



# Capital Programme

2023 Outturn

Capital Programme 2024-2026

9<sup>th</sup> OCTOBER 2023



# **FINGAL COUNTY COUNCIL**

**MONDAY 9th OCTOBER 2023**

## **Report on Capital Programme Outturn 2023 & Capital Programme 2024-2026**

### **INTRODUCTION**

The Three-Year Capital Programme 2024-2026 is attached for the Members' consideration. In addition, an up-to-date projected Outturn on the Capital Programme for 2023 is also attached. The original Programme for 2023 was presented to the Members at the Council Meeting of October 2022.

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 project.

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

The original Capital Programme for 2023 provided for estimated expenditure of €268.78m and identified 260 projects. The projected Outturn expenditure for 2023 is €369.94m which represents significant progress and investment in the County.

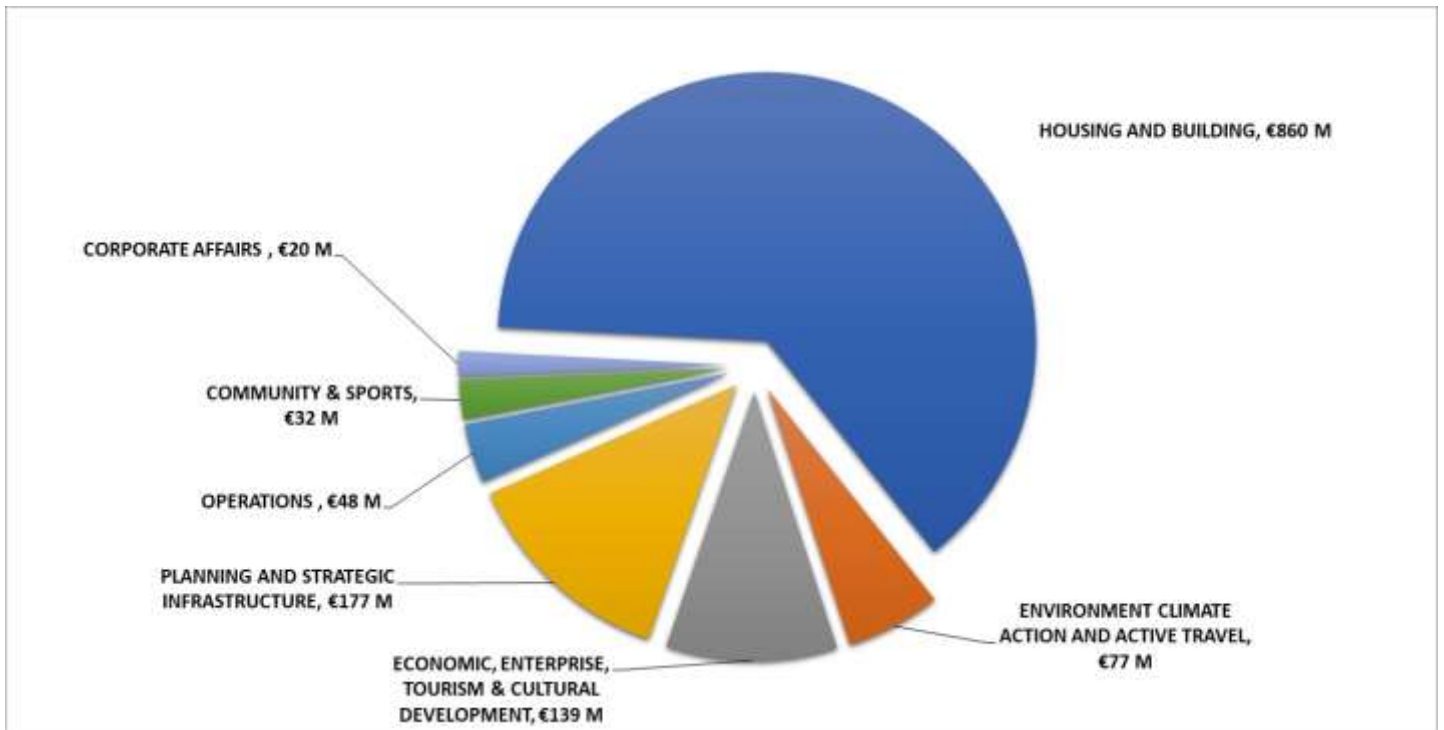
## CAPITAL PROGRAMME 2024 - 2026

The Capital Programme 2024-2026 identifies 312 individual projects with an estimated spend of **€1,354.51m** over the 3 years.

