



Capital Programme

2020 Outturn

Capital Programme 2021-2023

12th OCTOBER 2020



MEETING OF FINGAL COUNTY COUNCIL

MONDAY 12TH OCTOBER 2019

Report on Capital Programme Outturn 2020 & Capital Programme 2021-2023

INTRODUCTION

The Three Year Capital Programme 2021-2023 is attached for the Members' consideration. In addition, an up-to-date projected outturn on the Capital Programme for 2020 is also attached. The original Programme for 2020 was presented to the Members at the October 2019 Council Meeting.

It is important to note that consideration of the capital programme by the Members does not confer Council approval on any individual project. This can only be done through the normal statutory processes and compliance with the Public Spending Code. Funding arrangements also need to be clearly identified and secured in advance of committing to any particular project.

The capital programme is a rolling programme which will be revised annually - time and other constraints may vary the progress of particular projects within a given period.

CAPITAL PROGRAMME – 2020 OUTTURN

The original Capital Programme for 2020 provided for estimated expenditure of €187m and identified 215 individual projects. The projected outturn expenditure is €155.55m across 190 projects.

Whilst there are variances across most Divisions there will be notable differences in the Housing, Planning & Infrastructure and Economic Enterprise and Tourism Development Divisions. The variances are due in the main to re-scheduling of certain projects.

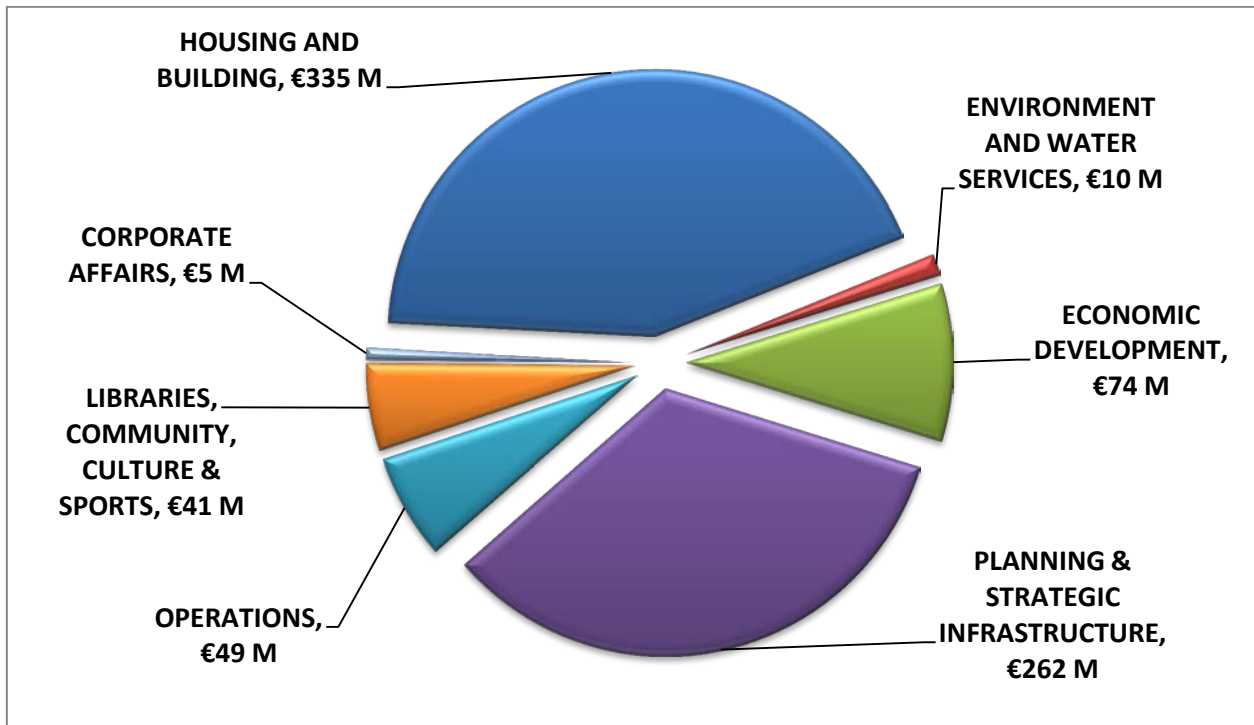
CAPITAL PROGRAMME 2021-2023

The Capital Programme 2021-2023 identifies 233 individual projects with an estimated spend of **€767.12M** over the 3 years.

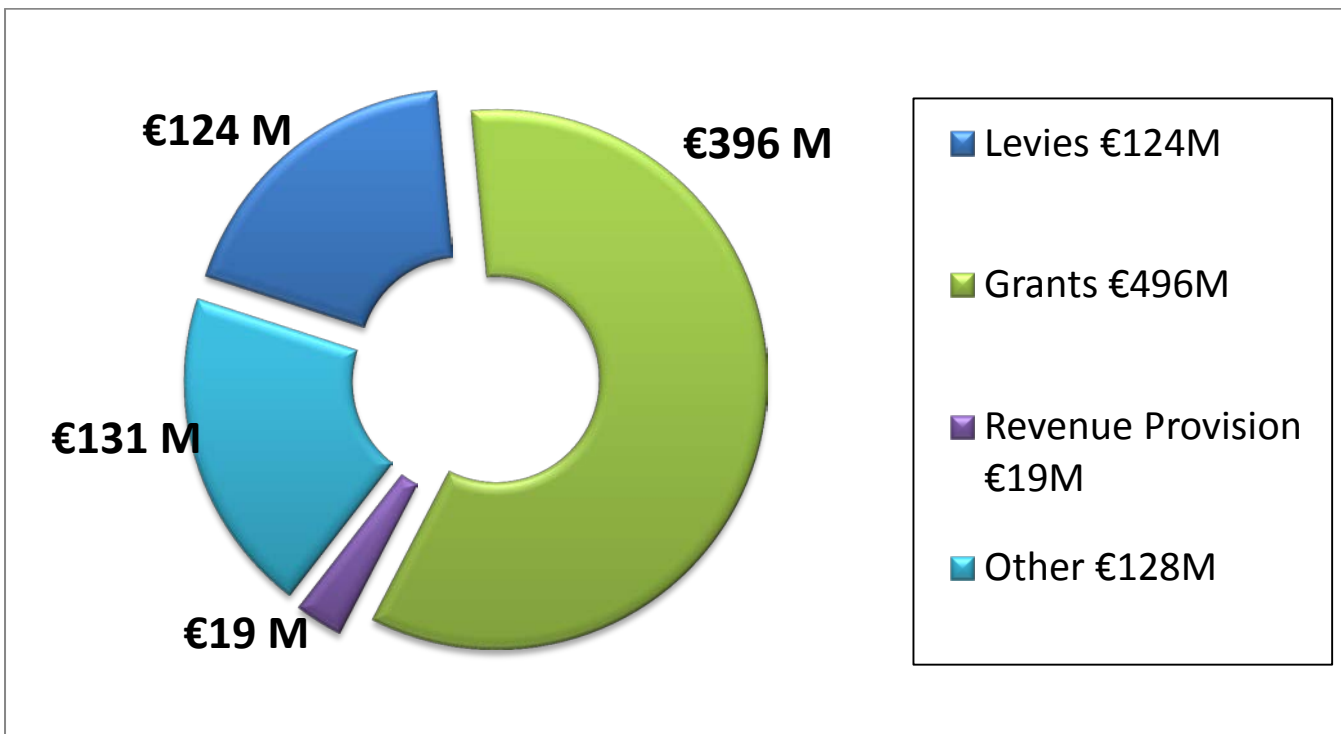
This expenditure can be summarised as follows:

EXPENDITURE					FUNDED BY				
	2021	2022	2023	Total Expenditure 2021-2023	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
HOUSING	116.17 M	115.61 M	102.75 M	334.52 M		318.75 M	8.60 M	7.18 M	334.52 M
LIBRARIES/COMMUNITY, CULTURE & SPORTS DIVISION	8.61 M	13.89 M	18.13 M	40.62 M	4.90 M	0.34 M	0.51 M	34.88 M	40.62 M
PLANNING & STRATEGIC INFRASTRUCTURE	45.87 M	75.81 M	140.81 M	262.49 M	87.37 M	172.13 M		3.00 M	262.49 M
OPERATIONS	19.53 M	12.63 M	7.96 M	40.12 M	23.43 M	3.16 M	3.13 M	10.40 M	40.12 M
ENVIRONMENT AND WATER SERVICES	5.77 M	2.47 M	1.90 M	10.13 M	5.75 M		4.34 M	0.05 M	10.13 M
ECONOMIC ENTERPRISE AND TOURISM DEVELOPMENT DIVISION	19.01 M	24.03 M	30.91 M	73.95 M	0.63 M	0.49 M	2.48 M	70.35 M	73.95 M
CORPORATE	2.28 M	2.00 M	1.00 M	5.28 M				5.28 M	5.28 M
	217.23 M	246.43 M	303.45 M	767.12 M	122.07 M	494.86 M	19.05 M	131.13 M	767.12 M

ANALYSIS OF EXPENDITURE BY DIVISION 2021-2023



SOURCES OF FUNDING – CAPITAL PROGRAMME 2021-2023



HOUSING

The total estimated expenditure for Housing capital works in this Division totals €334.52M for the period 2021-2023.

2021	€116,166,100
2022 - 2023	€218,357,700

Introduction

This estimated spend underpins this Council's commitment to delivering a significant housing programme in accordance with Government Housing policy.

