounding of services, Public Lighting	€ -	€ -	€ 854,993.00	Mar-21		€ 1,970,577.00	€1,880,365 paid to date and balance is retention monies to be paid May 2022
Development Management								
ORIS 2019 M2 (Corlea Part 2 Bog Walk)	Mid Shannon Wilderness Park	€ 61,583.00	€ 246,333.00	€ 307,917.00	Jun-21		€ 603,507.00	Total grant award €482,806
Recreation and Amenity								
Edgeworthstown Library Project		€ -	€ -	€ 2,128,719.00	Nov-21		€ 4,476,137.56	Original Project cost €3,970,000
Totals		€ 61,583.00	€ 430,705.00	€ 8,898,414.00			€ 18,475,615.90	

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
HOUSING								
Boice Court Phase II - 72 Units	Approved Social Housing Projects	€ -	€ 6,900,000.00	€ -	2023		€ 19,625,000.00	
Acquisitions (2020 - 2021 Programme) -15 units 2020/ 5 units 2021	Approved Social Housing Projects	€ -	€ 1,960,400.00	€ -	2021		€ 6,482,125.00	
CPO - Buy and Renew- 10 units/ Compensations on 42 Units	Approved Social Housing Projects	€ -	€ 6,449,559.00	€ -	2023		€ 11,698,677.00	
Part V Units Acquisitions - 10 Units	Approved Social Housing Projects	€ -	€ 642,333.00	€ -	2023		€ 2,450,500.00	
Rathmullen Infill, Drogheda - 4 Units	Approved Social Housing Projects	€ -	€ 150,000.00	€ -	2022		€ 1,000,000.00	
Doire Beag, Collon - 6 Units	Approved Social Housing Projects	€ -	€ 100,000.00	€ -	2023		€ 1,500,000.00	
Muirhevnamore Infill, Dundalk - 18 Units	Approved Social Housing Projects	€ -	€ 1,350,000.00	€ -	2022		€ 3,715,000.00	
Riverside Crescent, Dundalk - 14 Units	Approved Social Housing Projects	€ -	€ 250,000.00	€ -	2023		€ 3,500,000.00	
Mount Avenue, Dundalk - 93 Units	Approved Social Housing Projects	€ -	€ 9,500,000.00	€ -	2023		€ 22,227,000.00	
Beechmount Infill, Dundalk - 32 Units	Approved Social Housing Projects	€ -	€ 300,000.00	€ -	2023		€ 8,300,000.00	

Willowbrook, Dromiskin - 6 Units	Approved Social Housing Projects	€	-	€	150,000.00	€	-	2023	€	1,500,000.00
O'Reillys Yard, Drogheda - 50 units	Approved Social Housing Projects	€	-	€	1,000,000.00	€	-	2024	€	15,000,000.00
Point Road, Dundalk - 60 unit	Approved Social Housing Projects	€	-	€	1,000,000.00	€	-	2023	€	15,000,000.00
OTHER SOCIAL HOUSING CAPITAL PROJECTS										
Saltown Dundalk-7 units	Other Social Housing Capital Projects	€	-	€	1,444,810.00	€	-	2021	€	1,444,810.00
Liscurrie Drogheda -12 units	Other Social Housing Capital Projects	€	-	€	2,526,600.00	€	-	2021	€	2,526,600.00
Tierney Street -7 units	Other Social Housing Capital Projects	€	-	€	778,609.00	€	-	2021	€	778,609.00
Coulter Park Dundalk- 7 Units	Other Social Housing Capital Projects	€	-	€	1,423,571.00	€	-	2021	€	1,423,571.00
Four Winds, Mullacapple, Collon- 1 units	Other Social Housing Capital Projects	€	-	€	523,892.00	€	-	2021	€	523,892.00
10-16 Thee Alleyways Stage 1-14 units	Other Social Housing Capital Projects	€	-	€	755,000.00	€	-	2023	€	2,265,000.00
St John Home, Peter Hill- 4 UNITS	Other Social Housing Capital Projects	€	-	€	584,600.00	€	-	2021	€	584,600.00
Womens Aid, Newry Road Dundalk 12 Units	Other Social Housing Capital Projects	€	-	€	1,066,666.00	€	-	2023	€	3,200,000.00
Barrack St Dundalk- 21 units	Other Social Housing Capital Projects	€	-	€	2,613,038.00	€	-	2022	€	4,113,038.00
AHB The Loakers, Blackrock - 16 Units	Other Social Housing Capital Projects	€	-	€	300,000.00	€	-	2021	€	897,170.00
AHB Mount Hamilton, Dundalk 43 Units	Other Social Housing Capital Projects	€	-	€	1,988,270.00	€	-	2021	€	1,988,270.00
AHB Connolly's Field, Hill Street, Dundalk - 20 Unit	Other Social Housing Capital Projects	€	-	€	750,000.00	€	-	2022	€	1,500,000.00
AHB Mary Street, Drogheda - 20 Units	Other Social Housing Capital Projects	€	-	€	750,000.00	€	-	2022	€	1,500,000.00
AHB Rathmullen Road, Drogheda - 54 Units	Other Social Housing Capital Projects	€	-	€	2,000,000.00	€	-	2023	€	3,435,000.00
AHB Avourwen Meadows, Drogheda - 50 Unit	Other Social Housing Capital Projects	€	-	€	1,500,000.00	€	-	2022	€	3,300,000.00
AHB Coulter Place, Armagh Road, Dundalk - 24 Unit	Other Social Housing Capital Projects	€	-	€	1,600,000.00	€	-	2022	€	1,800,000.00
AHB Dublin Road, Dundalk - 43 Units	Other Social Housing Capital Projects	€	-	€	1,000,000.00	€	-	2023	€	3,225,000.00
AHB John Street, Ardee - 26 Units	Other Social Housing Capital Projects	€	-	€	750,000.00	€	-	2022	€	1,950,000.00
AHB Donore Road, Drogheda - 20 Units	Other Social Housing Capital Projects	€	-	€	-	€	-	2023	€	1,500,000.00
AHB Flaxmill Lane, Drogheda - 8 Units	Other Social Housing Capital Projects	€	-	€	400,000.00	€	-	2022	€	600,000.00
AHB 47 North Road, Drogheda -12 Units	Other Social Housing Capital Projects	€	-	€	450,000.00	€	-	2021	€	900,000.00
AHB Racecourse Meadows, Dundalk Phases 1 to 4 -58 Unit	Other Social Housing Capital Projects	€	-	€	1,550,054.00	€	-	2022	€	3,412,497.00
AHB-The Kitchen Garden, Demesne Road, Dundalk-133 unit	Other Social Housing Capital Projects	€	-	€	4,745,000.00	€	-	2023	€	11,115,260.00
AHB-Hallidays Mill, Quay St, Dundalk 85 units	Other Social Housing Capital Projects	€	-	€	6,272,700.00	€	-	2021	€	6,272,700.00
AHB-Clonmore, Ardee- 55 unit	Other Social Housing Capital Projects	€	-	€	2,668,604.00	€	-	2021	€	2,668,604.00
Newtown View, Marsh Road, Drogheda- 133 unit	Other Social Housing Capital Projects	€	-	€	950,000.00	€	-	2022	€	8,682,058.00
Tullybrook, Slane Road, Drogheda 85 units	Other Social Housing Capital Projects	€	-	€	1,621,492.00	€	-	2022	€	5,895,783.00
Dublin Road, Dundalk Respond - 65 unit	Other Social Housing Capital Projects	€	-	€	5,062,268.00	€	-	2022	€	10,019,318.00
Cathedral View, Dundalk, Co Louth 67 units	Other Social Housing Capital Projects	€	-	€	1,925,625.00	€	-	2022	€	4,669,125.00
Oriel Heights, Collon- 13 unit	Other Social Housing Capital Projects	€	-	€	750,000.00	€	-	2021	€	750,000.00
Harbour View, Coulter Place, Dundalk 12 units	Other Social Housing Capital Projects	€	-	€	810,000.00	€	-	2022	€	1,620,000.00
Donore Road 66 Units	Other Social Housing Capital Projects	€	-	€	1,818,039.00	€	-	2021	€	5,282,517.00
Newfoundwell Road Drogheda- 96 units	Other Social Housing Capital Projects	€	-	€	4,407,785.00	€	-	2022	€	8,094,090.00
Traveller Group Housing	Other Capital projects	€	-	€	1,300,000.00	€	-	2021	€	1,500,000.00
INFRASTRUCTURE & THE MARINE										
N52 Ardee By Pass	National Road Improvements	€	-	€	2,000,000.00	€	-	2024	€	42,983,000.00
N53 Barronstown to HBX	National Road Improvements	€	-	€	3,000.00	€	-	2023	€	2,843,926.00
N53 Barronstown to Newtownbalregan	National Road Improvements	€	-	€	6,147.00	€	-	2023	€	7,391,000.00
N53 HBX to Rissan	National Road Improvements	€	-	€	562,000.00	€	-	2023	€	12,000,000.00
Road works program (Rolling Program)	National Road Surface Renewal	€	-	€	500,000.00	€	-	2023	€	2,000,000.00
Newtown Access Road	Regional & Local Road Improvements	€	-	€	3,528,000.00	€	-	2022	€	4,527,564.00
Mount Avenue	Regional & Local Road Improvements	€	-	€	4,001,603.00	€	-	2022	€	6,353,385.00
Drogheda Civic Office	Corporate Buildings	€	-	€	6,897,883.00	€	-	2023	€	12,000,000.00
Ardee Castle	Corporate Buildings	€	-	€	1,600,000.00	€	-	2023	€	4,294,000.00
Townparks Flood Alleviation Works (Balmer's Bog)	Surface Water, Flooding & Coastal Erosion	€	-	€	716,607.00	€	-	2021	€	816,230.00
CFRAM, Louth Flood Relief Schemes	Surface Water, Flooding & Coastal Erosion	€	-	€	1,425,000.00	€	-	2030	€	83,000,000.00
Greenore Coastal Protection	Surface Water, Flooding & Coastal Erosion	€	-	€	-	€	-	2030	€	2,500,000.00
URDF Application Form Call 2 2020 St Nicholas Quarter& Backlands	Public Realm	€	-	€	160,679.00	€	-	2024	€	9,983,695.00
Drogheda Westgate (Design Phase)	Public Realm	€	-	€	439,500.00	€	-	2022	€	660,000.00
Long Walk (Design Phase)	Public Realm	€	-	€	473,000.00	€	-	2021	€	710,000.00
Carlingford RRDF	Parking & Public Transport	€	-	€	250,000.00	€	-	2022	€	943,173.00

HD 17 Park & Share	Parking & Public Transport	€ -	€ 1,200,000.00	€ -	2022	€ 1,800,000.00	
Port Access Northern Cross Route (URDF Funding 2020)	Strategic Road Schemes	€ -	€ 1,185,000.00	€ -	2024	€ 76,000,000.00	
Obelisk Bridge	Specific Improvement Grant Bridges	€ -	€ 943,926.00	€ -	2022	€ 1,123,606.00	
St. Dominick Bridge	Specific Improvement Grant Bridges	€ -	€ 1,438,637.00	€ -	2022	€ 1,644,355.00	#213732
Project Ardee 2040 (RRDF)	Footpaths, Cycleways & Greenways	€ -	€ 434,866.00	€ -	2022	€ 702,300.00	
Public Lighting National Efficiency Project	Public Street Lighting	€ -	€ 1,100,000.00	€ -	2024	€ 6,500,000.00	
Ardee Educate Together School	Schools	€ -	€ 2,500,000.00	€ -	2022	€ 5,299,640.00	
OPERATIONS & LOCAL SERVICES							
Pay Parking Upgrades		€ -	€ 140,000.00	€ -	2021	€ 1,251,741.00	
Car Park Programm		€ -	€ 200,000.00	€ -	2022	€ 615,000.00	
Traffic Lights Replacement Programme Phase		€ -	€ 500,000.00	€ -	2022	€ 750,000.00	
Footpath Replacement Programme		€ -	€ 200,000.00	€ -	2022	€ 750,000.00	
FASTER Project - Facilitating a Sustainable Transition to Electric Vehicles in the Region		€ -	€ 200,000.00	€ -	2023	€ 2,045,770.00	
Climate Action Project		€ -	€ 250,000.00	€ -	2022	€ 700,000.00	
ENVIRONMENT & FIRE SERVICES							
Whiteriver Landfill	Landfill	€ -	€ 371,609.00	€ -	2044	€ 11,190,328.00	
Dundalk Landfill Work	Landfill	€ -	€ 162,806.00	€ -	2032	€ 3,211,582.00	
Drogheda Landfill Work	Landfill	€ -	€ 755,000.00	€ -	2022	€ 1,903,000.00	
Dundalk Training Centre	Fire Services	€ -	€ 445,000.00	€ -	2023	€ 1,145,000.00	
Dunleer Fire Station	Fire Services	€ -	€ 900,000.00	€ -	2022	€ 1,500,000.00	
RECREATION & AMENITY							
Swimming Pools Upgrades - Drogheda & Dundalk		€ -	€ 438,900.00	€ -	2022	€ 894,000.00	
Local Authority Play and Sports Facilities		€ -	€ 300,000.00	€ -	2022	€ 500,000.00	
Local Authority Parks Improvements & Development		€ -	€ 250,000.00	€ -	2022	€ 500,000.00	
Outdoor Recreation Projects		€ -	€ 175,000.00	€ -	2021	€ 640,000.00	
Omeath to Newry Greenway		€ -	€ 1,200,000.00	€ -	2023	€ 5,846,069.00	
Navy Bank / Point Road Project		€ -	€ 600,000.00	€ -	2022	€ 750,000.00	
Carlingford Library & Libraries Redevelopment		€ -	€ 225,000.00	€ -	2023	€ 500,000.00	
Small Urban Village		€ -	€ 375,000.00	€ -	2020	€ 875,000.00	
Drogheda Destination Towns Project		€ -	€ 499,924.00	€ -	2022	€ 666,565.00	
Drogheda Municipal Pitches		€ -	€ 200,000.00	€ -	2022	€ 500,000.00	
Totals		€ -	€ 126,593,002.00	€ -		€ 544,245,743.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
HOUSING & BUILDING								
A01 - Maintenance & Improvement of LA Housing Units		€ 9,688,892.00	€ -	€ -	2021	€ 9,688,892.00	€ -	
A02 - Housing Assessment, Allocation and Transfer		€ 866,969.00	€ -	€ -	2021	€ 10,555,861.00	€ -	
A03 - Housing Rent and Tenant Purchase Administration		€ 918,633.00	€ -	€ -	2021	€ 11,474,494.00	€ -	
A04 - Housing Community Development Support		€ 765,134.00	€ -	€ -	2021	€ 12,239,628.00	€ -	
A05 - Administration of Homeless Service		€ 2,922,183.00	€ -	€ -	2021	€ 15,161,811.00	€ -	
A06 - Support to Housing Capital Prog		€ 2,305,888.00	€ -	€ -	2021	€ 17,467,699.00	€ -	
A07 - RAS and Leasing Programme		€ 14,634,692.00	€ -	€ -	2021	€ 32,102,391.00	€ -	
A08 - Housing Loans		€ 2,768,613.00	€ -	€ -	2021	€ 34,871,004.00	€ -	
A09 - Housing Grants		€ 3,008,548.00	€ -	€ -	2021	€ 37,879,552.00	€ -	
A12 - HAP Programme		€ 641,710.00	€ -	€ -	2021	€ 38,521,262.00	€ -	
HOUSING CAPITAL								
CAF Turnkey Acquisitions		€ -	€ 3,107,320.00	€ -	2021	€ 41,628,582.00	€ 3,726,280.00	#115479
RSV Capital Assistance Schemes		€ -	€ 4,795,976.00	€ -	2021	€ 46,424,558.00	€ 15,560,120.00	#115488
CWF Coxes Regeneration Scheme Phase 2B		€ -	€ 2,390,703.00	€ -	2021	€ 48,815,261.00	€ 6,000,000.00	#1001113
CAF Purchase of Social Houses (Not Part 5 or Affordables)		€ -	€ 2,808,370.00	€ -	2021	€ 51,623,631.00	€ 6,482,125.00	#115005
RSV CALF Payment		€ -	€ 32,277,623.00	€ -	2021	€ 83,901,254.00	€ 85,306,605.00	#115508
ROAD TRANSPORT & SAFETY								
B02 - NS Road - Maintenance and Improvement		€ 610,582.00	€ -	€ -	2021	€ 84,511,836.00	€ -	

B03 - Regional Road - Maintenance and Improvement		€ 5,539,669.00	€ -	€ -	2021	€ 90,051,505.00	€ -	
B04 - Local Road - Maintenance and Improvement		€ 15,255,244.00	€ -	€ -	2021	€ 105,306,749.00	€ -	
B05 - Public Lighting		€ 1,815,445.00	€ -	€ -	2021	€ 107,122,194.00	€ -	
B07 - Road Safety Engineering Improvement		€ 596,708.00	€ -	€ -	2021	€ 107,718,902.00	€ -	
B09 - Car Parking		€ 1,060,814.00	€ -	€ -	2021	€ 108,779,716.00	€ -	
B10 - Support to Roads Capital Prog		€ 579,631.00	€ -	€ -	2021	€ 109,359,347.00	€ -	
ROADS CAPITAL								
RSF Active Travel Projects 2021		€ -	€ 1,277,302.00	€ -	2021	€ 110,636,649.00	€ 4,649,670.00	#214510
CWF Park & Share Facility N52		€ -	€ 1,207,572.00	€ -	2021	€ 111,844,221.00	€ 1,800,000.00	#22275
WATER SERVICES								
C01 - Water Supply		€ 3,774,593.00	€ -	€ -	2021	€ 115,618,814.00	€ -	
C02 - Waste Water Treatment		€ 1,717,972.00	€ -	€ -	2021	€ 117,336,786.00	€ -	
DEVELOPMENT MANAGEMENT								
D01 - Forward Planning		€ 863,682.00	€ -	€ -	2021	€ 118,200,468.00	€ -	
D02 - Development Management		€ 2,379,172.00	€ -	€ -	2021	€ 120,579,640.00	€ -	
D03 - Enforcement		€ 911,774.00	€ -	€ -	2021	€ 121,491,414.00	€ -	
D04 - Industrial and Commercial Facilities		€ 810,003.00	€ -	€ -	2021	€ 122,301,417.00	€ -	
D06 - Community and Enterprise Function		€ 5,982,993.00	€ -	€ -	2021	€ 128,284,410.00	€ -	
D09 - Economic Development and Promotion		€ 5,409,661.00	€ -	€ -	2021	€ 133,694,071.00	€ -	
ENVIRONMENTAL SERVICES								
E01 - Landfill Operation and Aftercare		€ 1,149,467.00	€ -	€ -	2021	€ 134,843,538.00	€ -	
E05 - Litter Management		€ 1,183,775.00	€ -	€ -	2021	€ 136,027,313.00	€ -	
E06 - Street Cleaning		€ 3,031,637.00	€ -	€ -	2021	€ 139,058,950.00	€ -	
E07 - Waste Regulations, Monitoring and Enforcement		€ 785,252.00	€ -	€ -	2021	€ 139,844,202.00	€ -	
E09 - Maintenance of Burial Grounds		€ 631,501.00	€ -	€ -	2021	€ 140,475,703.00	€ -	
E11 - Operation of Fire Service		€ 8,883,505.00	€ -	€ -	2021	€ 149,359,208.00	€ -	
E13 - Water Quality, Air and Noise Pollution		€ 737,534.00	€ -	€ -	2021	€ 150,096,742.00	€ -	
RECREATION & AMENITY								
F02 - Operation of Library and Archival Service		€ 3,280,572.00	€ -	€ -	2021	€ 153,377,314.00	€ -	
F03 - Outdoor Leisure Areas Operations		€ 1,811,377.00	€ -	€ -	2021	€ 155,188,691.00	€ -	
F04 - Community Sport and Recreational Development		€ 1,774,959.00	€ -	€ -	2021	€ 156,963,650.00	€ -	
F05 - Operation of Arts Programme		€ 2,079,359.00	€ -	€ -	2021	€ 159,043,009.00	€ -	
AGRICULTURE, EDUCATION, HEALTH & WELFARE								
G04 - Veterinary Service		€ 655,726.00	€ -	€ -	2021	€ 159,698,735.00	€ -	
AGRICULTURE, EDUCATION, HEALTH & WELFARE CAPITAL								
RSF Louth Flood Defence Project		€ -	€ 1,409,157.00	€ -	2021	€ 161,107,892.00	€ 5,425,000.00	#71585
MISCELLANEOUS SERVICES								
H03 - Administration of Rates		€ 16,485,771.00	€ -	€ -	2021	€ 177,593,663.00	€ -	
H09 - Local Representation & Civic Leadership		€ 1,134,139.00	€ -	€ -	2021	€ 178,727,802.00	€ -	
H10 - Motor Taxation		€ 1,120,111.00	€ -	€ -	2021	€ 179,847,913.00	€ -	
ADMINISTRATION & MISCELLANEOUS CAPITAL								
CPF Dominican Church Drogheda		€ -	€ 630,419.00	€ -	2021	€ 180,478,332.00	€ 630,419.00	#85514
Totals		€ 130,573,890.00	€ 49,904,442.00	€ -		€ 5,056,926,676.00	€ 129,580,219.00	
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
SOCIAL HOUSING PROJECTS								
Fr. Finn Park, Louth Village, Phase 2	17 new social housing units (#115514) - COMPLETED				Apr-21			Retention to be paid in 2022. The figure adjacent can be broken down as follows: Construction Contractor €769,526, Design Team €15,165. Funding approval for this project was garnered from the Dept. of Housing, Local Government & Heritage.
		€ -	€ 784,690.00	€ -			€ 3,570,000.00	

Part V Acquisition units (6 no. Linenfield)	6 new Part V units at Linenfield Crescent, Drogheda. 5 units completed in 2021 (Phase 1) and remaining 1 unit to be completed in 2022 (Phase 2). Phase 1 (5 units) COMPLETED.	€ -	€ 1,173,000.00	€ -	Dec-21	€ 1,407,600.00	6 Part V units to be delivered in 2 phases. Phase 1 - 5 units at cost of €234,600 each completed in 2021. Phase 2 - 1 unit to be completed in 2022. Final Outturn Expenditure is for delivery of all 6 units. DHLGH Approval is €1,407,600 for 6 units.
The Loakers, Blackrock, Dundalk - 3 units	Discontinued this Scheme proposal - WITHDRAWN	€ -	€ 100,000.00	€ -		€ 750,000.00	This Scheme withdrawn form Capital due to flood issues.
Gort Bui, Drogheda - 50 units	50 units Turnkey (#1001250) - COMPLETED	€ -	€ 8,053,340.00	€ -	May-21	€ 14,251,460.00	Completed in 5 Phases from Oct. 2020 & May 2021. DHLGH Approval is €14,251,460 for 50 units.
Castletown Road, Dundalk - 6 units	6 units Turnkey - WITHDRAWN	€ -	€ -	€ -		€ 1,275,780.00	Turnkey proposal withdrawn in 2021
Termon River, Termonfeckin - 3 units	3 units Turnkey - COMPLETED	€ -	€ 1,476.00	€ -	Dec-21	€ 1,077,000.00	Completed in 2 Phases from Dec.2020 & Dec. 2021
RSF Restoration of Crumb Rubber Lands		€ -	€ 560,001.00	€ -	Oct-21	€ 560,001.00	Job code 51599 – job complete in 2021
Totals		€ -	€ 10,672,507.00	€ -		€ 22,891,841.00	

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							
Castlebar Saleen (22)	Housing Scheme	€ -	€ 49,498.33	€ -	Dec 2017 - Oct 2023	€ 6,086,946.00	
Castlebar Saleen (14)	Housing Scheme	€ -	€ 93.34	€ -	Jan 2020 - Oct 2024	€ 3,327,327.00	
Cloonkeadagh, Kiltimagh (21)	Housing Scheme	€ -	€ 162,072.97	€ -	Jan 2020 - June 2024	€ 5,957,408.00	
Cross (15)	Housing Scheme	€ -	€ 9,025.79	€ -	Jan 2020 - Nov 2024	€ 3,870,463.00	
Mulranny Housing Scheme (16)	Housing Scheme	€ -	€ 18,847.44	€ -	Jan 2020 - Dec 2023	€ 3,539,578.00	
Carnacon (9)	Housing Scheme	€ -	€ 86,724.08	€ -	Jan 2020 - Mar 2024	€ 1,448,662.00	
Westport Housing (50)	Housing Scheme	€ -	€ 200,830.56	€ -	Dec 2019 - June 2024	€ 13,303,260.00	
Ballyvary (10)	Housing Scheme	€ -	€ 28,590.94	€ -	Jan 2020 - Dec 2023	€ 2,585,261.00	
Atlantic Drive, Belmullet (4)	Housing Scheme	€ -	€ 48,175.45	€ -	Jan 2020 - Dec 2023	€ 1,073,193.00	
Walsh Street, Ballina (10)	Housing Scheme	€ -	€ 265,698.81	€ -	Sept 2020 - June 2024	€ 2,189,613.00	
Market Street(3), Swinford	Housing Scheme	€ -	€ -	€ -	Dec 2021 - Nov 2023	€ 750,000.00	
Mount Street, Claremorris	Housing Scheme	€ -	€ 92,134.77	€ -	Jan 2021 - Jan 2024	€ 1,500,000.00	
Housing Development, Church Road, Belmullet	Housing Scheme	€ -	€ -	€ -	Jan 2021 - Dec 2025	€ 835,000.00	
Social Housing Development at Polranny, Achill (20)	Housing Scheme	€ -	€ 226,242.05	€ -	Jan 2021 - Dec 2025	€ 5,157,515.00	
Convent Site Westport (25)	Housing Scheme	€ -	€ 3,265.65	€ -	Jan 2021 - March 2024	€ 5,600,000.00	
CALF Scheme (Being Considered)	Capital Advance Leasing Facility	€ -	€ -	€ -	Mar 2020 - Dec 2023	€ 4,255,485.56	
Housing Grants	Grant Scheme	€ 532,810.80	€ -	€ -	Jan 2021 - Dec 2021	€ -	
ROADS, TRANSPORTATION & SAFETY							
Regional Road - Maintenance and Improvement	Regional Road Works	€ 507,659.50	€ -	€ -	Jan 2021 - Dec 2021	€ -	
Local Road - Maintenance and Improvement	Local Road Works	€ 616,979.09	€ -	€ -	Jan 2021 - Dec 2021	€ -	
N59 Ballina Bypass (N26 Ballina South)	Preliminary Design of Bypass Scheme	€ -	€ -	€ -	Jan 2018 - Dec 2025	€ 7,900,000.00	
Redevelopment Town Centre Car Park Ballina	Enhancement of town centre car park	€ -	€ 15,397.97	€ -	Jan 2020 - Dec 2023	€ 2,000,000.00	
Redevelopment Town Centre Other Works Ballina	Enhancement of town centre	€ -	€ 1,838.10	€ -	Jan 2020 - Dec 2024	€ 1,600,000.00	
N59 Westport to Mulranny	Road Improvement Works	€ -	€ 235,808.39	€ -	Jan 2009 - Dec 2023	€ 13,300,000.00	
N60 Balla/Claremorris Heathlawn	Road Improvement Works	€ -	€ 663,241.15	€ -	Jan 2011 - May 2024	€ 11,100,000.00	
N60 Realignment at Manulla Cross	Road Improvement Works	€ -	€ 31,181.12	€ -	Jan 2011 - Dec 2025	€ 25,000,000.00	
N59 Newport to Derrada	Road Improvement Works	€ -	€ 269,001.69	€ -	Jan 2016 - May 2025	€ 11,700,000.00	
N59 Roskeen to Derrada	Road Improvement Works	€ -	€ -	€ -	Jan 2020 - Dec 2024	€ 13,000,000.00	
N60 Breaffy Active Travel	Active Travel	€ -	€ 117,602.75	€ -	Jan 2021 - Dec 2023	€ 3,000,000.00	
N60 Claremorris to Brize Active Travel	Active Travel	€ -	€ 1,230.00	€ -	Jan 2021 - Dec 2024	€ 3,000,000.00	
N59 Newport Active Travel	Active Travel	€ -	€ 1,230.00	€ -	Jan 2021 - Dec 2024	€ 2,000,000.00	
Killala Inner Relief Road (Phase 2)	Road Works Killala	€ -	€ -	€ -	Jan 2020 - Dec 2023	€ 1,240,000.00	
R322 Kilmaine to Foxhall	Road Improvement Works	€ -	€ -	€ -	Jan 2021 - Nov 2025	€ 9,000,000.00	
R345 Cong Village Relief Road	Road Improvement Works	€ -	€ 19,606.20	€ -	Jan 2021 - Nov 2025	€ 10,000,000.00	
Public Lighting Programme	National Public Lighting Improvement Programme	€ -	€ 292,583.86	€ -	Jan 2021 - Nov 2025	€ 7,245,625.00	
Outdoor Training Centre	New Training Centre	€ -	€ 16,376.70	€ -	Dec 2020 - Dec 2023	€ 2,650,000.00	
N60 Ballystangford Phase 2	Road Improvement Works	€ -	€ -	€ -	Nov 2021 - Dec 2023	€ 2,000,000.00	
N5 Ballyvarry Phase 3	Road Improvement Works	€ -	€ -	€ -	Nov 2021 - Nov 2023	€ 800,000.00	
N83 Corraun to County Boundary Phase 2	Road Improvement Works	€ -	€ -	€ -	Nov 2021 - Nov 2023	€ 1,200,000.00	

N26 Foxford East	Road Improvement Works	€	-	€	-	€	-	Nov 2021 - Nov 2023	€	200,000.00
N58 Foxford South	Road Improvement Works	€	-	€	-	€	-	Nov 2021 - Nov 2023	€	400,000.00
N58 Gurraunard	Road Improvement Works	€	-	€	-	€	-	Nov 2021 - Nov 2023	€	500,000.00
N59 Srahanarry	Road Improvement Works	€	-	€	-	€	-	Nov 2021 - Nov 2023	€	800,000.00
N26 Callow	Road Improvement Works	€	-	€	-	€	-	Nov 2021 - Nov 2023	€	700,000.00
R312 Glenisland Phase 2	Road Realignment	€	-	€	-	€	-	Nov 2021 - Nov 2025	€	2,800,000.00
R315 Castlehill	Road Realignment	€	-	€	-	€	-	Nov 2021 - Nov 2025	€	2,500,000.00
R313 Glencastle	Road Realignment	€	-	€	-	€	-	Nov 2021 - Nov 2025	€	1,260,000.00
N60 Bekan (Railway Bridge)	Road Realignment	€	-	€	3,997.50	€	-	Jan 2021 - Nov 2024	€	3,500,000.00
N84 Kilmaine to Shrule Realignment at Gorteens	Road Realignment	€	-	€	12,785.25	€	-	Jan 2021 - Nov 2023	€	680,000.00
Ballina Flood Relief Scheme	Flood Mitigation Works	€	-	€	352,869.46	€	-	Jan 2021 - Nov 2025	€	8,200,000.00
The Neale Flood Relief Scheme	Flood Mitigation Works	€	-	€	103,655.65	€	-	Jan 2021 - Nov 2025	€	4,300,000.00
WATER SERVICES										
Tooreen/Aghamore GWS- Enhancement of existing scheme	Group Water Scheme/Upgrade	€	-	€	24,097.19	€	-	Jan 2019 - Dec 2022	€	540,000.00
THM's DBO 2 Plants Upgrade (Bundle 2)	Group Water Scheme/Upgrade	€	-	€	115,741.57	€	-	Jan 2019 - Dec 2023	€	3,000,000.00
Roben GWS	Group Water Scheme/Upgrade	€	-	€	-	€	-	Jan 2019 - Dec 2023	€	1,800,000.00
Derryvohey GWS - Network upgrade and amalgamation	Group Water Scheme/Upgrade	€	-	€	-	€	-	Jan 2019 - Sept 2023	€	625,000.00
Callow Lake GWS - Network upgrade and amalgamation	Group Water Scheme/Upgrade	€	-	€	-	€	-	Jan 2019 - Dec 2023	€	816,000.00
Killasser GWS - Network upgrade	Group Water Scheme/Upgrade	€	-	€	-	€	-	Jan 2019 - Dec 2022	€	578,000.00
Johnstown /Lavalley Roe - Network upgrade and Take over by Irish Water	Group Water Scheme/Upgrade	€	-	€	20,002.26	€	-	Jan 2019 - Sept 2022	€	600,000.00
Murrisk Community Water Connection - New Community Scheme	Group Water Scheme/Upgrade	€	-	€	90,466.50	€	-	Jan 2019 - Sept 2024	€	6,000,000.00
Attymass GWS - Network upgrade and amalgamation	Group Water Scheme/Upgrade	€	-	€	-	€	-	Jan 2019 - Dec 2023	€	510,000.00
Irishstown GWS - Network upgrade and Take over by Irish Water	Group Water Scheme/Upgrade	€	-	€	34,928.96	€	-	Jan 2019 - Dec 2022	€	512,700.00
DEVELOPMENT MANAGEMENT										
Augustinian Abbey	Historic Structure Restoration	€	-	€	-	€	-	Jan 2014 - Dec 2023	€	650,000.00
Ballycastle Tourism Hub	Tourism Project	€	-	€	-	€	-	Jan 2020 - Dec 2024	€	1,500,000.00
Castlebar Military Barracks	Urban Regeneration Project	€	-	€	357,149.25	€	-	Jan 2018 - Dec 2026	€	29,925,517.00
Castlebar Old Post Office Redevel (Part of "Castlebar Historic Core")	Urban Regeneration Project	€	-	€	-	€	-	Jan 2014 - Dec 2023	€	2,000,000.00
Castlebar Innovation Hub & Masterplan (Part of "Castlebar Historic Core")	Urban Regeneration Project	€	-	€	-	€	-	Jan 2014 - Dec 2024	€	9,370,000.00
Killala Town Renewal (Vision for Killala)	Urban Regeneration Project	€	-	€	-	€	-	Jan 2020 - Dec 2024	€	1,594,233.00
National Salmon Life Centre	Tourism Project	€	-	€	-	€	-	Jan 2020 - Dec 2025	€	4,000,000.00
Discovery Point Keem	Tourism Project	€	-	€	380.00	€	-	Jan 2020 - Dec 2024	€	1,433,000.00
Moorehall Nature and Heritage Attraction	Tourism Project	€	-	€	341,089.00	€	-	Jan 2018 - Dec 2025	€	4,425,000.00
Destination Towns	Tourism Project	€	-	€	20,560.26	€	-	Jan 2020 - Dec 2022	€	667,000.00
Ballintubber Abbey	Tourism Project	€	-	€	57,535.50	€	-	Jan 2020 - Dec 2023	€	4,795,160.00
Belmullet Town Centre Rejuvenation	Urban Regeneration Project	€	-	€	-	€	-	Jan 2021 - Dec 2023	€	1,335,140.00
Old Convent Ballyhaunis Community Hub	Rural Regeneration Project	€	-	€	28,750.00	€	-	Jan 2022 - Dec 2024	€	3,129,280.00
Newport Public Realm and Enterprise Centre	Public Realm/Enterprise Centre	€	-	€	87,572.49	€	-	Nov 2018 - Dec 2024	€	7,540,694.00
Knock SDZ		€	-	€	-	€	-	Jan 2021 - Dec 2025	€	1,080,000.00
ENVIRONMENTAL SERVICES										
Castlebar Fire Station	Fire Station	€	-	€	-	€	-	April 2020 - Oct 2023	€	1,200,000.00
Kiltimagh Fire Station	Fire Station	€	-	€	-	€	-	Sept 2020 - Jun 2024	€	2,200,000.00
Lechate at Derrinnumera	Environmental Treatment	€	-	€	-	€	-	Jan 2021 - Dec 2023	€	2,500,000.00
Life Project Lough Carra	Environmental Lake Project	€	-	€	4,498.11	€	-	Jan 2021 - Dec 2024	€	4,977,097.00
RECREATIONAL & AMENITY										
Westport Library and Community Building	New Library and Community Building	€	-	€	65,000.00	€	-	June 2020 - Dec 2023	€	9,198,535.00
Re-Imagining Ballinrobe Market House	Conservation Project	€	-	€	-	€	-	Oct 2019 - Dec 2022	€	3,817,000.00
Coastal Walk and Amenities Downpatrick Head	Tourism Project	€	-	€	-	€	-	Dec 2020 - Dec 2025	€	4,500,000.00
Monasteries of the Moy Phase 3	Greenway Development	€	-	€	77,328.21	€	-	Dec 2020 - Dec 2025	€	2,240,000.00
Clewbay Greenway (Belclare/Murrisk & Achill/Bunnacurry) RRDF	Greenway Development	€	-	€	148,433.90	€	-	Dec 2020 - Dec 2025	€	2,424,800.00
Clewbay Greenway (Lecanvey/Louisburgh)	Greenway Development	€	-	€	-	€	-	Dec 2020 - Dec 2025	€	2,600,000.00
Clewbay Greenway (Achill Island/Keel/Clochmore)	Greenway Development	€	-	€	-	€	-	Dec 2020 - Dec 2025	€	2,200,000.00
Westport/Castlebar/Ballina Interurban Greenway (DTTAS)	Greenway Development	€	-	€	9,681.24	€	-	Dec 2020 - Dec 2025	€	25,000,000.00