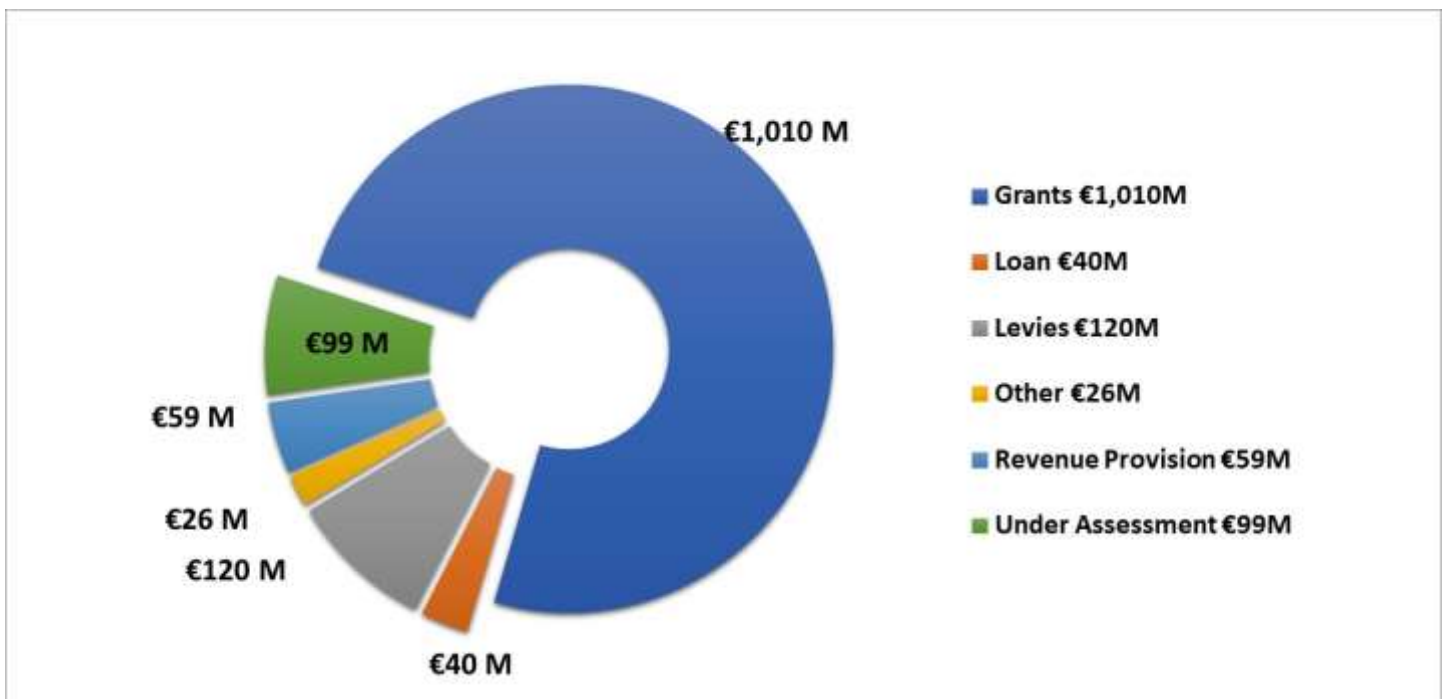
This expenditure can be summarised as follows:

EXPENDITURE					FUNDED BY						
	2024	2025	2026	Total Expenditure 2024-2026	Levies	Grants	Loan	Revenue Provision	Under Assessment	Other	TOTAL INCOME 2024-2026
HOUSING	213,650,100	351,630,800	294,585,000	859,865,900		834,365,900		8,850,000		16,650,000	859,865,900
COMMUNITY & SPORTS	9,053,586	13,939,785	9,254,517	32,247,888	805,119			17,236,182	14,206,587		32,247,888
PLANNING AND STRATEGIC INFRASTRUCTURE	58,160,000	56,170,000	62,840,000	177,170,000	92,147,900	76,222,100				8,800,000	177,170,000
OPERATIONS	16,680,000	14,935,000	16,590,000	48,205,000	26,485,000			12,000,000	9,600,000	120,000	48,205,000
ENVIRONMENT CLIMATE ACTION AND ACTIVE TRAVEL	27,553,643	33,099,881	16,612,000	77,265,524	200,000	73,815,524		2,950,000		300,000	77,265,524
ECONOMIC, ENTERPRISE, TOURISM & CULTURAL DEVELOPMENT	53,681,974	44,516,516	41,083,784	139,282,274	170,000	25,640,000	40,000,000	12,484,337	60,687,937	300,000	139,282,274
CORPORATE AFFAIRS & GOVERNANCE	7,423,000	7,423,000	5,623,000	20,469,000				5,969,000	14,500,000		20,469,000
	<b>386,202,303</b>	<b>521,714,982</b>	<b>446,588,301</b>	<b>1,354,505,586</b>	<b>119,808,019</b>	<b>1,010,043,524</b>	<b>40,000,000</b>	<b>59,489,519</b>	<b>98,994,524</b>	<b>26,170,000</b>	<b>1,354,505,586</b>