The overall objective is to maximise the supply and availability of suitable accommodation for households unable to provide accommodation from their own resources. It is expected that over the 3 year period this funding will enable the Council to realise and deliver a significant number of social housing dwellings via all available housing support mechanisms.

The following graphs illustrate the significant increase in delivery of social housing over the past number of years.



It should be noted that schemes which support leasing schemes and the Housing Assistance Payment Scheme (HAP) do not form part of the capital programme but are funded through revenue from the Department of Housing, Planning and Local Government.

Projects Include

- New Build Social Housing
- Capital Advance Leasing Facility – various projects
- Management of existing housing stock/ Asset Management.
- Traveller Accommodation Programme

New Build Social Housing.

A total of €124.6m has been provided in the capital programme for expenditure on Council own build construction, including a provision of €1.5m for works to council owned dwellings for people with a disability. Also included is a provision of €59.1m for the development of the major land banks in the County including an amount of €12m for future land purchase.

The programme also includes a provision of €32m for Part V acquisitions during the period 2021-2023.

Approved Housing Bodies

Approved Housing Bodies (AHB's) play an important role in the delivery of social housing. The ability of AHB's to source non state funding under the Capital Advance Leasing Facility Scheme (CALF) assists the Council to achieve overall delivery of social housing in the county. Provision has been made for the delivery of units under CALF during the period 2021-2023 at an estimated cost of €60.7m.

A provision of €15m has been made under the Capital Assistance Scheme (CAS) for the acquisition of social housing to cater for priority groups such as homeless persons, elderly persons, people with a disability with a particular emphasis, but not exclusively, on moving people with a disability from a congregated setting to community living.

Asset Management

This capital programme provides for significant investment in Council owned housing stock over the period 2021 – 2023. Effective asset management means that our homes will meet the needs and standards for the future; therefore sustainability is a key theme. An Asset Lifecycle Management programme is underway and will include the delivery of empty homes for allocation and upgrading works as well as schemes under Windows & Doors, Central Heating and Painting. The Climate Change Strategy for Social Housing stock will be accelerated and will include BER and Deep Retrofit Projects.

A provision of €26m has been made for asset management during the period 2021 – 2023.

Traveller Accommodation Programme

The capital programme includes a provision for expenditure of €13.5m on Traveller accommodation and this expenditure is dependent on the availability of grant funding from DHPLG. Estate improvement works, not directly related to the provision or refurbishment of accommodation, are funded by transfers from revenue and may also be subject to the availability of funding from Internal Capital Receipts. The Traveller Accommodation Programme 2019-24 was adopted by the

Council at its meeting on 8th July 2019. A programme of proposals under Part XI which will be brought to the Council over the life of the Programme is currently in development with the County Architect.

LIBRARIES COMMUNITY CULTURE AND SPORTS

The projected expenditure in this area totals €40.62M for the period 2021-2023.

2021	€8,606,884
2022 – 2023	€32,016,000

Libraries

2020 Outturn:

Improvement works in 2020 included the refurbishment of Malahide and Balbriggan Libraries. Both libraries now have enhanced collaborative study areas, office pods, mini conference facilities and new equipment, such as handheld borrowable technology and digital signage. A similar programme of works will commence at Blanchardstown Library towards the end of 2020.

Remedial works were carried out at Baldoyle Library to facilitate further improvement of the building and service to the public. Enabling works for the renovation of and extension to Skerries Library will commence before the end of 2020.

2020 has seen significant public procurements undertaken in relation to the development of the Swords Cultural Centre, which will include a County Library, performance areas and arts spaces. The integrated design team should be in place by the end of 2020 and separate competitions have been concluded to allow for the appointment of a Quantity Surveyor, Project Archaeologist and BIM Manager to assist in delivery of the project.

2021 – 2023 Key Projects:

A provision of €5.7m has been made in the Capital Programme for the renovation of and extension to Skerries Library. The project will include an upgrade of the public realm to the forecourt of Skerries Library, St. Patrick's Church and the public path. The plans for the Library include wheelchair access, library activity rooms, study zones, reading areas, an IT room, maker space area and a link to Floraville Park for events.

A sum of €700,000 has been allocated to improvement works to libraries and €376,884 to reconfigure areas of Baldoyle Library in order to accommodate enhanced usage. The Libraries and the Architects Departments will consider Howth Library for a refurbishment project.

Based on the current programme it is expected that the planning procedure for the Swords Cultural Centre will commence in Q3 2021 with works starting early in 2023. The allocated budget includes provision for the design of an upgrade to the public realm and public spaces around Swords Castle and a hub building for the arts on North Street.

Community Culture & Sports Division

The Community, Culture & Sports Division comprises the activities of the Community Development Office, the Sports Office, the Arts Office, Age Friendly Alliance and the Creative Ireland Programme all supported by an Administration section. The activities and operational programmes of each area are closely interlinked and it is recognised that each of them are closely involved in community development and integral to the overall work of the division.

Fingal County Council have entered into an 8 year Framework Agreement with the Arts Council and the CCMA (City and County Managers Association) covering the period up to 2025 working together for the strategic development of the arts in Fingal.

Under Pillar 3 of the national Creative Ireland Programme - "*Investing in our Creative & Cultural Infrastructure*" – the Government recognise that high quality infrastructure is critical for a vibrant arts and culture sector and that investment in cultural infrastructure underpins social cohesion and supports strong and sustainable economic growth. Initiatives under this pillar may emerge for Fingal over the lifetime of the Creative Ireland Fingal Programme.

2020 Outturn

- Funding was provided for improvement/maintenance works to older Community Centres.
- Luttrellstown Community Centre is operational with fit out to be completed in 2020.
- The renovation of the Artist's Studio (McAllister's Lodge) in Malahide is ongoing and The Lodge is presently occupied by a resident artist.
- The integrated facility at Lusk National School opened and is fully operational with fit out to be completed in 2020.

Key Capital Projects 2021 – 2023

Community Development Office

- Funding is also being provided over the 2021- 2023 programme for improvement works to older Community Centres and to support the set-up costs of new centres.
- Rush Multi-Purpose Youth Facility – extension to the facility and new public realm area to be developed.
- Work to continue on the designs for the proposed new community facilities at both Meakstown and Baldoyle

Arts Office

- Public Arts Commissions – Under the Infrastructure Public Arts Programme 2017 – 2021, thirteen commissions are in place and active across the administrative area of Fingal.

PLANNING & STRATEGIC INFRASTRUCTURE

The projected expenditure in this area totals €262.49M for the period 2021-2023.

2021	€45,870,000
2022 – 2023	€216,620,000

Key Projects include:

LIHAF Schemes

Key LIHAF projects were finalised in 2020 including the Donabate Distributor Road and the Rathbeale Road Upgrade, whilst construction continues on the Hole in the Wall/Mayne Road Upgrade project.

Snugborough Interchange

The Snugborough Interchange was procured in 2020 and will proceed to construction during 2021 and 2022. The nearby Ongar-Barnhill scheme will be procured in 2021 and site works will commence in late 2021.

Planning permission was granted for the Church Fields Link Road and Cycle Scheme, the Donabate Pedestrian Bridge, Turvey Avenue footpath upgrade and Hearse Road bend removal; these schemes will now enter the procurement stage with a view to construction commencing in 2021.

Construction commenced on the Park Road upgrade scheme in 2020 and will be finished in 2021.

The overall planned multi-annual expenditure on these schemes is some €45m.

Greenways

This year saw the significant milestone of planning permission being granted for the Broadmeadow Way scheme, which will proceed to construction over 2021-2023 with a planned expenditure of some €12m. There was further progress on the Harry Reynolds Road cycle scheme which went through Part 8 planning, while design and consultation continues on the Fingal Coastal Way, Royal Canal Greenway and Sutton-Malahide Greenway all of which are earmarked to begin construction during the lifetime of this Capital Programme.

- **Broadmeadow Way Greenway**
- **Sutton to Malahide Greenway**
- **Fingal Coastal Way (Donabate to Balbriggan)**
- **Royal Canal Urban Greenway**
- **Harry Reynolds Road Cycleway**
- **Damastown-Consilla Cycle Route Design**

- **5 Year NTA Implementation Plan**

There is a planned expenditure in respect of the **Greenway Projects of €146.69m** over the period 2021 – 2023.

Bremore Castle and Regional Park

It is proposed to plan and develop a Regional Park including an active 'Recreational Hub' at Bremore in Balbriggan during the Programme period as indicated in the Green Infrastructure Strategy for the County. The estimated expenditure on this Scheme will be €3.2m over the duration of the Programme.

Porterstown Park Recreational Hub

All-weather Running Track & Sports Pitch Facility, and associated ancillary works

Shackleton Gardens, Clonsilla

Major restoration works of the important heritage garden site with a view to opening them to the public as an important visitor attraction in the Dublin 15 area.

Ballymastone Recreational Hub

It is proposed subject to planning to develop a major new Recreational Hub at Ballymastone in Donabate during the course of the Capital Programme. The planned expenditure in respect of this project is estimated at €3m.

Local Parks

Subject to the necessary planning approvals it is planned to develop local parks at various locations in Fingal including the following:

- Lanesborough
- The Naul
- Garristown

The estimated cost of these projects is €1.63M

Fingal Development Plan 2017 – 2023 (LAP'S, MASTERPLANS AND STUDIES)

A number of Local Area Plans, Masterplans, Urban Framework Plans, Studies and Other Projects identified in the Fingal County Development Plan have been drafted and adopted since the Development Plan came into effect in March 2017.