Museum Link Greenway (Turlough Straide)	Greenway Development	€ -	€ -	€ -	Jan 2021 - Dec 2026		€ 2,000,000.00	
Castlebar Outdoor Pursuits Complex -Phase 2	Facility Improvement Works	€ -	€ -	€ -	Dec 2020- Dec 2022		€ 600,000.00	
Croagh Patrick Access and Habitat Restoration Project	Habitat Protection Works	€ -	€ 172,258.58	€ -	Jan 2021 - Dec 2023		€ 600,000.00	
Carrowmore Beach Amenity Improvements	Facility Improvement Works	€ -	€ -	€ -	Dec 2020- Dec 2024		€ 850,000.00	
Keel Water Sports Activity Centre	Facility Improvement Works	€ -	€ -	€ -	Dec 2020-Dec 2024		€ 850,000.00	
AGRICULTURE, EDUCATION, HEALTH & WELFARE								
Bundoola Sea Wall Project	Piers/Harbours Improvements	€ -	€ 7,041.75	€ -	Jan 2021 - Dec 2025		€ 1,005,572.00	
Ballina Harbour Development	Piers/Harbours Improvements	€ -	€ -	€ -	Jan 2019 - Jan 2024		€ 1,770,000.00	
MISCELLANEOUS SERVICES								
Westport Civic Offices and Related Works	Council Offices	€ -	€ 9,542.02	€ -	June 2020 - Dec 2023		€ 4,795,018.00	
Swinford Offices Development	Acquisition & development of offices	€ -	€ 139,096.55	€ -	Nov 2016 - Dec 2024		€ 500,000.00	
Totals		€ 1,657,449.39	€ 5,140,759.31	€ -			€ 379,310,082.56	

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	€ 3,672,423.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Housing Assessment, Allocation and Transfer	As per Service Description	€ 946,134.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Housing Rent and TP Administration	As per Service Description	€ 687,463.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Housing Community Development Support	As per Service Description	€ 558,586.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Administration of Homeless Service	As per Service Description	€ 1,000,778.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Support to Housing Capital Prog.	As per Service Description	€ 2,173,048.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
RAS Programme	As per Service Description	€ 8,513,022.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Housing Loans	As per Service Description	€ 1,170,424.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Housing Grants	As per Service Description	€ 3,965,810.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	20% Local contribution
Foxford Housing VDP Scheme	Housing Scheme	€ -	€ -	€ -	March 2017 - Dec 2021	€ 594,372.55	€ 604,568.00	
Defective Concrete Block Scheme	Grant for remediation of houses	€ -	€ 525,867.24	€ -	June 2020 - Dec 2025	€ 1,801,993.65	€ 50,835,000.00	
Central Heating Programme	Improvement Programme	€ -	€ -	€ -	Dec 2015 - Dec 2023	€ 508,399.77	€ 1,180,000.00	
Ballinrobe (SVP 6)	Housing Scheme	€ -	€ -	€ -	July 2018 - Dec 2021	€ 838,472.75	€ 944,027.00	
Foxford, Sliabh Rua (10)	Housing Scheme	€ -	€ 3,108.73	€ -	Dec 2017 - Dec 2022	€ 2,454,835.74	€ 2,461,428.00	
Balla (4)	Housing Scheme	€ -	€ 1,211.89	€ -	Dec 2017 - Dec 2022	€ 760,549.20	€ 776,238.00	
Binghamstown (4)	Housing Scheme	€ -	€ 196.32	€ -	Dec 2017 - Dec 2022	€ 747,504.66	€ 747,505.00	
Ballinrobe, Friarsquarter (Sli na Roba 16)	Housing Scheme	€ -	€ 2,569.56	€ -	Dec 2017 - Dec 2022	€ 3,894,348.01	€ 3,896,918.00	
Achill Tonragee (5)	Housing Scheme	€ -	€ 38,842.34	€ -	Dec 2017 - Dec 2022	€ 1,117,962.91	€ 1,156,806.00	
Ballyhaunis, Irishtown Road (18)	Housing Scheme	€ -	€ 10,806.89	€ -	Dec 2017 - Dec 2022	€ 4,468,571.33	€ 4,475,187.00	
Parke (8)	Housing Scheme	€ -	€ 99,189.40	€ -	Dec 2017 - Dec 2022	€ 2,077,581.45	€ 2,147,299.00	
Killavally (10)	Housing Scheme	€ -	€ 80,818.02	€ -	Dec 2017 - Dec 2022	€ 2,392,675.40	€ 2,401,105.00	
Swinford, Kilkelly (27)	Housing Scheme	€ -	€ 309,699.29	€ -	Dec 2017 - Dec 2023	€ 6,077,933.00	€ 6,367,859.00	
Moygownagh, Knockroe (3)	Housing Scheme	€ -	€ 497,694.71	€ -	Dec 2017 - Dec 2024	€ 665,501.11	€ 785,812.00	
Crossmolina, The Boreen (3)	Housing Scheme	€ -	€ 433,769.45	€ -	Aug 2017 - Dec 2023	€ 695,216.04	€ 810,670.00	
Crossmolina, Ballina Street (4)	Housing Scheme	€ -	€ 423,214.71	€ -	Dec 2017 - Dec 2023	€ 640,520.47	€ 674,134.00	
Castlebar Pound Road (6)	Housing Scheme	€ -	€ 5,485.00	€ -	Dec 2017 - Dec 2022	€ 1,228,149.75	€ 1,223,115.82	
Kilmaine (6)	Housing Scheme	€ -	€ 4,377.77	€ -	Oct 2017 - Dec 2022	€ 1,006,195.93	€ 1,008,744.00	
Bonniconlon Housing (5)	Housing Scheme	€ -	€ 711,129.59	€ -	Aug 2018 - Dec 2023	€ 1,241,670.08	€ 1,335,506.00	
Ballina (50)	Housing Scheme	€ -	€ 740,933.80	€ -	Jan 2020 - Dec 2024	€ 2,689,845.51	€ 11,566,461.00	
Lowpark, Charlestown	Housing Scheme	€ -	€ 266,730.18	€ -	Sept 2019 - Dec 2021	€ 408,977.94	€ 709,529.00	
CALF Scheme (Being Incurred)	Capital Advance Leasing Facility	€ -	€ 116,522.25	€ -	Jan 2019 - Dec 2022	€ 519,017.30	€ 546,102.72	
ROADS, TRANSPORTATION & SAFETY								
NP Road - Maintenance and Improvement	As per Service Description	€ 984,884.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
NS Road - Maintenance and Improvement	As per Service Description	€ 1,386,222.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Regional Road - Maintenance and Improvement	As per Service Description	€ 8,702,137.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Local Road - Maintenance and Improvement	As per Service Description	€ 36,249,622.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Public Lighting	As per Service Description	€ 1,887,394.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Road Safety Engineering Improvement	As per Service Description	€ 984,077.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Car Parking	As per Service Description	€ 1,479,009.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Support to Roads Capital Prog	As per Service Description	€ 2,846,909.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Agency & Recoupable Services - Roads and Transportation	As per Service Description	€ 1,245,271.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Cloongullane Bridge	Road Improvement Works	€ -	€ 9,197,261.48	€ -	Jan 2018 - July 2022	€ 14,577,566.55	€ 19,500,000.00	

N17/R320 Junction at Lisduff	Road Improvement Works	€	-	€	990,915.47	€	-	Jan 2018 - Dec 2022	€	990,915.47	€	9,790,000.00	
N59 Kilmeena LVNS	Road Improvement Works	€	-	€	1,127,942.30	€	-	Jan 2015 - May 2022	€	10,146,993.00	€	10,300,000.00	
N5 Westport to Turlough Road Project	Road Improvement Works	€	-	€	60,401,417.78	€	-	Jan 2008 - Oct 2022	€	155,931,866.32	€	241,000,000.00	
N26 Cloonygawan & Carrowbeg Swinford	Road Improvement Works	€	-	€	283,311.64	€	-	Jan 2020 - July 2022	€	1,009,673.87	€	1,030,279.00	
N17 Charlestown Streets	Road Improvement Works	€	-	€	1,505,925.18	€	-	Jan 2020 - Nov 2022	€	1,506,480.39	€	1,533,893.00	
N60 Breaffy Manulla Pavement (Manulla Carrowurlaur)	Road Improvement Works	€	-	€	937,745.75	€	-	Jan 2020 - May 2022	€	1,482,331.00	€	1,482,331.00	
N5 Ballyvary Phase 1 (including N58)	Road Improvement Works	€	-	€	258,263.45	€	-	Jan 2019 - Sept 2022	€	1,531,083.25	€	2,338,100.00	
N5 Castlebar Distributor Rd. Sect2 East	Road Improvement Works	€	-	€	-	€	-	Jan 2020 - June 2022	€	589,120.00	€	610,000.00	
N60 Ballystangford to Facefield	Road Improvement Works	€	-	€	1,055,364.31	€	-	Sept. 2020 - Sept 2022	€	1,055,364.31	€	1,076,900.00	
N83 Corraun to County Boundary	Road Improvement Works	€	-	€	806,838.18	€	-	Nov 2020 - Nov 2022	€	806,838.18	€	823,304.00	
N5 Ballyvary Phase 2	Road Improvement Works	€	-	€	400,428.00	€	-	Nov 2020 - Nov 2022	€	400,428.00	€	408,600.00	
N5 Kilbree	Road Improvement Works	€	-	€	578,445.00	€	-	Dec 2020 - Nov 2022	€	578,445.00	€	589,153.00	
N26 Swinford to the N5	Road Improvement Works	€	-	€	-	€	-	Jan 2019 - May 2022	€	660,873.00	€	674,926.00	
Flood Mitigation Works - Carrowholly Flood Relief	Flood Mitigation Works	€	-	€	582,743.00	€	-	Nov 2014 - Dec 2023	€	1,276,776.00	€	1,495,000.00	
WATER SERVICES													
Water Supply	As per Service Description	€	6,973,652.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Waste Water Treatment	As per Service Description	€	4,183,166.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Admin of Group and Private Installations	As per Service Description	€	5,971,035.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Support to Water Capital Programme	As per Service Description	€	2,054,350.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Kilmurry Group Water Scheme	Group Water Scheme/Upgrade	€	-	€	8,344.16	€	-	Sep 2018 - May 2022	€	1,074,957.78	€	1,194,397.00	
Cloonmoore / Cloonlavish GWS - Network upgrade and connection to Public mains	Group Water Scheme/Upgrade	€	-	€	1,062,681.47	€	-	Jan 2019 - Jun 2022	€	1,388,171.21	€	2,005,504.00	
DEVELOPMENT MANAGEMENT													
Forward Planning	As per Service Description	€	1,005,360.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Development Management	As per Service Description	€	2,578,328.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Enforcement	As per Service Description	€	566,469.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Tourism and Promotion	As per Service Description	€	1,540,553.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Community and Enterprise Function	As per Service Description	€	3,146,079.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	SICAP 100% Govt Funded
Economic Development and Promotion	As per Service Description	€	8,871,085.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Heritage and Conservation Services	As per Service Description	€	601,022.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Agency and Recoupable Costs - Development Management	As per Service Description	€	587,879.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Belleek Gate Lodge	Historic Structure Restoration	€	-	€	4,524.85	€	-	Dec 2020 - Dec 2022	€	4,524.85	€	600,000.00	
MegaAWE Wind Energy	Develop Wind Energy North Mayo	€	-	€	10,227.75	€	-	Apr 2020 - Dec 2023	€	69,807.09	€	655,070.00	
Ballina Innovation Centre/Military Barracks	Urban Regeneration Project	€	-	€	186,544.85	€	-	Jan 2020 - Jun 2024	€	1,369,122.14	€	8,309,563.00	
ENVIRONMENTAL SERVICES													
Landfill Operation and Aftercare	As per Service Description	€	2,436,851.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Litter Management	As per Service Description	€	786,079.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Street Cleaning	As per Service Description	€	1,957,299.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Maintenance and Upkeep of Burial Grounds	As per Service Description	€	567,878.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Safety of Structures and Places	As per Service Description	€	745,028.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Operation of Fire Service	As per Service Description	€	6,251,641.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Fire Prevention	As per Service Description	€	659,293.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Water Quality, Air and Noise Pollution	As per Service Description	€	1,153,801.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Agency & Recoupable Services - Environment	As per Service Description	€	2,895,844.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Burial Grounds	Provision of Burial Grounds	€	-	€	107,035.00	€	-	Jan 2012 - Dec 2023	€	768,660.21	€	2,000,000.00	
Crossmolina Fire Station	Fire Station	€	-	€	276,333.60	€	-	Jan 2020 - Nov 2022	€	546,327.97	€	1,730,000.00	
RECREATIONAL & AMENITY													
Leisure Facilities Operations	As per Service Description	€	2,936,093.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Operation of Library and Archival Service	As per Service Description	€	3,604,073.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Outdoor Leisure Areas Operations	As per Service Description	€	2,624,876.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Community Sport and Recreational Development	As per Service Description	€	1,884,082.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Operation of Arts Programme	As per Service Description	€	1,648,998.00	€	-	€	-	Jan 2021 - Dec 2021	€	-	€	-	
Mary Robinson Centre	Development of Centre	€	-	€	1,149,640.05	€	-	June 2013 - Dec 2022	€	4,390,327.24	€	5,600,000.00	
Castlebar Pool and Outdoor Pursuits Complex	New Pool and Leisure Facility	€	-	€	4,250.00	€	-	Jan 2013 - Dec 2022	€	10,949,306.92	€	11,096,139.01	
GWG Improvements at Thompsons Cottage	Greenway Development	€	-	€	244,945.22	€	-	Sept 2020 - Dec 2021	€	509,690.82	€	625,000.00	
Clewboy Greenway (Belclare/Murrisk & Achill/Bunnacurry)	Greenway Development	€	-	€	669,846.35	€	-	Dec 2020 - Dec 2025	€	669,846.35	€	5,500,000.00	
Castlebar Urban Greenway Link	Greenway Development	€	-	€	934,307.57	€	-	Jan 2015 - June 2023	€	1,018,651.14	€	2,500,000.00	
AGRICULTURE, EDUCATION, HEALTH & WELFARE													

Operation and Maintenance of Piers and Harbours	As per Service Description	€ 1,122,057.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Veterinary Service	As per Service Description	€ 947,352.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
MISCELLANEOUS SERVICES								
Profit & Loss Machinery Account	As per Service Description	€ 8,942,093.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Profit & Loss Stores Account	As per Service Description	€ 545,712.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Administration of Rates	As per Service Description	€ 15,966,987.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Local Representation & Civic Leadership	As per Service Description	€ 3,943,318.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Motor Taxation	As per Service Description	€ 1,363,023.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Agency & Recoupable Services - Miscellaneous	As per Service Description	€ 2,717,939.00	€ -	€ -	Jan 2021 - Dec 2021	€ -	€ -	
Totals		€ 182,232,508.00	€ 86,974,625.75	€ -		€ 252,134,382.61	€ 431,122,173.55	

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 Recently Ended	Capital Advance Leasing Facility	€ -	€ 202,200.63	€ -	Dec-21		€ 292,885.48	
Kilmeena Housing Development	Housing Scheme	€ -	€ -	€ -	Jun-21		€ 888,190.00	
Knockmore Housing Development	Housing Scheme	€ -	€ 4,815.45	€ -	Aug-21		€ 2,006,249.00	
ROADS, TRANSPORTATION & SAFETY								
N17 Temple	Road Improvement Works	€ -	€ 88,322.04	€ -	Dec-21		€ 548,587.00	
N 84 North of Shrule	Road Improvement Works	€ -	€ 13,905.00	€ -	Nov-21		€ 697,413.00	
N84 South of Castlebar	Road Improvement Works	€ -	€ 215,348.00	€ -	Nov-21		€ 1,032,548.00	
R314 Killala Inner Relief Road	Road Improvement Works	€ -	€ 50,420.00	€ -	Sep-21		€ 750,140.41	
R312 Glenisland Realignment	Road Improvement Works	€ -	€ 1,153,680.83	€ -	Nov-21		€ 2,276,442.36	
N60 Castlebar/Balla Realignment at Lagnamuck	Road Improvement Works	€ -	€ 24,291.60	€ -	May-21		€ 7,249,624.52	
WATER SERVICES								
DEVELOPMENT MANAGEMENT								
IWAK REDZ	Tourism Project	€ -	€ 37,426.44	€ -	Jul-21		€ 718,734.31	
RECREATIONAL & AMENITY								
AGRICULTURE, EDUCATION, HEALTH & WELFARE								
MISCELLANEOUS SERVICES								
IT Systems Upgrade	IT capital enhancements	€ -	€ 53,299.09	€ -	Dec-21		€ 635,386.92	
Totals		€ -	€ 1,843,709.08	€ -			€ 17,096,201.00	

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
Housing Development 84 Units at Farganstown	Local Authority led housing construction/development	€ -	€ 39,266.52	€ -	2024-2025		€ 29,230,000.00	
Housing Development 22 Units Churchview, Rathmolyon	Local Authority led housing construction/development	€ -	€ 7,449.53	€ -	2022-2023		€ 5,708,886.00	
Housing Development 16 Units Nangle Court Navan	Local Authority led housing construction/development	€ -	€ 6,315.21	€ -	2022-2023		€ 2,929,819.00	
Housing Development Carrick Street, Kells 43 units	Local Authority led housing construction/development	€ -	€ 151,988.00	€ -	2023-2024		€ 10,225,755.00	
Housing Development 2 Units Blackhill Crescent Donacarny	Local Authority led housing construction/development	€ -	€ 2,774.33	€ -	2021-2022		€ 600,000.00	
Housing Development 20 Units at Archdeaconary Kells	Local Authority led housing construction/development	€ -	€ 10,869.42	€ -	2022-2023		€ 3,900,000.00	
Housing Development 74 Units at Ashbourne	Local Authority led housing construction/development	€ -	€ 2,046,238.00	€ -	2023-2024		€ 19,500,000.00	
Redevelopment of St. Francis Park, Navan	Capital upgrade works	€ -	€ 130,049.50	€ -	2021-2023		€ 3,500,000.00	
Part V 2 Units off Greenane Rd Dunshaughlin Co Meath	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ -	€ -	2022-2023		€ 580,000.00	
Housing Development at Convent Lands, Athboy, Co. Meath	Local Authority led housing construction/development	€ -	€ 124,325.33	€ -	2023-2024		€ 4,358,112.00	
CAS MH Womens Refuge 8 units	CAS project with AHB	€ -	€ -	€ -	2022-2023		€ 2,014,482.00	

Housing Development 4 units, Haggard St, Trim	Local Authority led housing construction/development	€	-	€	13,757.37	€	-	2022-2023	€	931,870.00
Pitcher Lane, Kells, Co. Meath. 4 Units.	SHIP CONSTRUCTION	€	-	€	-	€	-	30/03/2024	€	942,737.00
New Lane, Abbey Lands, Navan	SHIP CONSTRUCTION	€	-	€	-	€	-	30/06/2024	€	985,944.00
Ratholdren Court, Navan, Co. Meath	SHIP CONSTRUCTION	€	-	€	-	€	-	01/08/2024	€	7,096,354.00
Brews Hill, Navan, Co. Meath. 12 units	SHIP CONSTRUCTION	€	-	€	365,000.00	€	-	30/01/2024	€	1,667,355.00
Riversend (formerly Friarspark 2nd), Effernock, Trim, Co. Meath. 6 units.	LA Part V	€	-	€	-	€	-	21/12/2022	€	1,557,298.00
Townparks, Oldcastle Road Kells. 13 units.	SHIP CONSTRUCTION TURNKEY	€	-	€	-	€	-	30/05/2022	€	3,454,740.00
Maudlin Vale, Trim, 39 houses	AHB CALF Turnkey - Tuath Housing	€	-	€	-	€	-	2022 - 2023	€	2,353,201.00
Part V 10 units at Avourwen Drogheda Co Meath	LA Part V	€	-	€	-	€	-	2021-2022	€	2,597,313.00
R132 Julianstown Traffic Management Scheme	Junction upgrade to improve traffic wait times	€	-	€	15,186.13	€	-	2023-2025	€	2,000,000.00
R147/R154/R155 Improvements (Ratoath MD) (Blackbull Roundabout)	Junction upgrade to improve traffic wait times	€	-	€	-	€	-	2023-2025	€	2,700,000.00
Countywide Public Lighting Upgrade	Energy efficiency upgrade	€	-	€	-	€	-	2023-2025	€	10,000,000.00
Cycling Facilities Ratoath	Provision of cycling facilities	€	-	€	-	€	-	2023-2025	€	3,000,000.00
GDA Cycle Network - Navan Cycle Scheme (Athlumney to Trim Rd.)	Provision of cycling facilities	€	-	€	430,720.21	€	-	2023-2025	€	5,000,000.00
GDA Cycle Network - Dunboyne Cycle Scheme	Provision of cycling facilities	€	-	€	174.04	€	-	2023-2025	€	3,000,000.00
N2 Rath to Kilmoon Cross Improvement Scheme	Major road upgrade	€	-	€	310,458.15	€	-	2023-2025	€	80,000,000.00
Curragha Traffic Management	Junction upgrade to improve traffic wait times	€	-	€	-	€	-	2022-2024	€	1,300,000.00
R125 Kilbride Road Junction	Junction upgrade to improve traffic wait times	€	-	€	922.50	€	-	2022-2024	€	800,000.00
N3 Trim to Kilcarin Scheme (LDR1b)	New road scheme	€	-	€	89,781.09	€	-	2023-2025	€	10,000,000.00
N51 Tullaghanstown- Rathmore Pavement Reconstruction	Pavement overlay works	€	-	€	-	€	-	2022-2024	€	7,500,000.00
N2 SLANE BYPASS 2017	New road scheme	€	-	€	815,539.52	€	-	2025-2027	€	50,000,000.00
LDR4 - Abbeylands Navan	Construction of a new Distributor Road connecting north & south Navan	€	-	€	306,406.10	€	-	2022-2024	€	14,300,000.00
Athboy Town Centre (URRDF)	Upgrade of the main street and provision of a bus stop, off the main street adjacent to the church.	€	-	€	131,152.34	€	-	2023-2025	€	5,000,000.00
Rapid deployment active travel	Rapid deployment active travel	€	-	€	-	€	-	2022 - 2024	€	500,000.00
Eastern Distributor Road Dunboyne	Railway Bridge	€	-	€	-	€	-	2022 - 2025	€	3,000,000.00
R156 Jenkinstown to Mullagh	Road improvement	€	-	€	-	€	-	2022 - 2027	€	15,000,000.00
Safe routes to school	County wide scheme	€	-	€	5,007.55	€	-	2022 - 2024	€	1,000,000.00
Bettystown to Donacaney	Footpath & cycle lane improvements	€	-	€	16,500.90	€	-	2022 - 2024	€	1,500,000.00
Bettystown Easthan road	Footpath & cycle lane improvements	€	-	€	-	€	-	2022 - 2024	€	1,000,000.00
N52 Grange to Clontail Realignment Scheme	Major road upgrade and realignment project	€	-	€	13,476.90	€	-	2023-2025	€	18,000,000.00
Duleek Main Street Upgrade	Main street upgrade works	€	-	€	-	€	-	2021-2025	€	1,000,000.00
Ashbourne Main Street	R135 upgrade works 1. North of Ashbourne 2. Deeark to Ninemilestone	€	-	€	258,219.61	€	-	2022-2024	€	10,000,000.00
N52 Kells Bypass Footpath Phase 2	new footpath/looped walkway	€	-	€	1,906.50	€	-	2021-2022	€	600,000.00
Navan 2030 Contract 5	Fairgreen, Church Hill and Laneways Upgrade	€	-	€	-	€	-	2022-2023	€	3,000,000.00
Navan 2030 Contract 6	Trimgate Street Upgrade	€	-	€	-	€	-	2022-2023	€	2,250,000.00
Burial Ground, Trim & Environs - Loganstown	provision of burial grounds	€	-	€	328,102.18	€	-	2022-2023	€	1,300,000.00
Burial Ground, Stamullen	provision of burial grounds	€	-	€	-	€	-	2023-2025	€	1,200,000.00
Burial Ground, Kells & Environs	provision of burial grounds	€	-	€	-	€	-	2023-2025	€	800,000.00
Burial Ground, Laytown, Bettystown, Donacaney	provision of burial grounds	€	-	€	-	€	-	2023-2025	€	800,000.00
Burial Ground, Navan	provision of burial grounds	€	-	€	-	€	-	2023-2025	€	900,000.00
Illegal Landfill - Tullypole Moynalty	Illegal Landfill remediation works	€	-	€	-	€	-	2022	€	4,000,000.00
Illegal Landfill - Julianstown	Illegal Landfill remediation works	€	-	€	-	€	-	2023-2025	€	2,000,000.00
Flood Relief Scheme Mornington	Flood Relief Works	€	-	€	-	€	-	2022	€	750,000.00
Beach Management Laytown/Bettystown	Provision of infrastructure	€	-	€	209,769.34	€	-	2023-2025	€	4,000,000.00
Bettystown Library and Community Building	Construction of a new 4 storey library and community building, to include public toilets and lifeguard facilities adjacent to the beach in Bettystown.	€	-	€	-	€	-	2024	€	6,000,000.00
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.	€	-	€	87,942.31	€	-	2021-2023	€	4,600,000.00
Community Facility (Part 1: Enfield Park & Ride)	Provide a park and ride at the rear of the old ESB building in Enfield.	€	-	€	38,135.26	€	-	2022-2025	€	1,000,000.00

Kells Creative Placemaking- the Bigger Picture': Kells Convent Chapel and Convent Residential Artists studios and Centre for Typography	Renovate a portion of a private building to provide for artists accomodation and performance space.Upgrade the upstairs of the Old Corthouse to provide artist pods/performance space.Purchase and upgrade the old sawmills to provide a location for the old print presses to be utilised.	€ -	€ 29,794.91	€ -	2023-2024	€ 10,200,000.00	
Streetscape Enhancement (Flowerhill and Abbeylands Regeneration project)	Upgrade of the footpaths/lighting and road from Poolboy Bridge to the Round O.	€ -	€ -	€ -	2022	€ 2,270,000.00	
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.	€ -	€ 5,392.91	€ -	2022-2024	€ 4,100,000.00	
Community Destination (Flowerhill and Abbeylands Regeneration project)	Provision of a community building (either by purchasing, including in the Expression of Interest or utilising one/two of the cottages owned by MCC).	€ -	€ -	€ -	2023-2025	€ 1,720,000.00	
Frontage Improvement (Flowerhill and Abbeylands Regeneration project)	Implement a scheme for third parties to receive a contribution towards the improvement of the front of their property on Flowerhill.	€ -	€ -	€ -	2022-2023	€ 1,825,000.00	
Johnstown Community Facility	provision of community amenity	€ -	€ 2,946.00	€ -	2023-2025	€ 1,450,000.00	
Blackwater Park Facilites	provision of community amenity	€ -	€ -	€ -	2022-2023	€ 500,000.00	
Dunshaughlin Courthouse & Town Centre	Design of Project	€ -	€ -	€ -	2022 - 2024	€ 817,400.00	
Oldcastle Town Centre	Design only	€ -	€ -	€ -	2022- 2024	€ 591,400.00	
Ashbourne Park	Provision of community amenity facilities	€ -	€ -	€ -	2021-2024	€ 1,400,000.00	
Laytown/Bettystown Facilities	Purchase of site for Community Facilities	€ -	€ -	€ -	2021-2025	€ 1,450,000.00	
Digital Strategy Initiative	Digital Strategy Initiative	€ -	€ -	€ -	2021-2024	€ 800,000.00	
Hill of Tara Car Park	Parking facilities Hill of Tara	€ -	€ -	€ -	2021-2024	€ 550,000.00	
Fleet Replacement	Purchase of remainder of fleet on the programme	€ -	€ 148,642.00	€ -	2022-2024	€ 1,743,605.00	
Extension to Meath County Council Civic HQ	Design of a Chamber and extra office space at Buvinda House.	€ -	€ 15,513.99	€ -	2023-2025	€ 18,000,000.00	
Revenue							
A01 Maintenance & Improvement of LA Housing Units	Increase in revenue expenditure budget for named sub-service	€ 1,053,450.00	€ -	€ -	2021	€ -	
A05 Administration of Homeless Service	Increase in revenue expenditure budget for named sub-service	€ 522,947.00	€ -	€ -	2021	€ -	
A06 Support to Housing Capital Prog.	Increase in revenue expenditure budget for named sub-service	€ 535,258.00	€ -	€ -	2021	€ -	
B03 Regional Road - Maintenance and Improvement	Increase in revenue expenditure budget for named sub-service	€ 806,887.00	€ -	€ -	2021	€ -	
B04 Local Road - Maintenance and Improvement	Increase in revenue expenditure budget for named sub-service	€ 1,434,912.00	€ -	€ -	2021	€ -	
B05 Public Lighting	Increase in revenue expenditure budget for named sub-service	€ 837,332.00	€ -	€ -	2021	€ -	
D02 Development Management	Increase in revenue expenditure budget for named sub-service	€ 794,857.00	€ -	€ -	2021	€ -	
Totals		€ 5,985,643.00	€ 6,159,723.65	€ -		€ 430,351,271.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing Development 20 Houses at Donore 2017	Local Authority led housing construction/development	€ -	€ 1,995,754.00	€ -	2021-2022	€ 2,348,210.18	€ 4,524,249.50	
Housing Acquisition Programme 2021	Local Authority additional purchase of properties to meet housing needs	€ -	€ 2,827,463.00	€ -	2021	€ 2,827,463.15	€ 10,000,000.00	
34 Units Royal Oak Enfield Cluid	Approved Housing Body Acquisition	€ -	€ 1,125,144.00	€ -	2021-2022	€ 1,378,853.82	€ 2,803,312.00	
16 Units Knightsbrook Close, Ifferknock	Tuath Housing	€ -	€ 878,962.00	€ -	2021-2022	€ 878,962.48	€ 924,630.00	
96 Units The Willows, Dunshaughlin Cluid	Approved Housing Body Acquisition	€ -	€ 5,868,964.00	€ -	2021-2023	€ 5,868,964.15	€ 6,641,196.00	
Part V 7 Units Willmount View Kells Ref:00756	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ 231,056.49	€ -	2022-2023	€ 231,056.49	€ 1,575,783.19	
49 Units Gort Fionnbarra Common Rd Navan_N&E Housing	Approved Housing Body Acquisition	€ -	€ 132,180.00	€ -	2023-2024	€ 132,180.00	€ 930,880.00	
Housing Development at Bettystown Phase 2 - 12 Houses	Local Authority led housing construction/development	€ -	€ 148,511.58	€ -	2021-2022	€ 3,283,447.00	€ 3,401,000.00	
CALF 63 units Old Athboy Road	Approved Housing Body Acquisition	€ -	€ 257,459.13	€ -	2021-2022	€ 5,658,960.00	€ 5,956,800.00	
Remedial Works Alverno Laytown	Capital upgrade works	€ -	€ 358,946.95	€ -	2022-2024	€ 576,170.58	€ 4,500,000.00	