## ANALYSIS OF EXPENDITURE BY DIVISION



## SOURCES OF FUNDING – CAPITAL PROGRAMME 2024-2026



## HOUSING

The total estimated expenditure for Housing capital works in this Division totals €859.87m for the period 2024-2026.

2024	€ 213,650,100
2025-26	€ 646,215,800

### **Introduction**

The projected spend underpins this Council's continuous commitment to deliver a significant & progressive housing programme in accordance with Government Housing Policy and Housing for All, a new Housing Plan for Ireland.

The overall objective of this 3-year programme is to maximise Housing Supply and the availability of suitable accommodation for households unable to provide accommodation from their own resources; along with the provision of high-quality housing to purchase or rent at an affordable price. It is expected that over the 3-year programme, funding will enable the Council to realise and deliver a substantial number of social housing dwellings via the available housing support mechanisms.

### **Projects Include**

- New Build Social Housing
- Mixed Tenure/Affordable Homes
- Advance purchase turnkey Acquisitions
- Tenant-in-Situ Acquisitions
- Capital Advance Leasing Facility – various projects
- Management of existing housing stock/ Asset Management
- Traveller Accommodation Programme

### **New Build Social Housing**

A total of €188.6m has been provided in the 3-year Capital Programme 2024 – 2026 for expenditure on Fingal County Council's own build construction projects in locations across the County. It is anticipated that over 3,000 homes will be delivered through the various construction projects between 2024 and 2026. Many of these are on recently acquired lands throughout the County.

### **Mixed Tenure/Affordable Homes**

A provision of €191.3m has been made for the development of the major land banks in the County including an amount of €95.0m for the Church Fields development in Dublin 15 and €84.2m for the development of sites in Donabate at New Road & Ballymastone. These schemes will also include affordable sales and cost rental homes.

An amount of over €24.0m has also been provided across the 3-year period for future land purchase.

### **Advance purchase turnkey Acquisitions**

An Expression of Interest for new advance purchase turnkey developments for acquisition by the Local Authorities has issued across the four Dublin Local Authorities. An amount of €112m has been provided for in the 3-year plan for the acquisition of developments under this call.

### **Tenant-In-Situ Acquisitions**

An amount of €39.0m has been provided for the continuing acquisition of housing with tenants in situ as a homeless prevention measure.

### **Part V Acquisitions**

A provision of €143.1m has been made for the Acquisition of Part V units in private developments over the next number of years.

### **Approved Housing Bodies**

Approved Housing Bodies (AHB's) play a key 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 2024-2026 at an estimated cost of €70.5m.

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 2024 – 2026. Effective asset management means that our homes will meet the needs and standards for the future, therefore sustainability is a key theme.

The Energy Efficiency Retrofit Programme is in the third of a ten-year programme which provides for the move to a 'deeper retrofit' programme, thus building on what has been completed in previous years. The revised programme focuses on ensuring that the fabric of the home is upgraded. Approved properties are retrofitted to a B2/Cost Optimal standard.

A provision of €28.4m has been made for asset management during the period 2024 – 2026.

A provision of €1.5m for works to council owned dwellings for people with a disability is also included.

### **Traveller Accommodation Programme**

The Traveller Accommodation Programme 2019-24 was adopted by the Council at its meeting on 8th July 2019. A national provision of €20m has been provided by Government with respect to expenditure on Traveller specific projects for 2023.

Work is ongoing in relation to several projects in accordance with the Council's Traveller Accommodation Plan 2019-2024 and it is anticipated that further applications for funding will be submitted to the Department of Housing for capital funding.

The Council is focused on progressing several refurbishment projects across the County.

## COMMUNITY & SPORTS DIVISION

The projected expenditure in this area totals €32.25m for the period 2024-2026.