The projects range in scale from strategic LAP's to more localised studies and plans. All projects require environmental assessment of varying complexity.

The process for a new Development Plan will formally begin in March 2021. This two year process will consider multifaceted issues and require a number of specialist external reports.

OPERATIONS

The projected expenditure in this Division totals €40.12M over the period 2021-2023.

2021	€19,530,000
2021 - 2022	€20,585,000

Throughout the lifetime of the programme, works will be undertaken in the following areas:

- Completion of the LED Public Lighting Improvement Programme
- Harbour Improvement Works
- Upgrade of Playgrounds
- Ongoing Pay and Display Metre Replacement Programme
- Public Toilet Refurbishment at various Locations
- Electric Vehicle Charging Points
- Roads Investment Programme
- Traffic Control Room

Works are planned to further develop parklands and recreational areas including:

- Town Centre Millennium Park, Blanchardstown
- Ward River Valley Park
- Tyrellstown Park
- St. Catherine's Park
- Racecourse Park, Baldoyle
- Malahide Demesne and Talbot Gardens
- Ardgillan Demesne
- Newbridge House

ENVIRONMENT AND WATER SERVICES

The projected expenditure in this Division totals €10.13M over the period 2021-2023.

2021	€5,767,000
2022 - 2023	€4,366,500

Environment

The environment programme covers the restoration of Baleally Landfill, the aftercare of Dunsink Landfill, a provision for remediation of historic landfills

Water Services

The objective is for a programme of works comprising the investigation, design and installation of surface water infrastructure, as well as conducting feasibility studies for new future projects to provide adequate and sustainable surface water infrastructure. This is to include addressing requirements for improvements and upgrades to existing networks and assessing the hydraulic operation of mechanically controlled infrastructure including capital investment to address any issues around energy efficiency.

There is ongoing expenditure in respect of four existing projects: Portrane Canal, Howth Surface Water Culvert, Burrow Beach Surface Water Outfall Pipeline Repair, and Beaverstown Pumping Station Upgrade, and investigations are proposed into surface water outfalls along the coast to ensure the integrity of the existing infrastructure and that it will meet with future surface water needs.

ECONOMIC ENTERPRISE AND TOURISM DEVELOPMENT

The projected expenditure in this Division totals €73.95M over the period 2021-2023.

2021	€19,014,000
2022-2023	€54,940,000

Newbridge House & Farm

The redevelopment of Newbridge House & Farm as a visitor attraction will continue during 2021-2023 and the provision of €2.125m will allow for structural works to be carried out on the roof & upgrading mechanical and electrical services to the house and courtyard buildings. Internal works to improve accessibility to the public have also been identified.

Malahide Castle

The provision of €2.13m over the three year period of the 2021-2023 Capital Programme relates to essential works to the roof, metal windows and the redecoration of the Great Hall.

Bremore Castle

Bremore Castle's feasibility study 2018 identified it as having significant potential as a visitor attraction and economic generator for Balbriggan. An integrated design team will be commissioned to advance this project in 2021.

Ardgillan Castle

The Capital Programme provision of €1.155m in 2021 relates to essential works to the roof and full electrical upgrade. A Conservation plan for both the house and Demesne will also be developed next year.

Skerries Mills

The design has now been developed and the planning process will now be initiated late 2020/early 2021 with a view to commencing the works for the redevelopment of the Red Barn. It is the intention that the redevelopment of the Red Barn as a publicly accessible space will allow Skerries Mills to cater for coach tours and larger visitor groups.

Skerries Martello Tower

It is proposed to restore and stabilise the tower as a visitor attraction for Skerries. A provision of €170,000 has been allocated in 2021 for the appointment of an integrated design team and commencement of works.

Guinness Bridge

A provision of €1.44m has been allocated for conservation works required to the Guinness Bridge in the 2021-2023 Capital Programme of Works.

Destination Towns – Skerries

Following a successful application for funding under Fáilte Ireland “Developed & emerging destination towns capital investment programme”, a provision of €548,000 has been allocated towards works in Skerries which includes an interpretative exhibition for the Martello Tower, and enhancements to lighting and the Skerries heritage trail.

Industrial Development Lands

Provision of €4.5 million is made in the Capital Budget for the servicing of, and significant improvement works within, the Council’s existing industrial development land bank. These improvement works will build upon the progress already achieved in recent years. The works will include:

- (a) Resurfacing of roads
- (b) Public lighting – upgrades and new installations
- (c) Improvement works to major roundabouts
- (d) Provision of new footpaths
- (e) Landscaping works
- (f) Advance planning of suitably zoned industrial lands

Work to industrial lands will be on Council owned lands in Damastown & Cherryhound in the Dublin Enterprise Zone and College Business & Technology Park in Dublin 15 and Stephenstown Industrial Estate in Balbriggan. These works are the result of ongoing collaboration between the Economic, Enterprise & Tourism Development Department, the Planning & Strategic Infrastructure Department and the Operations Department and the various business stakeholders in these areas.

Future Land Purchase

A provision of €27 million is being provided for the acquisition of future development lands, having regard to the strategic needs of the Council.

Enterprise Centres

A provision of €100,000 has been made for the future re-development of the Base Enterprise Centre which will involve the conversion of a large unit into 3 smaller units and diversify the centre's offering.

Howth Martello Tower

An amount of €140,000 has been made available over the life of the programme to cover costs associated with essential repairs to the Martello Tower.

Sluagh Hall

An amount of €205,000 has been made available over the period 2021 – 2023 for essential repairs and structural works to the hall.

Town & Village Schemes

A provision of €88,000 has been made in 2021 to provide the required match-funding for a number of projects put forward by the Council under the Town & Village Renewal Schemes.

Our Balbriggan Rejuvenation Plan

The Our Balbriggan 2019 – 2025 Rejuvenation Plan details 93 separate actions across 4 Pillars:

- Public Realm
- Growing the Local Economy
- Community Affairs & Integration
- Education, Training & Employment

In respect of the Public Realm Pillar, Project Managers were appointed in September 2020 to commence the procurement of integrated design teams who will design the public realm improvements and bring them through the planning and construction phases. URDF funding has been sought for the whole lifecycle project costs on each of the Projects and provision of €21.05 million has been made for the period 2021 - 2023. The following integrated design teams will be sought:

- Quay Street
- Harbour Rejuvenation
- 2/4 Dublin Street
- Bridge Street
- Millpond Park
- Railway Street & Station Rejuvenation
- Promenade & Coastal Improvements

CORPORATE SERVICES

The projected expenditure in this Division totals €5.28M over the period 2021-2023.

2021	€2,277,000
2022-2023	€3,000,000

County Hall, Swords

Energy Performance Improvements Office Consolidation and Improvements

Grove Road, Blanchardstown

Atrium Improvements Energy Performance Improvements Office Consolidation and Improvements

Corporate Systems

IT Network & Systems enhancements Corporate, Customer & Digital Service Channel improvements

FUNDING OF CAPITAL PROGRAMME

The progress of the projects outlined in the Capital Programme 2021-2023 relies heavily on the availability of funding from the following sources:

i. Exchequer Funding

The Capital Programme 2021-2023 is predicated on exchequer funding of €495.86M being made available to Fingal County Council. As can be seen from the Programme, the majority of the grant funding relates to the housing area.

ii. Revenue Provisions

In some instances provision is made in our operational budget to fund capital infrastructural projects. Approval of such funding is a reserved function of the Elected Members and is generally part of the annual budget process.

iii. Development Levies

Development levy funding in the three year capital programme is estimated at €123.94m. The level of development levy income receivable over the next number of years will have to be monitored closely given the prevailing economic conditions.

iv. 'Other' funding

Other funding includes projects where a direct funding source is to be finalised.

Restrictions on Capital Expenditure

The Council is still subject to the restrictions in relation to expenditure as set out in DHPLG Circular Fin 03/09 – *control and monitoring of Local Authorities to General Government Balance* (GGB). This circular requires local authorities to keep their capital, revenue and bank accounts in balance each year and as a result revenue and capital expenditure can only be incurred by local authorities in any financial year to the extent that corresponding income is received.

Conclusion

The programme being presented to the Members follows a significant amount of work and analysis by all Directors and their teams. It involves a substantial increase in the level of capital investment in Fingal over the years 2021 to 2023. Every effort will be made to maximise funding, particularly grant funding, from Central Government, in order to deliver on projects.