Housing Development at Dunshaughlin - 42 Houses Lagore Lawn, Dunshaughlin, Phase 2	Local Authority led housing construction/development	€ -	€ 493,433.51	€ -	2022-2023	€ 671,417.64	€ 9,580,185.16
Colliers Place, Abbey Road, Commons, Duleek, Co. Meath. 22 houses.	AHB CALF Turnkey - North & East	€ -	€ 502,200.00	€ -	2021-2022	€ 502,200.00	€ 1,280,610.00
Bracken Hill, Kilmessan. 3 units	LA Part V	€ -	€ -	€ -	2021-2022	€ 677,422.09	€ 780,748.00
The Brambles, Longford Road, Duleek, Co. Meath. 2 Part V Units.	SHIP CONSTRUCTION TURNKEY	€ -	€ -	€ -	2021-2022	€ -	€ 458,675.00
Part V, 2 Units at Narrow Ways Bettystown, Co Meath	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ -	€ -	2021-2022	€ -	€ 500,474.00
TURNKEY ACQ 7 units at Connaught Street, Athboy	Local Authority additional purchase of properties to meet housing needs	€ -	€ -	€ -	2022-2023	€ -	€ 2,299,519.00
Turnkey_16 Units at The Brambles Duleek.	SHIP CONSTRUCTION TURNKEY	€ -	€ -	€ -	2023-2024	€ -	€ 4,297,030.00
52 - 61 Castlefarm, Station Road, Dunboyne, Co. Meath. 10 units.	LA Part V	€ -	€ -	€ -	2021-2022	€ -	€ 2,066,264.00
NTA/19/0002 Navan Bus Service	Enhanced Bus waiting / set down / pick up facilities	€ -	€ 1,214,986.00	€ -	2022-2023	€ 1,467,798.58	€ 2,000,000.00
UDRF Milltown Road Improvement	Upgrade of the Northern approach to Ashbourne and Upgrade of the Milltown Road.	€ -	€ 793,391.00	€ -	2022-2023	€ 4,132,666.15	€ 4,500,000.00
NTA/21/0001 Navan 2030 - Contract 3: Market Sq, Kennedy Rd / Trimgate	Navan Town Scheme	€ -	€ 222,043.73	€ -	2022-2024	€ 222,043.73	€ 10,000,000.00
St and Kennedy Plaza Enabling Works	Navan N51 Park and Ride	€ -	€ 21,173.96	€ -	2022-2024	€ 21,173.96	€ 2,500,000.00
NTA/21/0002 Navan 2030 - Contract 4: N51 Park	Major road upgrade	€ -	€ 3,221,101.00	€ -	2021-2023	€ 4,856,293.89	€ 16,800,000.00
N51 Dunmoe Realignment Phase 2		€ -	€ -	€ -			
N51 Higginstown to Earlsmeadow Pavement	Pavement upgrade	€ -	€ 1,303,067.00	€ -	2021-2023	€ 1,303,067.01	€ 1,303,067.01
R162 (Navan to Kingscourt Safety Upgrade) Schemes Design Stage	Safety upgrade on a busy regional road	€ -	€ 501,538.00	€ -	2025-2027	€ 1,432,675.85	€ 6,000,000.00
R154 Kiltale Traffic Calming & Junction	upgrade works to busy regional road- 3 phases	€ -	€ 1,282,380.00	€ -	2021-2023	€ 1,599,725.67	€ 2,500,000.00
LIHAF R153 Farganstown - Construction	Access Road to allow housing development, Rebuilding Ireland	€ -	€ 928,242.00	€ -	2021-2023	€ 7,429,032.71	€ 7,500,000.00
LIHAF Ratoath Construction Costs	Access Road to allow housing development, Rebuilding Ireland	€ -	€ 1,804,008.00	€ -	2023-2025	€ 5,551,178.06	€ 2,500,000.00
R150 Laytown to Bettystown Spine	Road upgrade works	€ -	€ 4,216,368.00	€ -	2021-2025	€ 6,484,410.03	€ 6,500,000.00
Boyne Valley to Lakelands County Greenway	Greenway from Navan to Kingscourt	€ -	€ 91,316.66	€ -	2021-2023	€ 867,417.17	€ 7,200,000.00
Risk Mitigation Footpath Programme	Repair works to footpaths in each MD	€ -	€ -	€ -	2021-2022	€ -	€ 3,100,000.00
Sustainable Transport Measures 2018 - 2020	Multi-modal transport upgrade schemes	€ -	€ 365,681.57	€ -	2021-2022	€ 664,859.53	€ 1,100,000.00
NTA Trim Navan Drogheda Cycleway Phase 1 & 2 (Boyne Greenway)	Construction of a greenway and renovation of the navigation system between Drogheda and Navan.	€ -	€ 289,709.58	€ -	2021-2024	€ 838,460.02	€ 10,000,000.00
Ratoath Outer Relief Road LIHAF	Access Road to allow housing development, Rebuilding Ireland	€ -	€ 54,557.08	€ -	2021-2022	€ 196,905.74	€ 2,500,000.00
Burial Ground, Dunboyne (Rooske)	provision of burial grounds	€ -	€ 100,239.67	€ -	2021-2023	€ 192,845.54	€ 1,000,000.00
URDF SITE REMEDIATION WORKS AT TAILTEANN	Site Remediation	€ -	€ 498,717.29	€ -	2021-2023	€ 809,279.65	€ 1,200,000.00
Ashbourne Flood Relief	Flood Relief Works	€ -	€ 118,714.78	€ -	2021-2023	€ 752,703.00	€ 8,000,000.00
Bettystown (Northlands) Flood Relief	Flood Relief Works	€ -	€ -	€ -	2021-2023	€ 297,298.02	€ 2,800,000.00
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	€ -	€ 47,064.00	€ -	2022-2023	€ 2,857,135.00	€ 3,775,000.00
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	€ -	€ 907,108.00	€ -	2021-2023	€ 1,391,677.48	€ 7,500,000.00
Porchfields Paths Trim	New pathway around porchfields Trim	€ -	€ 746,721.00	€ -	2021-2022	€ 909,805.44	€ 9,000,000.00
Community Building (Part 2: Enfield Community Facility)	Purchase and upgrade of old ESB building to provide a community facility	€ -	€ 34,138.73	€ -	2021-2022	€ 56,902.19	€ 1,057,195.00
Revenue							
Local Road - Maintenance and Improvement (B04)	Revenue expenditure- as named	€ 23,553,404.13	€ -	€ -	on-going	€ -	€ -
RAS and Leasing Programme (A07)	Revenue expenditure- as named	€ 17,837,438.03	€ -	€ -	on-going	€ -	€ -
Administration of Rates (H03)	Revenue expenditure- as named	€ 17,521,428.72	€ -	€ -	on-going	€ -	€ -
Regional Road - Maintenance and Improvement (B03)	Revenue expenditure- as named	€ 12,149,929.63	€ -	€ -	on-going	€ -	€ -
Maintenance & Improvement of LA Housing Units (A01)	Revenue expenditure- as named	€ 5,716,801.37	€ -	€ -	on-going	€ -	€ -
Agency & Recoupable Services (B11)	Revenue expenditure- as named	€ 4,834,784.88	€ -	€ -	on-going	€ -	€ -

Economic Development and Promotion (D09)	Revenue expenditure- as named	€	4,304,256.16	€	-	€	-	on-going	€	-	€	-
Operation of Fire Service (E11)	Revenue expenditure- as named	€	4,295,228.52	€	-	€	-	on-going	€	-	€	-
Administration of Homeless Service (A05)	Revenue expenditure- as named	€	4,266,406.73	€	-	€	-	on-going	€	-	€	-
Community and Enterprise Function (D06)	Revenue expenditure- as named	€	4,065,544.72	€	-	€	-	on-going	€	-	€	-
Waste Regulations, Monitoring and Enforcement (E07)	Revenue expenditure- as named	€	3,867,672.42	€	-	€	-	on-going	€	-	€	-
Housing Grants (A09)	Revenue expenditure- as named	€	3,542,938.00	€	-	€	-	on-going	€	-	€	-
Operation of Library and Archival Service (F02)	Revenue expenditure- as named	€	3,165,438.92	€	-	€	-	on-going	€	-	€	-
Waste Water Treatment (C02)	Revenue expenditure- as named	€	3,036,360.69	€	-	€	-	on-going	€	-	€	-
Housing Loans (A08)	Revenue expenditure- as named	€	2,960,914.84	€	-	€	-	on-going	€	-	€	-
Public Lighting (B05)	Revenue expenditure- as named	€	2,937,479.16	€	-	€	-	on-going	€	-	€	-
Development Management (D02)	Revenue expenditure- as named	€	2,880,418.67	€	-	€	-	on-going	€	-	€	-
Water Supply (C01)	Revenue expenditure- as named	€	2,726,557.39	€	-	€	-	on-going	€	-	€	-
Support to Housing Capital Prog. (A06)	Revenue expenditure- as named	€	2,288,833.60	€	-	€	-	on-going	€	-	€	-
Local Representation & Civic Leadership (H09)	Revenue expenditure- as named	€	2,048,175.65	€	-	€	-	on-going	€	-	€	-
Operation of Arts Programme (F05)	Revenue expenditure- as named	€	1,972,063.08	€	-	€	-	on-going	€	-	€	-
Street Cleaning (E06)	Revenue expenditure- as named	€	1,864,994.47	€	-	€	-	on-going	€	-	€	-
Outdoor Leisure Areas Operations (F03)	Revenue expenditure- as named	€	1,803,347.38	€	-	€	-	on-going	€	-	€	-
Climate Change and Flooding (E15)	Revenue expenditure- as named	€	1,540,181.93	€	-	€	-	on-going	€	-	€	-
Support to Water Capital Programme (C06)	Revenue expenditure- as named	€	1,461,501.61	€	-	€	-	on-going	€	-	€	-
Maintenance of Burial Grounds (E09)	Revenue expenditure- as named	€	1,413,690.82	€	-	€	-	on-going	€	-	€	-
NP Road - Maintenance and Improvement (B01)	Revenue expenditure- as named	€	1,074,299.40	€	-	€	-	on-going	€	-	€	-
Housing Rent and Tenant Purchase Administration (A03)	Revenue expenditure- as named	€	1,039,432.48	€	-	€	-	on-going	€	-	€	-
Car Parking (B09)	Revenue expenditure- as named	€	1,000,988.42	€	-	€	-	on-going	€	-	€	-
Heritage and Conservation Services (D11)	Revenue expenditure- as named	€	771,492.55	€	-	€	-	on-going	€	-	€	-
NS Road - Maintenance and Improvement (B02)	Revenue expenditure- as named	€	739,773.50	€	-	€	-	on-going	€	-	€	-
Safety of Structures and Places (E10)	Revenue expenditure- as named	€	705,139.90	€	-	€	-	on-going	€	-	€	-
Forward Planning (D01)	Revenue expenditure- as named	€	690,089.75	€	-	€	-	on-going	€	-	€	-
Industrial and Commercial Facilities (D04)	Revenue expenditure- as named	€	663,523.42	€	-	€	-	on-going	€	-	€	-
Road Safety Engineering Improvement (B07)	Revenue expenditure- as named	€	653,839.31	€	-	€	-	on-going	€	-	€	-
Recovery & Recycling Facilities Operations (E02)	Revenue expenditure- as named	€	616,252.60	€	-	€	-	on-going	€	-	€	-
Motor Taxation (H10)	Revenue expenditure- as named	€	593,658.72	€	-	€	-	on-going	€	-	€	-
Veterinary Service (G04)	Revenue expenditure- as named	€	589,435.55	€	-	€	-	on-going	€	-	€	-
Leisure Facilities Operations (F01)	Revenue expenditure- as named	€	581,784.21	€	-	€	-	on-going	€	-	€	-
Totals		€	147,775,501.33	€	33,582,341.71	€	-		€	69,370,662.00	€	182,856,617.86

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 PMcV Ashbourne 20 units	CAS project with AHB	€ -	€ -	€ -	2021	€ -	
CALF 16 units Knightsbrook Close, Ifferknock Trim_TUATH	Approved Housing Body Acquisition	€ -	€ -	€ 878,962.48	2021	€ 878,962.48	
Housing Development at Dunshaughlin - 26 Houses Lagore Lawn, Dunshaughlin, phase 1	Local Authority led housing construction/development	€ -	€ -	€ 2,453,908.33	2021	€ 5,988,278.66	
11 Units Ashewood Ashbourne - Cluid	Approved Housing Body Acquisition	€ -	€ -	€ 602,315.00	2021	€ 602,315.10	
16 Units St Marys Dunboyne Co-Operative	Co - Operative Housing Ireland Society Limited	€ -	€ -	€ 651,528.00	2021	€ 651,528.08	
Part V 5 Units at Glen Boann Donacarney	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ -	€ 1,297,110.00	2021	€ 1,297,109.85	
Part V 5 Units at Silverbrooks Stamullen	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ -	€ 2,087,395.00	2021	€ 2,087,395.28	
Part V 26 Units Whitefield	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ -	€ 1,831,306.00	2021	€ 6,489,355.71	

Part V The Willows Dunshaughlin	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ -	€ 1,695,299.00	2021	€ 6,813,152.34
CALF 20 Units The Maudlins Duleek	Approved Housing Body Acquisition	€ -	€ -	€ -	2021	€ 1,649,273.00
Housing Development at Loughcrew	Acquisition of Housing Land at Loughcrew, Oldcastle – 48 units – PP in place	€ -	€ -	€ 1,010,150.00	2021	€ 1,010,150.00
CALF 11 Units Frederick Manor Ashbourne	Approved Housing Body Acquisition	€ -	€ -	€ 65,960.00	2021	€ 1,100,400.00
AHB 58 Units Commons Road, Navan - Gort Fionnbarra	Approved Housing Body Acquisition	€ -	€ -	€ 228,690.00	2021	€ 1,461,420.00
Part V 14 units Dun Rioga, Dunshaughlin	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ -	€ 811,958.05	2021	€ 3,664,132.20
CALF The Maudlins Trim 9 Units	Approved Housing Body Acquisition	€ -	€ -	€ 61,600.00	2021	€ 616,000.00
Whitefield Hall, Bettystown, Co. Meath. 29 houses.	AHB CALF Turnkey - Túath Housing Association Ltd	€ -	€ -	€ 114,783.94	2021	€ 1,092,253.94
CALF 30 Units The Maudlins Phase 2	Approved Housing Body Acquisition	€ -	€ -	€ 2,404,875.00	2021	€ 2,404,875.00
Part V 4 Units at Kilcarn Woods Navan	Acquisition of houses from private development for use as social housing in line with Part 5 Planning legislation	€ -	€ -	€ 550,000.00	2021	€ 1,104,001.60
Housing Development at Riverside, Kells - 40 units	Local Authority led housing construction/development	€ -	€ -	€ 556,727.94	2021	€ 10,009,906.04
Millerstown, Killocock 14 units.	LA Part V	€ -	€ -	€ 746,693.27	2021	€ 4,063,422.92
NTA/20/0001 NAVAN 2030 CONTRACT 2: BRIDGE ST & ABBEY RD RDBT UPGRADE	Navan 2030 project	€ -	€ -	€ 2,394,602.45	2021	€ 7,835,232.05
Totals		€ -	€ -	€ 20,443,864.46		€ 60,819,164.25

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							
30 New Houses Coill Darach, Castleblayney		€ -	€ -	€ -	2023 Completion	€ 7,881,890.00	0115809C
30 Turnkey Units, Knockcarrick, Annyalla		€ -	€ -	€ -	2024 Completion	€ 7,444,086.00	0115811C- Not commenced yet
Social Houses projects (Ballinode/ Inniskeen)		€ -	€ -	€ -	2023 Completion	€ 9,000,000.00	Not Commenced yet
Sheltered housing projects Castleblayney, Ballybay, Hall Street		€ -	€ -	€ -	2022 onwards	€ 10,000,000.00	Not Commenced yet
Castleblayney Communal Facility and 2 units Drumillard CAS		€ -	€ -	€ -	2022 Completion	€ 670,000.00	Not Commenced yet
12 Apartments Drummond Radhairc, Carrickmacross CALF		€ -	€ -	€ -	2021 Completion	€ 500,000.00	Not Commenced yet
30 houses Coill an Ri (Part 2)		€ -	€ -	€ -	2024 Completion	€ 6,565,546.00	Not Commenced yet
41 houses - Macartan View Latlorcan (Aghnasedagh) Monaghan CALF Tuath		€ -	€ -	€ -	2024 Completion	€ 8,857,933.00	Not commenced yet
14 houses- Emy, Emyvale, Co Monaghan CALF Tuath		€ -	€ -	€ -	2023 Completion	€ 3,185,904.00	On Site
17 houses Drumbear, Monaghan CALF Co-operative Ireland (Turnkey)		€ -	€ -	€ -	2023 Completion	€ 4,319,772.00	On Site
8 houses Phase 1 -Kilnacloy, Monaghan Town, Co. Monaghan CALF- Tuath		€ -	€ -	€ -	2022 Completion	€ 1,750,000.00	On Site -budget for 2 phases
8 houses Phase 2 -Kilnacloy, Monaghan Town, Co. Monaghan CALF- Tuath		€ -	€ -	€ -	2022 Completion	€ 1,750,000.00	On Site
10 houses -Part 2, Radhairc An Bhri, Bree, Castleblayney CALF- Tuath		€ -	€ -	€ -	2023 Completion	€ 2,474,000.00	On Site
12 Units - Lakeview Apartments, Drummond Radhairc, Carrickmacross, Co Monaghan NEHA (CALF)		€ -	€ -	€ -	April 2022 Completion	€ 2,470,000.00	01180201
Roads							
National Roads							
N12 Silverstream to Co Armagh Border	Road Realignment Scheme	€ -	€ -	€ -	2027 Completion	€ 14,000,000.00	
N54/N2 Monaghan Town Northern bypass route	Northern By Pass Road	€ -	€ -	€ -	2027 Completion	€ 19,000,000.00	
N53 Dundalk Road to N2 Tullyvin Roundabout	New link Road	€ -	€ -	€ -	2027 Completion	€ 5,800,000.00	
N54 Annaghervy to Mullabrack Realignment	Road Realignment Scheme	€ -	€ -	€ -	2027 Completion	€ 10,800,000.00	

N2 Castleblayney bypass Lislanley to Tullyvin	Pavement Scheme	€	-	€	-	€	-	2022 Completion		€	2,100,000.00	No jobcode set up yet
N53 Ballynacarry Bridge	Bridge crossing scheme on the N53	€	-	€	-	€	1,783.00	2024 Completion		€	6,200,000.00	02124007
Non National Roads												
R181 – Corduff to Cavan Border – (Specific Funding)		€	-	€	-	€	-	2022 Completion		€	4,300,000.00	
N2/N12 Link Road (Strategic Funding - Knockaconny)		€	-	€	-	€	-	2023 Completion		€	7,100,000.00	
R180 Upgrade (Specific Funding) – Phase 1		€	-	€	-	€	-	2022 Completion		€	660,000.00	
R180 Upgrade (Specific Funding) - Phase 2		€	-	€	-	€	-	2023 Completion		€	3,200,000.00	
Development Management												
Outdoor recreation scheme BCMMD misc.		€	-	€	-	€	-	2023 Completion		€	660,000.00	
Ivy Lane Carpark, Carrickmacross		€	-	€	-	€	-	2022 Completion		€	842,025.00	
Ballybay Regeneration and Development Fund Project		€	-	€	-	€	-	2023 Completion		€	2,150,000.00	
Clones Regeneration and Development Fund Project		€	-	€	-	€	-	2023 Completion		€	3,600,000.00	
Clones Regeneration and Development Fund Project - Peacelink Gym Enhancement		€	-	€	-	€	-	2023 Completion		€	1,700,000.00	
Ballybay-Clones MD Town & Village Fund		€	-	€	-	€	-	2023 Completion		€	1,080,000.00	
CTEK II, Riverside Road		€	-	€	-	€	-	2023 Completion		€	3,878,829.00	
Monaghan MD Town & Village Fund		€	-	€	-	€	-	2023 Completion		€	700,000.00	
Environmental Protection												
Ballybay Fire Station		€	-	€	-	€	-	2024 Completion		€	2,190,000.00	Project included in Fire Service Capital Programme for commencement in 2024.
Monaghan CFBT Centre		€	-	€	-	€	-	2024 Completion		€	900,000.00	Subject to NDFEM funding approval
Historical landfill Remediation works at old Scotch Corner Site		€	-	€	-	€	-	2026 Completion		€	3,200,000.00	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 Killycard historical landfill site.		€	-	€	-	€	-	2026 Completion		€	1,300,000.00	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		€	1,260,000.00	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		€	7,200,000.00	Currently at Route Options stage. Construction works subject to funding.
Ballybay to Castleblayney Greenway		€	-	€	-	€	-	2026 Completion		€	8,000,000.00	Feasibility Study Complete
Clones Renewal Phase II		€	-	€	-	€	-	2023 Completion		€	2,600,000.00	
Ballybay Renewal		€	-	€	-	€	-	2023 Completion		€	2,050,000.00	
Totals		€	-	€	-	€	1,783.00			€	183,339,985.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes	
Housing									
32 Houses Lui na Greine, Scotstown		€	-	€	2,266,627.88	30/06/2022	€ 4,890,129.08	€ 6,985,341.00	0115701C
Clones Renewal An Bonnan Bui		€	-	€	277,193.00	31/04/2022	€ 736,702.00	€ 1,260,269.00	0115704C
Clones Renewal 82 & 83 Fermanagh Street, Clones		€	-	€	226,578.00	30/06/2022	€ 332,676.00	€ 723,409.00	0115705C
Clones Renewal 2a & 3 Analore Street		€	-	€	150,150.74	30/06/2022	€ 288,451.42	€ 678,312.00	0115706C
Clones Renewal The Abbey Gatehouse building		€	-	€	235,528.52	31/03/2022	€ 441,582.91	€ 986,865.00	0115707C

Clones Renewal 63 Fermanagh Street, Clones		€	-	€	-	€	-	30/04/2022	€	51,812.65	€	802,477.00	O115708C
Mullaghmatt RWS - Phase 4		€	-	€	-	€	430,975.62	Completed (snagging completed, release of retention due)	€	3,000,481.41	€	3,190,000.00	M115018C
33 Units - Magheross, Carrickmacross, Co Monaghan Tuath (CALF)		€	-	€	-	€	70,665.00	7 units completed - remaining units to be completed in 31/07/2023	€	70,665.00	€	5,982,700.00	O1180201
An Clós, Ballybay (Formerly Ballybay Courtyard)		€	-	€	-	€	62,180.00	30/06/2023	€	331,637.82	€	2,138,948.00	O115700C
41 Houses - Ard an Radhairc, Carrickmacross		€	-	€	-	€	1,432,918.00	6 completed - remaining 35 to be completed 30/06/2022	€	1,432,918.00	€	9,816,385.00	O115713C
CALF 38 Units Bree, Castleblayney		€	-	€	-	€	199,196.00	25 units completed - remaining units in 2 phases 31/03/2022 and 30/06/2022	€	1,180,107.00	€	1,377,340.00	O127008C
CAS Oaklee Liseggerton Clones 16 Units		€	-	€	-	€	1,217,549.28	Completed Final Account to be submitted	€	3,075,070.42	€	3,322,561.00	O127009C
A01 Maintenance & Improvement of LA housing		€	1,419,574.00	€	-	€	-		€	-	€	-	
A02 Housing Assessment, Allocation and Transfer		€	770,381.00	€	-	€	-		€	-	€	-	
A06 Support to Housing Capital programme		€	867,327.00	€	-	€	-		€	-	€	-	
A07 RAS and leasing programme		€	2,790,325.00	€	-	€	-		€	-	€	-	
A08 Housing loans		€	535,514.00	€	-	€	-		€	-	€	-	
A09 Housing grants		€	2,289,522.00	€	-	€	-		€	-	€	-	
Roads													
National Roads													
NDP – N2 Clontibret to the NI Border – MN/19/18692	28km major upgrade of N2 route	€	-	€	-	€	640,600.00	No allocation received to complete the Phase 3 design process in 2022. Project has been suspended.	€	1,827,093.00	€	5,000,000.00	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. Approvals are also required to proceed to Phase 4 (Statutory Approvals). Jobcode 0221172C
N2 Ardee to South of Castleblayney Bypass	32km Major upgrade of N2 route	€	-	€	-	€	1,742,559.00	Completion Phase 3 in 2023.	€	3,370,881.00	€	5,000,000.00	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. Approvals will be required to proceed to Phase 4 (Statutory Approvals). Currently working toward year of opening in 2028, although this is subject to further funding and approvals. Jobcode 0221183C
MIN 11 8079 NP Monaghan to Emyvale Imp Phase 3	3.3km Minor Scheme Road Realignment	€	-	€	-	€	149,137.00	Completed 2020	€	12,853,902.00	€	13,353,902.00	0221160C
N54 Tullybryan Realignment	3.1km Minor Scheme road realignment	€	-	€	-	€	106,539.00	Completed 2025	€	142,390.24	€	17,000,000.00	0222353C
MN/18/16935 N2 Blackwater Bridge	Bridge Replacement	€	-	€	-	€	65,521.42	Completed 2022	€	5,819,225.00	€	6,069,476.00	0222419C
N2 Cyclepaths	Design and build of 4 cyclepaths on the N2	€	-	€	-	€	25,140.00	Completion 2023	€	25,140.00	€	1,750,000.00	02111019/ 02111020/ 02111021/ 02111022
Public Lighting LED- Retrofit		€	-	€	341,812.00	€	-	Completed 2022	€	1,595,672.00	€	1,650,000.00	0216001C
National Roads HD17 Safety improvement		€	-	€	-	€	722,869.00	Completion 2022	€	1,127,721.00	€	1,780,000.00	0222347c, 0222348c, 0222349c, 0221014c, 0221029c, 0221539c.
Non National Roads													
B01 NP Road Maintenance & Repair		€	786,877.00	€	-	€	-		€	-	€	-	
B02 NS Road - Maintenance and Improvement		€	1,430,485.00	€	-	€	-		€	-	€	-	
B03 Regional Road - Maintenance and Improvement		€	7,892,549.00	€	-	€	-		€	-	€	-	
B04 Local Road - Maintenance and Improvement		€	12,629,102.00	€	-	€	-		€	-	€	-	

B05 Public Lighting		€ 873,969.00	€ -	€ -		€ -	€ -		
B09 Car Parking		€ 552,332.00	€ -	€ -		€ -	€ -		
B11 Agency & Recoupable Services		€ 1,985,783.00	€ -	€ -		€ -	€ -		
<u>Water Service</u>									
C01 Water Supply		€ 1,564,807.00	€ -	€ -		€ -	€ -		
C02 Waste Water Treatment		€ 1,757,803.00	€ -	€ -		€ -	€ -		
<u>C05 Admin of Group and Private Installations</u>									
C05 Admin of Group and Private Installations		€ 3,820,231.00	€ -	€ -		€ -	€ -		
C06 Agency & Recoupable Services		€ 783,356.00	€ -	€ -		€ -	€ -		
<u>Development Management</u>									
Roosky Lands	Provision of access roads and services infrastructure to service developments sites on Roosky Lands	€ -	€ 514,227.50	€ -		Subject to securing grant funding (URDF/NTA), project is scheduled for completion in 2024.	€ 514,227.50	€ 8,500,000.00	The development project for Roosky Lands has been submitted as part of a revised Category B URDF funding application for Dublin Street Regeneration in May 2020, MCC are still awaiting confirmation on funding approval. Note: Roosky Lands were purchased in 2019 and are identified as the preferred location for the proposed new civic offices (0888036C).
Castleblayney Market Square Regeneration - Phase I (Gate Lodge 2)	Redevelopment of Gate Lodge 2 to public library and associated public realm works.	€ -	€ 140,377.32	€ 336,810.00		2022	€ 783,216.00	€ 3,500,000.00	0432406C
Castleblayney Market Square Regeneration - Phase II (Market House)	Refurbishment of Market House and associated public realm works to Market Square.	€ -	€ 15,828.00	€ 45,760.00		Scheduled for completion in 2024.	€ 569,966.00	€ 8,000,000.00	0851403C - Subject to securing Category 1 RRDF Funding
Dublin Street & Backlands Regeneration	Provision of new infrastructure (roads/footpaths/utility services etc) and public realm facilities to open up access to developments sites to the South and North of Dublin Street.	€ -	€ 205,605.00	€ 207,175.00		Dublin Street Project is to be delivered in 2 phases. Subject to Category A URDF funding and Planning/CPO Approval, South Dublin Street is scheduled for completion in 2024 and North Dublin Street is scheduled for completion in 2025.	€ 880,279.00	€ 17,500,000.00	0438620C
Interreg VA Cann 5A Project		€ -		€ 330,389.00		Completed September 2022	€ 648,577.00	€ 1,105,391.00	0458013C
Castleblayney Enterprise Centre		€ -	€ 266,072.93	€ 798,218.78		Q3 2022	€ 1,170,720.19	€ 3,484,181.00	0438812C
D02 Development Planning		€ 1,556,691.00	€ -	€ -			€ -	€ -	
D05 Tourism Development and Promotion		€ 501,356.00	€ -	€ -			€ -	€ -	
D06 Community and Enterprise Function		€ 2,925,975.00	€ -	€ -			€ -	€ -	
D09 Economic Development and Promotion		€ 5,601,949.00	€ -	€ -			€ -	€ -	
D11 Heritage and Conservator Services		€ 863,841.00	€ -	€ -			€ -	€ -	
<u>Environmental Protection</u>									
E05 Litter Management		€ 511,322.00	€ -	€ -			€ -	€ -	
E06 Street Cleaning		€ 983,281.00	€ -	€ -			€ -	€ -	
E11 Operation of Fire Service		€ 2,696,907.00	€ -	€ -			€ -	€ -	
<u>Recreation and Amenity</u>									
Ulster Canal Greenway		€ -	€ -	€ 195,399.00		Completion 2023	€ 730,771.00	€ 6,500,000.00	0633100C
Peace Campus Monaghan Town	Multi purpose community facility incorporating Library, Museum and Youth facility.	€ -	€ 77,554.00	€ 2,736,092.00		At Construction - Substantial Completion of Project delayed due to Covid-19. Anticipated Substantial Completion of Q1-2023	€ 4,816,113.00	€ 17,700,000.00	0642003C
F02 Operation of Library and Archival Services		€ 2,643,326.00	€ -	€ -			€ -	€ -	
F03 Outdoor Leisure Area Operations		€ 1,072,650.00	€ -	€ -			€ -	€ -	
F05 Operation of Arts Programme		€ 1,556,272.00	€ -	€ -			€ -	€ -	
<u>Miscellaneous Services</u>									
Monaghan County Council civic offices	New civic offices	€ -	€ 53,244.09	€ -		Completion 2025	€ -	€ 28,000,000.00	0888035C
Newbliss Former Area office	Redevelopment of former Newbliss Courthouse as a Remote Working & Enterprise Hub.	€ -	€ 11,023.00	€ -		Proceed to Construction in Q2-2022 Substantial Completion in Q3-2023	€ 92,447.00	€ 1,885,316.97	0888026C - Note: Project is currently subject of a Category 1 RRDF Funding Application. MCC are awaiting confirmation of funding approval.
H03 - Administration of Rates		€ 6,413,371.00	€ -	€ -			€ -	€ -	
H09 - Local Representation & Civic Leadership		€ 2,480,226.00	€ -	€ -			€ -	€ -	
H10 - Motor Taxation		€ 632,437.00	€ -	€ -			€ -	€ -	
H11 - Agency & Recoupable Services		€ 1,157,158.00	€ -	€ -			#	€ -	

Totals		€ 74,346,699.00	€ 1,625,743.84	€ 14,671,771.24	€ 52,800,574.64	€ 185,042,873.97	
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							
No 1 - 6 Folly Court Ballybay		€ -	€ -	€ 435,016.00	Completed 2021	€ 939,980.31	O115607C
CALF 24 Houses Lough na Glack		€ -	€ -	€ 52,563.42	Completed 2022	€ 666,563.42	O127012C
Davys, Fermanagh Street, Clones		€ -	€ -	€ 183,754.86	Completed 2021	€ 772,663.54	O115702C
Boyle Sports, Fermanagh Street, Clones		€ -	€ -	€ 57,478.60	Completed 2021	€ 835,121.88	O115703C
Roads							
National Roads							
Margaret Skinnider Roundabout		€ -	€ -	€ 546,551.00	Completed 2021	€ 546,551.00	O221029C
MN/20/18974 N54 Town Centre Pavement	Monaghan Town Pavement Scheme	€ -	€ -	€ 910,516.00	Completed 2021	€ 1,302,719.00	O221028C
NP N2 Aclint Bridge to Annamarran - MN/19/17900	Pavement Scheme	€ -	€ -	€ 596,067.00	Completed 2021	€ 1,033,252.00	O221525C
Totals		€ -	€ -	€ 2,781,946.88		€ 6,096,851.15	

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
A01 Maintenance / Improvement of LA Housing	Increased amount from 2020	€ 2,104,885.00	€ -	€ -	annual	€ -	Budget increase
A06 Support to Housing Capital & Affordable Programme	Increased amount from 2020	€ 511,878.00	€ -	€ -	To Be Confirmed	€ -	Budget increase
Beechwood Drive Daingean Phase 1	Housing Builds	€ -	€ -	€ 18,245.00	2023	€ 2,770,420.00	Site start due in May 2023
Circular Rd Housing Scheme Daingean	Housing Builds	€ -	€ -	€ 160,501.00	2024	€ 2,570,223.00	land recently acquired, stage 1 only
Sr. Senan Avenue, Edenderry (4 no OPDs)	Housing Builds	€ -	€ -	€ 9,912.00	2023	€ 1,097,590.77	Site start due in May 2023
Dargan Drive Tullamore	Housing Build	€ -	€ -	€ 29,439.00	2024	€ 5,108,254.00	at planning
Ballycumber 8 units	Housing Build	€ -	€ -	€ -	2024	€ 1,944,154.00	Stage 1 approved
Convent Portarlinton CAS funding (AHB - taut) - 39 Units	Housing builds	€ -	€ -	€ 107,776.00	2025	€ 10,326,538.83	at planning
Bog Road Portarlinton	Housing Builds	€ -	€ -	€ 3,742.00	2023	€ 7,106,860.77	At Tendering stage
B03 Regional Road - Maintenance & Improvement	Increased amount from 2020	€ 1,059,029.00	€ -	€ -	Increased budget amount	€ -	
B04 Local Road - Maintenance & Improvement	Increased amount from 2020	€ 576,801.00	€ -	€ -	Increased budget amount	€ -	
B07 Road Safety Engineering Improvement	Increased amount from 2020	€ 1,251,612.00	€ -	€ -	Increased budget amount	€ -	
Non National Roads Public Lighting	Capital Programme	€ -	€ -	€ -	Ongoing	€ 2,000,000.00	
Clara Fire Station	Capital Programme	€ -	€ -	€ -	To Be Confirmed	€ 1,200,000.00	Provision of new Fire Station
Tullamore Fire Services Training Centre - Extension	Capital Programme	€ -	€ 53,326.00	€ -	To Be Confirmed	€ 1,600,000.00	Extension to existing Training Centre premises
H11 Agency & Recoupable Services	Increased amount from 2020	€ 525,531.00	€ -	€ -	To Be Confirmed	€ -	Budget increase
H03 Administration of Rates	Increased amount from 2020	€ 803,305.00	€ -	€ -	Increased budget amount	€ -	
URDF_R2		€ -	€ -	€ -	2022 - 2024	€ 3,211,000.00	€2.41m URDF ; €0.803m OCC
Harbour Street & Store Street		€ -	€ -	€ -	2024	€ 2,000,000.00	€1.75m URDF, €0.25m OCC; URDF
Urban Greenway		€ -	€ -	€ -	2022	€ 2,600,000.00	€2m URDF, €0.7m OCC
Edenderry Regeneration Phase II RF0182	RRDF Cat 2	€ -	€ -	€ -		€ 2,686,760.00	
Ferbane Regeneration RF0183	RRDF Cat 2	€ -	€ -	€ -		€ 683,000.00	
Totals		€ 6,833,041.00	€ 53,326.00	€ 329,615.00		€ 46,904,801.37	