<b>2024</b>	<b>€ 9,053,586</b>
<b>2025 – 2026</b>	<b>€23,194,302</b>

The Community & Sports Development Department comprises the activities of the Community Development Office, Community Facilities Management, Integration, Social Inclusion, PPN, Fingal Age Friendly and Sports Development and Active Cities. All activities are supported by an Administration section.

Community & Sports development empowers community members to create stronger more connected communities. Operational programmes led and supported by the Community & Sports Development Department, adopt a cross departmental collaborative approach to ensure that communities across Fingal are supported to identify and take collective action on issues which are important to them. The work of this department is key to building sustainable, inclusive, progressive and resilient communities across the county.

With the support of the Community & Sports Development Department communities across Fingal develop strong social bonds, are safer places, and have happier and healthier people living in them.

### COMMUNITY & SPORTS DEVELOPMENT 2023 OUTTURN

- Funding was provided for improvement/maintenance works to older Community Centres. Conditioning Surveys were carried out on five identified Community Centres.
- A contractor has been appointed to progress the construction of the Meakstown Community Centre. The project is progressing.
- The appointed design team continued to work to bring the Baldoyle Community Centre to Contractor Tender Stage.

### COMMUNITY & SPORTS DEVELOPMENT KEY CAPITAL PROJECTS 2024 – 2026

#### NEW COMMUNITY FACILITIES

- The Meakstown Community Centre construction project commenced in 2023 and is progressing to the project plan with an expected completion date Q4 2024.
- Pending receipt of necessary permits in 2023, the construction of Baldoyle Community Centre is expected to commence in 2024.

#### Older Community Centre Improvement Works Programme

Funding is also being provided over the 2024-2026 programme for continued improvement works to older Community Centres and to support the set-up costs of new centres.

**Phase I** of the improvement works project will continue, with works identified as a result of the conditioning surveys carried out in the 6 community facilities listed below expected to commence in Q1 2024.



Corduff Resource Centre
Donabate Portrane Community Centre
Baldoyle Community Hall - Detailed Design and stakeholder engagement are complete. Part 8 planning is in progress
Mulhuddart Community Centre
Mourne Estate Community Centre
Hartstown Community Centre

**Phase II** Conditioning surveys will be carried out on the 4 identified centres listed below. Health & Safety Improvement works are ongoing.

Corduff Sports Centre
Parslickstown House and Hall
St Macullins Church
Mountview Community Centre

### **Rush Multipurpose Youth Facility**

The refurbishment works, including extension to the facility and new public realm area will be completed by Q2 2024.

### **Feasibility Study – Mulhuddart Community Centre**

A feasibility study on Mulhuddart Community Centre will be completed in 2024. The recommendations from the study will guide the decision-making process on the future plans for Mulhuddart Community Centre.

### **Acquisition of New Centres 2023**

The Community & Sports Division acquired **Hartstown Community Centre**. An extensive Health & Safety review of the property has been completed and works identified have been programmed for a full redesign and upgrade of the building.

The Community & Sports Division acquired **St Margarets Parish Hall, Parochial House, Coach House and associated lands**. Through the life of this programme it is expected that an extensive refurbishment programme will be undertaken to create a safe and functional community facility.

The projected expenditure in this Division totals €177.17m over the period 2024 – 2026.

<b>2024</b>	<b>€ 58,160,000</b>
<b>2025 – 2026</b>	<b>€119,010,000</b>

Key Projects include:

**SNUGBOROUGH INTERCHANGE**

The Snugborough Interchange Upgrade project commenced construction in 2021 with the appointment of BAM Civil Engineering following a public procurement competition. Site works are ongoing at present with completion expected date 2023. A number of significant milestones have been achieved to date and a new traffic management layout was installed in August 2023 following some resurfacing works to allow the final elements of the new underpass under Snugborough road to be positioned. This project has been designed to seamlessly integrate with the Blanchardstown BusConnects bus corridor that has recently been submitted to An Bord Pleanála for planning permission.

**ONGAR TO BARNHILL LINK ROAD**

The Ongar-Barnhill Link Road in Dublin 15 is a long-standing objective of the Fingal Development Plan and Fingal County Council recently appointed civil engineering contractor BAM Civil Ltd to commence works with a two-year construction programme. This new high quality transportation corridor will significantly improve accessibility in this fast-growing area and facilitate the construction of over 1,100 new homes on the surrounding residential zoned lands. The project is being led by the Planning & Strategic Infrastructure Department and consists of approximately 1.8km of road, footpath and cycling facilities including a new bridge crossing over the Dunboyne railway line. The scheme will tie into the Royal Canal Greenway and Dart+ West.