CAPITAL PROGRAMME PROJECTED OUTTURN 2019

EXPENDITURE		
	BUDGET 2020	Projected Outturn 2020
HOUSING	93,872,100	96,325,500
LIBRARIES/COMMUNITY, CULTURE & SPORTS DIVISION	7,352,800	5,758,000
PLANNING & STRATEGIC INFRASTRUCTURE	36,265,000	29,350,596
OPERATIONS	16,025,000	9,140,000
ENVIRONMENT & WATER SERVICES	3,909,000	3,909,000
ECONOMIC DEVELOPMENT DIVISION	23,907,000	9,236,000
CORPORATE AFFAIRS	5,950,000	1,826,800
TOTAL	187,280,900	155,545,896

CAPITAL PROGRAMME PROJECTED OUTTURN 2020

DESCRIPTION	BUDGET 2020	PROJECTED OUTTURN 2020
HOUSING		
Asset Management		
Fire Damaged Dwelling	120,000	60,000
Pre-let repairs	3,500,000	7,500,000
Central heating	1,000,000	950,000
Estate Improvement Works	100,000	100,000
Contract Painting	650,000	510,000
Upgrading Works - Window & Door Replacement	400,000	100,000
Standards for Social Housing Stock	750,000	135,000
Emergency Accomodation Refurbishment	150,000	
Remediation Schemes	1,000,000	
SUB TOTAL	7,670,000	9,355,000
Travellers		
Fire Damaged Dwelling	120,000	60,000
Pre Let Repairs	300,000	300,000
Estate Improvement Works	500,000	100,000
St Mary's Refurbishment	100,000	100,000
Moyne Park, Baldoyle - Phase 2	200,000	200,000
Parslickstown Gardens	50,000	50,000
St. Brigid's Lawn, Porterstown-Refurb	400,000	400,000
St. Philomena's Park, Ballycoolin-Refurb	100,000	75,000
Meakstown Close, Finglas	100,000	100,000
Gardiner's Hill, Balbriggan-Refurb	200,000	200,000
Cappagh Group Housing	600,000	375,000
NCT Site Ballymun	300,000	250,000
Lissenhall Green, Swords - Wastewater Treatment	100,000	100,000
Fire Safety	200,000	225,000
Stockhole 2	1,000,000	250,000
SUB TOTAL	4,270,000	2,785,000
Construction		
DPG's		
Works to Council owned dwellings for persons with a disability	1,000,000	600,000
Construction Programme		
74 units at Racecourse Common Phase 2	138,000	100,000
24 Houses at Parkview, Castlelands	100,000	88,000
RBH Scheme - Avondale Park, Mulhuddart - 42 Units	328,000	390,000
Rapid Build Church Rd Mulhuddart	189,300	60,000
24 Units at Rathbeale Road Swords	170,000	910,000
Rivermead Estate	54,500	54,500
20 Dwellings at Rolestown, Co. Dublin	400,000	900,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2020

DESCRIPTION	BUDGET 2020	PROJECTED OUTTURN 2020
Cappagh Lands	4,000,000	240,000
Pinewood Community Centre/Site Off Pinewood Green	27,300	18,000
Dublin 15 Infill Sites	100,000	10,000
Buy & Renew Renovations	500,000	100,000
Construction Support Program	700,000	100,000
6 Units at Tuckett's Lane	500,000	30,000
Outlands	500,000	10,000
Wellview Wraparound	4,000,000	600,000
Dun Emer Lands (Affordable)		500,000
Hayestown Rush	6,000,000	400,000
Lusk Site - Site at Church Rd		40,000
Lusk Site - Site at Leonards Garage		70,000
Land Management Plans		
Church Fields Wider Land Bank	2,000,000	700,000
Church Fields 2 B - 70 units		100,000
Hackettstown	2,000,000	
Lusk Site	1,500,000	
Future Lands Purchase	5,000,000	3,750,000
SUB TOTAL	29,207,100	9,770,500
Acquisitions		
Private House Purchase	18,000,000	25,100,000
SUB TOTAL	18,000,000	25,100,000
Part V - Various Locations	10,000,000	10,000,000
SUB TOTAL	10,000,000	10,000,000
Voluntary		
AHB's-C.A.L.F. (Capital Advanced Leasing Facility)		
CALF - Construction	2,000,000	
CALF - Turnkey + Part V	15,000,000	32,600,000
SUB TOTAL	17,000,000	32,600,000
Capital Assistance Scheme - Construction		
Cluid- 22 College Street (Construction)	600,000	300,000
Ravenswood - construction under CAS - 6 units	25,000	25,000
Capital Assistance Scheme - Acquisitions 2020-2022		
Various - to be confirmed	4,000,000	5,880,000
Older Person Housing		
Dun Emer, Lusk (Tuath)	2,500,000	10,000
Whitestown (Tuath/HSE)	100,000	
Bridge St Swords	100,000	
Garristown N&E	300,000	15,000
Marian House N&E	100,000	485,000
SUB TOTAL	7,725,000	6,715,000
HOUSING TOTAL	93,872,100	96,325,500

CAPITAL PROGRAMME PROJECTED OUTTURN 2020

DESCRIPTION	BUDGET 2020	PROJECTED OUTTURN 2020
LIBRARIES		
Baldoyle - General Works	40,000	40,000
Skerries - Refurbishment of Library	1,000,000	1,000,000
Swords Cultural Quarter	2,500,000	2,500,000
Howth - Refurbishment of Library	10,000	10,000
Improvement works to Libraries	680,000	900,000
LIBRARIES TOTAL	4,230,000	4,450,000
COMMUNITY, CULTURE & SPORTS		
Per Cent for Art Projects	225,000	225,000
Kellystown Porterstown School Site (DOES)	40,000	40,000
Kinsealy/Melrose Community Project	25,000	31,000
Lusk Integrated Facility (DOES)	50,000	55,000
Artists Studio (Malahide)		5,000
Youth Education	90,000	90,000
Meakstown Community Facility	500,000	50,000
Community Centre Improvement works	1,300,000	200,000
Initiatives arising from Arts Plan 2018-2025	35,000	35,000
Multi Purpose Recreational Facility	57,800	27,000
Capital Facilities Remedial works scheme		200,000
Rush Multi Purpose Youth Facility	300,000	300,000
The Marketing Suite Baldoyle	500,000	50,000
COMMUNITY, CULTURE & SPORTS TOTAL	3,122,800	1,308,000
PLANNING & STRATEGIC INFRASTRUCTURE		
Donabate Road (LIHAF) (Cycle facilities included)	4,000,000	3,386,220
Hole in the Wall Road, Baldoyle (LIHAF) (Cycle facilities included)	4,000,000	4,000,000
Rathbeale Road (LIHAF) (Cycle facilities included)	2,500,000	4,423,376
Racecourse Park Wetlands (LIHAF)	4,000,000	250,000
SUB TOTAL LIHAF FUNDED SCHEMES	14,500,000	12,059,596
Broadmeadow Way	800,000	800,000
Sutton to Malahide Greenway	250,000	250,000
Fingal Coastal Way	400,000	400,000
Royal Canal Urban Greenway	400,000	600,000
Harry Reynolds Road Cyle route	400,000	350,000
Rush/Lusk Greenway		10,000
S2S Extension - Dublin Road to Station Road		
Blanchardstown-Phoenix Park Cycle Route Design		
Kinsealy-Portmarnock Cycle Route Design	50,000	10,000
Damastown-Clonsilla Cycle Network	250,000	
SUB TOTAL GREENWAYS	2,550,000	2,420,000
Snugborough Interchange (Cycle facilities included)	3,000,000	4,000,000
N3 Upgrade	300,000	300,000
Kellystown Road (Cycle facilities included)	200,000	50,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2020

DESCRIPTION	BUDGET 2020	PROJECTED OUTTURN 2020
Ongar to Barnhill Link Road (Cycle facilities included)	3,000,000	300,000
Churchfields Link Road (Cycle facilities included)	250,000	300,000
Swords Transport Network (Cycle facilities included)	300,000	
Park Road Upgrade, Rush (Cycle facilities included)	300,000	2,000,000
Donabate Green Routes	600,000	300,000
Hearse Road Donabate (Cycle facilities included)	50,000	70,000
Prospect House, Donabate	100,000	100,000
Donabate Pedestrian Bridge (Cycle facilities included)	800,000	100,000
Balscadden Beach Access, Howth	50,000	10,000
DDR Phase II Design (Cycle facilities included)	100,000	
Fosterstown Link Road	100,000	
Kinsealy Lane Upgrade Design (Cycle facilities included)	50,000	10,000
Airport Roundabout Design	100,000	50,000
Airport Western Access Design	100,000	50,000
Blakes Cross (Cycle facilities included)	50,000	
SUB TOTAL OTHER TRANSPORTATION SCHEMES	9,450,000	7,640,000
TRANSPORTATION FORWARD PLANNING CAPITAL TOTAL	26,500,000	22,119,596
National Taking in Charge Incentive	60,000	60,000
BUILDING CONTROL INSPECTORATE CAPITAL TOTAL	60,000	60,000
Bremore Castle & Regional Park	1,000,000	300,000
Rogerstown Estuary Plan	100,000	300,000
Baleally Landfill (Development of Rogerstown Park)	200,000	200,000
Beechpark Gardens (Shackleton Gardens)	50,000	600,000
Malahide Green Redevelopment	400,000	1,750,000
The Glebe, Balrothery	250,000	1,000
Coastal Defence Works	500,000	1,750,000
Anna Liffey Mills Refurbishment (ETB Scheme)	200,000	100,000
General Biodiversity Work	200,000	200,000
Dublin Bay Biosphere	200,000	350,000
Pathway Upgrading Howth (SAAO Operational Plan)	100,000	500,000
Restoration of Historical Buildings (check spend)	100,000	150,000
Drumanagh Conservation Capital	10,000	10,000
Corduff Sports Centre (All Weather Pitch)	375,000	10,000
Lanesborough Park, Meakstown	350,000	40,000
PARKS, PITCHES & OPEN SPACES CAPITAL TOTAL	4,035,000	6,261,000
Rivervalley Park (incl. All Weather Pitch & Recreational Hub)	2,750,000	150,000
Porterstown Park Recreational Hub	800,000	
Ballymastone Recreational Hub & Corballis Nature Park	1,500,000	120,000
RECREATIONAL HUBS	5,050,000	270,000
Skerries Town Park Skatepark & Playground	20,000	140,000
The Naul Town Park	50,000	
Garristown Playground	50,000	
RECREATIONAL HUBS	120,000	140,000
FDP 2017 - 2023 (LAP's, Masterplans & Studies)	500,000	500,000
MASTERPLANS AND STUDIES CAPITAL TOTAL	500,000	500,000
PLANNING & STRATEGIC INFRASTRUCTURE TOTAL	36,265,000	29,350,596