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		€ 4,397,381.00	€ -	€ -	On going current expenditure	€ -	€ -	
A03 Housing Rent & Tenant Purchase Administration		€ 751,469.00	€ -	€ -	On going current expenditure	€ -	€ -	
A05 Administration of Homeless Services		€ 813,323.00	€ -	€ -	On going current expenditure	€ -	€ -	
A06 Support to Housing Capital & Affordable Programme		€ 1,387,173.00	€ -	€ -	On going current expenditure	€ -	€ -	
A07 RAS Programme		€ 4,711,859.00	€ -	€ -	On going current expenditure	€ -	€ -	

A09 Housing Grants		€ 1,626,749.00	€ -	€ -	On going current expenditure	€ -	€ -	
B02 NS Road - Maintenance & Improvement		€ 3,238,685.00	€ -	€ -	On going current expenditure	€ -	€ -	
B03 Regional Road - Maintenance & Improvement		€ 6,998,248.00	€ -	€ -	On going current expenditure	€ -	€ -	
B04 Local Road - Maintenance & Improvement		€ 8,310,261.00	€ -	€ -	On going current expenditure	€ -	€ -	
B05 Public Lighting		€ 1,236,301.00	€ -	€ -	On going current expenditure	€ -	€ -	
B07 Road Safety Engineering Improvement		€ 3,195,020.00	€ -	€ -	On going current expenditure	€ -	€ -	
B010 Support to Roads Capital Programme		€ 526,123.00	€ -	€ -	On going current expenditure	€ -	€ -	
B11 Agency & Recoupable Services		€ 1,382,386.00	€ -	€ -	On going current expenditure	€ -	€ -	
C01 Operation & Maintenance of Water Supply		€ 1,377,526.00	€ -	€ -	On going current expenditure	€ -	€ -	
C02 Operation & Maintenance of Waste Water Treatment		€ 1,058,966.00	€ -	€ -	On going current expenditure	€ -	€ -	
C05 Admin of Group & Private Installations		€ 1,093,278.00	€ -	€ -	On going current expenditure	€ -	€ -	
D01 Forward Planning		€ 858,155.00	€ -	€ -	On going current expenditure	€ -	€ -	
D02 Development Management		€ 1,680,061.00	€ -	€ -	On going current expenditure	€ -	€ -	
D06 Community & Enterprise Function		€ 3,272,473.00	€ -	€ -	On going current expenditure	€ -	€ -	
D09 Economic Development & Promotion		€ 4,071,833.00	€ -	€ -	On going current expenditure	€ -	€ -	
E04 Provision of Waste to Collection Services		€ 1,108,481.00	€ -	€ -	On going current expenditure	€ -	€ -	
E06 Street cleaning		€ 524,357.00	€ -	€ -	On going current expenditure	€ -	€ -	
E11 Operation of Fire Service		€ 3,205,189.00	€ -	€ -	On going current expenditure	€ -	€ -	
F02 Operation of Library & Archival Service	Delivery of Library & Archival Services across 9 libraries	€ 2,793,565.00	€ -	€ -	On going current expenditure	€ -	€ -	
F05 Operation of Arts Programme		€ 1,342,015.00	€ -	€ -	On going current expenditure	€ -	€ -	
H01 Profit & Loss Machinery Account		€ 1,076,916.00	€ -	€ -	On going current expenditure	€ -	€ -	
H03 Administration of Rates		€ 8,908,824.00	€ -	€ -	On going current expenditure	€ -	€ -	Service for 2021 partially funded for rates waivers to the amount of €3,074.095
H09 Local Representation & Civic Leadership		€ 1,465,080.00	€ -	€ -	On going current expenditure	€ -	€ -	
H10 Motor Taxation		€ 727,285.00	€ -	€ -	On going current expenditure	€ -	€ -	
H11 Agency & Recoupable Services		€ 1,236,642.00	€ -	€ -	On going current expenditure	€ -	€ -	
Clara Raheen Lands 38 units	Housing Build	€ -	€ -	€ 283,390.00	2023	€ 481,857	€ 12,184,822.00	at tender
Kylebeg Banagher Phase 2(Construction)(0116249C)	Housing Build	€ -	€ -	€ 347,816.00	2023	€ 368,369	€ 4,500,116.00	under construction
Elderberry Drive Moneygall	Housing Build	€ -	ng	€ 23,040.00	2022	€ 24,295	€ 1,067,541.00	under construction
Beechgrove Belmont	Housing Build	€ -	ng	€ 31,564.00	2022	€ 246,914	€ 2,427,088.00	under construction
Midlands Retrofit Project	Retrofit of Council Housing stock	€ -	€ 232,532.00	€ 169,230.00	2023	€ 433,402	€ 4,200,000.00	under construction but department difficulties
Clonminch Oaklee AHB 19 Units	Housing Build	€ -	€ 259,714.00	€ 599,158.00	2022	€ 858,872	€ 4,125,151.00	under construction
Clonmore Sophia	Purchase & renovation of hotel for homeless accommodation	€ -	€ 33,073.00	€ -	2023	€ 2,255,751	€ 3,329,428.00	at tender
Mucklagh Turnkey	Housing Build	€ -	€ -	€ 215,605.00	2022	€ 215,605	€ 2,209,000.00	under construction
Woodfield Birr Turnkey 35 units	Housing Build	€ -	€ -	€ 1,930,230.00	2022	€ 1,930,230	€ 8,453,383.84	under construction
The Hawthorns Tullamore (Part V)	Housing Build	€ -	€ -	€ 1,600,117.00	2022	€ 1,600,117	€ 2,800,000.00	under construction
Kearneys Field, Tullamore CAF funding (AHB)								
Oaklee - 41units	Housing Build	€ -	€ -	€ 1,407,851.00	2023	€ 2,025,660	€ 9,359,020.00	under construction
Jacksons Hill (AHB Calf project)	Housing Build	€ -	€ -	€ 1,374,220.00	2022	€ 1,959,220	€ 6,874,457.00	under construction
Climate Adaptation and Resilience Works		€ -	€ -	€ 809,873.00	On - going	€ -	€ 3,798,210.00	

Offaly Active Travel: 2021 Allocations		€	-	€	-	€	3,439,000.00	On - going	€	-	€	20,939,000.00	
Machinery yard vehicle replacement programme		€	-	€	388,431.00			On - going	€	-	€	600,000.00	
N62 Cranceaigh (Cloghan to Derrinlough)		€	-	€	-			2021-2025	€	-	€	3,700,000.00	
Edenderry Inner Relief Road		€	-	€	-	€	1,136,000.00	2023	€	-	€	5,600,000.00	
Just Transition Fund - MidlandsIreland.ie Digital Roadmap (15%)	Develop a Digital Roadmap for the Midland's region	€	-	€	-	€	-		€	-	€	1,175,000.00	
Just Transition - OI DC Tullamore Space and Infrastructure (15%)	Create 3,000 sq.ft. of additional office space in The Junction Business Suites and develop a c. 26,000 sq.ft. industrial unit in IDA Srah Industrial Park, Tullamore.	€	-	€	-	€	-		€	-	€	560,000.00	
Burial Ground Development Fund		€	-	€	-	€	-		€	-	€	842,500.00	
Edenderry Regen Phase I - Link Street		€	-	€	109,833.00	€	329,501.00	Q2 2022	€	578,027	€	696,276.00	
Banagher Regen Project		€	-	€	2,583.00	€	7,749.00	Q2 2023	€	10,332	€	527,000.00	
Tullamore Community Arts Centre - 0642001C		€	-	€	1,248,487.00	€	-	2022	€	3,497,994	€	6,823,458.00	Funding model: SLA €2m, OCC Funds €2.5m, TCAC €.5m
Edenderry Community Library	New Library & Arts Base	€	-	€	18,804.32	€	-	TBA (estimate Qrt 1 2026)	€	645,454	€	9,000,000.00	€9m estimated costing from 2020, and likely to change. Project dependent on successful phased RRDF applications.
Grand Canal Greenway		€	-	€	-	€	2,499,917.00	2019 - 2025	€	4,500,000	€	7,500,000.00	
Totals		€	74,375,624.00	€	2,293,457.32	€	16,204,261.00		€	21,632,098.68	€	123,291,450.84	

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
Chancery Lane, Tullamore (Construction)(0116150C)	Completed Housing Build	€	-	€	169,202.00	21st September 2020	€ 4,748,113 final account not yet completed
Main St Daingean Turnkey	Completed Housing Build	€	-	€	1,901,846.00	1st October 2021	€ 2,194,083 Complete
Scurragh ,Birr (CAS/AHB) (6 units)	Completed Housing Build	€	-	€	88,032.00	20th December 2019	€ 1,008,184 final account not yet completed
Mount Bolus (CAS)	Completed Housing Build	€	-	€	8,623.00	27th November 2020	€ 740,252 final account not yet completed
Birr Macgregol (Turnkey) 12units	Completed Housing Build	€	-	€	928,563.00	30th June 2021	€ 2,195,000
Silverbrook Tullamore	Completed Housing Build	€	-	€	1,059,594.00	16th April 2021	€ 1,059,594
Killane Drove (CAS/CAF funding) (AHB-Tuath) 27 Units	Completed Housing Build	€	-	€	48,199.00	14th April 2021	€ 4,264,650
Tullamore Enhancement Plan - 0437602C	Urban design & Street scape enhancement works	€	-	€	2,500,000.00	2021	€ 6,409,327 Actual Expenditure figure 2021. €3m ERDF (breakdown ERDF €1.5 matched with OCC €1.5 funds). €4m URDF (breakdown URDF €3m matched with €1m OCC Funds) Project complete awaiting final drawdown.
Totals		€	-	€	2,596,655.00		€ 22,619,203.00 33,823,262.00

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							
14 Units Curlew View, Boyle	Social Housing	€	-	€	-	Q3 2024	€ 2,867,020.00
7 Units at Cortober, Carrick on Shannon	Social Housing	€	-	€	-	Q3 2024	€ 1,491,790.00
27 Units at Esker Lawns, Monksland	Social Housing	€	-	€	-	Q3 2023	€ 8,473,952.00
Road Transportation and Safety							
B02 N61 Athlone North (Bogganfin) 2666	Pavement Overlay	€	-	€	-	2022	€ 1,500,000.00 100% Government Funded TII - 2021 Allocation received from TII. Further funding from TII 2022
B02 N5 Shankhill to Cladagh Cross 2703	Pavement Overlay	€	-	€	-	2022	€ 2,484,000.00 100% Government Funding
B02 N5 Moneylea to Carrowntoosan 2668	Pavement Overlay	€	-	€	-	2022	€ 1,176,772.00 100% Government Funded TII - 2021 Allocation received from TII
B02 Active Travel Ballaghaderreen (no job code yet)	Active Travel	€	-	€	-	2022	€ 600,000.00 100% Government Funding NTA - No other Active Travel job with approved expenditure of over 1/2M at this time
Development Management							
URDF Cat A 2020- Putting spokes back in the Hub	Urban Renewal Project	€	-	€	-	2023	€ 12,264,646.00 75% Government Funded

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)	€	-	€	-	€	-	2025	€	557,000.00	90% Government Funded
Environmental Services											
E10 Civil Defence Head Quarters construction programme	Civil Defence Head Quarters construction programme	€	-	€	-	€	-	2025	€	2,100,000.00	100% RCC Funded
Recreation and Amenity											
		€	-	€	-	€	-		€	-	
Environmental Services											
		€	-	€	-	€	-		€	-	
		€	-	€	-	€	-		€	-	
Totals		€	-	€	-	€	-		€	33,515,180.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance/Improvement of LA Housing Units	A01 Maintenance/Improvement of LA Housing Units	€ 1,500,600.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
A02 Housing Assessment, Allocation & Transfer	A02 Housing Assessment, Allocation & Transfer	€ 840,725.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
A06 3 Housing Units at Cloonfad - 1503	Development of 3 Housing Units at Cloonfad - 1503	€ -	€ 132,305.18	€ -	Q2 2022	€ 449,081.75	€ 470,047.00	100% Government Funding
A06 12 Houses Silveroe Meadow, Boyle- 1542	Development of 12 Houses Silveroe Meadow, Boyle- 1542	€ -	€ 19,969.73	€ -	Q2 2022	€ 1,183,492.44	€ 1,247,506.00	100% Government Funding
A06 7 Houing Units at Cluain Fraoigh - 1530	Development of 7 Houing Units at Cluain Fraoigh - 1530	€ -	€ 269,248.00	€ -	Q2 2022	€ 1,838,895.63	€ 1,944,349.00	100% Government Funding
A06 18 Units at Ballyleague/Meadowbrook Phae 2 - 1559	Development of 18 Units at Ballyleague/Meadowbrook Phae 2 - 1559	€ -	€ 1,817,153.09	€ -	Q1 2023	€ 3,060,498.06	€ 3,239,703.00	100% Government Funding
A06 10 Units at Elphin St, Strokestown -1566	Development of 10 Units at Elphin St, Strokestown -1566	€ -	€ 1,594,454.49	€ -	Q1 2023	€ 1,881,959.98	€ 1,991,229.21	100% Government Funding
A07 RAS and Leasing Programme	A07 RAS and Leasing Programme- Rental properties provided by private landlords	€ 3,029,561.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
A09 Housing Grants	A09 Housing Grants	€ 692,322.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
A06 6 Units Windmill Rd, Elphin	Development of 6 Units Windmill Rd, Elphin	€ -	€ 64,367.95	€ -	2024	€ 64,368.00	€ 2,452,575.00	100% Government Funded Stage 3 costs Approval 31/01/2022
A06 4 Units Lakeview Hts, Boyle	Development of 4 Units Lakeview Hts, Boyle	€ -	€ 125,141.90	€ -	2024	€ 125,142.00	€ 1,595,414.00	100% Government Funded Stage 4 costs Approval 03/11/2021
A06 13 Units Ardnanagh, Roscommon	Development of 13 Units Ardnanagh, Roscommon	€ -	€ 327,507.00	€ -	2024	€ 327,507.00	€ 3,219,848.00	100% Government Funded Stage 3 costs Approval April 2022
Road Transportation and Safety								
B01 NP Road – Maintenance & Improvement N1-N50	B01 National Primary Roads N1 to N50– Maintenance & Improvement	€ 664,853.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
B01 N5 Ballaghaderreen to Longford RN14 11218-2506	National Primary N5 Ballaghaderreen to Longford Roads Project RN14 11218-2506	€ -	€ 22,016,903.00	€ -	Q4 2027 (P5-7)	€ 49,405,164.00	€ 264,060,000.00	100% Government Funding
B02 NS Road – Maintenance & Improvement N51-N99	B02 National Secondary Road N51-N99 – Maintenance & Improvement	€ 716,992.00	€ -	€ -		€ -	€ -	Revenue Budget
B02 N60 Oran- 2426	N60 Oran Roads Project- 2426	€ -	€ 389,868.00	€ -	Q4 2022 (P7)	€ 13,618,119.00	€ 15,150,937.00	100% Government Funding
B02 N61 Coolteige Phase 1 realignment- 2450	N61 Coolteige Phase 1 realignment roads project- 2450	€ -	€ 78,941.00	€ -	Q4 2022 (P7)	€ 10,891,279.00	€ 13,710,192.00	100% Government Funding
B02 N61 Tulsk to Clashaganny - 2538	N61 Tulsk to Clashaganny Roads Project - 2538	€ -	€ 209,286.00	€ -	Q4 2022 (P4)	€ 570,226.00	€ 18,995,923.00	100% Government Funding
B02 N61 Ballymurray to knockcroghery -2539	N61 Ballymurray to knockcroghery Roads Project -2539	€ -	€ 177,471.00	€ -	Q3 2021 (P2)	€ 1,127,261.00	€ 79,600,000.00	100% Government Funding
B03 Regional Road-Maintenance and Improvement	B03 Regional Roads -Maintenance and Improvement works	€ 8,533,067.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
B04 Local Road – Maintenance & Improvement	B04 Local Roads – Maintenance & Improvement works	€ 18,864,506.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
B05 Public Lighting	B05 Public Lighting -Retrofitting Project with LED lighting through the county	€ 934,533.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
B07 Road Safety Engineering Improvement	B07 Road Safety Engineering Improvement works	€ 573,988.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
B11 Agency & Recoupable Services	B11 Agency works & Recoupable Services	€ 2,179,034.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
Water Services								
C01 Water Supply	C01 Water Supply	€ 3,695,353.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
C02 Waste Water Treatment	C02 Waste Water Treatment	€ 1,259,800.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
C06 Support to Water Capital Programme	C09 Support to the Water Capital Programme	€ 1,181,766.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
Development Management								

D01 Forward Planning	D01 Forward Planning	€ 516,180.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
D02 Development Management	D02 Development Management	€ 1,312,933.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
D06 Community and Enterprise Function	D06 Community and Enterprise Function	€ 2,128,897.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
D09 Economic Development & Promotion	D09 Economic Development and Promotion	€ 3,889,801.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
D11 Heritage and Conservation	D11 Heritage and Conservation	€ 532,141.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
D04 Castlerea Food Hub (4380)	Development of Food Hub Incubation Units	€ -	€ 48,896.00	€ -	Mar-23	€ 169,022.47	€ 3,255,834.00	75% Government Funding
D09 Roscommon URDF A (4377)	Main Street Public Realm Enhancement	€ -	€ 3,595,724.71	€ -	Apr-23	€ 3,978,569.32	€ 6,366,766.66	75% Government Funding
D09 RRDF Boyle A (4379)	Redevelopment of Royal Hotel, Boyle	€ -	€ 652,109.11	€ -	Jun-23	€ 962,584.42	€ 3,291,536.00	75% Government Funding
D09 RRDF 2020 Category 2 Project for Ballagherreen (4430)	Development of detailed design for public realm in Ballagherreen	€ -	€ 268,029.65	€ -	Dec-22	€ 284,110.58	€ 578,680.00	75% Government Funding
D09 RRDF 2019 Category 1 for Monksland Innovation Centre (4434)	Development of Life Sciences Hub Monksland	€ -	€ 174,362.93	€ -	Jun-22	€ 274,644.81	€ 3,668,761.66	75% Government Funding
D09 Destination Towns (4453)	Enhancement of tourism infrastructure	€ -	€ 208,482.73	€ -	Mar-22	€ 212,354.73	€ 627,620.00	75% Government Funding
Environmental Services								
E02 Recovery & Recycling Facilities Operations	E02 Recovery & Recycling Facilities Operations	€ 796,945.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
E05 Litter Management	E05 Litter Management	€ 524,974.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
E10 Safety of Structures & Places	E10 Safety of Structures & Places (inc Civil Defence HQ exp)	€ 1,181,743.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
E11 Operation of Fire Services	E11 Operation of Fire Services	€ 3,436,068.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
Recreation and Amenity								
F01 Leisure Facilities Operation	F01 Leisure Facilities Operation	€ 526,855.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
F02 Operation of Library & Archive Services	F02 Operation of Library & Archive Services	€ 2,821,703.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
F04 Community Sport and Recreational Development	F04 Community Sport and Recreational Development	€ 561,649.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
F05 Operation of Arts Programme	F05 Operation of Arts Programme	€ 1,435,523.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
Agriculture, Education, Health and Welfare								
G01 Land Drainage Costs	G01 Land Drainage	€ 532,306.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
Miscellaneous Services								
H03 Administration of Rates	H03 Administration of Rates for commercial properties	€ 4,742,686.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
H09 Local Representation/Civic Leadership	H09 Local Representation/Civic Leadership/Elected Representatives	€ 890,313.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
H10 Motor Taxation	H10 Motor Taxation	€ 519,960.00	€ -	€ -	2021	€ -	€ -	Revenue Budget
Totals		€ 71,017,777.00	€ 32,170,221.47	€ -		€ 90,424,280.19	€ 425,466,921.53	

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							
B02 N5 Tusk Surface Replacement- 2599	B02 N5 Tusk Surface Replacement- 2599	€ -	€ 210,871.00	€ -	2021	€ 1,100,000.00	95% Government Funding
B02 N60 Castlerea south to Galway co boundary - 2650	N60 Castlerea south to Galway county boundary Roads Project - 2650	€ -	€ 61,489.65	€ -	2021	€ 1,231,589.00	100% Government Funding
B02 N60 Castlerea Pavement overlay Phase 2 - 2649	N60 Castlerea Pavement overlay Phase 2 Roads Project - 2649	€ -	€ 524,263.72	€ -	2021	€ 575,338.72	100% Government Funding
Totals		€ -	€ 796,624.37	€ -		€ 2,906,927.72	

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
Enterprise & Community Centre & Urban Park Cranmore - ERDF	Multi-use community facility with office accommodation for the delivery of social programmes and community activities	€ -	€ -	€ -	June 2022 - March 2023	€ 750,000.00	
Proposed Construction Geldof Drive and Centre Block Cranmore	30 no. units	€ -	€ -	€ -	Stage 2 approval to be submitted Q3 2022	€ 6,377,490.00	
Traveller Accommodation Programme Group Housing	3 no. units	€ -	€ -	€ -	Capital appraisal Stages 2-4 to be submitted 2022	€ 836,508.00	
Proposed Turnkey Acquisition Finisklin	73 no. units	€ -	€ -	€ -	Single stage approval received 2021	€ 20,646,252.00	
Proposed Tuath Housing Association CAS Turnkey Acquisition Ballisodare	6 no. units	€ -	€ -	€ -	Single stage approval received 2021	€ 767,575.00	
RRDF Enniscrone	Rural Re-generation of disused cliff baths and pavillion building	€ -	€ -	€ -	June 2025	€ 4,000,000.00	75% RRDF funding

RRDF Tubbercurry Regeneration Project	Public Realm Re-generation project	€ -	€ -	€ -	June 2023 to June 2025	€ 2,000,000.00	75% RRDF funding
RRDF Ballisodare Regeneration Project	Rural Re-generation of Main Street	€ -	€ -	€ -	Jan 2022 to Dec 2023	€ 725,000.00	80% RRDF funding
Town and Village Renewal 2021	Town and Village Renewal 2021	€ -	€ -	€ -	Jan 2022 to Nov 2023	€ 1,500,000.00	max 90% Government funding
Fáilte Ireland Platforms for Growth - Rosses Point and Enniscrone	Outdoor water-based activities facility centres	€ -	€ -	€ -	Nov 2022 to Nov 2023	€ 1,730,000.00	
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.	€ -	€ -	€ -	2022-2027	€ 500,000.00	
URDF - Sligo Public Realm Plan	Various projects to be delivered over next 6 years	€ -	€ -	€ -	2022-2028	€ 31,844,473.00	75% URDF funding
RRDF Strandhill Rosses Point Public Realm Enhancement	Public Realm Enhancement Schemes	€ -	€ -	€ -	2022 - 2025	€ 6,000,000.00	75% URDF funding
URDF - City Campus project	City Campus - development of brownfield town centre site plus new county library and museum	€ -	€ -	€ -	2022-2030	€ 48,185,402.00	75% URDF funding
F04 Community Sport and Recreational Development	Additional Service Support Costs	€ -	€ -	€ -	2022	€ 509,975.00	
Totals		€ -	€ -	€ -		€ 126,372,675.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
A01 Maintenance/Improvement of LA Housing	Annual Expenditure per Approved Revenue Budget	€ 3,113,562.00	€ -	€ -	on-going	n/a	n/a	
A03 Housing Rent and Tenant Purchase Administration	Annual Expenditure per Approved Revenue Budget	€ 1,093,772.00	€ -	€ -	on-going	n/a	n/a	
A05 Administration of Homeless Service	Annual Expenditure per Approved Revenue Budget	€ 581,378.00	€ -	€ -	on-going	n/a	n/a	
A06 Support to Housing Capital & Affordable Prog.	Annual Expenditure per Approved Revenue Budget	€ 725,607.00	€ -	€ -	on-going	n/a	n/a	excl. Salaries for Capital Schemes
A07 RAS Programme	Annual Expenditure per Approved Revenue Budget	€ 3,827,984.00	€ -	€ -	on-going	n/a	n/a	
A08 Housing Loans	Annual Expenditure per Approved Revenue Budget	€ 1,166,783.00	€ -	€ -	on-going	n/a	n/a	
A09 Housing Grants	Annual Expenditure per Approved Revenue Budget	€ 1,951,831.00	€ -	€ -	on-going	n/a	n/a	
CAS 2015 St VdP at Cuan Iosa Ballymote	Construction of 8 no. units	€ -	€ 5,528.00	€ -	works completed	€ 1,593,779.00	€ 1,639,382.00	
Social Housing Development at Maugheraboy	Construction of 62 no. units	€ -	€ 3,716,840.00	€ -	works to commence 2023 and complete 2024	€ 3,741,544.00	€ 20,607,421.00	
Proposed Social Housing at Collooney	Construction of 15 no. units	€ -	€ 93,890.00	€ -	works completed	€ 4,244,330.00	€ 4,269,762.00	
Housing Construction Connolly Park, Tubbercurry	Construction of 10 no. units	€ -	€ 1,736,262.00	€ -	works completed	€ 2,392,324.00	€ 2,520,097.00	
Proposed Construction Dromore West	Construction of 10 no. units	€ -	€ 1,019,378.00	€ -	works completed	€ 2,491,355.00	€ 2,512,118.00	
Proposed Construction Bunnaadden	Construction of 6 no. units	€ -	€ 86,510.00	€ -	works to be completed 2022	€ 94,341.00	€ 1,350,405.00	
Proposed Construction Connolly Park Phase 2 and Green Road Coolaney	Construction of 19 no. units	€ -	€ 295,225.00	€ -	Construction to commence in 2022	€ 295,225.00	€ 5,060,152.00	
Traveller Accommodation Programme	Refurbishment of 6 no. bay Glenview	€ -	€ -	€ -	works completed	€ 990,903.00	€ 1,052,470.00	
2021 Proposed 4 no. extensions and treatment works	Ballyfree	€ -	€ 10,653.00	€ -	2022	€ 10,653.00	€ 800,000.00	
2021 Proposed 4 bay serviced site and treatment works	Cloonamahon	€ -	€ 7,763.00	€ -	2022	€ 7,763.00	€ 950,000.00	
Housing Construction Knappagh Beg	Construction of 28 no. units	€ -	€ 372,934.00	€ -	works completed	€ 7,783,366.00	€ 8,210,418.00	
Proposed Social Housing at Rosses Point Road	Construction of 14 no. units	€ -	€ 130,783.00	€ -	works completed	€ 4,513,072.00	€ 4,615,589.00	
Cranmore Regeneration Project - Administration	Salaries and Administration Costs	€ -	€ 1,031,218.00	€ -		€ 15,453,704.00	€ 18,000,000.00	
Cranmore Regeneration Project	Environmental and building improvement works to social and private dwellings - various projects	€ -	€ 362,615.00	€ -		€ 2,114,347.00	€ 8,273,799.00	
Refurbishment 96 units Cranmore	Environmental and building improvement works to social and private dwellings	€ -	€ 903,694.00	€ -	Completion date April 2022	€ 4,559,722.00	€ 4,771,835.00	
Enterprise & Community Centre and Urban Park	Multi-use community facility with office accommodation for the delivery of social programmes and community activities	€ -	€ 25,974.00	€ -	Completion date June 2024	€ 224,216.00	€ 6,928,017.00	
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	€ -	€ 19,047.00	€ -	Completion date November 2023	€ 49,325.00	€ 1,493,264.00	
CAS Newgrove Housing Association, 1st Sea Road	Construction of 4 no. units & 1 no. Care support unit	€ -	€ -	€ -	Completion date 2022	€ 345,000.00	€ 673,222.00	
CAS Project Oaklee Housing Trust, Johnstons Court	Acquisition of 6 no. units	€ -	€ -	€ -	works completed	€ 1,381,907.00	€ 1,428,944.00	
CAS Project Nazareth House, Church Hill	Construction of 48 no. units & 1 no. Care support unit	€ -	€ -	€ -	works completed	€ 6,566,003.00	€ 6,577,964.00	

CAS Project Newgrove Housing Association, Strandhill	Acquisition and works to 1 no. unit	€ -	€ -	€ -	works completed	€ 564,136.00	€ 655,285.00	
CAS Project St Vincent de Paul, 5A Charles Street	4 no. units	€ -	€ -	€ -	works completed	€ 675,864.00	€ 684,674.00	
CAS and CLSS Project Sophia Housing Association, Tubbercurry	CAS, CLSS and communal facilities	€ -	€ -	€ -	works completed	€ 9,267,409.00	€ 9,543,924.00	
Housing Acquisitions Programme 2020	Department funded housing acquisition programme	€ -	€ 55,521.00		2022	€ 567,372.00	€ 609,940.00	
B01 NP Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€ 1,343,716.00	€ -	€ -	on-going	n/a	n/a	excl. TII Active Travel schemes - listed separately
B02 NS Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€ 558,070.00	€ -	€ -	on-going	n/a	n/a	
B03 Regional Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€ 4,517,393.00	€ -	€ -	on-going	n/a	n/a	excl. Markievicz Bridge - listed separately
B04 Local Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€ 12,440,880.00	€ -	€ -	on-going	n/a	n/a	excl. Burton St. Link Road - listed separately
B05 Public Lighting	Annual Expenditure per Approved Revenue Budget	€ 1,190,871.00	€ -	€ -	on-going	n/a	n/a	
B06 Traffic Management Improvement	Annual Expenditure per Approved Revenue Budget	€ 514,434.00			on-going	n/a	n/a	
B07 Road Safety Engineering Improvement	Annual Expenditure per Approved Revenue Budget	€ 2,109,515.00	€ -	€ -	on-going	n/a	n/a	excl. NTA Active Travel scheme - listed separately
B10 Support to Roads Capital Programme	Annual Expenditure per Approved Revenue Budget	€ 504,474.00	€ -	€ -	on-going	n/a	n/a	
B11 Agency & Recoupable Services	Annual Expenditure per Approved Revenue Budget	€ 2,362,002.00	€ -	€ -	on-going	n/a	n/a	
Active Travel - NTA funded	NTA Programme 2021 - 2026	€ -	€ 1,232,840.00	€ -	2021 - 2026	€ 1,232,840.00	€ 10,000,000.00	
AT - N4 Collooney - Castlebaldwin	Cycle/walkway following completion of N4	€ -	€ 50,430.00	€ -	2027	€ 50,430.00	€ 8,000,000.00	
AT - Toberbride to Collooney	Cycle/walkway to connect Toberbride to Collooney	€ -	€ 40,344.00	€ -	2026	€ 40,344.00	€ 2,000,000.00	
Sligo Greenway - Bellaghy/Charlestown/Collooney	Greenway along disused railway line	€ -	€ 80,907.00		2027	€ 80,907.00	€ 10,000,000.00	
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.	€ -	€ 19,982,821.00	€ -	Phase 6 Construction Substantial Completion Q4 2021	€ 125,527,275.00	€ 149,400,000.00	
N16 Lugatobber	2.5km predominately offline upgrade.	€ -	€ 1,365,648.00	€ -	Commence Phase 6 in Q3 2022	€ 4,136,710.00	€ 18,000,000.00	
N59 Corhawnagh to Crockacullion (formerly N59 Corhawnagh to Lugnadeffa)	Upgrade of a 4.7km section of the existing N59	€ -	€ -	€ -	Progressing to Phase 3 in 2022	€ 133,695.00	€ 23,000,000.00	
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.	€ -	€ 5,633,317.00	€ -	Phase 6 Construction Substantial Completion Q3 2021, overall scheme completion Q3 2023	€ 15,133,900.00	€ 15,950,000.00	
N17 Collooney to Knock	Route being examined is 55km in length (this is not necessarily the section to be improved)	€ -	€ 819,554.00	€ -	TII Phase 2 Options Selection to be determined in Q2-Q3 2022	€ 1,923,081.00	€ 550,000,000.00	
Western Distributor Road Phase II	Strategic non-national road	€ -	€ 1,058,712.00	€ -	Road opened 2021, overall scheme completion Q4 2022	€ 19,919,127.00	€ 21,500,000.00	
Eastern Garavogue River Bridge & Approach Roads	Strategic non-national road	€ -	€ 8,929.00	€ -	Q4 2026	€ 1,704,093.00	€ 27,700,000.00	
Burton St Link Road	Strategic non-national road	€ -	€ 177,610.00	€ -	Q4 2023	€ 443,720.00	€ 1,100,000.00	
URDF O'Connell St enhancement	Street enhancement works	€ -	€ 359,150.00	€ -	Q3 2022	€ 3,147,638.00	€ 4,500,000.00	
National Surf Centre of Excellence Strandhill	New Centre of Excellence	€ -	€ 332,858.00	€ -	June 2021 - Sept 2023	€ 509,069.00	€ 2,730,884.00	Fáilte Ireland, RRDF and Council funding
D01 Forward Planning	Annual Expenditure per Approved Revenue Budget	€ 727,847.00	€ -	€ -	on-going	n/a	n/a	
D02 Development Management	Annual Expenditure per Approved Revenue Budget	€ 953,738.00	€ -	€ -	on-going	n/a	n/a	
D06 Community & Enterprise Function	Annual Expenditure per Approved Revenue Budget	€ 1,094,855.00	€ -	€ -	on-going	n/a	n/a	
D09 Economic Development and Promotion	Annual Expenditure per Approved Revenue Budget	€ 3,441,903.00	€ -	€ -	on-going	n/a	n/a	
SICAP 2018-2022	Social inclusion programme managed by Sligo LCDC and implemented by Sligo LEADER Partnership	€ -	€ 618,475.00	€ -	Jan 2018 - Dec 2023	€ 2,430,030.00	€ 3,046,604.00	
Rural Development Programme	LEADER Programme 2014 - 2020, now extended to 31st March, 2021	€ -	€ 1,067,117.00	€ -	August 2016 - March 2021	€ 5,115,030.00	€ 7,880,187.00	
Transitional LEADER Programme	Transitional programme to bridge the gap between EU Programming periods	€ -	€ 353,667.00	€ -	April 2021 - Dec 2022	€ 353,667.00	€ 2,261,896.00	
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.	€ -	€ 19,816.00	€ -	Feb 2019 - Dec 2023	€ 875,100.00	€ 1,050,356.00	max 75% Government funding
ORIS M2 2020	Outdoor Recreation Measure 2 2020	€ -	€ 146,549.00	€ -	April 2021 - Dec 2022	€ 146,549.00	€ 660,000.00	max 90% Government funding
Town and Village Renewal 2018	Public space enhancement works in Aclare, Ballisadare, Ballymote, Cloonacool, Collooney, Enniscrone, Grange, Kilavil, Rathly, Riverstown and Rathcormac	€ -	€ 21,279.00	€ -	Sept 2018 - Dec 2022	€ 1,188,329.00	€ 1,423,000.00	max 80% Government funding