CAPITAL PROGRAMME PROJECTED OUTTURN 2020

DESCRIPTION	BUDGET 2020	PROJECTED OUTTURN 2020
OPERATIONS		
Coolmine Depot Redevelopment	150,000	100,000
Bridge Rehabilitation	350,000	350,000
Pay & Display Meter Replacement Programme	100,000	100,000
LED Energy Reduction Project	2,400,000	2,400,000
Tolka Defence Works	150,000	150,000
Roads Investment Programme	2,500,000	1,250,000
FCC Fleet - Electric Vehicle Charging Points and Software	100,000	100,000
Public Usage - Electric Vehicle Charging Points and Software	100,000	100,000
Traffic Control Room	1,000,000	400,000
Speed limit signs roll-out	200,000	25,000
Harbour Refurbishment Skerries	50,000	25,000
Harbour Refurbishment Balbriggan	475,000	75,000
Harbour Refurbishment Loughshinny	25,000	75,000
Harbour Refurbishment Rush	25,000	15,000
Mulhuddart Cemetery Extension	75,000	75,000
Kellystown Cemetery	3,500,000	100,000
Town Centre Millenium Park, Blanchardstown	200,000	75,000
Ward River Valley Park - Development works	75,000	75,000
Coastal Walks & Car Parks-Balbriggan/Swords	50,000	25,000
Tolka Valley Park Improvements	100,000	50,000
St Catherines Park, Lucan	225,000	100,000
Parks & Heritage Signage	100,000	75,000
Ardgillan Demesne -Development Works	500,000	500,000
Dunsink - Former landfill development following taking in charge	50,000	50,000
Racecourse Park, Baldoyle (Millennium)	40,000	40,000
Hartstown Park Improvements	125,000	75,000
Tyrellstown Park	150,000	75,000
Ladyswell Park/Mick Walsh Park	150,000	10,000
Malahide Demesne Development Works	300,000	300,000
Talbot Gardens Malahide Demesne	450,000	450,000
Recreation Hub, Lusk	75,000	50,000
Coastal walks & Car Parks - Howth/Malahide	30,000	20,000
Newbridge Demesne Improvement Works	250,000	375,000
Santry Demesne Development Works	200,000	30,000
Fancourt Depot	100,000	100,000
Playing pitch upgrades - Balbriggan/Swords area	80,000	80,000
Corduff Park	75,000	10,000
Cycling Infrastructure	100,000	150,000
Skerries Townpark	25,000	25,000
St Catherines, Rush - Playground	25,000	10,000
Swords Townpark - Playground	75,000	100,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2020

DESCRIPTION	BUDGET 2020	PROJECTED OUTTURN 2020
Beeches Estate, Castleknock	35,000	35,000
Barnageeragh - playing pitches	50,000	25,000
Broomfield Carpark, Malahide	30,000	30,000
New Street & The Diamond, Malahide	125,000	125,000
Tir Na N'Og Park, Carpenterstown	50,000	50,000
Portico Open Space St. Catherines Rush	100,000	
Provision of New Playground in Castleknock	100,000	
The Glebe Park, Balrothery	75,000	75,000
Littlepace Park, Clonee, D15	100,000	100,000
Redrock Park, Howth - Improvements	20,000	20,000
Robswall Park Development	30,000	30,000
Refurbishment of Public Conveniences C/W	450,000	450,000
Portmarnock Beach - Restoration of Victorian Railings	10,000	10,000
Digital Beach Signage B/S	100,000	
OPERATIONS TOTAL	16,025,000	9,140,000
ENVIRONMENT & WATER SERVICES		
Balleally Landfill Restoration & Development	1,400,000	1,400,000
Nevitt Landfill	300,000	300,000
Dunsink Landfill Restoration & Development	150,000	150,000
Portrane Canal Works (Surface Water)	600,000	600,000
Howth Surface Water Culvert	240,000	240,000
Beaverstown Surface Water Scheme	65,000	65,000
Burrow Beach Surface Outfall Pipeline - Special Area of Conservation	90,000	90,000
Skerries Flood Relief Scheme	20,000	20,000
Portmarnock/Malahide Flooding Scheme	20,000	20,000
Brooks End Unregulated Landfill	500,000	500,000
Barnageeragh Historic Landfill Remediation	524,000	524,000
ENVIRONMENT & WATER SERVICES TOTAL	3,909,000	3,909,000
ECONOMIC DEVELOPMENT		
Damastown Industrial Estate	500,000	250,000
Stephenstown Industrial Estate	500,000	250,000
College Business & Technology Park Buzzardstown	150,000	900,000
Cherryhound Lands	500,000	200,000
Future Land Purchase	10,000,000	
Enterprise Centres	100,000	100,000
Howth Martello Tower	130,000	50,000
Morton Stadium	165,000	165,000
Sluagh Hall, Swords	95,000	20,000
Design Team No.1: Dublin Street Improvement Scheme, Railway Street & Station Rejuvenation, Bracken River Corridor	3,170,000	2,700,000
Design Team No.2: Harbour Rejuvenation	1,320,000	1,650,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2020

DESCRIPTION	BUDGET 2020	PROJECTED OUTTURN 2020
Design Team No.3: Quay Street	1,352,000	150,000
Casino Model Railway Museum	200,000	310,000
Howth Court House	175,000	460,000
Swords Castle	150,000	260,000
Development works to Newbridge House	1,600,000	535,000
Development works to Malahide Castle	1,400,000	266,000
Bremore Castle	1,000,000	100,000
Development works to Ardgillan Castle	1,100,000	560,000
Skerries Mills Red barn	250,000	52,000
Skerries Martello Tower	50,000	20,000
Fingal Improvement Scheme - Countywide		150,000
Towns & Villages		88,000
ECONOMIC DEVELOPMENT TOTAL	23,907,000	9,236,000
CORPORATE AFFAIRS		
Corporate Buildings Improvements	5,850,000	1,326,800
Corporate Systems Improvements	100,000	500,000
CORPORATE AFFAIRS TOTAL	5,950,000	1,826,800
CAPITAL PROGRAMME 2019 PROJECTED OUTTURN TOTAL	187,280,900	155,545,896



Capital Programme 2021-2023

CAPITAL PROGRAMME 2021-2023

EXPENDITURE					FUNDED BY				
	2021	2022	2023	TOTAL EXPENDITURE 2021-2023	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
HOUSING	116,166,900	115,607,700	102,750,000	334,524,600		318,745,100	8,600,000	7,179,500	334,524,600
LIBRARIES/COMMUNITY, CULTURE & SPORTS DIVISION	8,606,884	13,891,000	18,125,000	40,622,884	4,900,000	340,000	505,000	34,877,884	40,622,884
PLANNING & STRATEGIC INFRASTRUCTURE	45,870,000	75,810,000	140,810,000	262,490,000	87,365,000	172,125,000		3,000,000	262,490,000
OPERATIONS	19,530,000	12,625,000	7,960,000	40,115,000	23,425,000	3,160,000	3,130,000	10,400,000	40,115,000
ENVIRONMENT AND WATER SERVICES	5,767,000	2,467,000	1,899,500	10,133,500	5,750,000		4,336,500	47,000	10,133,500
ECONOMIC ENTERPRISE AND TOURISM DEVELOPMENT DIVISION	19,014,000	24,030,000	30,910,000	73,954,000	632,000	491,000	2,478,000	70,353,000	73,954,000
CORPORATE SERVICES	2,277,000	2,000,000	1,000,000	5,277,000				5,277,000	5,277,000
	217,231,784	246,430,700	303,454,500	767,116,984	122,072,000	494,861,100	19,049,500	131,134,384	767,116,984

CAPITAL PROGRAMME 2021-2023

HOUSING

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
Asset Management								
Fire Damaged Dwelling	120,000	120,000	120,000	360,000			360,000	360,000
Pre-let repairs	5,000,000	5,000,000	5,000,000	15,000,000	9,000,000	2,750,000	3,250,000	15,000,000
Central heating	1,000,000	1,000,000	1,000,000	3,000,000		2,400,000	600,000	3,000,000
Estate Improvement Works	100,000	100,000	100,000	300,000		300,000		300,000
Contract Painting	650,000	650,000	650,000	1,950,000		1,500,000	450,000	1,950,000
Upgrading Works - Window & Door Replacement	400,000	400,000	400,000	1,200,000	900,000	300,000		1,200,000
Minor Upgrade Works	400,000	400,000	400,000	1,200,000		750,000	450,000	1,200,000
Emergency Accommodation Refurbishment	150,000	150,000	150,000	450,000			450,000	450,000
Remediation Schemes	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000			3,000,000
SUB TOTAL	8,820,000	8,820,000	8,820,000	26,460,000	12,900,000	8,000,000	5,560,000	26,460,000
Travellers								
Fire Damaged Dwellings	120,000	120,000	120,000	360,000			360,000	360,000
Pre Let Repairs	300,000	300,000	300,000	900,000	300,000	300,000	300,000	900,000
Estate Improvement Works	300,000	300,000	300,000	900,000		300,000	600,000	900,000
Upgrading Works	200,000	200,000	200,000	600,000	600,000			600,000
Emergency Accommodation Refurbishment	200,000	200,000	200,000	600,000	600,000			600,000
Refurbishment/Remediation Works	1,600,000	1,750,000	750,000	4,100,000	4,100,000			4,100,000
New Build	2,600,000	2,620,000	850,000	6,070,000	6,070,000			6,070,000
SUB TOTAL	5,320,000	5,490,000	2,720,000	13,530,000	11,670,000	600,000	1,260,000	13,530,000