Town and Village Renewal 2019	Enhancement works in Ballinafad, Bunninaden, Culfadda, Enniscrone, Mullaghmore and Riverstown	€ -	€ 339,176.00	€ -	Dec 2019 - Oct 2022	€ 657,528.00	€ 705,000.00	max 80% Government funding
Town and Village Renewal 2020	Town and Village Renewal 2020	€ -	€ 211,483.00	€ -	April 2021 - Nov 2022	€ 211,483.00	€ 744,450.00	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	€ -	€ -	€ -	June 2020 - Dec 2023	€ 2,470.00	€ 666,483.00	
RRDF Yeats Trail	Construct walkway and cycleway along edge of SAC woodland at Cleveragh Lough Gill SAC1 976	€ -	€ 199,000.00	€ -	Jan 2019 - Dec 2022	€ 500,000.00	€ 670,000.00	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	€ -	€ 98,598.00	€ -	July 2019 - Dec 2023	€ 367,102.00	€ 3,644,756.00	
URDF - SCPREP- Sligo City Public Realm Enhancement Project	Enhancement of Stephen Street, Holborn Street, Rockwood Parade, Water Lane, Tobergal Lane and other mini projects	€ -	€ 221,823.00	€ -	Tender Action - September 2022	€ 353,320.00	€ 6,515,865.00	75% URDF funding
E06 Street Cleaning	Annual Expenditure per Approved Revenue Budget	€ 665,587.00	€ -	€ -	on-going	n/a	n/a	
E11 Operation of Fire Service	Annual Expenditure per Approved Revenue Budget	€ 3,940,286.00	€ -	€ -	on-going	n/a	n/a	
Remedial Works on Structures in Graveyards	Remedial works	€ -	€ 59,662.00	€ -	on-going	€ 649,509.00	€ 800,000.00	
Finisklin Landfill Proposal	Finisklin Landfill Remediation Works	€ -	€ 61,260.00	€ -	2024	€ 568,509.00	€ 1,294,000.00	
F02 Operation of Library and Archival Service	Annual Expenditure per Approved Revenue Budget	€ 2,367,984.00	€ -	€ -	on-going	n/a	n/a	
F03 Op, Mtce & Imp of Outdoor Leisure Areas	Annual Expenditure per Approved Revenue Budget	€ 763,091.00	€ -	€ -	on-going	n/a	n/a	
F04 Community Sport and Recreational Development	Annual Expenditure per Approved Revenue Budget	€ 1,160,915.00	€ -	€ -	on-going	n/a	n/a	excl. Match Funding applied to projects
F05 Operation of Arts Programme	Annual Expenditure per Approved Revenue Budget	€ 923,818.00	€ -	€ -	on-going	n/a	n/a	
H01 Profit/Loss Machinery Account	Annual Expenditure per Approved Revenue Budget	€ 2,514,740.00	€ -	€ -	on-going	n/a	n/a	
H03 Administration of Rates	Annual Expenditure per Approved Revenue Budget	€ 7,017,371.00	€ -	€ -	on-going	n/a	n/a	
H09 Local Representation/Civic Leadership	Annual Expenditure per Approved Revenue Budget	€ 1,282,182.00	€ -	€ -	on-going	n/a	n/a	
H10 Motor Taxation	Annual Expenditure per Approved Revenue Budget	€ 590,588.00	€ -	€ -	on-going	n/a	n/a	
Totals		€ 65,447,177.00	€ 44,434,860.00	€ -		€ 257,329,115.00	€ 988,472,163.00	

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
Housing Acquisitions Programme 2018	Department funded housing acquisition programme	€ -	€ 93,728.00	€ -	2021	€ 2,246,767.00	
Housing Acquisitions Programme 2019	Department funded housing acquisition programme	€ -	€ 9.00	€ -	2021	€ 2,746,099.00	
Housing Acquisitions Programme 2021	Department funded housing acquisition programme	€ -	€ 708,210.00	€ -	2021	€ 708,210.00	
Fr O'Flanagan Tce	Construction of 21 no. units	€ -	€ 64,451.00	€ -	2021	€ 4,122,651.00	
Returning Vacant Council stock to productive use voids 2020 programme & approved Energy efficient works to void properties 2020	Department funded Voids Programme	€ -	€ 67,567.00	€ -	2021	€ 848,246.00	
Returning vacant Council stock to productive use voids programme 2021	Department funded Voids Programme	€ -	€ 919,287.66	€ -	2021	€ 919,287.66	
Energy Efficiency Retrofitting Programme 2022	Department Funded Programme	€ -	€ 691,672.03	€ -	2021	€ 691,672.03	
Markiviez Bridge	City centre footbridge	€ -	€ 20,425.00	€ -	2021	€ 36,832.00	Included in NTA Active Travel Scheme in future years
Town and Village Renewal 2017	Public space enhancement works in Ballisodare, Achrony, Banada, Ballymote, Ballygawley, Bunninadden, Tubbercurry, Carney, Strandhill, Rosses Point, Easkey and Gurteen	€ -	€ -	€ -	2021	€ 1,190,629.00	
PEACE IV	EU funded PEACE IV Action Plan key areas - Children & Young People, Shared Spaces and Services, and Building Positive Relations	€ -	€ 84,098.00	€ -	2021	€ 948,873.00	
Totals		€ -	€ 2,649,447.69	€ -		€ 14,459,266.69	

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	€	692,700.00	€	-	€	-		€	-
A03 Housing Rent and Tenant Purchase Administration	€	1,142,600.00	€	-	€	-		€	-
A07 RAS and Leasing Programme	€	4,526,700.00	€	-	€	-		€	-
Safety Works - Social Housing Stock	€	-	€	-	€	-	Under consideration	€	1,000,000.00
Serviced Sites Fund Approved Projects - Clonburris	€	-	€	-	€	-	2026	€	6,968,000.00
Traveller Accommodation Upgrade/Construction Programme	€	-	€	-	€	-	2024	€	14,000,000.00
Clonburris Affordable Housing	€	-	€	638,649.31	€	-	Projected delivery 2024	€	28,297,756.21
Road Transportation and Safety									
B04 Local Road - Maintenance and Improvement	€	906,300.00	€	-	€	-		€	-
Footpath Refurbishment Palmerstown Fonthill Area	€	-	€	-	€	-	2021	€	514,200.00
Cycle Links & Upgrades	€	-	€	-	€	-	2023	€	1,000,000.00
Village Initiatives Lucan	€	-	€	144,436.40	€	-	2023	€	3,289,545.00
Local Signage	€	-	€	-	€	-	2024	€	500,000.00
Tallaght to Knocklyon Cycle Scheme	€	-	€	-	€	-	TBC	€	14,000,000.00
Water Services									
Griffeen Flood Alleviation Phase 3	€	-	€	-	€	-	2019-2024	€	1,000,000.00
Owendocher Flood Relief Works (Minor Flood Works - Owendocher Ph. 2)	€	-	€	-	€	-	2019-2024	€	500,000.00
Camac Flood Alleviation Scheme	€	-	€	-	€	-	2019-2024	€	6,600,000.00
Clonburris SDZ Surface Water Upgrade Works Pumping Station LHAF	€	-	€	2,439.50	€	-	2022	€	1,500,000.00
Shinkeen Flood Alleviation	€	-	€	-	€	-	2019-2024	€	1,000,000.00
Whitehall Road Flood Alleviation Scheme	€	-	€	-	€	-	2019-2024	€	600,000.00
Clonburris SDZ Kishogue Attenuation	€	-	€	-	€	-	TBC	€	1,500,000.00
Development Management									
D05 Tourism Development and Promotion	€	513,700.00	€	-	€	-		€	-
D06 Community and Enterprise Function	€	521,300.00	€	-	€	-		€	-
D09 Economic Development and Promotion	€	1,136,000.00	€	-	€	-		€	-
Grangecastle Outbuildings	€	-	€	-	€	-	3 Years	€	800,000.00
Tallaght Heritage Centre Feasibility & Design	€	-	€	-	€	-	2025	€	2,500,000.00
Bohernabreen Burial Ground Extension	€	-	€	-	€	-	2022-2023	€	500,000.00
Arthurstown Energy Project (Phase 2) Solar PV Study	€	-	€	-	€	-	2022-2024	€	1,000,000.00
Dublin West Library	€	-	€	-	€	-	2024	€	4,000,000.00
Environmental Services									
E11 Operation of Fire Service	€	911,600.00	€	-	€	-			
Recreation and Amenity									
F03 Outdoor Leisure Areas Operations	€	3,818,100.00	€	-	€	-		€	-
F04 Community Sport and Recreational Development	€	1,778,600.00	€	-	€	-		€	-
F05 Operation of Arts Programme	€	1,260,600.00	€	-	€	-		€	-
In Context Arts Project	€	-	€	-	€	-	2021-2024	€	544,000.00
Delivery of All Weather Programme	€	-	€	-	€	-	2020-2025	€	3,000,000.00
DTTAS Sports Capital Grant 2019 pitch upgrades	€	-	€	-	€	-	2019-2025	€	565,000.00
St Cuthberts Park Enhancement Project	€	-	€	-	€	-	2021-2023	€	500,000.00
Kiltipper Park Development Phase 2	€	-	€	-	€	-	2022-2025	€	500,000.00
Newcastle Community Facility	€	-	€	-	€	-	2023	€	1,250,000.00
Perrystown Community Centre Redevelopment	€	-	€	-	€	-	2024	€	500,000.00
Community Infrastructure Fortunestown / Citywest	€	-	€	-	€	-	2024	€	1,500,000.00
Sports and Leisure Facilities upgrades	€	-	€	-	€	-	2024	€	600,000.00
Balgaddy / Tor an Ri Community Centre	€	-	€	-	€	-	2024	€	1,333,400.00
Ballycullen Community Facilities	€	-	€	-	€	-	2024	€	800,000.00
Clonburris Community Facilities	€	-	€	-	€	-	2024	€	3,000,000.00
Adamstown Community Facilities	€	-	€	-	€	-	2024	€	2,100,000.00
Jobstown Park	€	-	€	-	€	-	2022-2025	€	1,100,000.00
Quarryvale Park	€	-	€	-	€	-	2022-2025	€	1,100,000.00

Agriculture, Education, Health and Welfare									
		€ -	€ -	€ -				€ -	
Miscellaneous Services									
New CRM and Telephone system		€ -	€ -	€ -		Tender to be advertised in Q3 2022		€ 550,000.00	
Depot Re-structuring Project		€ -	€ -	€ -		3 year programme with expenditure expected to be incurred in 2022		€ 4,000,000.00	
Totals		€ 17,208,200.00	€ 785,525.21	€ -				€ 114,011,901.21	

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		€ 21,435,079.76	€ -	€ -	Annual	€ -	€ -	
A03 Housing Rent and Tenant Purchase Administration		€ 1,829,168.67	€ -	€ -	Annual	€ -	€ -	
A04 Housing Community Development Support		€ 5,313,486.63	€ -	€ -	Annual	€ -	€ -	
A05 Administration of Homeless Service		€ 4,159,442.29	€ -	€ -	Annual	€ -	€ -	
A06 Support to Housing Capital & Affordable Prog		€ 9,688,243.44	€ -	€ -	Annual	€ -	€ -	
A07 RAS and Leasing Programme		€ 44,926,702.17	€ -	€ -	Annual	€ -	€ -	
A08 Housing Loans		€ 2,733,064.65	€ -	€ -	Annual	€ -	€ -	
A09 Housing Grants		€ 3,550,274.87	€ -	€ -	Annual	€ -	€ -	
A11 Agency & Recoupable Services		€ 539,074.61	€ -	€ -	Annual	€ -	€ -	
A12 HAP Programme		€ 578,486.21	€ -	€ -	Annual	€ -	€ -	
Homeville (Social Build Programme)		€ -	€ 2,161,814.29	€ -	Projected delivery 2023	€ 2,364,323.02	€ 2,504,078.41	
Disabled Persons works		€ -	€ 920,780.45	€ -	Ongoing Programme	€ 920,780.45	€ 1,650,000.00	Cumulative expenditure for 2021
Energy Efficiency Programme		€ -	€ 20,968.46	€ -	10 Years	€ 6,728,361.60	€ 6,729,807.00	This programme began in 2013 and continued until 2020
Energy Efficiency Programme Phase 2		€ -	€ 1,250,794.71	€ -	10 Years	€ 1,250,794.71	€ 1,719,613.00	This programme superseded the original energy programme
Kilcarbery Mixed Tenure Project: Social Res 30%		€ -	€ 843,537.67	€ -	Multi Phase Delivery 2022-2024	€ 1,245,236.84	€ 51,000,000.00	
St. Marks Avenue (Social Build Programme)		€ -	€ 690,733.05	€ -	Projected Delivery 2022	€ 1,149,750.22	€ 10,618,512.00	
Nangor Road (Eircom Site) (Social Housing Build Programme)		€ -	€ 882,704.24	€ -	Projected delivery 2023	€ 2,213,555.97	€ 29,443,399.00	
Balgaddy (Social Build Programme)		€ -	€ 121,188.55	€ -	Projected delivery 2024	€ 341,982.35	€ 19,126,586.00	
Templeogue, Riverside Cottages		€ -	€ 75,551.13	€ -	Projected delivery 2023	€ 196,552.22	€ 2,825,692.00	
Kilcarbery LIHAF Phase 2 2021		€ -	€ 1,063,803.67	€ -	Multi Phase Delivery 2022-2026	€ 1,063,803.67	€ 2,455,394.53	
St. Catherines Knockmore (Social Build Programme)		€ -	€ 1,176,731.13	€ -	Delivery 2022	€ 1,735,567.20	€ 3,274,917.00	
Riversdale, Clondalkin (Social Build Programme)		€ -	€ 2,659,285.14	€ -	Delivery 2022	€ 2,880,107.06	€ 12,857,475.00	
LA Acquisitions		€ -	€ 8,161,021.13	€ -	Ongoing Programme	€ 32,449,983.89	€ 32,469,727.02	
Accelerated Housing Maintenance Programme		€ -	€ 313,949.48	€ -	2024	€ 313,949.48	€ 10,000,000.00	
CAS Construction		€ -	€ 1,062,606.95	€ -	Ongoing Programme	€ 2,932,384.29	€ 3,662,384.29	Rolling programme
Part V Acquisition - Grouped		€ -	€ 930,155.66	€ -	Ongoing Programme	€ 19,344,994.48	€ 19,346,529.67	Cumulative expenditure to 5/5/22
CALF - Voluntary Housing		€ -	€ 11,596,911.77	€ -	Ongoing Programme	€ 60,119,408.26	€ 60,672,938.96	Cumulative expenditure to 5/5/22
Social Housing Construction Programme - Current		€ -	€ 340,339.49	€ -	2030	€ 1,169,823.39	€ 4,333,843.35	
Mixed Tenure Housing Development		€ -	€ -	€ -	2030	€ 1,100,402.08	€ 1,310,870.57	
Road Transportation and Safety								
B03 Regional Road - Maintenance and Improvement		€ 3,112,610.91	€ -	€ -	Annual	€ -	€ -	
B04 Local Road - Maintenance and Improvement		€ 18,692,044.77	€ -	€ -	Annual	€ -	€ -	
B05 Public Lighting		€ 5,756,660.40	€ -	€ -	Annual	€ -	€ -	
B06 Traffic Management Improvement		€ 2,790,508.72	€ -	€ -	Annual	€ -	€ -	
B07 Road Safety Engineering Improvement		€ 1,893,576.87	€ -	€ -	Annual	€ -	€ -	
B08 Road Safety Promotion & Education		€ 1,839,958.87	€ -	€ -	Annual	€ -	€ -	
B10 Support to Roads Capital Prog		€ 1,136,885.90	€ -	€ -	Annual	€ -	€ -	

Grange Road Cycle Track Phase 2		€	-	€	1,558,107.36	€	-		2022	€	1,815,355.00	€	3,315,355.00	
Canal Loop Greenway Study (linking Grand & Royal Canals)		€	-	€	154,815.87	€	-		2024	€	390,403.00	€	4,890,403.00	
M50 Improvements Land Purchases		€	-	€	480,303.14	€	-		2024	€	480,303.14	€	1,103,303.14	Residual land costs
Firhouse Road IV Stage 2		€	-	€	-	€	-		2024	€	4,929,860.00	€	5,207,760.00	Residual land costs
R120 Adamstown Road Improvement Scheme		€	-	€	472,523.74	€	-		2024	€	23,432,385.00	€	25,222,031.00	Residual land costs
On Street Parking		€	-	€	86,422.38	€	-		2024	€	947,339.00	€	1,232,539.00	
Celbridge Link Road (LIHAF)		€	-	€	2,129,281.02	€	-		2023	€	3,940,899.00	€	6,958,899.00	
Footpath Refurbishment Central Tallaght Area		€	-	€	24,738.46	€	-		2021	€	24,738.46	€	514,200.00	
Footpath Refurbishment Lucan Electoral Area		€	-	€	222,825.47	€	-		2021	€	222,825.47	€	514,200.00	
Footpath Refurbishment South Tallaght Area		€	-	€	175,839.94	€	-		2021	€	175,839.94	€	514,200.00	
Footpath Refurbishment Clondalkin Electoral Area		€	-	€	124,235.24	€	-		2021	€	124,235.24	€	514,200.00	
Footpath Refurbishment Rathfarnham Templeogue Area		€	-	€	151,239.61	€	-		2021	€	151,239.61	€	514,200.00	
Footpath Refurbishment Firhouse Bohernabreena Area		€	-	€	186,222.35	€	-		2021	€	186,222.35	€	514,200.00	
Structural Repairs(public lighting column replace)		€	-	€	403,799.92	€	-		2025	€	5,543,307.00	€	14,600,000.00	
Wellington Road Cycle & Pedestrian Facilities		€	-	€	208,493.46	€	-		2024	€	620,899.00	€	13,620,899.00	
N81 Jobstown Junction		€	-	€	3,348,570.53	€	-		2022	€	4,049,535.00	€	4,299,535.00	
Monastery Road Walking Route		€	-	€	807,571.94	€	-		2022	€	3,068,959.00	€	3,218,959.00	
River Dodder Cycle & Pedestrian Route		€	-	€	964,653.68	€	-		2022	€	8,311,115.00	€	8,811,115.00	
Dodder Greenway Section 4 -Springfield Ave & Dodder Road Lwr		€	-	€	27,556.90	€	-		2023	€	27,557.00	€	6,427,557.00	
Dodder Greenway Section 3 - Paths and Green Spaces		€	-	€	2,383,156.43	€	-		2022	€	2,383,156.00	€	3,383,156.00	
Dodder Greenway Section 5 - Firhouse Road, Butterfield Avenue		€	-	€	5,288.85	€	-		2023	€	5,289.00	€	5,705,289.00	
Tallaght Transport Interchange / Tallaght Mobility Hub		€	-	€	5,075.31	€	-		2023	€	11,541.00	€	3,869,341.00	
Social Housing Estates Renewal Programme		€	-	€	301,816.08	€	-		2021	€	301,816.08	€	900,000.00	Cumulative expenditure for 2021. Projected lifetime expenditure relates to 3 year capital programme
Belgard North Link Road URDF		€	-	€	1,023,281.26	€	-		2022	€	2,793,948.00	€	2,885,748.00	
Belgard to ORR (Embankment Rd Extension)		€	-	€	1,744,022.37	€	-		2024	€	23,206,606.00	€	27,212,606.00	Central repository for funds for individual initiatives
District Enhancements		€	-	€	71,373.65	€	-		2024	€	71,373.00	€	2,271,373.00	
Airton Road Extension URDF		€	-	€	203,195.71	€	-		2024	€	2,756,867.00	€	9,533,967.00	
Belgard Civic Plaza URDF		€	-	€	46,990.07	€	-		2023	€	229,806.00	€	3,693,806.00	
Belgard Civic Square & Pedestrian Link URDF		€	-	€	51,269.75	€	-		2023	€	141,758.00	€	1,873,758.00	
Avonbeg Road Cycletrack Scheme		€	-	€	3,458.95	€	-		2022	€	3,459.00	€	1,403,459.00	
Tallaght to Ballyboden walking & cycling route		€	-	€	52,953.37	€	-		2022	€	2,455,805.00	€	2,500,000.00	
School Streets		€	-	€	38,233.11	€	-		2024	€	38,233.00	€	538,233.00	
Village Initiatives Templeogue		€	-	€	1,703,766.84	€	-		2022	€	1,810,010.00	€	2,410,010.00	
Greenhills Road Phase 2 (Reconfiguration)		€	-	€	3,873.98	€	-		2023	€	3,873.98	€	2,223,711.48	Residual land costs
Edmondstown Road Reinstatement Works		€	-	€	-	€	-		2022	€	856,603.00	€	856,603.00	
Citywest Rd/Fortunestown Lane jct upgrade		€	-	€	-	€	-		2022	€	1,649,254.00	€	1,720,254.00	
Water Services														
C01 Water Supply		€	4,539,938.67	€	-	€	-	Annual for duration of SLA		€	-	€	-	
C02 Waste Water Treatment		€	3,226,199.36	€	-	€	-	Annual for duration of SLA		€	-	€	-	
C08 Local Authority Water and Sanitary Services		€	5,077,228.97	€	-	€	-	Annual		€	-	€	-	
Flood Alleviation Minor Capital Works		€	-	€	33,753.36	€	-	2014-2021		€	834,913.00	€	2,830,000.00	
Whitechurch Stream Flood Alleviation Scheme		€	-	€	122,407.84	€	-	2019-2022		€	638,736.00	€	1,900,000.00	
River Poddle Flood Alleviation Scheme		€	-	€	538,349.51	€	-	2019-2024		€	1,549,629.00	€	5,500,000.00	
Dublin Urban Rivers LIFE Project		€	-	€	508,424.10	€	-	2019-2023		€	890,537.00	€	2,700,000.00	
Heatnet Project		€	-	€	2,001,525.52	€	-	2020-2024		€	2,672,927.00	€	4,500,000.00	

Celbridge Link Road Irish Water Works	€ -	€ 766,802.57	€ -	2023	€ 766,803.00	€ 956,467.00	
Development Management							
D01 Forward Planning	€ 3,755,187.15	€ -	€ -	Annual	€ -	€ -	
D02 Development Management	€ 3,571,821.57	€ -	€ -	Annual	€ -	€ -	
D03 Enforcement	€ 653,450.38	€ -	€ -	Annual	€ -	€ -	
D04 Industrial and Commercial Facilities	€ 1,217,126.59	€ -	€ -	Annual	€ -	€ -	
D05 Tourism Development and Promotion	€ 2,705,837.68	€ -	€ -	Annual	€ -	€ -	
D06 Community and Enterprise Function	€ 4,076,654.51	€ -	€ -	Annual	€ -	€ -	
D08 Building Control	€ 585,480.10	€ -	€ -	Annual	€ -	€ -	
D09 Economic Development and Promotion	€ 6,601,439.89	€ -	€ -	Annual	€ -	€ -	
D10 Property Management	€ 1,860,442.38	€ -	€ -	Annual	€ -	€ -	
Grand Canal Greenway	€ -	€ 83,590.80	€ -	Q3 2022	€ 243,911.00	€ 4,500,000.00	
Rathfarnham Castle - Courtyard & Stables Project	€ -	€ 20,384.39	€ -	2025	€ 1,218,124.00	€ 2,094,000.00	
Tallaght Stadium North Stand (4th Stand)	€ -	€ 610,871.96	€ -	Q2 2022	€ 1,004,251.00	€ 11,509,590.00	
Grange Castle West Access Road	€ -	€ 9,033,455.26	€ -	Q2 2022	€ 13,780,828.00	€ 14,260,832.00	
Dublin Mountains Visitor Centre	€ -	€ 127,795.36	€ -	2023	€ 993,661.80	€ 15,000,000.00	
Rathcoole Masterplan	€ -	€ 136,629.88	€ -	2022	€ 299,061.00	€ 1,350,000.00	
Clonburris Common Infrastructure	€ -	€ 970,833.63	€ -	2024	€ 1,146,777.00	€ 4,146,777.00	
Naas Road Masterplan/ City Edge	€ -	€ 821,673.54	€ -	2023	€ 1,211,077.00	€ 2,226,077.00	
Innovation Centre	€ -	€ 415,688.17	€ -	April 2022 - October 2023	€ 671,471.17	€ 14,863,719.56	
Disposals/Wayleaves/Rightofway	€ -	€ 847,332.65	€ -	Ongoing	€ 847,332.65	€ 1,000,000.00	
Management and Development of South Dublin County Councils Ducting Infrastructure Network	€ -	€ 285,988.56	€ -	Ongoing	€ 638,018.00	€ 200,000.00	Income generating
Disposal of Lands to RPA - Belgard to Saggart Link Road	€ -	€ 1,744,022.37	€ -	Completed	€ 1,744,022.37	€ 1,750,000.00	
Environmental Services							
E01 Landfill Operation & Aftercare	€ 1,181,675.56	€ -	€ -	Annual	€ -	€ -	
E02 Recovery and Recycling Facilities Operations	€ 625,945.59	€ -	€ -	Annual	€ -	€ -	
E03 Waste to Energy Facilities Operations	€ 1,047,962.45	€ -	€ -	Annual	€ -	€ -	
E04 Provision of Waste to Collection Services	€ 551,528.19	€ -	€ -	Annual	€ -	€ -	
E05 Litter Management	€ 1,744,628.26	€ -	€ -	Annual	€ -	€ -	
E06 Street Cleaning	€ 8,685,314.76	€ -	€ -	Annual	€ -	€ -	
E07 Waste Regulations, Monitoring and Enforcement	€ 1,150,516.88	€ -	€ -	Annual	€ -	€ -	
E09 Maintenance of Burial Grounds	€ 1,377,707.35	€ -	€ -	Annual	€ -	€ -	
E10 Safety of Structures and Places	€ 789,491.60	€ -	€ -	Annual	€ -	€ -	
E11 Operation of Fire Service	€ 21,848,187.79	€ -	€ -	Annual	€ -	€ -	
E13 Water Quality, Air and Noise Pollution	€ 613,186.62	€ -	€ -	Annual	€ -	€ -	
E15 Climate Change and Flooding	€ 681,548.75	€ -	€ -	Annual	€ -	€ -	
Climate Innovation Fund	€ -	€ 42,662.46	€ -	2018-2021	€ 99,750.00	€ 1,135,000.00	
Bohernabreena Landfill	€ -	€ 8,510.42	€ -	2022-2023	€ 258,143.00	€ 1,115,143.00	
Recreation and Amenity							
F02 Operation of Library and Archival Service	€ 12,270,716.49	€ -	€ -	Annual	€ -	€ -	
F03 Outdoor Leisure Areas Operations	€ 21,748,430.41	€ -	€ -	Annual	€ -	€ -	
F04 Community Sport and Recreational Development	€ 9,310,973.20	€ -	€ -	Annual	€ -	€ -	
F05 Operation of Arts Programme	€ 4,041,708.61	€ -	€ -	Annual	€ -	€ -	
Lucan Swimming Pool	€ -	€ 2,620,880.25	€ -	2022	€ 7,170,619.25	€ 12,719,500.00	
Tandy's Lane Park - Adamstown SDZ LHAF	€ -	€ 1,324,552.22	€ -	2022	€ 4,586,966.00	€ 4,786,966.00	
Airlie Park - Adamstown SDZ LHAF	€ -	€ 5,047,900.17	€ -	2022	€ 6,702,363.00	€ 9,912,363.00	
Playground Programme	€ -	€ -	€ -	2014-2022	€ 2,861,509.95	€ 3,500,000.00	
Dodder Valley Mount Carmel Recreational Facilities	€ -	€ 37,951.64	€ -	2019-2025	€ 360,202.00	€ 950,000.00	
N81 Improvement Works	€ -	€ 1,012,970.15	€ -	2016-2025	€ 2,073,912.00	€ 5,000,000.00	
Pavillions Programme	€ -	€ 101,596.35	€ -	2015-2025	€ 1,419,964.00	€ 7,000,000.00	
DTTAS Sports Capital Grant Projects	€ -	€ 148,076.33	€ -	2020-2022	€ 1,275,643.00	€ 1,275,643.00	
Teen Space Programme	€ -	€ 204,278.92	€ -	2020-2024	€ 232,359.00	€ 1,500,000.00	
Corkagh Park Study Implementation	€ -	€ 135,943.01	€ -	2019-2025	€ 439,363.00	€ 5,000,000.00	
Saggart Community Centre	€ -	€ 559,410.69	€ -	2022	€ 1,176,181.73	€ 1,750,000.00	
Templeogue Intergenerational project	€ -	€ 45,850.32	€ -	2020-2025	€ 48,609.00	€ 1,300,000.00	
Killinarden Open Space Regeneration	€ -	€ 128,962.00	€ -	2020-2024	€ 209,456.00	€ 2,000,000.00	
MICW Boundary Enhancement Works	€ -	€ 10,122.97	€ -	2019-2025	€ 557,300.35	€ 1,200,000.00	

Refurbishment of Rathcoole Courthouse		€ -	€ 40,830.39	€ -	2023	€ 69,146.95	€ 674,745.00	
Whitestown Stream Open Space		€ -	€ -	€ -	2022-2023	€ -	€ 650,000.00	
Agriculture, Education, Health and Welfare								
G04 Veterinary Service		€ 1,399,162.34	€ -	€ -	Annual	€ -	€ -	
Miscellaneous Services								
H03 Administration of Rates		€ 44,475,228.81	€ -	€ -	Annual	€ -	€ -	
H09 Local Representation & Civic Leadership		€ 1,633,275.96	€ -	€ -	Annual	€ -	€ -	
Integrated Housing Computer System		€ -	€ 505,955.80	€ -	2022 Delivery	€ 1,868,008.66	€ 1,930,000.00	
Civic buildings		€ -	€ 160,612.33	€ -	Rolling programme	€ 128,023.48	€ 750,000.00	Rolling programme of works
Vehicles And Plant		€ -	€ 530,251.00	€ -	2021	€ 530,251.00	€ 530,251.00	Ongoing programme, as required. Expenditure for 2021 detailed.
Totals		€ 303,023,266.61	€ 81,686,635.86	€ -		€ 299,904,027.81	€ 606,943,710.98	

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		€ -					
Killlinny, Dublin 24 (Social Build Programme)		€ -			Project Complete	€ 4,803,921.86	
Road Transportation and Safety							
NTA Stimulus Package 2020		€ -			2020	€ 2,366,918.00	Government Stimulus Package 2020 only
Development Management							
Grange Castle Pocket Park		€ -	€ 254,178.16	€ -	2021	€ 1,999,883.00	
North Clondalkin Library		€ -	€ 60,615.20	€ -	2021	€ 6,264,524.82	
Castletymon Library		€ -	€ 529,929.90	€ -	2021	€ 2,840,422.70	
Recreation and Amenity							
Kiltipper Park Development (2017)		€ -	€ 37,029.24	€ -	2019-2025	€ 1,604,761.00	Retention outstanding
Totals		€ -	€ 807,694.02	€ -		€ 19,880,431.38	

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							
Housing capital project A		€ -	€ -	€ -	2023	€ 2,100,000.00	
Housing capital project B		€ -	€ -	€ -	2023	€ 2,759,100.00	
Housing capital project C	43 new build	€ -	€ -	€ -	2024	€ 9,456,280.00	Stage 1 approval
Housing capital project D	9 houses	€ -	€ 180,713.21	€ -	2023	€ 2,809,801.00	Stage 3 approval
Housing capital project E	4 houses	€ -	€ 25,291.61	€ -	2023	€ 976,922.00	Stage 2 approval
Housing capital project F	10 social homes	€ -	€ -	€ -	2023	€ 2,157,537.00	Stage 4 approval
ROADS							
B03 - Regional Road - Maintenance and Improvement	Regional Road - Maintenance and Improvement	€ 1,525,559.00	€ -	€ -			
B04 - Local Road - Maintenance and Improvement	Local Road - Maintenance and Improvement	€ 2,774,657.00	€ -	€ -			
N62 Kilnoe (M8) to Thurles Road South	Roads Capital Project	€ -	€ -	€ -	2023	€ 2,000,000.00	
N75 Liberty Square to Anner Hotel	Roads Capital Project	€ -	€ -	€ -	2024	€ 500,000.00	Estimated
N74 Golden to Knockroe	Roads Capital Project	€ -	€ -	€ -	2023	€ 1,000,000.00	Estimated
N24 Moangarriff to Twomilebridge Pavement and Traffic Calming	Roads Capital Project	€ -	€ -	€ -	2023	€ 2,500,000.00	Estimated
AT Bowes Corner Junction Improvement Scheme	Active Travel Project	€ -	€ -	€ -	2022	€ 500,000.00	
AT Transport Studies/Mobility Plans	Active Travel Project	€ -	€ -	€ -	2022	€ 530,601.00	
WATER SERVICES							
NIL		€ -	€ -	€ -		€ -	
DEVELOPMENT INCENTIVES & CONTROL							
D09 - Economic Development and Promotion	Economic Development and Promotion	€ 505,854.00	€ -	€ -		€ -	
Cashel Town Park-The Bishops Walk	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improvements	€ -	€ -	€ -	1.5years	€ 3,737,976.00	Planning permission secured, but funding not agreed.
Tipperary Hills	Regeneration and delivery of a fully accessible public amenity	€ -	€ -	€ -	1 year	€ 555,000.00	Grant funding approved February 2022.
Healthy Communities- Suir Island Gardens Clonmel	Development of Gardens on Suir Island	€ -	€ -	€ -	Mid 2023	€ 505,000.00	