CAPITAL PROGRAMME 2021-2023
HOUSING

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
Construction								13,530,000
DPG's								
Works to Council owned dwellings for persons with a disability	500,000	500,000	500,000	1,500,000	1,350,000		150,000	1,500,000
Construction Programme								
74 units at Racecourse Common Phase 2								
24 Houses at Parkview, Castlelands	5,000			5,000	5,000			5,000
RBH Scheme - Avondale Park, Mulhuddart - 42 Units	210,000			210,000	210,000			210,000
Rapid Build Church Rd Mulhuddart	117,000			117,000	117,000			117,000
24 Units at Rathbeale Road Swords	95,000			95,000	95,000			95,000
Rivermead Estate	5,000			5,000	5,000			5,000
20 Dwellings at Rolestown, Co. Dublin	110,000			110,000	110,000			110,000
Cappagh Lands	11,900,000	3,910,000	850,000	16,660,000	16,660,000			16,660,000
Pinewood Community Centre/Site Off Pinewood Green	2,000			2,000	2,000			2,000
Dublin 15 Infill Site @ 169 Clonsilla Rd	160,000	120,000		280,000	280,000			280,000
Buy & Renew Renovations	100,000	100,000	100,000	300,000	300,000			300,000
Construction Support Program	100,000	100,000	100,000	300,000	300,000			300,000
6 Units at Tuckett's Lane	1,980,000	1,155,000	165,000	3,300,000	3,300,000			3,300,000
Outlands	1,200,000	1,200,000	450,000	2,850,000	2,850,000			2,850,000
Wellview Wraparound	5,000,000	1,200,000	130,000	6,330,000	6,330,000			6,330,000

CAPITAL PROGRAMME 2021-2023 HOUSING

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
Dun Emer Lands (Affordable)	1,904,200			1,904,200	1,694,700		209,500	1,904,200
Hayestown Rush	100,000	2,000,000	1,600,000	3,700,000	3,700,000			3,700,000
New Road, Donabate		2,000,000	4,000,000	6,000,000	6,000,000			6,000,000
Mayeston Site	700,000	5,000,000	4,300,000	10,000,000	10,000,000			10,000,000
Lusk Site at Church Rd, Lusk	455,000	780,000	65,000	1,300,000	1,300,000			1,300,000
Lusk Site - Site at Leonards Garage	1,400,000	2,400,000	200,000	4,000,000	4,000,000			4,000,000
Various Infill schemes	500,000	3,000,000	3,000,000	6,500,000	6,500,000			6,500,000
Land Management Plans								
Church Fields Wider Land Bank	700,000	4,500,000	6,000,000	11,200,000	11,200,000			11,200,000
Church Fields 2 B - 70 units	10,500,000	6,125,000	875,000	17,500,000	17,500,000			17,500,000
Hackettstown	400,000	2,000,000	5,000,000	7,400,000	7,400,000			7,400,000
Ballymastone			5,000,000	5,000,000	5,000,000			5,000,000
Lusk Site	1,000,000	2,000,000	3,000,000	6,000,000	6,000,000			6,000,000
Future Lands Purchase	4,000,000	4,000,000	4,000,000	12,000,000	12,000,000			12,000,000
SUB TOTAL	43,143,200	42,090,000	39,335,000	124,568,200	124,208,700		359,500	124,568,200
Acquisitions								
Private House Purchase	20,000,000	15,000,000	12,000,000	47,000,000	47,000,000			47,000,000
	20,000,000	15,000,000	12,000,000	47,000,000	47,000,000			47,000,000
Part V - Various Locations	10,000,000	10,000,000	12,000,000	32,000,000	32,000,000			32,000,000
	10,000,000	10,000,000	12,000,000	32,000,000	32,000,000			32,000,000

CAPITAL PROGRAMME 2021-2023

HOUSING

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
Voluntary								
AHB's-C.A.L.F. (<i>Capital Advanced Leasing Facility</i>)								
CALF - Construction	183,700	467,700		651,400	651,400			651,400
CALF - Turnkey + Part V	20,000,000	20,000,000	20,000,000	60,000,000	60,000,000			60,000,000
SUB TOTAL	20,183,700	20,467,700	20,000,000	60,651,400	60,651,400			60,651,400
Capital Assistance Scheme - Construction								
Cluid- 22 College Street (Construction)	600,000	40,000		640,000	640,000			640,000
Capital Assistance Scheme - Acquisitions 2021-2023								
Various - to be confirmed	5,000,000	5,000,000	5,000,000	15,000,000	15,000,000			15,000,000
Older Person Housing								
Dun Emer, Lusk (Tuath)	500,000	2,500,000	2,300,000	5,300,000	5,300,000			5,300,000
Whitestown (Tuath Housing)	300,000			300,000	300,000			300,000
Garristown N&E	200,000	500,000	100,000	800,000	800,000			800,000
Marian House N&E	2,100,000	5,700,000	475,000	8,275,000	8,275,000			8,275,000
SUB TOTAL	8,700,000	13,740,000	7,875,000	30,315,000	30,315,000			30,315,000
GRAND TOTAL	116,166,900	115,607,700	102,750,000	334,524,600	318,745,100	8,600,000	7,179,500	334,524,600

CAPITAL PROGRAMME 2021-2023 LIBRARIES

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Revenue Provision	Other	TOTAL INCOME 2021-2023
Baldoyle - General Works	376,884			376,884		376,884	376,884
Skerries - Refurbishment of Library	2,500,000	3,200,000		5,700,000		5,700,000	5,700,000
Swords Cultural Quarter	2,500,000	5,000,000	12,500,000	20,000,000		20,000,000	20,000,000
Howth - Refurbishment of Library	10,000	50,000	50,000	110,000	110,000		110,000
Improvement works to Libraries	450,000	250,000		700,000		700,000	700,000
GRAND TOTAL	5,836,884	8,500,000	12,550,000	26,886,884	110,000	26,776,884	26,886,884

**CAPITAL PROGRAMME 2021-2023
COMMUNITY**

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
Per Cent for Art Projects	25,000	16,000	50,000	91,000				91,000	91,000
Kelystown Porterstown School Site (DOES)	40,000			40,000		40,000			40,000
Kinsealy/Melrose Community Project									
Lusk Integrated Facility (DOES)									
Artists Studio (Malahide) and 2/4 Dublin St, Balbriggan	100,000	100,000	100,000	300,000		300,000			300,000
Youth Education	90,000	90,000	90,000	270,000			195,000	75,000	270,000
Meakstown Community Facility	450,000	2,000,000	2,500,000	4,950,000	2,450,000			2,500,000	4,950,000
Community Centre Improvement works	1,000,000	1,150,000	300,000	2,450,000				2,450,000	2,450,000
Initiatives arising from Arts Plan 2018-2025	35,000	35,000	35,000	105,000				105,000	105,000
Multi Purpose Recreational Facility	30,000			30,000				30,000	30,000
Capital Facilities Remedial Works Scheme	200,000			200,000			200,000		200,000
Rush Multi Purpose Youth Facility	350,000			350,000				350,000	350,000
Baldoyle Community Facility	450,000	2,000,000	2,500,000	4,950,000	2,450,000			2,500,000	4,950,000
GRAND TOTAL	2,770,000	5,391,000	5,575,000	13,736,000	4,900,000	340,000	395,000	8,101,000	13,736,000

**CAPITAL PROGRAMME 2021-2023
PLANNING/STRATEGIC INFRASTRUCTURE**

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Levies	Grants	Other	TOTAL INCOME 2021-2023
Donabate Road (LIHAF) (Cycle facilities included)	500,000	50,000		550,000	550,000			550,000
Hole in the Wall Road, Baldoyle (LIHAF) (Cycle facilities included)	3,500,000	1,000,000		4,500,000	1,125,000	3,375,000		4,500,000
Rathbeale Road (LIHAF) (Cycle facilities included)	350,000			350,000	350,000			350,000
Racecourse Park Wetlands (LIHAF)	1,750,000	2,000,000	50,000	3,800,000	2,800,000	1,000,000		3,800,000
SUB TOTAL LIHAF FUNDED SCHEMES	6,100,000	3,050,000	50,000	9,200,000	4,825,000	4,375,000		9,200,000
Broadmeadow Way	3,000,000	8,000,000	1,000,000	12,000,000		12,000,000		12,000,000
Sutton to Malahide Greenway	300,000	300,000	8,000,000	8,600,000		8,600,000		8,600,000
Fingal Coastal Way	400,000	300,000	6,000,000	6,700,000	2,250,000	4,450,000		6,700,000
Royal Canal Urban Greenway	400,000	300,000	4,000,000	4,700,000		4,700,000		4,700,000
Harry Reynolds Road Cyle route	5,000,000	3,000,000	500,000	8,500,000		8,500,000		8,500,000
Rush/Lusk Greenway		50,000	100,000	150,000		150,000		150,000
S2S Extension - Dublin Road to Station Road (Sutton)	50,000	500,000	1,000,000	1,550,000		1,550,000		1,550,000
Blanchardstown-Phoenix Park Cycle Route Design		150,000	250,000	400,000		400,000		400,000
Kinsealy-Portmarnock Cycle Route Design	40,000			40,000		40,000		40,000
Damastown-Clonsilla Cycle Network	250,000	800,000	3,000,000	4,050,000		4,050,000		4,050,000
5 YEAR NTA IMPLEMENTATION PLAN	5,000,000	15,000,000	80,000,000	100,000,000		100,000,000		100,000,000
SUB TOTAL GREENWAYS	14,440,000	28,400,000	103,850,000	146,690,000	2,250,000	144,440,000		146,690,000
Snugborough Interchange (Cycle facilities included)	8,000,000	8,000,000	1,000,000	17,000,000	11,600,000	5,400,000		17,000,000
N3 Upgrade	200,000	200,000		400,000		400,000		400,000
Kellystown Road (Cycle facilities included)	200,000	300,000	5,000,000	5,500,000	5,500,000			5,500,000
Ongar to Barnhill Link Road (Cycle facilities included)	3,000,000	10,000,000	2,000,000	15,000,000	15,000,000			15,000,000
Churchfields Link Road (Cycle facilities included)	1,000,000	5,000,000	1,000,000	7,000,000	1,830,000	5,170,000		7,000,000
Swords Transport Network (Cycle facilities included)	300,000	300,000	4,000,000	4,600,000	4,600,000			4,600,000
Park Road Upgrade, Rush (Cycle facilities included)	500,000	100,000		600,000	600,000			600,000
Donabate Green Routes	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000			3,000,000
Hearse Road Donabate	1,000,000	100,000		1,100,000	1,100,000			1,100,000
Donabate Pedestrian Bridge (Cycle facilities included)	800,000	100,000		900,000	900,000			900,000
Balscadden Beach Access, Howth	50,000			50,000	50,000			50,000
DDR Phase II Design (Cycle facilities included)	100,000	100,000	100,000	300,000	300,000			300,000
Fosterstown Link Road		2,000,000	2,000,000	4,000,000	4,000,000			4,000,000

CAPITAL PROGRAMME 2021-2023
PLANNING/STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Levies	Grants	Other	TOTAL INCOME 2021-2023
Kinsealy Lane Upgrade Design (Cycle facilities included)	40,000			40,000	40,000			40,000
Royal Canal-Grand Canal Link Design (Cycle facilities included)	100,000	100,000		200,000	200,000			200,000
Airport Roundabout Design	100,000	200,000	300,000	600,000	600,000			600,000
Airport Western Access Design	100,000	200,000	300,000	600,000	600,000			600,000
Barrysparks Link Road (Cycle facilities included)		300,000	2,000,000	2,300,000	2,300,000			2,300,000
Blakes Cross (Cycle facilities included)	50,000	150,000	800,000	1,000,000	1,000,000			1,000,000
Ward River Crossing Design (Cycle facilities included)		50,000	100,000	150,000	150,000			150,000
Station Road, Portmarnock	100,000	100,000	2,000,000	2,200,000	2,200,000			2,200,000
R132 Junctions	200,000	2,000,000	2,000,000	4,200,000	4,200,000			4,200,000
SUB TOTAL OTHER TRANSPORTATION SCHEMES	16,840,000	30,300,000	23,600,000	70,740,000	59,770,000	10,970,000		70,740,000
TRANSPORTATION FORWARD PLANNING CAPITAL TOTAL	37,380,000	61,750,000	127,500,000	226,630,000	66,845,000	159,785,000		226,630,000
Pumping Station Holywell	40,000	360,000		400,000		400,000		400,000
National Taking in Charge Incentive	30,000	60,000		90,000		90,000		90,000
BUILDING CONTROL INSPECTORATE CAPITAL TOTAL	70,000	420,000		490,000		490,000		490,000
Bremore Castle & Regional Park	200,000	1,500,000	1,500,000	3,200,000	3,200,000			3,200,000
Rogerstown Estuary Plan	250,000	200,000	200,000	650,000	650,000			650,000
Baleally Landfill (Development of Rogerstown Park)	100,000	500,000	500,000	1,100,000	1,100,000			1,100,000
Beechpark Gardens (Shackleton Gardens)	30,000	20,000	20,000	70,000	70,000			70,000
Malahide Green Redevelopment	30,000	20,000	20,000	70,000	70,000			70,000
Coastal Defence Works (I.a. for planned works at The Burrow & Rush)	200,000	5,000,000	5,000,000	10,200,000		10,200,000		10,200,000
Anna Liffey Mills Refurbishment (ETB Scheme)	200,000	200,000	200,000	600,000	600,000			600,000
General Biodiversity Work	700,000	700,000	700,000	2,100,000	600,000	1,500,000		2,100,000
Dublin Bay Biosphere	250,000	150,000	150,000	550,000	550,000			550,000
Pathway Upgrading Howth (SAAO Operational Plan)	150,000	150,000	150,000	450,000	450,000			450,000
Restoration of Historical Buildings	150,000	150,000	150,000	450,000	450,000			450,000
Drumanagh Conservation Capital	50,000	50,000	50,000	150,000	150,000			150,000
Corduff Sports Centre (All Weather Pitch)	600,000	200,000	50,000	850,000	700,000	150,000		850,000
Lanesborough Park, Meakstown	150,000	500,000	500,000	1,150,000	1,150,000			1,150,000
PARKS, PITCHES & OPEN SPACES CAPITAL TOTAL	3,060,000	9,340,000	9,190,000	21,590,000	9,740,000	11,850,000		21,590,000

**CAPITAL PROGRAMME 2021-2023
PLANNING/STRATEGIC INFRASTRUCTURE**

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Levies	Grants	Other	TOTAL INCOME 2021-2023
Rivervalley Park (incl. All Weather Pitch & Recreational Hub)	2,700,000	500,000	1,500,000	4,700,000	4,700,000			4,700,000
Porterstown Park Recreational Hub	800,000	50,000	20,000	870,000	870,000			870,000
Ballymastone Recreational Hub & Corballis Nature Park	500,000	2,500,000	50,000	3,050,000	3,050,000			3,050,000
Rush Public Realm	300,000	700,000	2,000,000	3,000,000			3,000,000	3,000,000
RECREATIONAL HUBS	4,300,000	3,750,000	3,570,000	11,620,000	8,620,000		3,000,000	11,620,000
Skerries Town Park Skatepark & Playground	80,000			80,000	80,000			80,000
The Naul Town Park	250,000	50,000	50,000	350,000	350,000			350,000
Garristown Playground	130,000			130,000	130,000			130,000
Howth Playground	100,000			100,000	100,000			100,000
TOWN PARKS & PLAYGROUNDS	560,000	50,000	50,000	660,000	660,000			660,000
FDP 2017 - 2023 (LAP's, Masterplans & Studies)	500,000	500,000	500,000	1,500,000	1,500,000			1,500,000
MASTERPLANS AND STUDIES CAPITAL TOTAL	500,000	500,000	500,000	1,500,000	1,500,000			1,500,000
GRAND TOTAL	45,870,000	75,810,000	140,810,000	262,490,000	87,365,000	172,125,000	3,000,000	262,490,000

CAPITAL PROGRAMME 2021-2023 OPERATIONS

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
Coolmine Depot Redevelopment	2,500,000	1,800,000		4,300,000				4,300,000	4,300,000
Bridge Rehabilitation	350,000	350,000	350,000	1,050,000			1,050,000		1,050,000
Pay & Display Meter Replacement Programme	100,000	100,000	100,000	300,000			300,000		300,000
LED Energy Reduction Project	2,400,000	500,000		2,900,000				2,900,000	2,900,000
Roads Investment Programme	2,500,000	2,500,000	2,500,000	7,500,000	7,500,000				7,500,000
FCC Fleet - Electric Vehicle Charging Points and Software	100,000	50,000	50,000	200,000	200,000				200,000
Public usage - Electric Vehicle Charging Points and Software	100,000	100,000	100,000	300,000	300,000				300,000
Traffic Control Room / Infrastructure (name change only HG)	1,000,000			1,000,000	1,000,000				1,000,000
Speed limit signs roll-out	250,000			250,000	250,000				250,000
Harbour Refurbishment Skerries	50,000	50,000	50,000	150,000	50,000	100,000			150,000
Harbour Refurbishment Balbriggan	75,000	75,000	75,000	225,000	75,000	150,000			225,000
Harbour Refurbishment Loughshinny	25,000	25,000	25,000	75,000	25,000	50,000			75,000
Harbour Refurbishment Rush	25,000	25,000	25,000	75,000	25,000	50,000			75,000
Mulhuddart Cemetery Extension	625,000			625,000				625,000	625,000
Kellystown Cemetery	2,500,000	1,000,000		3,500,000			1,050,000	2,450,000	3,500,000