Littleton Labyrinth	Walking trail on Bord Na Mona lands, Littleton	€ -	€ -	€ -	18 months	€ 754,146.00	
Kickham Barracks Regeneration-Phase 2	New LIT and TETB Campuses; new Garda Station, Arts & Culture Venue in Military Chapel	€ -	€ -	€ -	6.5 years	€ 43,021,858.00	Part of Clonmel 2030 Transformational Regeneration
Clonmel Flights of Discovery	Suir Island Amenity Park, Dowd's Lane Visitor Centre, West Gate Interpretative Centre	€ -	€ -	€ -	6.5 years	€ 19,247,235.00	Part of Clonmel 2030 Transformational Regeneration
Clonmel Public Realm Enhancement	Primary Retail Area and Adjacent Streets, Delahunty Square	€ -	€ 55,618.00	€ -	5 years	€ 13,381,025.00	Part of Clonmel 2030 Transformational Regeneration Job 4340051C
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.	€ -	€ 126,932.00	€ -	2 years	€ 1,511,059.00	Costs relate to detailed designs and Part 8 Planning only. Capital Expenditure in 2021 relates to the purchase of the building under Job Code 4340037C
Tipperary Town Revitalisation Phase 1	Detailed Designs for (i)Tipperary Youth & Further Education & Training Centre; (ii)Canon Hayes Recreation Centre; (iii)Tipperary Equine and Outdoor Activity Experience	€ -	€ -	€ -	1.5 years	€ 1,699,750.00	Costs relate to detailed designs and Part 8 Planning only
Holycross Rural Immersion Centre-Mainistir	Detailed Designs for a state of the art, immersive rural and community multi functional facility to support rural revitalisation	€ -	€ -	€ -	1.5 years	€ 1,333,190.00	Costs relate to detailed designs and Part 8 Planning only
Gantly Road Age Friendly Neighbourhood, Roscrea	Public realm and service improvements to stimulate investment and regeneration of a strategic town centre site	€ -	€ -	€ -	2 years	€ 5,630,648.00	Application currently being compiled for current Category 1 RRDF Call
Cahir Town Centre Regeneration	Development of Cahir Market House Business Development Centre; Public Realm Enhancements, Cahir Library and Cultural Hub; Suir Blueway Destination Point Enhancements	€ -	€ 734,714.00	€ -	4 years	€ 11,038,530.00	Application currently being compiled for current Category 1 RRDF Call
Carrick on Suir - 'A Journey from the Suir Blueway to the Ormond Castle Quarter - Delivering Our Community's Ambition'	Extensive public realm enhancements in the town and development of a new Enterprise and Digital Centre	€ -	€ 334,943.90	€ -	2.5 years	€ 16,460,000.00	Application currently being compiled for current Category 1 RRDF Call
Thurles Sports Hub	Stage I approval from Dept. LIT campus	€ -	€ -	€ -	3 years 2025	€ 1,200,000.00	stage 1, stage 2 will be a larger scale project
ENVIRONMENTAL SERVICES		€ -	€ -	€ -		€ -	
E01 - Landfill Operation and Aftercare	Landfill Operation and Aftercare	€ 1,035,286.00	€ -	€ -		€ -	
E14 - Agency & Recoupable Services	Agency & Recoupable Services	€ 993,872.00	€ -	€ -		€ -	
Lough Derg Platforms for Growth	Dromineer shower Block	€ -	€ -	€ -	3 years	€ 800,000.00	3yr project Budget estimate to be increased to €800k. With An Board Pleanála at the moment re the planning. Project funding will come from Faite Ireland. It's a C&E based project
Environmental Works Landfill A - Tipperary Town Landfill (S22-02565)	Restoration of Historic Closed Landfill (5120016C & E012014E)	€ -	€ 35,534.36	€ -	Project statutory application for planning to ABP 2021. Construction 2022.	€ 2,266,000.00	Currently preparing application to ABP for development consent
Restoration of Historic Closed Landfill Coole, Knocklofty (S22-02634)	Restoration of Historic Closed Landfill (E142003E)	€ -	€ -	€ -	Project statutory application to EPA in 2021 for CoA	€ 2,160,000.00	Currently preparing application to EPA for Certificate of Authorisation and also NIS
Restoration of Historic Closed Landfill Convent Cross, Dundrum (S22-02630)	Restoration of Historic Closed Landfill (E142004E)	€ -	€ -	€ -	Project statutory application to EPA in 2021 for CoA	€ 1,440,000.00	Submitted application to EPA for Certificate of Authorisation
Restoration of Historic Closed Landfill Moanearla, Thurles (S22-02549)	Restoration of Historic Closed Landfill (E142020E)	€ -	€ -	€ -	Project statutory application to EPA in 2021 for CoA	€ 3,024,000.00	Submitted application to EPA for Certificate of Authorisation
Restoration of Historic Closed Landfill Britta Rd., Thurles (S22-02512)	Restoration of Historic Closed Landfill (E142022E)	€ -	€ -	€ -	Project statutory application to EPA in 2021 for CoA	€ 2,736,000.00	Submitted application to EPA for Certificate of Authorisation
Restoration of Historic Closed Landfill Connawarries, Carrick On Suir (S22-02564)	Restoration of Historic Closed Landfill (5120021C & E012004E)	€ -	€ 10,656.58	€ -	Project statutory application to EPA in 2021 for CoA, then planning to ABP (possibly) 2022. Construction 2023.	€ 2,265,000.00	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)	€ -	€ -	€ -	Pending decision from EPA	€ 1,300,000.00	Currently preparing application to EPA for Certificate of Authorisation and also NIS
Restoration of Historic Closed Landfill Caher Abbey, Cahir (S22-02557)	Restoration of Historic Closed Landfill (E142018E)	€ -	€ -	€ -	Project statutory application to EPA in 2023 for CoA	€ 1,100,000.00	Not incl. in 3-year capital programme in Jan. 2021. Projected lifetime expenditure is exclusive of VAT.
Restoration of Historic Closed Landfill Deansgrove, Cashel (S22-02638)	Restoration of Historic Closed Landfill (E142024E)	€ -	€ -	€ -	Project statutory application to EPA in 2023 for CoA	€ 1,000,000.00	Not incl. in 3-year capital programme in Jan. 2021. Projected lifetime expenditure is exclusive of VAT.

Restoration of Historic Closed Landfill Killtilane, Templemore (S22-02515)	Restoration of Historic Closed Landfill (E142026E)	€ -	€ -	€ -	Project statutory application to EPA in 2023 for CoA	€ 1,300,000.00	Not incl. in 3-year capital programme in Jan. 2021. Projected lifetime expenditure is exclusive of VAT.
ROSCREA FIRE STATION	EXTENSION AND REFURBISMENT	€ -	€ -	€ -	3 YEARS	€ 700,000.00	APPROVAL IN PRINCIPLE FROM DEPARTMENT
RECREATION & AMENITY							
Clonmel Library	new library in Clonmel	€ -	€ -	€ -	5 years	€ 9,300,000.00	works were to commence in 2021 to tender for project architects to carry out full design and bring part 8 planning application to council
MISCELLANEOUS SERVICES							
Re-Development of Clonmel Civic Offices		€ -	€ -	€ -	2022-2023	€ 1,750,000.00	project currently at tender design stage, however was delayed due to Covid19 pandemic. No exp in 2021.
Totals		€ 6,835,228.00	€ 1,504,403.66	€ -		€ 178,506,658.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
HOUSING								
A01 - Maintenance & Improvement of LA Housing Units		€ 14,435,549.64	€ -	€ -		€ -	€ -	
A02 - Housing Assessment, Allocation and Transfer		€ 1,087,931.33	€ -	€ -		€ -	€ -	
A03 - Housing Rent and Tenant Purchase Administration		€ 1,558,874.52	€ -	€ -		€ -	€ -	
A04 - Housing Community Development Support		€ 986,916.34	€ -	€ -		€ -	€ -	
A05 - Administration of Homeless Service		€ 878,389.41	€ -	€ -		€ -	€ -	
A06 - Support to Housing Capital Prog.		€ 1,658,518.09	€ -	€ -		€ -	€ -	
A07 - RAS and Leasing Programme		€ 13,465,085.04	€ -	€ -		€ -	€ -	
A08 - Housing Loans		€ 737,509.57	€ -	€ -		€ -	€ -	
A09 - Housing Grants		€ 4,172,909.44	€ -	€ -		€ -	€ -	
A12 - HAP PROGRAMME		€ 829,951.86	€ -	€ -		€ -	€ -	
Abbey Street Cahir(10)	Construction of 10 new social houses at an old tar depot in Cahir Town	€ -	€ 796,704.31	€ -	May-22	€ 1,358,038.34	€ 2,098,254.00	
Borrisokane(16)		€ -	€ 2,239,024.70	€ -	2022	€ 3,432,618.49	€ 3,872,038.00	
Cormack Drive, Nenagh (12)		€ -	€ 1,529,893.95	€ -	30/09/2022	€ 1,907,899.83	€ 3,005,584.00	
Glenconnor,Clonmel(26)	Construction of 26 new houses at Glenconnor Clonmel	€ -	€ 107,806.26	€ -	31/12/2021	€ 6,124,882.64	€ 6,150,748.00	
Knockanrawley Tipperary (28)	Construction of 28 new A2 rated Homes in Tipperary Town	€ -	€ 2,884,072.27	€ -	31/12/2021	€ 6,658,832.27	€ 7,047,571.00	
Mill Road Thurles (28)		€ -	€ 3,512,058.40	€ -	2023	€ 5,869,137.40	€ 6,928,010.00	
Mulkear View Newport (11)		€ -	€ 1,983,464.83	€ -	2023	€ 2,175,999.16	€ 2,389,440.00	
Portroe(14)		€ -	€ 464,807.80	€ -	2023	€ 584,840.76	€ 2,463,398.00	
Templetouhy(10)		€ -	€ 1,110,848.70	€ -	2022	€ 2,329,591.00	€ 2,301,660.00	
Ard Alainn, Moyne (9)		€ -	€ 112,767.57	€ -	2023	€ 134,980.58	€ 1,919,317.00	
Ardcroyne (Lachtacarn) (4)		€ -	€ 32,325.64	€ -	2023	€ 69,540.58	€ 890,300.00	
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.	€ -	€ 715,526.90	€ -	Dec-22	€ 815,738.32	€ 3,112,213.00	
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.	€ -	€ 977,558.28	€ -	17/08/2022	€ 1,105,156.27	€ 3,551,326.00	
Donohill (8)	Provision of 8 no. social housing units at Cúil Gréine, Donohill, Second phase of Cúil Gréine development	€ -	€ 397,041.24	€ -	Sep-22	€ 453,744.45	€ 2,198,866.00	
Glen carrick, Roscrea	Previous design team + site access purchase	€ -	€ 196,396.00	€ -	2024	€ 213,104.85	€ 1,680,000.00	
Glenconnor (9) Cluid AHB		€ -	€ 627,716.35	€ -	30/03/2022	€ 853,184.43	€ 1,836,000.00	
Grove St., Roscrea (9)	Site cost	€ -	€ 43,292.92	€ -	2024	€ 120,597.92	€ 1,680,146.00	

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.	€	-	€	1,226,460.22	€	-	May-22	€	1,343,930.46	€	2,450,821.00
Two Mile Borris (22)		€	-	€	1,630,908.87	€	-	2023	€	1,705,041.04	€	5,529,323.00
Stanwix House, Kickham St, Thurles AHB		€	-	€	908,574.67	€	-	2022	€	1,058,318.64	€	3,615,346.00
Turnkey 29 units Glencorror, Clonmel		€	-	€	-	€	-	2021	€	634,500.00	€	6,511,900.00
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.	€	-	€	-	€	-	2022	€	940,460.00	€	9,567,600.00
Kilcooley, Gortnahoe(5)		€	-	€	476.70	€	-	2022	€	1,019,219.77	€	1,154,643.00
3 to 5 The Mall & 9 and 10 Church Ave., Templemore		€	-	€	41,862.66	€	-	2022	€	972,886.01	€	991,840.52
Turnkey Dev - 14 Units Hazel Close Carrick	14 Units Hazel Close Carrick	€	-	€	3,094,633.81	€	-	2022	€	3,094,633.81	€	3,255,280.00
ROADS												
B01 - NP Road - Maintenance and Improvement		€	841,945.72	€	-	€	-		€	-	€	-
B02 - NS Road - Maintenance and Improvement		€	1,822,966.76	€	-	€	-		€	-	€	-
B03 - Regional Road - Maintenance and Improvement		€	17,805,651.43	€	-	€	-		€	-	€	-
B04 - Local Road - Maintenance and Improvement		€	32,119,796.09	€	-	€	-		€	-	€	-
B05 - Public Lighting		€	2,458,127.94	€	-	€	-		€	-	€	-
B06 - Traffic Management Improvement		€	671,289.47	€	-	€	-		€	-	€	-
B07 - Road Safety Engineering Improvement		€	669,218.13	€	-	€	-		€	-	€	-
B09 - Car Parking		€	1,921,942.76	€	-	€	-		€	-	€	-
B10 - Support to Roads Capital Prog		€	2,764,479.58	€	-	€	-		€	-	€	-
B11 - Agency & Recoupable Services		€	880,218.92	€	-	€	-		€	-	€	-
Machinery Yard/Civic Amenity site upgrade Nenagh		€	-	€	32,804.00	€	-	2024	€	99,274.00	€	4,000,000.00
Public Lighting Energy Efficiency Project	LED retrofit proposal	€	-	€	44,408.00	€	-	2023	€	44,408.00	€	8,390,000.00
N65 Carrigahorig Village Pavement Scheme	Roads Capital project	€	-	€	19,366.00	€	-	2023	€	19,366.00	€	1,000,000.00
N62 Templemore - Roscrea Road	Roads Capital project	€	-	€	760,023.00	€	-	2021	€	760,023.00	€	830,000.00
Pavement Strengthening Tipp Town-Davitt St	Roads Capital project	€	-	€	34,660.00	€	-	2022	€	3,375,102.00	€	3,400,000.00
N65 Carrigahorig to Balleiragh Bridge Strengthening	Roads Capital project	€	-	€	50,897.00	€	-	2024	€	61,971.00	€	5,000,000.00
Nenagh Traffic Management Plan	Traffic Management Plan	€	-	€	256,645.00	€	-	2022	€	1,385,963.00	€	1,286,850.00
R498 Minor Improvement Scheme at Knockalton	Tipperary County Council Strategic Route project	€	-	€	-	€	-	2022	€	1,772,131.00	€	1,800,000.00
N52 Borrisokane Streets	Roads Capital project	€	-	€	537,337.00	€	-	2022	€	5,196,351.00	€	5,500,000.00
N74 Ballyhusty Realignment	Roads Capital project	€	-	€	134,672.00	€	-	2022	€	497,123.00	€	2,300,000.00
R498 Road Realignment at Latteragh	Roads Capital project	€	85,354.00	€	-	€	-	2025	€	846,377.00	€	14,000,000.00
N24 Tipp Town Main St incl Fr Mathew St	Roads Capital project	€	-	€	113,017.00	€	-	2023	€	364,476.00	€	3,500,000.00
N24 Clonmel Inner Relief Pavement Improvement	Roads Capital project	€	-	€	216,426.00	€	-	2022	€	5,064,973.00	€	5,100,000.00
Slievenamon Road (Phase 2)	Roads Capital project	€	-	€	37,584.00	€	-	2023	€	85,956.00	€	3,200,000.00
N24 Carrick on Suir	Roads Capital project	€	-	€	86,324.00	€	-	2024	€	89,448.00	€	9,000,000.00
N76 Grangemockler	Roads Capital project	€	-	€	100,117.00	€	-	2023	€	129,469.00	€	3,000,000.00
N62 Templemore - Thurles Road	Roads Capital project	€	-	€	-	€	-	2022	€	664,692.00	€	730,000.00
N24 Cahir to Limerick Junction	Roads Capital project N24/M24	€	-	€	969,209.00	€	-	2035	€	1,260,806.00	€	5,000,000.00
N24 Knockagh roundabout approach	Roads Capital project	€	-	€	-	€	-	2023	€	-	€	1,800,000.00
Nenagh Gas Feeder Reinstatement		€	-	€	15,707.00	€	-	2022	€	1,284,909.00	€	1,300,000.00
WATER SERVICES												
C01 - Water Supply		€	8,189,344.71	€	-	€	-		€	-	€	-
C02 - Waste Water Treatment		€	2,851,229.16	€	-	€	-		€	-	€	-
C05 - Admin of Group and Private Installations		€	1,225,662.89	€	-	€	-		€	-	€	-
C06 - Support to Water Capital Programme		€	1,004,496.26	€	-	€	-		€	-	€	-
D01 - Forward Planning		€	1,031,563.43	€	-	€	-		€	-	€	-
D02 - Development Management		€	1,989,219.01	€	-	€	-		€	-	€	-
D03 - Enforcement		€	965,115.30	€	-	€	-		€	-	€	-
DEVELOPMENT MANAGEMENT												

D05 - Tourism Development and Promotion		€ 1,344,735.00	€ -	€ -		€ -	€ -	
D06 - Community and Enterprise Function		€ 2,685,261.52	€ -	€ -		€ -	€ -	
D07 - Unfinished Housing Estates		€ 511,883.76	€ -	€ -		€ -	€ -	
D09 - Economic Development and Promotion		€ 8,844,852.00	€ -	€ -		€ -	€ -	
D10 - Property Management		€ 586,575.31	€ -	€ -		€ -	€ -	
D11 - Heritage and Conservation Services		€ 880,890.05	€ -	€ -		€ -	€ -	
Newport Town Park	Newport Town Park	€ -	€ 414,237.82	€ -	Jul-22	€ 1,001,321.30	€ 1,800,000.00	
Cashel Public Realm & Signage Strategy under the Cashel Destination Town Tourism Project	Extensive public realm enhancements and development of a signage strategy for the town	€ -	€ 130,018.11	€ -	Complete Q1 of 2023	€ 130,018.11	€ 666,666.00	
Liberty Square Enhancement Scheme	Development of a car park off Liberty Square and extensive public realm works on Liberty Square	€ -	€ 2,428,252.00	€ -	Complete Q1 of 2024	€ 6,794,679.00	€ 10,700,291.00	
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	€ -	€ 137,187.00	€ -	Complete Q4 of 2023	€ 153,790.00	€ 2,810,000.00	
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.	€ -	€ 10,827.00	€ -	Complete Q2 of 2024	€ 10,827.00	€ 3,825,700.00	
Kickham Barracks Phase 1	Development of a car park, public realm improvements and civic plaza.	€ -	€ 2,931,607.00	€ -	Complete Q3 of 2022	€ 4,507,111.00	€ 7,356,546.00	
Clonmel Regional Sports Hub	Construct a new sports facility, playground, MUGA and skatepark.	€ -	€ 60,453.00	€ -	Complete Q3 of 2022	€ 284,790.00	€ 7,806,701.00	
Kilsheelan : Revitalisation of Villages - A Model for Cluster Housing and Low Carbon Planning	Develop fully serviced sites in a cluster development at Kilsheelan	€ -	€ 1,968.00	€ -	Complete Q2 of 2023	€ 1,968.00	€ 670,833.00	
Nenagh Historic and Cultural Quarter	Historic Quarter	€ -	€ 341,696.00	€ -	Complete Q3 of 2022	€ 346,505.00	€ 896,712.00	
Nenagh Centre of Excellence for Sustainable Energy	Nenagh Centre of Excellence for Sustainable Energy	€ -	€ 19,410.00	€ -	Complete Q3 of 2026	€ 19,410.00	€ 12,700,000.00	
Tipperary Town Regeneration Project-Market Yard	Upgrade Market Yard as a pedestrian priority area and	€ -	€ 609,919.00	€ -	Substantially Completed October, 2021	€ 643,725.00	€ 730,392.00	
Tipperary Town Regeneration Project - River Ara Walkway	Develop walkway along the River Ara and install pedestrian bridge.	€ -	€ 14,183.00	€ -	Complete Q4 of 2022	€ 32,175.00	€ 711,626.00	
Fethard Town Park	The development of a Town Park focusing on community facilities to improve health and wellbeing	€ -	€ 198,510.00	€ -	Complete Q1 of 2023	€ 340,519.00	€ 3,137,927.00	
Development Strategy Fund 2 Thurles	Land purchase Clongower, Thurles & Development	€ -	€ -	€ -	3 years	€ 9,864.00	€ 1,442,550.00	
ENVIRONMENTAL SERVICES								
E01 - Landfill Operation and Aftercare		€ 3,456,637.22	€ -	€ -		€ -	€ -	
E02 - Recovery & Recycling Facilities Operations		€ 1,943,868.32	€ -	€ -		€ -	€ -	
E05 - Litter Management		€ 1,383,517.02	€ -	€ -		€ -	€ -	
E06 - Street Cleaning		€ 1,924,097.23	€ -	€ -		€ -	€ -	
E07 - Waste Regulations, Monitoring and Enforcement		€ 512,574.08	€ -	€ -		€ -	€ -	
E09 - Maintenance of Burial Grounds		€ 1,657,104.59	€ -	€ -		€ -	€ -	
E10 - Safety of Structures and Places		€ 709,886.21	€ -	€ -		€ -	€ -	
E11 - Operation of Fire Service		€ 8,375,934.50	€ -	€ -		€ -	€ -	
E12 - Fire Prevention		€ 522,555.34	€ -	€ -		€ -	€ -	
E13 - Water Quality, Air and Noise Pollution		€ 523,521.59	€ -	€ -		€ -	€ -	
E14 - Agency & Recoupable Services		€ 7,942,890.00	€ -	€ -		€ -	€ -	
Ballaghveny landfill Capping Cells 1 & 2	Ballaghveny landfill Capping Cells 1 & 2 (5120017C)	€ -	€ 91,339.69	€ -	Approval from EPA required - 2 to 3 years	€ 420,583.69	€ 2,160,000.00	
Remediation Work at Ballaghveny landfill	Enabling works for the re-opening of the landfill (5120020C)	€ -	€ 1,380,477.00	€ -	BV EW Completion in Q3 2021	€ 2,840,975.00	€ 2,848,065.59	
Environmental Site Clearance - Rathcabbin Vermicomposting Site	Removal of waste from unauthorised waste facility at Coolross, Rathcabbin (5120022C)	€ -	€ 149,010.00	€ -	Waste removal commenced in December 2021	€ 149,010.00	€ 2,831,555.00	
NEW CASHEL FIRE STATION	Construction of New Station Cashel	€ -	€ 6,615.60	€ -	2023	€ 121,480.70	€ 2,699,831.00	
RECREATION & AMENITY								
F01 - Leisure Facilities Operations		€ 2,526,609.40	€ -	€ -		€ -	€ -	
F02 - Operation of Library and Archival Service		€ 4,491,408.80	€ -	€ -		€ -	€ -	
F03 - Outdoor Leisure Areas Operations		€ 3,524,530.35	€ -	€ -		€ -	€ -	
F04 - Community Sport and Recreational Development		€ 977,964.93	€ -	€ -		€ -	€ -	
F05 - Operation of Arts Programme		€ 2,080,593.40	€ -	€ -		€ -	€ -	
F06 - Agency & Recoupable Services		€ 704,988.49	€ -	€ -		€ -	€ -	

AGRI, EDUCATION, HEALTH & WELFARE							
G04 - Veterinary Service		€ 843,081.87	€ -	€ -		€ -	€ -
G06 - Agency & Recoupable Services		€ 649,428.60	€ -	€ -		€ -	€ -
MISC SERVICES							
H03 - Administration of Rates		€ 13,371,442.11	€ -	€ -		€ -	€ -
H09 - Local Representation & Civic Leadership							
		€ 3,201,676.47	€ -	€ -		€ -	€ -
H10 - Motor Taxation		€ 1,486,245.71	€ -	€ -		€ -	€ -
H11 - Agency & Recoupable Services		€ 4,513,178.30	€ -	€ -		€ -	€ -
Totals		€ 201,287,188.97	€ 36,969,129.27	€ -		€ 85,788,446.82	€ 232,133,870.11

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								
Grange Road, Ballina	4 units	€ -	€ 108,995.82	€ -	2021		€ 629,439.17	
Strylea Fethard (3) Turnkey	3 Units	€ -	€ 18,762.68	€ -	31/10/2021		€ 591,514.35	
Drummin Village(8) AHB		€ -	€ -	€ -	2021		€ 1,086,750.00	
Turnkey 19 units Rosanna Close, Tipp Town		€ -	€ 36,040.16	€ -	2021		€ 3,427,337.00	
ROADS								
N74 Golden	Roads Capital Project	€ -	€ -	€ -	2021		€ 617,423.00	
Totals		€ -	€ 163,798.66	€ -			€ 6,352,463.52	

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	A07 - RAS and Leasing Programme	€ 2,341,073.00	€ -	€ -	Annual programme		€ -	
Housing & Building	Acquisition/Development of Land Glen/Bridge St for Social Housing	€ -	€ 9,136.75	€ -	2020-2024		€ 2,222,679.00	
Housing & Building	Acquisition of Mount Esker, Waterford	€ -	€ 264,395.07	€ -	18 months		€ 2,983,864.00	
Housing & Building	Construction of 20 social housing units at Ballynaneashagh, Waterford - Rapid Delivery Scheme	€ -	€ 65,301.16	€ -	Part 8 approved		€ 3,775,828.00	
Housing & Building	Acquisition of 50/51 Ballytruckle Rd, Waterford (former Garveys Bar) for redevelopment/construction of 17 housing units	€ -	€ 1,660.15	€ -	2020-2022		€ 4,723,100.00	
Housing & Building	Traveller specific accommodation Greenroad, Waterford City	€ -	€ 1,951.80	€ -	24 months		€ 1,084,311.25	
Housing & Building	Acquisition of site and adjacent warehouses for redevelopment and construction of housing units at Meeting House Lane, Waterford.	€ -	€ 3,920.00	€ -	18 months		€ 1,113,000.00	
Housing & Building	Acquisition Part V of 6 dwellings at Cluain Larach, Knockenduff, Tramore.	€ -	€ 456,387.00	€ -	18 months		€ 1,266,331.92	
Housing & Building	Acquisition of 3 dwellings at Bracken Course, Old Tramore Road, Waterford. Part V.	€ -	€ 2,432.10	€ -	12 months		€ 616,149.61	
Housing & Building	Acquisition of 22 Lady Lane, Waterford City, (Buy and Renew Scheme)	€ -	€ 279,286.00	€ -	12 months		€ 1,109,925.00	
Housing & Building	Acquisition of site with planning permission for 6 dwellings at Rossmore, Kilmacthomas, Co. Waterford.	€ -	€ 185,000.00	€ -	18 months		€ 1,937,200.00	
Housing & Building	Acquisition of 7A O'Connell Street, Waterford city (buy and renew scheme)	€ -	€ 30,500.00	€ -	18-24 months		€ 1,952,538.00	
Road Transportation & Safety	B04 - Local Road - Maintenance and Improvement	€ 4,486,378.00	€ -	€ -	Annual programme		€ -	
Road Transportation & Safety	B11 - Agency & Recoupable services	€ 1,476,060.00	€ -	€ -	Annual programme		€ -	
Development Management	Mount Congreve Redevelopment	€ -	€ 633,226.00	€ -	18-24 months		€ 6,693,135.00	
Development Management	Urban Animation "City of Lights" & Illuminated Dynamic time feature	€ -	€ -	€ -	12 months		€ 539,275.00	
Development Management	URDF 2021 SCHEME : O' Connell Street Public Realm	€ -	€ -	€ -	2020-2024		€ 5,377,250.00	
Development Management	URDF 2021 SCHEME : The Beach Tower Square	€ -	€ -	€ -	2020-2024		€ 799,250.00	
Development Management	URDF 2021 SCHEME : The Presbytery	€ -	€ -	€ -	2020-2024		€ 6,235,260.00	
Development Management	URDF 2021 SCHEME : 19 Sergeants Lane	€ -	€ -	€ -	2020-2024		€ 1,563,500.00	
Development Management	URDF 2021 SCHEME : 25 /26 O' Connell Street	€ -	€ -	€ -	2020-2024		€ 4,435,000.00	
Development Management	URDF 2021 SCHEME : Munster Express Printing Works	€ -	€ -	€ -	2020-2024		€ 6,928,000.00	
Development Management	URDF 2021 SCHEME : The Granary	€ -	€ -	€ -	2020-2024		€ 1,899,300.00	
Development Management	URDF 2021 SCHEME : 8 Thomas Street	€ -	€ -	€ -	2020-2024		€ 1,721,900.00	
Development Management	URDF 2021 SCHEME : 7 Thomas Street	€ -	€ -	€ -	2020-2024		€ 1,179,000.00	
Development Management	URDF 2021 SCHEME : 7 Clarendon Court, Penrose Lane	€ -	€ -	€ -	2020-2024		€ 741,300.00	
Development Management	URDF 2021 SCHEME : 16 - 18 Barker Place	€ -	€ -	€ -	2020-2024		€ 641,300.00	

Development Management	URDF 2021 SCHEME : New Street at Jenkins Lane	€ -	€ -	€ -	2020-2024	€ 700,000.00	
Development Management	URDF 2021 SCHEME : Gateway Plaza	€ -	€ -	€ -	2020-2024	€ 3,621,500.00	
Development Management	URDF 2021 SCHEME : Friary Square / Parade Quay Development /Central Hall & OPW Building	€ -	€ 954.52	€ -	2020-2024	€ 4,952,625.00	
Development Management	URDF 2021 SCHEME : Spring Garden Park	€ -	€ -	€ -	2020-2024	€ 2,425,500.00	
Development Management	URDF 2021 SCHEME : 22 Lady Lane	€ -	€ -	€ -	2020-2024	€ 585,000.00	
Development Management	URDF 2021 SCHEME : 18 Lady Lane	€ -	€ -	€ -	2020-2024	€ 3,683,500.00	
Environmental Services	E15 - Climate Change and Flooding	€ 1,116,894.00	€ -	€ -	Annual programme	€ -	
Environmental Services	Public Lighting Energy Efficiency Project	€ -	€ 113,018.98	€ -	2020-2024	€ 9,772,968.00	
Totals		€ 9,420,405.00	€ 2,047,169.53	€ -		€ 87,279,489.78	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building	A01 Maintenance/ Imp of LA Housing	€ 8,521,685.00	€ -	€ -	Annual Programme	€ -	€ -	
Housing & Building	A02 Housing Assessment, Allocation and Transfer	€ 1,202,167.00	€ -	€ -	Annual Programme	€ -	€ -	
Housing & Building	A04 Housing Community Development support	€ 683,613.00	€ -	€ -	Annual Programme	€ -	€ -	
Housing & Building	A05 Administration of Homeless Service	€ 5,077,571.00	€ -	€ -	Annual Programme	€ -	€ -	
Housing & Building	A06 Support to Housing Capital & Affordable Prog.	€ 1,065,095.00	€ -	€ -	Annual Programme	€ -	€ -	
Housing & Building	A07 RAS Programme	€ 9,838,353.00	€ -	€ -	Annual Programme	€ -	€ -	
Housing & Building	A08 Housing Loans	€ 996,572.00	€ -	€ -	Annual Programme	€ -	€ -	
Housing & Building	A09 Housing Grants	€ 1,390,967.00	€ -	€ -	Annual Programme	€ -	€ -	
Housing & Building	Energy Efficiency Retrofitting to Council Owned properties	€ -	€ 1,376,174.00	€ -	2020-2024	€ 1,376,174.00	€ 1,678,268.00	
Housing & Building	Acquisition of 4 units at Main Street, Aghlish	€ -	€ 734,000.00	€ -	2022	€ 734,000.00	€ 748,680.00	
Housing & Building	CALF Acquisition of 57 Dwellings at Mount Neil, Waterford City	€ -	€ 2,781,946.00	€ -	2022	€ 2,781,945.70	€ 4,190,983.00	29% CALF
Housing & Building	Construction of 65 social housing units at Ballygunner, Waterford City - Rapid Delivery Scheme	€ -	€ 952,516.00	€ -	2022-2023	€ 1,218,916.05	€ 11,728,328.00	
Housing & Building	Acquisition of 69 units at Kilbarry, Waterford under the Accelerated Capital advance programme by Respond HA	€ -	€ -	€ -	2022	€ 3,801,523.80	€ 4,001,604.00	29% CALF
Housing & Building	CAS Construction: 10 Units at Wadding Manor, Ferrybank	€ -	€ 713,452.00	€ -	Q1 2022	€ 2,116,909.00	€ 2,116,909.00	
Housing & Building	Development 16 Social Hsg units Graigueshoneen Kilmacthomas	€ -	€ 2,803,148.00	€ -	Q1 2022	€ 3,097,336.71	€ 3,388,241.00	
Housing & Building	Construction of 50 units An Garraon Crobally	€ -	€ 50,639.00	€ -	18 months	€ 1,903,430.71	€ 13,250,000.00	
Housing & Building	Acquisition of 62 Fountain St, 63 Fountain St (former public house), adjoining lands and outhouses at Ferrybank, Waterford	€ -	€ 99,480.00	€ -	24 months	€ 494,545.19	€ 3,370,000.00	
Housing & Building	Acquisition of apartments 1-6 The Convent, Kilmacthomas, Co. Waterford (buy and renew)	€ -	€ 870,513.56	€ -	12 months	€ 870,513.54	€ 1,025,000.00	
Housing & Building	Acquisition of property at 29 the Glen, Waterford City (buy and renew)	€ -	€ 161,689.00	€ -	Q4 2022	€ 161,689.00	€ 617,350.00	
Housing & Building	Acquisition of 15 units at Bound's Court (phase 2) Waterford City (turnkey)	€ -	€ 265,107.40	€ -	2022	€ 265,107.00	€ 2,692,800.00	
Housing & Building	Acquisition of 11/12 The Sycamores and 16,19,20,23,24 The Elms, Shandon Road, Dungarvan (Part V)	€ -	€ 482,299.00	€ -	2022	€ 482,299.00	€ 1,713,578.00	
Housing & Building	Acquisition of 15 Waterside, Waterford.	€ -	€ 238,037.00	€ -	2022	€ 238,037.00	€ 1,437,992.00	
Road Transportation & Safety	B01 NP Road - Maintenance and Improvement	€ 3,386,054.00	€ -	€ -	Annual Programme	€ -	€ -	
Road Transportation & Safety	B02 NS Road - Maintenance and Improvement	€ 6,296,421.00	€ -	€ -	Annual Programme	€ -	€ -	
Road Transportation & Safety	B03 Regional Road - Maintenance and Improvement	€ 7,986,322.00	€ -	€ -	Annual Programme	€ -	€ -	
Road Transportation & Safety	B04 Local Road - Maintenance and Improvement	€ 22,467,414.00	€ -	€ -	Annual Programme	€ -	€ -	
Road Transportation & Safety	B05 Public Lighting	€ 2,117,453.00	€ -	€ -	Annual Programme	€ -	€ -	
Road Transportation & Safety	B06 Traffic Management Improvement	€ 561,530.00	€ -	€ -	Annual Programme	€ -	€ -	
Road Transportation & Safety	B07 Road Safety Engineering Improvement	€ 672,899.00	€ -	€ -	Annual Programme	€ -	€ -	
Road Transportation & Safety	B09 Maintenance & Management of Car Parking	€ 1,532,239.00	€ -	€ -	Annual Programme	€ -	€ -	
Road Transportation & Safety	B11 Agency & Recoupable Services	€ 3,776,585.00	€ -	€ -	Annual Programme	€ -	€ -	
Road Transportation & Safety	NTA Active Travel programme	€ -	€ 5,346,328.00	€ -	2020-2024	€ 5,346,328.00	€ 5,346,328.00	
Road Transportation & Safety	WCURS (Waterford City Urban Renewal Scheme)	€ -	€ 104,024.65	€ -	2020-2024	€ 13,580,486.00	€ 12,100,000.00	
Water Services	C01 Operation and Maintenance of Water Supply	€ 6,599,083.00	€ -	€ -	Annual Programme	€ -	€ -	
Water Services	C02 Operation and Maintenance of Waste Water Treatment	€ 2,134,914.00	€ -	€ -	Annual Programme	€ -	€ -	
Water Services	C05 Admin of Group and Private Installations	€ 504,843.00	€ -	€ -	Annual Programme	€ -	€ -	
Water Services	C06 Support to Water Capital Programme	€ 685,860.00	€ -	€ -	Annual Programme	€ -	€ -	
Development Management	Public Realm Tramore	€ -	€ 1,665,774.00	€ -	36 months	€ 3,840,000.00	€ 1,600,000.00	
Development Management	Acquisition & Demolition of North Quays	€ -	€ 13,431.00	€ -	24-36 months	€ 1,599,937.58	€ 2,700,000.00	