CAPITAL PROGRAMME 2021-2023 OPERATIONS

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
Town Centre Millenium Park, Blanchardstown	225,000	1,000,000	100,000	1,325,000	1,325,000				1,325,000
Ward River Valley Park - Development works	100,000	100,000	100,000	300,000	300,000				300,000
Coastal Walks & Car Parks- Balbriggan/Swords	75,000	25,000	25,000	125,000				125,000	125,000
Tolka Valley Park Improvements	50,000	50,000	20,000	120,000	120,000				120,000
St Catherines Park, Lucan	180,000	100,000	100,000	380,000	380,000				380,000
Parks & Heritage Signage	100,000	100,000	100,000	300,000	300,000				300,000
Ardgillan Demesne -Development Works	1,165,000	1,165,000	1,225,000	3,555,000	3,555,000				3,555,000
Dunsink - Former landfill development following taking in charge	50,000	50,000	50,000	150,000			150,000		150,000
Racecourse Park, Baldoyle (Millennium)	40,000	40,000		80,000	80,000				80,000
Hartstown Park Improvements	125,000	100,000	100,000	325,000	325,000				325,000
Tyrellstown Park	400,000	100,000		500,000	500,000				500,000
Ladyswell Park/Mick Walsh Park	50,000	150,000	150,000	350,000	350,000				350,000
Malahide Demesne Development Works	300,000	300,000	300,000	900,000	900,000				900,000
Talbot Gardens Malahide Demesne	300,000	300,000	300,000	900,000	900,000				900,000

CAPITAL PROGRAMME 2021-2023 OPERATIONS

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
Recreation Hub, Lusk	50,000	50,000	25,000	125,000	125,000				125,000
Coastal walks & Car Parks - Howth/Malahide	30,000	30,000		60,000	60,000				60,000
Newbridge Demesne Improvement Works	375,000	250,000	200,000	825,000	825,000				825,000
Santry Demesne Development Works	200,000	100,000	50,000	350,000	350,000				350,000
Fancourt Depot	200,000	50,000	50,000	300,000			300,000		300,000
Playing pitch upgrades - Balbriggan/Swords area	80,000	80,000	80,000	240,000			240,000		240,000
Corduff Park	75,000	25,000	25,000	125,000	125,000				125,000
Cycling Infrastructure	1,000,000	1,000,000	1,000,000	3,000,000	1,000,000	2,000,000			3,000,000
Skerries Townpark	100,000	50,000	50,000	200,000	200,000				200,000
St Catherines Portico Open Space, Rush Playground	100,000			100,000	100,000				100,000
Open Space Chapel Farm Drive Lusk			100,000	100,000	100,000				100,000
Barnageeragh - playing pitches	100,000	100,000	50,000	250,000	250,000				250,000
New Street & The Diamond, Malahide	500,000			500,000		500,000			500,000
Tir Na N'Og Park, Carpenterstown	50,000			50,000	50,000				50,000

CAPITAL PROGRAMME 2021-2023 OPERATIONS

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
St Catherines Portico Open Space Rush	100,000	75,000	75,000	250,000	250,000				250,000
Porterstown Park		150,000		150,000	150,000				150,000
The Glebe Park, Balrothery	150,000	50,000	50,000	250,000	150,000	100,000			250,000
Littlepace Park, Clonee, D15	100,000			100,000	50,000	50,000			100,000
Redrock Park, Howth - Improvements	10,000	10,000	10,000	30,000	30,000				30,000
Robswall Park Development	100,000			100,000	100,000				100,000
Refurbishment of Public Conveniences C/W	350,000	350,000	350,000	1,050,000	1,050,000				1,050,000
Digital Beach Signage B/S	100,000	100,000		200,000		160,000	40,000		200,000
	19,530,000	12,625,000	7,960,000	40,115,000	23,425,000	3,160,000	3,130,000	10,400,000	40,115,000

CAPITAL PROGRAMME 2021-2023 ENVIRONMENT / WATER SERVICES

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
Balleally Landfill Restoration & Development	3,200,000	220,000	2,500	3,422,500			3,422,500		3,422,500
Nevitt Landfill	162,000	162,000	137,000	461,000			414,000	47,000	461,000
Dunsink Landfill Restoration & Development	205,000	145,000	95,000	445,000			445,000		445,000
Brooks End Unregulated Landfill	30,000			30,000			30,000		30,000
Barnageeragh Historic Landfill Remediation	15,000	5,000	5,000	25,000			25,000		25,000
Portrane Canal Works (Surface Water)	600,000			600,000	600,000				600,000
Howth Surface Water Culvert	140,000	150,000	200,000	490,000	490,000				490,000
Beaverstown Surface Water Scheme	90,000	60,000		150,000	150,000				150,000
Burrow Beach Surface Outfall Pipeline	200,000			200,000	200,000				200,000
Strategic Long Term Assessment of the Surface Water Network in Portrane / Donabate	100,000	250,000	250,000	600,000	600,000				600,000
Dublin 15 Area - Surface Water Network	250,000	250,000	175,000	675,000	675,000				675,000
Swords / Lissenhall Surface Water Network	250,000	250,000	250,000	750,000	750,000				750,000
Howth / Sutton Surface Water Network (excluding the Surface Water Culvert Project)	100,000	125,000	85,000	310,000	310,000				310,000
Malahide / Portmarnock Surface Water Network		375,000	200,000	575,000	575,000				575,000
Ballyboughal Surface Water Network	250,000	50,000	50,000	350,000	350,000				350,000

**CAPITAL PROGRAMME 2021-2023
ENVIRONMENT / WATER SERVICES**

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
Balbriggan / Rush / Lusk / Skerries Surface Water Network	75,000	75,000	100,000	250,000	250,000				250,000
Fingal Surface Water Network Improvements (excluding specific areas above, including Fingal South, Central and North)		150,000	150,000	300,000	300,000				300,000
Surface Water Infrastructure Programme (non pipe network infrastructure)	100,000	100,000	100,000	300,000	300,000				300,000
Surface Water Pumping Stations Capital Improvements		100,000	100,000	200,000	200,000				200,000
GRAND TOTAL	5,767,000	2,467,000	1,899,500	10,133,500	5,750,000		4,336,500	47,000	10,133,500

CAPITAL PROGRAMME 2021-2023
ECONOMIC ENTERPRISE TOURISM DEVELOPMENT

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
Damastown Industrial Estate	300,000	500,000	500,000	1,300,000				1,300,000	1,300,000
Stephenstown Industrial Estate	300,000	500,000	500,000	1,300,000				1,300,000	1,300,000
College Business & Technology Park Buzzardstown	200,000	200,000	200,000	600,000				600,000	600,000
Cherryhound Lands	300,000	500,000	500,000	1,300,000				1,300,000	1,300,000
Future Land Purchase	7,000,000	10,000,000	10,000,000	27,000,000				27,000,000	27,000,000
Enterprise Centres			100,000	100,000				100,000	100,000
Howth Martello Tower	100,000	20,000	20,000	140,000	140,000				140,000
Morton Stadium	100,000	50,000		150,000	150,000				150,000
Sluagh Hall, Swords	100,000	95,000	10,000	205,000	205,000				205,000
Our Balbriggan Plan									
Design Team No.1: Dublin Street Improvement Scheme, Railway Street & Station Rejuvenation, Bracken River Corridor	1,700,000	1,800,000	2,000,000	5,500,000				5,500,000	5,500,000
Design Team No.2: Harbour Rejuvenation	1,200,000	2,300,000	3,000,000	6,500,000				6,500,000	6,500,000
Design Team No.3: Quay Street	1,800,000	2,000,000	2,000,000	5,800,000				5,800,000	5,800,000
Design Team No.4: Promenade & Coastal Improvements	300,000	300,000	2,650,000	3,250,000				3,250,000	3,250,000

CAPITAL PROGRAMME 2021-2023
ECONOMIC ENTERPRISE TOURISM DEVELOPMENT

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2021-2023
Casino Model Railway Museum	100,000			100,000				100,000	100,000
Howth Court House	50,000			50,000				50,000	50,000
Swords Castle	160,000	570,000	100,000	830,000				830,000	830,000
Development works to Newbridge House	1,375,000	550,000	200,000	2,125,000			300,000	1,825,000	2,125,000
Development works to Malahide Castle	580,000	1,200,000	350,000	2,130,000				2,130,000	2,130,000
Bremore Castle	1,000,000	500,000	6,400,000	7,900,000				7,900,000	7,900,000
Development works to Ardgillan Castle	1,155,000	1,170,000	2,150,000	4,475,000			300,000	4,175,000	4,475,000
Skerries Mills Red barn	118,000	300,000	50,000	468,000			200,000	268,000	468,000
Guinness Bridge	240,000	1,100,000	100,000	1,440,000			1,440,000		1,440,000
Shackleton Mills	30,000			30,000			30,000		30,000
Skerries Martello Tower	170,000	375,000	80,000	625,000			200,000	425,000	625,000
Town & Village Applications	88,000			88,000		80,000	8,000		88,000
Destination Towns Skerries	548,000			548,000	137,000	411,000			548,000
GRAND TOTAL	19,014,000	24,030,000	30,910,000	73,954,000	632,000	491,000	2,478,000	70,353,000	73,954,000

CAPITAL PROGRAMME 2021-2023

CORPORATE SERVICES

DESCRIPTION	EXP 2021	EXP 2022	EXP 2023	TOTAL EXP 2021-2023	OTHER	TOTAL INCOME 2021-2023
Corporate Buildings Improvements	2,000,000	2,000,000	1,000,000	5,000,000	5,000,000	5,000,000
Corporate Systems Improvements	277,000			277,000	277,000	277,000
GRAND TOTAL	2,277,000	2,000,000	1,000,000	5,277,000	5,277,000	5,277,000