Development Management	Redevelopment of North Quays	€ -	€ 4,749,417.49	€ -	2020-2024	€ 24,309,418.15	€ 78,900,000.00	
Development Management	Bilberry to City Centre Greenway Link	€ -	€ 2,336,132.00	€ -	2020-2024	€ 2,947,692.24	€ 7,000,000.00	
Development Management	Acquisition of former KRM site	€ -	€ -	€ -	2023	€ 3,888,782.58	€ 4,050,000.00	
Development Management	LIHAF scheme Kibbarry	€ -	€ 54,146.00	€ -	18 months	€ 1,886,422.50	€ 3,389,500.00	
Development Management	LIHAF Gracedieu	€ -	€ 596,533.00	€ -	14 months	€ 2,781,804.81	€ 1,320,000.00	
Development Management	Cappoquin Regeneration Project	€ -	€ 775,873.00	€ -	18 months	€ 775,872.00	€ 1,610,000.00	
Development Management	Faite Ireland Destination Towns	€ -	€ 231,565.00	€ -	Q2 2022	€ 231,565.00	€ 675,500.00	
Development Management	D01 Forward Planning	€ 828,669.00	€ -	€ -	Annual Programme	€ -	€ -	
Development Management	D02 Development Management	€ 1,951,026.00	€ -	€ -	Annual Programme	€ -	€ -	
Development Management	D03 Enforcement	€ 588,726.00	€ -	€ -	Annual Programme	€ -	€ -	
Development Management	D05 Tourism Development and Promotion	€ 1,707,924.00	€ -	€ -	Annual Programme	€ -	€ -	
Development Management	D06 Community and Enterprise Function	€ 2,723,474.00	€ -	€ -	Annual Programme	€ -	€ -	
Development Management	D09 Economic Development and Promotion	€ 8,043,602.00	€ -	€ -	Annual Programme	€ -	€ -	
Development Management	D10 Property Management	€ 609,247.00	€ -	€ -	Annual Programme	€ -	€ -	
Development Management	D11 Heritage and Conservation Services	€ 1,096,815.00	€ -	€ -	Annual Programme	€ -	€ -	
Environmental Services	E01 Operation, Maintenance and Aftercare of Landfill	€ 508,439.00	€ -	€ -	Annual Programme	€ -	€ -	
Environmental Services	E02 Op & Mtce of Recovery & Recycling Facilities	€ 905,758.00	€ -	€ -	Annual Programme	€ -	€ -	
Environmental Services	E04 Provision of Waste to Collection Services	€ 689,613.00	€ -	€ -	Annual Programme	€ -	€ -	
Environmental Services	E05 Litter Management	€ 851,625.00	€ -	€ -	Annual Programme	€ -	€ -	
Environmental Services	E06 Street Cleaning	€ 4,034,345.00	€ -	€ -	Annual Programme	€ -	€ -	
Environmental Services	E07 Waste Regulations, Monitoring and Enforcement	€ 636,254.00	€ -	€ -	Annual Programme	€ -	€ -	
Environmental Services	E10 Safety of Structures and Places	€ 787,059.00	€ -	€ -	Annual Programme	€ -	€ -	
Environmental Services	E11 Operation of Fire Service	€ 8,904,598.00	€ -	€ -	Annual Programme	€ -	€ -	
Recreation & Amenity	F01 Operation and Maintenance of Leisure Facilities	€ 660,963.00	€ -	€ -	Annual Programme	€ -	€ -	
Recreation & Amenity	F02 Operation of Library and Archival Service	€ 4,980,691.00	€ -	€ -	Annual Programme	€ -	€ -	
Recreation & Amenity	F03 Op, Mtce & Imp of Outdoor Leisure Areas	€ 3,679,426.00	€ -	€ -	Annual Programme	€ -	€ -	
Recreation & Amenity	F04 Community Sport and Recreational Development	€ 1,236,046.00	€ -	€ -	Annual Programme	€ -	€ -	
Recreation & Amenity	F05 Operation of Arts Programme	€ 2,613,143.00	€ -	€ -	Annual Programme	€ -	€ -	
Recreation & Amenity	F06 Agency & Recoupable Services	€ 728,574.00	€ -	€ -	Annual Programme	€ -	€ -	
Agriculture, Education, Health and Welfare	G04 Veterinary Services	€ 722,059.00	€ -	€ -	Annual Programme	€ -	€ -	
Miscellaneous	H03 Administration of Rates	€ 13,671,724.00	€ -	€ -	Annual Programme	€ -	€ -	
Miscellaneous	H09 Local Representation/Civic Leadership	€ 1,449,849.00	€ -	€ -	Annual Programme	€ -	€ -	
Miscellaneous	H10 Motor Taxation	€ 765,913.00	€ -	€ -	Annual Programme	€ -	€ -	
Totals		€ 152,873,202.00	€ 27,402,225.10	€ -		€ 80,730,735.56	€ 170,651,061.00	

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
Housing & Building	Acquisition of 3 units at Bye Lane, Kilmacthomas	€ -	€ 721,500.00	€ -	2021		€ 721,500.00	
Housing & Building	Doyle Street Development	€ -	€ 760,195.00	€ -	2021		€ 1,694,131.00	
Housing & Building	Larchville infill 5 units	€ -	€ 1,152,801.00	€ -	2021		€ 1,454,776.00	
Housing & Building	Phase II Acq 20-65 Williamstown	€ -	€ 9,129,983.00	€ -	2021		€ 9,359,983.00	
Housing & Building	Acquisition of 8 units at the Courtyard, Morrison's Road, Waterford City (turnkey)	€ -	€ 1,555,615.35	€ -	2021		€ 1,555,615.35	
Housing & Building	Acquisition of 2 dwellings at Lighthouse Way, Dunmore East	€ -	€ 507,363.70	€ -	2021		€ 507,364.00	
Housing & Building	Energy Retrofitting	€ -	€ -	€ -	2021		€ 9,203,318.30	32% local funding
Totals		€ -	€ 13,827,458.05	€ -			€ 24,496,687.65	

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		€ -	€ -	€ -	2022-2024		€ 27,850,000.00	
Housing Construction Part V		€ -	€ -	€ -	2022-2024		€ 10,097,841.00	
Housing Construction Turnkeys - Identified		€ -	€ -	€ -	2022-2024		€ 28,108,417.00	
Housing Land Acquisition		€ -	€ -	€ -	2022-2024		€ 3,000,000.00	Loan Funding until grant received
Traveller Specific Accommodation		€ -	€ -	€ -	2022-2024		€ 2,940,000.00	
Road Transportation & Safety								
Ardmore Road Improvements, Mullingar		€ -	€ -	€ -	2022-2026		€ 4,600,000.00	Active Travel - NTA 100% Funding
N55 Athlone to Ballymahon		€ -	€ -	€ -	2022-2024		€ 900,000.00	TII Funded

Garrycastle / Athlone Business Park Junctions		€	-	€	-	€	-	2022-2022		€	500,000.00	
Public Lighting Energy Efficiency Project		€	-	€	-	€	-	2022-2024		€	5,250,000.00	Loan Funded
R390 Walderstown Realignment		€	-	€	-	€	-	2022-2023		€	1,700,000.00	DTTAS Funded
Rail Link Road, Athlone		€	-	€	-	€	-	2022-2024		€	4,500,000.00	
Development Management												
Kinnegad Economic Enterprise Space		€	-	€	-	€	-	2022-2024		€	990,205.00	85% Government funding
Conversion of the Harbour Building Kilbeggan		€	-	€	-	€	-	2022-2024		€	590,000.00	85% Government funding
Environmental Services												
Athlone Fire Station Extension		€	-	€	-	€	-	2022-2024		€	600,000.00	
Recreation & Amenity												
Athlone Boardwalk		€	-	€	-	€	-	2022-2024		€	1,450,000.00	90% Government funding
Athlone Marina - Extension		€	-	€	-	€	-	2022-2024		€	625,000.00	70% Government funding
Mullingar Sports Centre		€	-	€	-	€	-	2022-2024		€	16,000,000.00	
Miscellaneous Services												
Destination Towns Investment Projects		€	-	€	-	€	-	2022-2024		€	625,000.00	80% Government funding
Totals		€	-	€	-	€	-			€	110,326,463.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
A01 Maintenance & Improvement of LA Housing Units		€ 2,045,715.16	€ -	€ -	2021 - 2021	€ 2,045,715.16	€ -	
A05 Administration of Homeless Service		€ 2,723,415.04	€ -	€ -	2021 - 2021	€ 2,723,415.04	€ -	
A07 RAS and Leasing Programme		€ 9,950,372.86	€ -	€ -	2021 - 2021	€ 9,950,372.86	€ -	
A08 Housing Loans		€ 705,056.49	€ -	€ -	2021 - 2021	€ 705,056.49	€ -	
A09 Housing Grants		€ 1,369,657.57	€ -	€ -	2021 - 2021	€ 1,369,657.57	€ -	
31 Units Ennell Court (Phase 3) Mullingar		€ -	€ 2,703,407.12	€ -	2017 - 2022	€ 3,088,549.79	€ 8,200,000.00	
2017 Housing Scheme McCormack Park, Athlone		€ -	€ 734,426.88	€ -	2018 - 2022	€ 764,249.31	€ 2,900,000.00	
Land at Cornamaddy for Housing Development		€ -	€ 883,228.08	€ -	2021 - 2026	€ 883,228.08	€ 28,400,000.00	
2019 Housing Development at Arcadia, Athlone (Greally Park)		€ -	€ 3,402.25	€ -	2021 - 2024	€ 11,051.28	€ 6,600,000.00	
Housing at Development at Ennell Court, Mullingar - phase 2		€ -	€ 33,869.77	€ -	2021 - 2023	€ 33,869.77	€ 3,400,000.00	
Housing Development at Water Street, Castlepollard		€ -	€ 21,793.54	€ -	2021 - 2023	€ 21,793.54	€ 2,100,000.00	
Housing Development at Dalton Park, Mullingar Stage 1		€ -	€ 28,887.43	€ -	2021 - 2023	€ 28,887.43	€ 4,600,000.00	
Housing Development at Canal Avenue, Mullingar 2018		€ -	€ 41,611.31	€ -	2021 - 2024	€ 271,421.67	€ 9,400,000.00	
LIHAF – Brawney, Athlone, Co. Westmeath		€ -	€ 14,709.78	€ -	2017 - 2026	€ 384,127.88	€ 32,000,000.00	
Housing Development at St Brigids Green Mullingar		€ -	€ 29,926.62	€ -	2018 - 2026	€ 141,048.61	€ 5,900,000.00	
2021 Hse Acq 28 Turnkey units at Lakepoint, Mullingar		€ -	€ 2,152.50	€ -	2021 - 2022	€ 2,152.50	€ 8,250,000.00	
2021 Hse Acq Turnkey Development of 17 units Bellaugh, Athlone		€ -	€ 2,152.50	€ -	2021 - 2022	€ 2,152.50	€ 5,300,000.00	
Midland Retrofit Programme 2020		€ -	€ 176,574.38	€ -	2020-2023	€ 229,209.38	€ 5,800,000.00	
Energy Efficiency Retrofit Programme 2021-2030		€ -	€ 287,956.11	€ -	2021-2030	€ 287,956.11	€ 12,000,000.00	
Road Transportation and Safety								
B01 NP Road - Maintenance & Improvement		€ 681,635.60	€ -	€ -	2021 - 2021	€ 681,635.60	€ -	
B02 NS Road - Maintenance & Improvement		€ 4,192,609.09	€ -	€ -	2021 - 2021	€ 4,192,609.09	€ -	
B03 Regional Road - Maintenance & Improvement		€ 3,494,808.48	€ -	€ -	2021 - 2021	€ 3,494,808.48	€ -	
B04 Local Road - Maintenance & Improvement		€ 10,710,529.24	€ -	€ -	2021 - 2021	€ 10,710,529.24	€ -	
B05 Public Lighting		€ 1,189,663.12	€ -	€ -	2021 - 2021	€ 1,189,663.12	€ -	
B10 Support to Roads Capital Prog		€ 972,861.96	€ -	€ -	2021 - 2021	€ 972,861.96	€ -	
WH9903 NCN Athlone Marina to Athlone Castle (Bridge)		€ -	€ 647,036.06	€ -	2021 - 2023	€ 647,036.06	€ 16,000,000.00	

Ardmore Road Footpath & Footbridge			€ 32,492.39	€ -	2015 - 2024	€ 1,093,199.87	€ 5,000,000.00	
WH/19/18696 NDP - N4 Mullingar to Longford			€ 1,540,525.49	€ -	2020 - 2025	€ 2,744,687.05	€ 10,000,000.00	Design Stage only
WH9902 NCN Galway to Athlone Castle			€ 585,034.48	€ -	2021 - 2024	€ 1,215,966.65	€ 5,000,000.00	Design Stage only
Water Services								
C01 Water Supply	€	1,379,550.57	€ -	€ -	2021 - 2021	€ 1,379,550.57		
C02 Waste Water Treatment	€	1,092,358.38	€ -	€ -	2021 - 2021	€ 1,092,358.38		
Development Management								
D02 Development Management	€	612,233.35	€ -	€ -	2021 - 2021	€ 612,233.35		
D06 Community Development	€	3,461,450.13	€ -	€ -	2021 - 2021	€ 3,461,450.13		
D09 Economic Development & Promotion	€	3,964,998.22	€ -	€ -	2021 - 2021	€ 3,964,998.22		
D11 Heritage & Conservation Services	€	723,732.53	€ -	€ -	2021 - 2021	€ 723,732.53		
URDF_131 Athlone Town Centre Regeneration and Enhancement	€	-	€ 433,082.56	€ -	2020 - 2025	€ 471,233.74	€ 5,500,000.00	
URDF_091 Loughanaskin	€	-	€ 120,092.13	€ -	2021 - 2022	€ 120,928.63	€ 1,000,000.00	
URDF_101 Canal Avenue & Environs Regeneration Project	€	-	€ 397,391.64	€ -	2021 - 2022	€ 401,227.34	€ 2,275,000.00	
RF_0080 Kinnegad Project (Category 2)	€	-	€ 105,346.41	€ -	2021 - 2024	€ 964,192.42	€ 960,000.00	
URDF_130 Blackhall Mullingar	€	-	€ 263,498.24	€ -	2021 - 2022	€ 2,609,978.08	€ 3,270,000.00	
URDF_107 Athlone Tourism Cultural Quarter	€	-	€ 48,206.51	€ -	2021 - 2022	€ 584,058.98	€ 1,000,000.00	
Environmental Services								
E05 Litter Management	€	1,069,479.94	€ -	€ -	2021 - 2021	€ 1,069,479.94	€ -	
E06 Street Cleaning	€	888,698.84	€ -	€ -	2021 - 2021	€ 888,698.84	€ -	
E11 Operation of Fire Service	€	2,320,398.43	€ -	€ -	2021 - 2021	€ 2,320,398.43	€ -	
Recreation and Amenity								
F01 Leisure Facilities Operations	€	1,673,744.31	€ -	€ -	2021 - 2021	€ 1,673,744.31	€ -	
F02 Operation of Library & Archival Service	€	1,456,609.67	€ -	€ -	2021 - 2021	€ 1,456,609.67	€ -	
F03 Outdoor Leisure Areas Operations	€	1,468,891.23	€ -	€ -	2021 - 2021	€ 1,468,891.23	€ -	
F04 Community Sport & Recreational Development	€	905,632.96	€ -	€ -	2021 - 2021	€ 905,632.96	€ -	
F05 Operation of Arts Programme	€	1,503,476.50	€ -	€ -	2021 - 2021	€ 1,503,476.50	€ -	
ORI 2019 M3 Mullingar Greenway at Grange South Recreation Hub	€	-	€ 502,192.87	€ -	2020 - 2022	€ 526,094.09	€ 625,000.00	
Miscellaneous Services								
H01 Profit & Loss Machinery Account	€	2,379,371.05	€ -	€ -	2021 - 2021	€ 2,379,371.05	€ -	
H03 Administration of Rates	€	8,694,824.94	€ -	€ -	2021 - 2021	€ 8,694,824.94	€ -	
H09 Local Representation & Civic Leadership	€	782,406.90	€ -	€ -	2021 - 2021	€ 782,406.90	€ -	
H11 Agency & Recoupable Services	€	672,902.53	€ -	€ -	2021 - 2021	€ 672,902.53	€ -	
Central Management Charges								
J01 Corporate Building Costs	€	1,029,370.09	€ -	€ -	2021 - 2021	€ 1,029,370.09	€ -	
J02 General Corporate Services	€	1,117,614.28	€ -	€ -	2021 - 2021	€ 1,117,614.28	€ -	
J03 Information & Communication Technology	€	1,264,771.75	€ -	€ -	2021 - 2021	€ 1,264,771.75	€ -	
J05 Human Resources Function	€	967,321.34	€ -	€ -	2021 - 2021	€ 967,321.34	€ -	
J06 Finance Function	€	975,466.84	€ -	€ -	2021 - 2021	€ 975,466.84	€ -	
J07 Pensions & Lump Sum Costs	€	4,991,733.28	€ -	€ -	2021 - 2021	€ 4,991,733.28	€ -	
J08 Municipal Districts	€	1,191,165.96	€ -	€ -	2021 - 2021	€ 1,191,165.96	€ -	
Totals		€ 84,624,528.63	€ 9,638,997.05	€ -		€ 102,152,829.39	€ 185,480,000.00	

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
Housing & Building							
2020 Acq of 10 units at Rathgarve Green, Castlepollard		€ -	€ 231,015.10	€ -	May 2021	€ 2,196,783.50	
Housing development at Bishopsgate Street, Mullingar		€ -	€ 250,873.01	€ -	June 2021	€ 826,186.99	
139, 140, 154, 156 & 157 Ardmore Hills, Mullingar – Part V		€ -	€ 751,243.00	€ -	July 2021	€ 1,252,159.48	
Bun Daire Phase 3 Capital Works		€ -	€ 883,330.02	€ -	August 2021	€ 2,816,463.98	
Road Transportation and Safety							
N52 Cloghan to Billistown Phase 2 - Turin to Bill		€ -	€ 1,112,699.29	€ -	December 2021	€ 19,735,409.70	
WH9903 NCN Whitegates to Athlone Marina		€ -	€ 1,819,027.09	€ -	December 2021	€ 10,287,487.75	

Environmental Services		€ -		€ -				
Civil Defence HQ		€ -	€ 34,835.70	€ -	March 2021		€ 525,014.58	
Miscellaneous Services		€ -		€ -				
D09 - Small Business Assistance Scheme COVID (SBASC)		€ 617,180.00		€ -	September 2021		€ 617,180.00	
Mullingar Town Enhancement Scheme			€ 281,869.59	€ -	October 2021		€ 3,738,612.24	
Totals		€ 617,180.00	€ 5,364,892.80	€ -			€ 41,995,298.22	

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							
40 Units Killeens Wexford	House Construction Project	€ -	€ -	€ -	2023-2025	€ 10,000,000.00	
26 Units Clonard, Wexford	House Construction Project	€ -	€ -	€ -	2023-2025	€ 7,000,000.00	
Purchase of Land for Housing Purposes	House Construction Project	€ -	€ -	€ -	2021 -2023	€ 1,500,000.00	
Bride Street (3 Units)	House Purchase Project	€ -	€ -	€ -	2019 -2023	€ 750,000.00	
Ramsfort Gorey (SSF) (20 Units)	Affordable Housing Project	€ -	€ -	€ -	2021 -2023	€ 6,000,000.00	
18 Units Tagoat	House Construction Project	€ -	€ -	€ -	2021 -2023	€ 5,000,000.00	
7 Units Belvedere Road	House Construction Project	€ -	€ -	€ -	2022 - 2024	€ 1,400,000.00	
43 Turnkeys Ard an Bhile, Healsysland New Ross	Turnkey Project	€ -	€ -	€ -	2021 -2023	€ 8,710,000.00	
5 Part V Ard an Bhile, Healsysland New Ross	Part V Acquisitions	€ -	€ -	€ -	2021 -2023	€ 949,000.00	
5 Part V Greenhills, Clonhasten	Part V Acquisitions	€ -	€ -	€ -	2022 - 2024	€ 1,200,000.00	
7 Turnkey Greenhills, Clonhasten	Turnkey Project	€ -	€ -	€ -	2022 - 2024	€ 1,750,000.00	
13 Turnkey Haughton Place	Turnkey Project	€ -	€ -	€ -	2022 - 2023	€ 2,500,000.00	
10 Turnkey Clonard	Turnkey Project	€ -	€ -	€ -	2022	€ 2,338,000.00	
Monamolín (5 units)	House Construction Project	€ -	€ -	€ -	2022 - 2023	€ 1,300,000.00	
Ballygillane (5 units)	House Construction Project	€ -	€ -	€ -	2022 - 2023	€ 1,040,000.00	
Grogan's Rd, Wexford (4 units)	House Construction Project	€ -	€ -	€ -	2022 - 2023	€ 800,000.00	
Murrintown Village (21 units)	Turnkey Project	€ -	€ -	€ -	2022 - 2023	€ 5,000,000.00	
Ard Uisce (8 units)	Turnkey Project	€ -	€ -	€ -	2022 - 2023	€ 2,000,000.00	
Gleann an Ghairdin , Gorey (Ph 3 & 4) 10 units	Part V Acquisitions	€ -	€ -	€ -	2022	€ 2,500,000.00	
Goreybridge, Clonattin 4 units	Part V Acquisitions	€ -	€ -	€ -	2022 - 2023	€ 900,000.00	
Castleland, Ferns	Turnkey Project	€ -	€ -	€ -	2022 - 2023	€ 5,460,000.00	
Pearsons Brook, Creagh , Gorey (Ph1) (2 units)	Part V Acquisitions	€ -	€ -	€ -	2022	€ 510,000.00	
Road Transportation & Safety							
N25 Maldron Roundabout to Whitford (1.8 Kms)	Road Construction/Strenghtening	€ -	€ -	€ -	2020-2022	€ 2,000,000.00	
New Ross Bridge to Kilkenny boundary (0.8 Kms)	Road Construction/Strenghtening	€ -	€ -	€ -	2020-2022	€ 500,000.00	
N25 Kilmore Junction to Ashfield Cross (4.6 Kms)	Road Construction/Strenghtening	€ -	€ -	€ -	2020-2022	€ 4,300,000.00	
N30 Forestwood to Cloneigh (2.6 Kms)	Road Construction/Strenghtening	€ -	€ -	€ -	2020-2023	€ 3,000,000.00	
N80 Scarawalsh to Ballycarney (3.7 Kms)	Road Construction/Strenghtening	€ -	€ -	€ -	2020-2023	€ 3,500,000.00	
N25/R733 Duncannon Road Roundabout	Road Construction/Strenghtening	€ -	€ -	€ -	2022-2023	€ 1,000,000.00	
Wexford Inner Relief Road (Clonard to Newtown Road)	Road Construction/Strenghtening	€ -	€ -	€ -	2022-2024	€ 2,000,000.00	
Wexford Inner Relief Road (Ballinagee to R730)	Road Construction/Strenghtening	€ -	€ -	€ -	2022-2025	€ 4,000,000.00	
Gorey Inner Relief Road (Creagh to College Road)	Road Construction/Strenghtening	€ -	€ -	€ -	2022-2026	€ 6,000,000.00	
Water/Surface Water Projects							
Enniscorthy Minor Flood Scheme (Lyre River/Bishopswell)	Flooding Prevention works	€ -	€ -	€ -	2022-2024	€ 600,000.00	
Special Projects							
Templeshannon Urban Renewal	Regeneration Project	€ -	€ 4,613.00	€ -	2022-2024	€ 6,000,000.00	
Gorey Market House Development	Consolidation and Development of Site	€ -	€ 26,683.00	€ -	2020-2024	€ 6,000,000.00	
Greenway (Rosslare Harbour to Waterford)	Greenway project along old railway	€ -	€ 3,630.00	€ -	2019 - 2025	€ 41,000,000.00	
Greenway (Wexford to Rosslare)	Greenway project from Wexford town to Rosslare	€ -	€ 41,722.00	€ -	2019 - 2025	€ 15,700,000.00	
John's Street Business Hub	Business Hub Development in New Ross	€ -	€ -	€ -	2021 - 2024	€ 2,310,000.00	
Wexfordia Hook Redevelopment Project	Enhanced Tourist Facility	€ -	€ 7,886.00	€ -	2021 - 2024	€ 6,860,000.00	
Wexfordia Heritage Park Development Project	Enhanced Tourist Facility	€ -	€ 64,725.00	€ -	2021 - 2024	€ 8,500,000.00	

Esmonde Street Development - Gorey	Public Realm in Esmonde Street, Gorey	€	-	€	42,869.00	€	-	2019 - 2023	€	1,950,000.00
Enniscorthy Technology Park Phase 2	Expansion of Technology Park	€	-	€	-	€	-	2022-2025	€	1,000,000.00
Enniscorthy Tourism Project	Upgrade of Enniscorthy Town Centre	€	-	€	3,417.00	€	-	2021 - 2025	€	5,230,000.00
Crescent Quay Dredging	Dredging works in Wexford Town	€	-	€	-	€	-	2021-2023	€	1,000,000.00
Courtown North Beach & Marina	Construction of Breakwater and Beach Nourishment	€	-	€	-	€	-	2020 - 2025	€	635,000.00
Oyster Lane Town Block	Public Realm Project	€	-	€	10,824.00	€	-	2021-2023	€	1,750,000.00
Monck Street	Public Realm	€	-	€	99,610.00	€	-	2021-2022	€	1,120,000.00
Enniscorthy North Business District (Phase 2)	Develop Active Travel Network in this district	€	-	€	50,664.00	€	-	2022-2024	€	3,400,000.00
Enniscorthy Sports Hub (Phase 2 - Building)	Development of Building at Sports Hub	€	-	€	-	€	-	2021-2023	€	740,000.00
Curracloe Water Sports Activity Centre	Development of Water Activity Centre	€	-	€	-	€	-	2021-2024	€	1,300,000.00
Forth Mountain Activity Centre	Development of Activity Centre on site	€	-	€	-	€	-	2021 - 2024	€	7,760,000.00
Bunclody Public Realm Project	Public Realm in Main Street Bunclody	€	-	€	-	€	-	2021-2023	€	500,000.00
New Ross to St Mullins Greenway	Greenway Proposal	€	-	€	-	€	-	2021-2025	€	750,000.00
St Valeran's Access Road	Access Road to Major development site	€	-	€	-	€	-	2021-2023	€	6,400,000.00
New Ross Courthouse	Remedial Works	€	-	€	-	€	-	2022-2024	€	850,000.00
Cornmarket/Bullring Renewal	Public Realm Works	€	-	€	-	€	-	2022-2025	€	2,250,000.00
Adoration Convent	Development of GSU Student Accommodation	€	-	€	-	€	-	2021-2023	€	3,400,000.00
Castlebridge Urban Renewal	Development of Playground, Car Park & Comm Facilities	€	-	€	-	€	-	2022-2024	€	800,000.00
Wexford Quay Public Realm (Ballast Office)	Renovation of Building and Area	€	-	€	-	€	-	2021-2023	€	500,000.00
Environmental Services										
Holmestown Landfill	Temporary & Permanent Capping	€	-	€	-	€	-	2021-2023	€	500,000.00
Kilmore Quay Dredging	Dredging Works	€	-	€	-	€	-	2022-2023	€	530,000.00
Rosslare Coastal Protection Works	Coastal Protection Works	€	-	€	-	€	-	2022-2025	€	7,930,000.00
Active Trails Programme	Slaney Trails Development	€	-	€	-	€	-	2022-2025	€	850,000.00
Recreation & Amenity										
Improvements Enniscorthy Library	Redevelopment of Library facilities	€	-	€	-	€	-	2022-2025	€	3,000,000.00
Improvements New Ross Library	Redevelopment of Library facilities	€	-	€	-	€	-	2022-2025	€	2,000,000.00
Archive Storage	Storage Development	€	-	€	-	€	-	2022-2024	€	1,500,000.00
Courtown Riverchapel Sports Complex Phase 2	Extension of Sports facilities	€	-	€	-	€	-	2022-2025	€	750,000.00
Wexford Sports Field Project	Joint Development of Amenity Area in Wexford town	€	-	€	-	€	-	2022-2025	€	1,000,000.00
Agriculture, Health & Welfare										
Lady's Island Lake - Water Level Management	Drainage Works/Development	€	-	€	-	€	-	2023-2025	€	1,900,000.00
New Ross Quayside Pontoon	Upgrade of Quayside Pontoon	€	-	€	-	€	-	2020-2023	€	800,000.00
Miscellaneous Services										
Upgrade of CCTV Systems	Upgrade of CCTV Systems in all County Towns	€	-	€	4,859.00	€	-	2020-2023	€	500,000.00
Totals		€	-	€	361,502.00	€	-		€	244,472,000.00

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes				
Housing & Building												
House Purchases 2019/2020 - Wexford District	House Purchases	€	-	€	212,963.00	€	-	2019-2022	€	2,481,072.00	€	2,874,000.00
House Purchase 2019/2020 - Gorey District	House Purchases	€	-	€	196,079.00	€	-	2019-2022	€	939,296.00	€	1,133,000.00
Glentire (6 Units)	House Construction Project	€	-	€	620,365.00	€	-	2019-2022	€	1,662,339.00	€	1,690,000.00
Wexford Street Gorey (30 Units)	House Construction Project	€	-	€	117,531.00	€	-	2021-2023	€	627,323.00	€	5,000,000.00
Wexford Women's Refuge Proposal (12 units)	CAS Housing Units	€	-	€	107,189.00	€	-	2021-2023	€	394,704.00	€	4,998,000.00
Whiterock (44 Units)	House Construction Project	€	-	€	111,818.00	€	-	2021-2024	€	397,347.00	€	10,700,000.00
Grantstown Voluntary Housing (16 Units)	CAS Housing Units	€	-	€	-	€	-	2021-2024	€	85,985.00	€	1,830,000.00
Ballyhine (7 units)	House Construction Project	€	-	€	1,249.00	€	-	2021-2023	€	38,364.00	€	1,260,000.00
Rosetown (23 Units)	House Construction Project	€	-	€	1,503,501.00	€	-	2021-2023	€	1,895,069.00	€	5,400,000.00
Carley's Bridge (17 Units)	House Construction Project	€	-	€	2,380,230.00	€	-	2020-2022	€	3,367,819.00	€	3,900,000.00
Creagh (18 units)	House Construction Project	€	-	€	-	€	-	2021-2024	€	25,608.00	€	5,750,000.00
Part V Roxborough Manor, Mulgannon Wex (22)	Part V Acquisitions	€	-	€	-	€	-	2020-2022	€	2,788,811.00	€	4,724,000.00
Rosbercon New Ross (28 Units)	House Construction Project	€	-	€	4,172.00	€	-	2021-2023	€	206,977.00	€	5,500,000.00
20 Units Cluain Beag Clonard, Wexford	Turnkey Project	€	-	€	2,361,517.00	€	-	2020-2022	€	2,361,517.00	€	4,345,200.00
6 Units Cluain Beag Clonard	Part V Acquisitions	€	-	€	856,747.00	€	-	2020-2022	€	856,747.00	€	1,229,500.00
Bullawn New Ross (2 Units) SN	House Construction Project	€	-	€	10,930.00	€	-	2021 - 2023	€	38,020.00	€	845,000.00
5 PT V Units - An Glasan E/C	Part V Acquisitions	€	-	€	223,410.00	€	-	2020-2022	€	879,247.00	€	1,106,700.00
Circle Hsg CAS Acquisitions	CAS Project	€	-	€	9,548.00	€	-	2021-2022	€	991,605.00	€	1,082,479.00

Coastal Protection Works (Rosslare Strand)	Coastal Protection Works	€ -	€ 20,570.00	€ -	2020-2024	€ 123,792.00	€ 7,930,000.00	
Landfill Operation & Aftercare	Annual Operational Costs	€ 2,443,540.00	€ -	€ -		€ -	€ -	
Recovery & Recycling Facilities	Annual Operational Costs	€ 1,603,430.00	€ -	€ -		€ -	€ -	
Litter Management	Annual Operational Costs	€ 1,052,327.00	€ -	€ -		€ -	€ -	
Street Cleaning	Annual Operational Costs	€ 2,288,661.00	€ -	€ -		€ -	€ -	
Waste Regulations, Monitoring & Enforcement	Annual Operational Costs	€ 851,577.00	€ -	€ -		€ -	€ -	
Maintenance & Upkeep of Burial Grounds	Annual Operational Costs	€ 569,054.00	€ -	€ -		€ -	€ -	
Safety of Structures & Places	Annual Operational Costs	€ 2,472,661.00	€ -	€ -		€ -	€ -	
Operation of Fire Services	Annual Operational Costs	€ 5,038,960.00	€ -	€ -		€ -	€ -	
Water Quality, Air/Noise Pollution	Annual Operational Costs	€ 1,077,494.00	€ -	€ -		€ -	€ -	
Recreation and Amenity								
Operation of Library & Archive Services	Annual Operational Costs	€ 5,678,836.00	€ -	€ -		€ -	€ -	
Outdoor Leisure Areas Operations	Annual Operational Costs	€ 1,988,292.00	€ -	€ -		€ -	€ -	
Community, Sport & Recreation Development	Annual Operational Costs	€ 1,273,246.00	€ -	€ -		€ -	€ -	
Operation of Arts Programme	Annual Operational Costs	€ 1,791,732.00	€ -	€ -		€ -	€ -	
Agriculture, Education, Health and Welfare								
Operation & Maintenance of Piers & Harbours	Annual Operational Costs	€ 1,733,687.00	€ -	€ -		€ -	€ -	
Veterinary Services	Annual Operational Costs	€ 704,886.00	€ -	€ -		€ -	€ -	
Miscellaneous Services								
Profit/Loss of Machinery Account	Annual Operational Costs	€ 837,738.00	€ -	€ -		€ -	€ -	
Profit/Loss of Stores Account	Annual Operational Costs	€ 945,417.00	€ -	€ -		€ -	€ -	
Administration of Rates	Annual Operational Costs	€ 16,759,748.00	€ -	€ -		€ -	€ -	
Local Representation/Civic Leadership	Annual Operational Costs	€ 1,553,917.00	€ -	€ -		€ -	€ -	
Motor Taxation	Annual Operational Costs	€ 1,201,606.00	€ -	€ -		€ -	€ -	
Agency & Recoupable Services	Annual Operational Costs	€ 3,658,085.00	€ -	€ -		€ -	€ -	
Totals		€ 146,945,251.00	€ 28,034,599.00	€ -		€ 85,521,822.00	€ 289,954,997.00	

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
Housing & Building							
4 Units Gleann an Ghardin	Turnkey Project	€ -	€ 948,564.00	€ -	2021	€ 948,810.00	
5 Units Ard Uisce Bungalows	Turnkey Project	€ -	€ 1,234,555.00	€ -	2021	€ 1,237,411.00	
CAS Construction Clonattin(Tuath) - 6 Units	CAS Project	€ -	€ 1,398,640.00	€ -	2021	€ 1,398,640.00	
3 Units Michael Street, New Ross	Turnkey Project	€ -	€ 531,628.00	€ -	2021	€ 531,628.00	
Part V - Knockmullen, gorey	Part V Acquisitions	€ -	€ 1,324,094.00	€ -	2021	€ 3,789,894.00	
19 Units Ard Uisce 2020 Turnkey	Turnkey Project	€ -	€ 4,318,317.00	€ -	2021	€ 4,558,212.00	
Turnkey - Airhill Bevedere Road	Turnkey Project	€ -	€ 1,664,463.00	€ -	2021	€ 1,664,709.00	
Taghmon 18 Houses	House Construction Project	€ -	€ 90,237.00	€ -	2021	€ 3,587,447.00	
CAS Peter McVerry Trust	CAS Housing Units	€ -	€ -	€ -	2021	€ 1,746,150.00	
Road Transportation & Safety							
Wexford - Castlebridge Surfacing/Paths	Road Construction/Strengthening	€ -	€ -	€ -	2021	€ 1,131,061.00	
2017 HD28 Pavement Renewals	Road Construction/Strengthening	€ -	€ 164,479.00	€ -	2021	€ 1,057,386.00	
2019 HD28 Pavement Renewals	Road Construction/Strengthening	€ -	€ 159,321.00	€ -	2021	€ 1,172,353.00	
MT Elliot Pavement Strengthening	Road Construction/Strengthening	€ -	€ -	€ -	2021	€ 1,106,931.00	
Killeens to Newtown Phase 2	Road Construction/Strengthening	€ -	€ 1,487,689.00	€ -	2021	€ 1,780,689.00	
N30 Tomfarney to Clonroche	Road Construction/Strengthening	€ -	€ 112,979.00	€ -	2021	€ 2,259,580.00	
N25 Knockeen to Tomcoole	Road Construction/Strengthening	€ -	€ 2,799,423.00	€ -	2021	€ 2,799,423.00	
Miscellaneous Services							
Enniscorthy MD Offices	Refurbishment Works	€ -	€ 307,000.00	€ -	2021	€ 1,556,692.00	
Totals		€ -	€ 16,541,389.00	€ -		€ 32,327,016.00	

Wicklow County Council

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
Maintenance and Improvement of LA Housing Units		€ 1,366,395.00	€ -	€ -	ongoing	€ -	
RAS and Leasing Programme		€ 5,034,856.00	€ -	€ -	ongoing	€ -	
Local Road - Maintenance and Improvement		€ 775,192.00	€ -	€ -	ongoing	€ -	
Economic Development and Promotion		€ 552,260.00	€ -	€ -	ongoing	€ -	

Local Representation & Civic Leadership		€ 1,477,193.00	€ -	€ -	ongoing		€ -	
LA Housing Schemes (incl. CALF)	Construction of new housing schemes and payment of CALF funds to AHBs for provision of units through CALF Turnkey & Part V.	€ -	€ -	€ -	2021-2023		€ 104,070,005.00	
Purchases/Part V (LA)	Purchase of housing units from open market and through part V process.	€ -	€ -	€ -	2021-2023		€ 23,779,925.00	
Approved Housing Bodies (in partnership)	CAS Schemes, PPPs etc.	€ -	€ -	€ -	2021-2023		€ 31,120,608.00	
Social Housing Land	Acquisition of land for social or affordable housing	€ -	€ -	€ -	2021-2023		€ 30,000,000.00	
Special Projects homeless & Travellers Accommodation Programme	Provision of homeless support facilities and future projects under the Traveller Accommodation Programme.	€ -	€ -	€ -	2021-2023		€ 10,971,847.00	
Specials/Pilots/NEW Schemes -		€ -	€ -	€ -	2021-2023		€ 2,835,224.00	
Stock management incl Energy improvement works and conditional survey	Works arising from conditional surveys of LA stock and energy upgrade works.	€ -	€ -	€ -	2021-2023		€ 2,419,128.00	
Affordable Housing Scheme	Provision of future affordable housing schemes	€ -	€ -	€ -	2021-2023		€ 45,000,000.00	
Roads Transportation and Safety								
Lidl / Boghall Road		€ -	€ 1,777,750.00	€ -	2021		€ 1,777,750.00	
Water Services		€ -	€ -	€ -			€ -	
N/A		€ -	€ -	€ -			€ -	
Development Management								
Avondale Business Park, Rathdrum		€ -	€ -	€ -	No dates		€ 1,000,000.00	
Blessington Lands		€ -	€ -	€ -	No dates		€ 500,000.00	
Rathdrum RRDF		€ -	€ 700,000.00	€ -	2021-2023		€ 6,978,000.00	
Food Incubation Hub		€ -	€ -	€ -	2022-2023		€ 3,000,000.00	
Environmental Services								
Avoca Mines	Remediation of historic mines	€ -	€ -	€ -	2022-2026		€ 3,300,000.00	
Baltinglass Fire Station		€ -	€ 150,000.00	€ -	2021-2022		€ 1,000,000.00	
Dunlavin Fire Station		€ -	€ -	€ -	2022-2023		€ 1,000,000.00	
Recreation and Amenity		€ -	€ -	€ -				
Faillte Ireland Tourism Destination Town (Wicklow Town)		€ -	€ 100,000.00	€ -	2021-2022		€ 620,000.00	
Aughrim Library		€ -	€ -	€ -	2021-2022		€ 1,250,000.00	
Ballywaltrim Library		€ -	€ -	€ -	2021-2023		€ 2,850,000.00	
Swimming Pool Refurbishment - Wicklow (LSSIF)		€ -	€ -	€ -	2021-2022		€ 1,646,502.00	
Newtownmountkenedy Wicklow Hills		€ -	€ -	€ -	2022-2023		€ 500,000.00	
Charlesland Athletics Track (LSSIF)		€ -	€ -	€ -	2021-2022		€ 589,795.00	
Wicklow to Greystones Coastal Route		€ -	€ -	€ -	2022-2023		€ 350,000.00	
Swimming Pool Refurbishment - Arklow (LSSIF)		€ -	€ -	€ -	2022-2023		€ 1,700,000.00	
Blessington Swimming Pool		€ -	€ 10,732.00	€ -	2021-2023		€ 10,050,000.00	Project not started - only Feasibility Study
Agriculture, Education, Health and Welfare		€ -	€ -	€ -			€ -	
Avoca River (Avoca) Flood Relief Scheme		€ -	€ -	€ -	2022-2025		€ 950,000.00	
Arklow Harbour URDF		€ -	€ -	€ -	2022-2025		€ 14,064,946.00	
Wicklow Harbour URDF		€ -	€ -	€ -	2022-2025		€ 13,598,000.00	
Bray Harbour URDF		€ -	€ -	€ -	2022-2025		€ 9,520,000.00	
Wicklow Harbour Dredging		€ -	€ -	€ -	2022-2024		€ 1,100,000.00	
Arklow Harbour Dredging		€ -	€ -	€ -	2022-2025		€ 650,000.00	
Miscellaneous Services		€ -	€ -	€ -				
N/A		€ -	€ -	€ -			€ -	
Totals		€ 9,205,896.00	€ 2,738,482.00	€ -			€ 328,191,730.00	

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

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
Maintenance/Improvement of LA Housing	Response maintenance & repairs for LA units. Planned maintenance schemes such as boiler maintenance.	€ 12,128,969.00	€ -	€ -	Annual Programme - indefinite	€ 12,128,969.00	€ -	
Housing Assessment, Allocation and Transfer	Processing of housing applications and transfers - largely SS costs.	€ 671,657.00	€ -	€ -	Annual Programme - indefinite	€ 671,657.00	€ -	
Housing Rent and Tenant Purchase Administration	Administration of Housing Rents & Tenant Purchase SS Costs and budget for write offs.	€ 1,261,210.00	€ -	€ -	Annual Programme - indefinite	€ 1,261,210.00	€ -	
Administration of Homeless Service	Provision of homeless support services & Emergency Accommodation	€ 2,241,363.00	€ -	€ -	Annual Programme - indefinite	€ 2,241,363.00	€ -	

Support to Housing Capital & Affordable Prog	Service Support & Administrative support costs for the Housing Capital Programme	€ 2,034,405.00	€ -	€ -	Annual Programme - indefinite	€ 2,034,405.00	€ -	
RAS Programme	Operation of RAS programme including RAS payments to landlords	€ 9,455,691.00	€ -	€ -	Annual Programme - indefinite	€ 9,455,691.00	€ -	
Housing Loans	Administration of Loans scheme and loan charges	€ 1,244,659.00	€ -	€ -	Annual Programme - indefinite	€ 1,244,659.00	€ -	
Housing Grants	Operation of housing grants programme (MAGs, HAGs, HAOPs) including payment of grants.	€ 1,943,944.00	€ -	€ -	Annual Programme - indefinite	€ 1,943,944.00	€ -	
Housing Assistance Programme	Operation of HAP programme	€ 704,029.00	€ -	€ -	Annual Programme - indefinite	€ 704,029.00	€ -	
PROVISIONAL HSG SCH LUGDUFF TINAHELY		€ -	€ 674,518.00	€ -	2021-2023	€ 693,609.06	€ 5,364,622.00	
N27/2/354 SHEEHANS COURT (OLD FIRE STATION) HSG SCH RAPID DELIVERY		€ -	€ 945,787.00	€ -	2021-2022	€ 1,117,182.60	€ 2,154,858.00	
EMOCLEW HSG SCH DELANEY PK PH 2&3 COMBINED N27-2-319-322		€ -	€ 4,143,485.00	€ -	2016-2022	€ 11,582,264.94	€ 12,600,000.00	
GREYSTONES - THREE TROUT HOUSING SCHEME		€ -	€ 3,537,826.00	€ -	2021-2025/6	€ 3,737,470.65	€ 14,191,748.00	
N27/2/355 ASHTOWN LANE WICKLOW HOUSING SCH RAPID DELIVERY		€ -	€ 8,786,430.00	€ -	2020-2022	€ 10,388,107.22	€ 12,347,905.00	
N27/2/358 ARD NA GREINE HOUSING SCH RAPID DELIVERY		€ -	€ 6,763,867.00	€ -	2019-2022	€ 8,423,406.38	€ 9,264,099.00	
N27/2/354 AVONDALE HEIGHTS HOUSING SCHEME PHASE 2		€ -	€ 939,104.00	€ -	2020-2023	€ 1,077,059.05	€ 4,686,424.00	
PROPOSED SCHEME - GREENHILL ROAD WICKLOW		€ -	€ 3,290,345.00	€ -	2020-2022	€ 3,379,103.34	€ 8,141,481.00	
N27/2/356 MOUNTAIN VIEW MONEYCARROLL HSG SCH RAPID DELIVERY		€ -	€ 4,787,909.00	€ -	2019-2022	€ 4,936,986.71	€ 5,666,430.00	
CALF AVONDALE GRANGE BALLYGANNON RATHDRUM		€ -	€ 1,020,000.00	€ -	2022	€ 1,020,000.00	€ 1,642,789.00	
REMEDIAL WORKS GLENDING ESTATE		€ -	€ 863,881.00	€ -	2011-2022	€ 9,067,424.01	€ 11,500,000.00	
PART V 336 SIKAWOODS KILGARRON ENNISKERRY		€ -	€ 583,268.00	€ -	2020-2022	€ 585,481.69	€ 1,189,596.00	
PART V - 342 EASTMOUNT DELGANY		€ -	€ 835,616.00	€ -	2020-2022	€ 835,615.74	€ 1,988,593.00	
PART V - 339 CHURCHLANDS DELGANY		€ -	€ 1,197,622.00	€ -	2020-2022	€ 1,199,800.48	€ 2,137,756.12	
IWILS/EXTENSIONS/DPG EXTENSIONS		€ -	€ 962,931.00	€ -	Annual Programme - indefinite	€ 5,834,431.68	€ 7,888,189.00	
CONSTRUCTION OF 14 UNITS AT CARRAIG EDEN GREYSTONES		€ -	€ 41,843.20	€ -	2021-2023	€ 41,843.20	€ 3,625,399.00	
2 HOUSES AT BARNDARRIG UNDER THE TAP		€ -	€ 4,900.77	€ -	2021-2023	€ 4,900.77	€ 566,613.00	
N27/2/376 MERRYMEETING RATHNEW HSG SCH PHASE 2 (21 UNITS)		€ -	€ 415,844.35	€ -	2021-2023	€ 415,844.35	€ 7,139,413.00	
HOUSING SCHEME AT KNOCKROE DELGANY (2UNITS)		€ -	€ 5,412.00	€ -	2021-2023	€ 5,412.00	€ 531,192.00	
HOUSING SCH AT FORMER HSE LANDS KILCOOLE (4 UNITS)		€ -	€ 158,098.39	€ -	2021-2023	€ 158,098.00	€ 1,138,413.00	
PROVISIONAL HOUSING SCH BURNABY MILL GREYSTONES		€ -	€ 28,053.93	€ -	2021-2023	€ 124,889.45	€ 500,000.00	
PROPOSED HOUSING AT CARRIGOONA BRAY		€ -	€ 18,369.16	€ -	2021-2023	€ 18,369.16	€ 5,698,129.00	
PROVISIONAL HOUSING SCH CEDAR COURT PHASE 2		€ -	€ 18,048.58	€ -	2021-2023	€ 43,996.30	€ 4,560,569.00	
N27/2/351 SHILLELAGH PHASE4 RAPID DELIVERY HOUSING SCHEME		€ -	€ 78,520.62	€ -	2020-2023	€ 181,350.19	€ 7,582,110.00	
REHILLS SITE BRAY HOUSING SCHEME		€ -	€ 37,650.58	€ -	2021-2023	€ 59,051.06	€ 6,000,000.00	
KILCOOLE LOTT LANE HOUSING SCHEME		€ -	€ 298.17	€ -	2020-2024	€ 1,198,115.00	€ 25,467,526.00	
PROPOSED HOUSING SCHEME BARNDARRIG 2020		€ -	€ 3,936.00	€ -	2020-2023	€ 13,566.90	€ 3,059,000.00	
BALLYNERRIN UPPER WICKLOW HOUSING SCH N27/2/407		€ -	€ 20,143.35	€ -	2021-2023	€ 20,143.35	€ 3,732,594.00	
AVONDALE HEIGHTS HOUSING SCHEME PHASE 3		€ -	€ 12,212.50	€ -	2021-2023	€ 15,453.04	€ 965,380.00	
ENERGY EFFICIENCY / RETROFITTING PROG 2021		€ -	€ 464,986.14	€ -	2021-2023	€ 464,986.14	€ 3,000,000.00	
BALLINTESKIN - PART 8 CONSTRUCTION OF 3 UNITS		€ -	€ 40,893.20	€ -	2021-2023	€ 85,933.81	€ 828,806.00	
BLACKHILLS GLENEALY HOUSING SCHEME		€ -	€ 11,072.28	€ -	2021-2022	€ 20,228.45	€ 510,000.00	
Roads Transportation and Safety								

Regional Road - Maintenance and Improvement	€ 8,041,052.00	€ -	€ -	€ 8,041,052.00	€ -	
Local Road - Maintenance and Improvement	€ 14,217,001.00	€ -	€ -	€ 14,217,001.00	€ -	
Public Lighting	€ 2,479,283.00	€ -	€ -	€ 2,479,283.00	€ -	
Traffic Management Improvement	€ 763,349.00	€ -	€ -	€ 763,349.00	€ -	
Maintenance & Management of Car Parking	€ 1,560,350.00	€ -	€ -	€ 1,560,350.00	€ -	
Support to Roads Capital Prog	€ 670,004.00	€ -	€ -	€ 670,004.00	€ -	
PUBLIC LIGHTING IMPROVEMENTS PROVISION	€ -	€ 611,641.00	€ -	Annually	€ 1,989,707.58	€ 8,475,000.00
N11 KILMACANOGUE PARALLEL RELIEF ROAD	€ -	€ 4,681,787.00	€ -	2022	€ 8,871,624.55	€ 9,046,625.00
NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14	€ -	€ 548,874.00	€ -	2022	€ 3,066,186.16	€ 3,216,186.00
N81 RESURFACING WORKS AT RUSSBROUGH BETWEEN WICKLOW & KILDARE BOUNDARY	€ -	€ 579,080.00	€ -	2022	€ 579,080.49	€ 629,080.00
NS KNOCKROE BEND REALIGNMENT SCHEME	€ -	€ 318,128.00	€ -	2022	€ 6,710,328.99	€ 6,850,329.00
NTA STRAND ROAD CYCLE TRACK	€ -	€ 1,073,302.00	€ -	2024	€ 1,211,579.38	€ 1,711,579.00
NTA - N11/M11 UPGRADE SCH INTERIM BUS PRIORITY MEASURES J4 TO J8	€ -	€ 790,575.00	€ -	2024	€ 790,574.84	€ 8,490,575.00
RIVER DARGLE PUBLIC TRANSPORT BRIDGE	€ -	€ 42,409.00	€ -	2024	€ 540,571.78	€ 940,572.00
NTA ACTIVE TRAVEL - WCC/21/0024	€ -	€ 1,454,722.00	€ -	2024	€ 1,454,722.34	n/a
Bray Dart Interchange	€ -	€ 176,269.00	€ -	2024	€ 445,332.00	€ 945,332.00
Machinery and Plant	€ -	€ 62,874.00	€ -	annually	€ 5,242,363.38	n/a
Blacklion Delgany Road	€ -	€ 79,155.00	€ -	2024	€ 263,382.00	€ 4,893,594.00
URDF FITZWILLIAM SQUARE WMD	€ -	€ 853,997.00	€ -	2019-2022	€ 2,352,375.23	€ 2,380,000.00
Water Services						
Admin of Group and Private Installations	€ 629,519.00	€ -	€ -	Ongoing	€ 629,519.00	€ -
Operation and Maintenance of Water Supply	€ 3,176,461.00	€ -	€ -		€ 3,176,461.00	€ -
Operation and Maintenance of Waste Water Treatment	€ 2,345,761.00	€ -	€ -		€ 2,345,761.00	€ -
GROUP WATER & SEWERAGE GRANTS	€ -	€ -	€ 115,329.00	Ongoing	€ 2,065,412.09	n/a
Development Management						
Forward Planning	€ 544,520.00	€ -	€ -	Ongoing	€ 544,520.00	€ -
Development Management	€ 2,434,432.00	€ -	€ -	Ongoing	€ 2,434,432.00	€ -
Enforcement	€ 1,184,936.00	€ -	€ -	Ongoing	€ 1,184,936.00	€ -
Community and Enterprise Function	€ 5,485,001.00	€ -	€ -	Ongoing	€ 5,485,001.00	€ -
Op & Mtce of Industrial Sites & Commercial Facilities	€ 617,308.00	€ -	€ -	Annual	€ 617,308.00	€ -
Tourism Development and Promotion	€ 860,489.00	€ -	€ -	Annual	€ 860,489.00	€ -
Economic Development and Promotion	€ 6,094,569.00	€ -	€ -	Annual	€ 6,094,569.00	€ -
URDF ARKLOW MD HISTORIC TOWN CORE	€ -	€ 395,107.00	€ -	2023	€ 1,830,995.87	€ 4,005,571.00
DEVELOPMENT SCREEN CONTENT ENTERPRISE HUB	€ -	€ 554,000.00	€ -	2023	€ 763,316.91	€ 3,000,000.00
Environmental Services						
Operation, Maintenance and Aftercare of Landfill	€ 739,707.00	€ -	€ -	Ongoing	€ 739,707.00	€ -
Op & Mtce of Recovery & Recycling Facilities	€ 2,262,350.00	€ -	€ -	Ongoing	€ 2,262,350.00	€ -
Litter Management	€ 659,621.00	€ -	€ -	Ongoing	€ 659,621.00	€ -
Street Cleaning	€ 1,932,953.00	€ -	€ -	Ongoing	€ 1,932,953.00	€ -
Waste Regulations, Monitoring and Enforcement	€ 982,999.00	€ -	€ -	Ongoing	€ 982,999.00	€ -
Maintenance and Upkeep of Burial Grounds	€ 658,339.00	€ -	€ -	Ongoing	€ 658,339.00	€ -
Safety of Structures and Places	€ 516,785.00	€ -	€ -		€ 516,785.00	€ -
Operation of Fire Service	€ 5,191,365.00	€ -	€ -		€ 5,191,365.00	€ -
Water Quality, Air and Noise Pollution	€ 764,796.00	€ -	€ -	Ongoing	€ 764,796.00	€ -
Climate Change and Flooding	€ 584,033.00	€ -	€ -	Ongoing	€ 584,033.00	€ -
Purchase of Fire Fighting Equipment	€ -	€ 22,140.00	€ -	8 years	€ 5,500,216.53	n/a
BETTER ENERGY COMMUNITIES BEC 1121	€ -	€ 725,255.00	€ -	Ongoing	€ 725,254.56	n/a
Recycling Centres Refurbishment	€ -	€ 52,275.00	€ -	2021-2024	€ 52,275.00	€ 3,000,000.00
Fassaroe Landfill capping and remediation	€ -	€ 37,993.00	€ -	2021-2025	€ 37,993.00	€ 1,500,000.00
Whitestown Remediation	€ -	€ -	€ -	2021-2026	€ 42,231.00	€ 11,000,000.00

Energy Saving Project		€	-	€	170,538.00	€	-	2021-2024	€	170,538.00	€	2,750,000.00	
EV Charge Points		€	-	€	30,702.00	€	-	2021-2024	€	30,702.00	€	1,200,000.00	
Recreation and Amenity													
Operation and Maintenance of Leisure Facilities		€	508,562.00	€	-	€	-	Ongoing	€	508,562.00	€	-	
Operation of Library and Archival Service		€	5,298,534.00	€	-	€	-	Ongoing	€	5,298,534.00	€	-	
Op, Mtce & Imp of Outdoor Leisure Areas		€	2,590,327.00	€	-	€	-	Ongoing	€	2,590,327.00	€	-	
Community Sport and Recreational Development		€	1,220,667.00	€	-	€	-	Ongoing	€	1,220,667.00	€	-	
Operation of Arts Programme		€	1,420,534.00	€	-	€	-	Ongoing	€	1,420,534.00	€	-	
WICKLOW LIBRARY		€	-	€	410,873.00	€	-	Ongoing	€	5,654,666.40	€	5,850,000.00	
TOWN AND VILLAGE 2018		€	-	€	20,747.00	€	-	2022	€	664,483.85	€	670,000.00	
TOWN AND VILLAGE 2020		€	-	€	499,018.00	€	-	2022	€	626,141.91	€	1,105,262.00	
OUTDOOR RECREATION INFRASTRUCTURE SCHEME		€	-	€	468,313.00	€	-	ongoing	€	1,050,267.92	€	2,428,807.00	
ONE PER CENT FOR ART COMM AND ENTERPRISE		€	-	€	1,889.00	€	-	Ongoing	€	987,154.94	€	1,100,000.00	
Rathdrum Library		€	-	€	294,412.00	€	-	to be completed in 2022	€	294,412.00	€	863,000.00	
Baltinglass (RRDF) Library		€	-	€	431,008.00	€	-	2021-2023	€	498,382.00	€	4,450,000.00	
Blessington Greenway		€	-	€	138,319.00	€	-	2021-2023	€	904,808.00	€	15,000,000.00	reversing accruals
Greystones Marina		€	-	€	52,912.00	€	-	Ongoing	€	8,704,394.20		n/a	
Ballynagran Environmental/Small Schemes Community Funds		€	-	€	-	€	11,368.00	2021-2023	€	2,377,463.00	€	3,000,000.00	
Agriculture, Education, Health and Welfare													
Operation and Maintenance of Piers and Harbours		€	942,109.00	€	-	€	-	Ongoing	€	942,109.00	€	-	
Veterinary Service		€	595,922.00	€	-	€	-	Ongoing	€	595,922.00	€	-	
Avoca River Arklow Flood Relief Scheme		€	-	€	325,435.00	€	-	2021-2025	€	1,811,640.46	€	13,500,000.00	
WICKLOW PORT/ HARBOUR IMPROVEMENT WORKS		€	-	€	133,499.00	€	-	Ongoing	€	1,279,926.24	€	2,000,000.00	
ARKLOW HARBOUR MINOR WORKS		€	-	€	152,255.00	€	-	Ongoing	€	1,751,693.38	€	2,000,000.00	
Coastal Protection		€	-	€	200,000.00	€	-	2021-2024	€	200,000.00	€	600,000.00	
Storm Damage Repairs		€	-	€	300,000.00	€	-	2021-2024	€	300,000.00	€	900,000.00	
Miscellaneous Services													
Local Representation/Civic Leadership		€	2,116,237.00	€	-	€	-	ongoing	€	2,116,237.00	€	-	
Administration of Rates		€	13,447,652.00	€	-	€	-	ongoing	€	13,447,652.00	€	-	
Motor Taxation		€	522,670.00	€	-	€	-	ongoing	€	522,670.00	€	-	
Agency & Recoupable Services		€	960,756.00	€	-	€	-	ongoing	€	960,756.00	€	-	
Profit/Loss Machinery Account		€	2,444,214.00	€	-	€	-	ongoing	€	2,444,214.00		n/a	
County Buildings Refurbishment 2020	Refurb of Co Chamber & creation of Customer Serv Hub	€	-	€	676,302.00	€	-	ongoing	€	2,475,074.00	€	2,495,074.00	
Totals		€	129,151,094.00	€	57,782,039.22	€	126,697.00		€	270,134,028.70	€	305,666,220.12	

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							
Relets (BTC) SUTTON ROAD - RESPOND HOUSING ASSOCIATION	Refurbishment of vacant/void housing stock	€	-	€	-	31/12/2021	€ 26,503,805.00 Discontinued as a Capital Acc Prog. Now part of the Revenue Acc.
EMOCLEW ROAD ARKLOW HOUSING SCHEME PHASE 1	Proposed housing scheme - likely to progress via an AHB	€	-	€	1,101.00	31/12/2021	€ 868,465.00
FARRANKELLY GREYSTONES HSG SCH PHASE 2 - 24 UNITS	Social Housing Scheme	€	-	€	75,282.00	10/01/2021	€ 4,280,488.00
KILMANTIN PLACE BRAY HSG SCH 4 UNITS	Social Housing Scheme	€	-	€	225,667.00	03/11/2021	€ 5,702,300.00
SUGARLOAF VIEW KILMACANOGUE HOUSING SCHEME 20 UNIT	Social Housing Scheme	€	-	€	135,828.00	03/11/2021	€ 1,117,374.00
FCA MURROUGH HOUSING INFILL SCHEME	Social Housing Scheme	€	-	€	192,314.00	31/12/2021	€ 5,600,000.00
CARNEW HSG SCH (SOLDIERS FIELD) PH4 RAPID DELIVERY N27/2/341	Social Housing Scheme	€	-	€	187,467.00	31/12/2021	€ 2,201,030.00
MERRYMEETING RATHNEW HOUSING SCH (BROOM EST PART V LAND)	Social Housing Scheme	€	-	€	892,253.00	31/12/2021	€ 8,576,842.00
25 HOUSES AT PARKNASILLOGUE ENNISKERRY N27/2/241	Social Housing Scheme	€	-	€	648,764.00	31/12/2021	€ 11,797,991.00
AVONDALE HTS (BREWERY STRAIGHT) PHASE1 (20 HOUSES)	Remediation of social housing stock	€	-	€	18,526.00	31/12/2021	€ 13,000,000.00
	Social Housing Scheme	€	-	€	61,492.00	31/12/2021	€ 4,387,685.00

MODULAR HOUSING SCHEME WHITEHALL BALTINGLASS	Social Housing Scheme	€	-	€	140,273.00	€	-	11/05/2021	€	7,989,093.00	
ACQ & REFURBISH CARRAIG EDEN MARINE RD	Refurb of Carraig Eden, Greystones for supported accommodation	€	-	€	1,006,663.00	€	-	16/12/2021	€	5,941,819.00	
ACQUISITION & REFURBISHMENT OF SAN REMO BRAY	Homeless Temporary Supported Accommodation Facility	€	-	€	6,323.00	€	-	01/09/2021	€	1,839,791.00	
PART V 284 BOLLARNEY WOODS WICKLOW	Acquisition of units for social housing	€	-	€	512.00	€	-	01/04/2021	€	11,622,080.57	
PURCHASE OF HOUSES 2020	Acquisition of units for social housing	€	-	€	5,557,777.00	€	-	31/12/2021	€	8,400,000.00	
N27/2/375 TURNKEY ACQ 5 UNITS AT BRAMBLE HILL TINAHELY	Acquisition of units for social housing	€	-	€	707,021.00	€	-	01/07/2021	€	1,201,825.00	
PURCHASE OF HOUSES 2021	Acquisition of units for social housing	€	-	€	671,080.00	€	-	31/12/2021	€	710,000.00	
FABRIC UPGRADES - ENERGY WORKS PHASE 2 (BTC) KILBRIDE LANE HOUSING SCHEME	Energy efficiency upgrade works in housing stock	€	-	€	432,228.00	€	-	31/12/2021	€	1,200,000.00	
	Social Housing Scheme	€	-	€	448,200.00	€	-	31/01/2021	€	18,000,000.00	
CALF PART V FAIRGREEN MANOR DUNLAVIN	Acquisition of units for social housing	€	-	€	2,899,767.00	€	-	30/09/2021	€	2,899,768.00	
CALF HEATHERSIDE ARKLOW	CALF funding for Tuath Housing for acquisition of units for social housing through a P&A Agreement with WCC	€	-	€	80,244.00	€	-	31/01/2021	€	1,639,107.00	
CAPITAL ASSISTANCE SCH 31 CHERRY GLADE	CAS Funding for Circle Housing for acquisition of 31 Cherry Glade	€	-	€	8,693.00	€	-	31/03/2021	€	503,557.00	
CAS CARRIGBRAE FRIARY ROAD BRAY	CAS funding for Ark Housing for acquisition 4 units at Carrigbrae	€	-	€	12,391.00	€	-	23/03/2021	€	853,244.00	
2020.9314 RESPOND CALF RATHCORAN BALTINGLASS TURNKEY & PART V	CALF funding for Respond Housing for acquisition of units for social housing through a P&A Agreement with WCC	€	-	€	2,287,259.00	€	-	30/09/2021	€	3,260,387.00	
CAS 8 UNITS AT RATHCORAN BALTINGLASS	CAS funding for Peter McVerry Trust for acquisition 8 units at Rathcoran, Baltinglass	€	-	€	1,850,000.00	€	-	31/01/2021	€	1,850,000.00	
COUNTY BUILDINGS REFURBISHMENT 2020	Refurbishment of Council chamber and creation of customer services hub	€	-	€	676,302.00	€	-	30/09/2021	€	2,475,074.00	
Roads Transportation and Safety											
OD WICKLOW TOWN PORT RELIEF ROAD AND PORT ACCESS		€	-	€	2,768.00	€	-	end 2021	€	63,588,809.00	
NEWTOWNMOUNTKDY/BALLINABARNYR.I.S. WW/07/965		€	-	€	-	€	-	end 2021	€	192,811,184.00	Projects previous completed. No legacy expenditure in 2021
N11 BALLYNABARNY/ARKLOW R.I.S. WW/00/100		€	-	€	-	€	-	end 2021	€	53,929,314.00	Projects previous completed. No legacy expenditure in 2021
R761/772 RATHNEW RELIEF RD CLERMOUNT (O/S 16/144)		€	-	€	876,389.00	€	-	2021	€	876,389.05	
R765 ROUNDWOOD ROAD NEWTOWNMOUNTKENNEDY (O/S 06/6101)		€	-	€	1,553,451.00	€	-	2021	€	1,553,450.85	
EASTMOUNT CHAPEL RD DELGANY		€	-	€	794,500.00	€	-	2021	€	794,500.00	
BALLINAHINCH ASHFORD R763 & R764		€	-	€	253,437.00	€	-	2021	€	1,356,325.00	
NTA STIMULUS PROGRAMME - BRAY MD		€	-	€	329,231.00	€	-		€	620,046.37	
NTA STIMULUS PROGRAMME - GREYSTONES MD		€	-	€	336,945.00	€	-		€	841,946.67	
NTA STIMULUS PROGRAMME - ARKLOW MD		€	-	€	51,991.00	€	-		€	1,099,118.11	
(BTC) TOWN CENTRE PARKING FUND		€	-	€	40,320.00	€	-	2021	€	1,701,768.00	
Water Services											
N/A		€	-	€	-	€	-		€	-	
Development Management											
N/A		€	-	€	-	€	-		€	-	
Environmental Services											
N/A		€	-	€	-	€	-		€	-	
Recreation and Amenity											
N/A		€	-	€	-	€	-		€	-	
Agriculture, Education, Health and Welfare											
N/A		€	-	€	-	€	-		€	-	
Miscellaneous Services											
N/A		€	-	€	-	€	-		€	-	
Totals		€	-	€	23,462,459.00	€	-		€	473,594,576.62	