**CHURCHFIELDS LINK ROAD AND CYCLE SCHEME**

The Planning & Strategic Infrastructure Department commenced work in 2022 on this key scheme that will be delivered as part of the wider Churchfields Masterplan. This scheme will underpin the development of significant housing and green infrastructure in Mulhuddart and will provide a strong link between the existing community and the schools campus. Churchfields Link Road includes Irelands first cycle friendly ‘Dutch style’ roundabout opened to the public in August 2023. Works continue to progress on phase 2 of this high-quality active transport infrastructure project which includes the pedestrian and cycle infrastructure in the parklands, parallel with Church Road. In tandem, works to Wellview Avenue commenced in August 2023. Further parts of the cycle network will continue to be developed, ultimately leading to the provision of a network of safe, comfortable, and high-quality walking and cycling links that all members of the community will be able to use.

**SWORDS TRANSPORT PROJECTS**

The Planning & Strategic Infrastructure Department recently appointed Barry Transportation Consulting Engineers to work collaboratively with Fingal County Council on the delivery of a range of schemes in Swords and Kinsealy. In particular, the recommendations of the Sustainable Swords Strategy will inform the development of a number of new urban realm, walking and cycling projects over the coming years including the upgrade of Swords Main St, cycling and walking connections on the Malahide Road, Rathbeale Road and Forest Road, the Swords Western Distributor Road and a new high-quality walking and cycling bridge connection over the Ward River Valley as part of the wider regional park proposal.

## **DONABATE LOCAL TRANSPORT PROJECTS**

The Compulsory Purchase Order for the Turvey Avenue footpath upgrade scheme has been granted and the land acquisition process is underway for a number of the required plots. In the meantime, a tender for the works has recently issued to the market and this will be assessed in the coming weeks, with the Planning & Strategic Infrastructure project team working towards a start date on site early 2024.

Following significant local consultation with affected landowners, the Portrane Road footpath improvement scheme Compulsory Purchase Order was lodged to An Bord Pleanála earlier this year. A number of objections have been received by An Bord Pleanála and the Council awaits the final decision. In parallel, discussions will continue with the local landowners with a view to addressing the issues raised in the objections as far as possible.

The Planning & Strategic Infrastructure Department appointed Roughan and O'Donovan consulting engineers to a framework for the provision of design and planning services for a number of Donabate projects planned over the next five years. Projects to be brought forward include the Donabate Distributor Road Phase 2 and Blakes Cross Upgrade, and the consultants will also support the transportation planning elements of the Donabate Urban Framework Plan which will include interventions in and around Donabate Main Street.

## **DONABATE BRIDGE**

This project will deliver a key piece of transport infrastructure and provide connectivity and integration of development lands with Donabate Train Station, Donabate Village and Newbridge Demesne. The bridge agreement has been signed off by Fingal County Council and Irish Rail and approval has been recently received from the Commission for Railway Regulation. This has allowed for the recent commencement of the procurement process for a main works contractor, with that process due to be concluded in Q4 2023 with a view to starting site works in Q1 2024.

## **R132 CONNECTIVITY PROJECT**

The R132 Connectivity Project was granted planning consent by An Bord Pleanála in February 2022. The consultants working on behalf of the Planning & Strategic Infrastructure Department have undertaken a Rapid Build Options Assessment Report, in line with NTA requirements, which concluded that the approved scheme design remains the preferred option, therefore the project is now being brought through the detailed design stage. This project will improve connectivity for the town of Swords and includes a renewed focus on safe facilities for pedestrians and cyclists on the R132. The R132 Connectivity Project will improve the connectivity and safety of pedestrians and cyclists moving along, and across, the R132 and enhance facilities for all road users with particular benefits for those choosing sustainable modes of transportation such as bus users, cyclists, and pedestrians.

## **BROADMEADOW WAY GREENWAY**

This unique project represents the first time a greenway will be constructed on a 'live' railway embankment. It is also running through an SAC (Special Area of Conservation) and SPA (Special Protection Area) and surrounded on three sides by water. As such, the planning, environmental and technical challenges that the project has presented have been considerable.

Notwithstanding that, the Planning & Strategic Infrastructure project team has been progressing works on a number of fronts, in order to advance the project in collaboration with the National Transport Authority and Irish Rail, our project partners. Major site investigation and access route works commenced in Summer 2023 and facilitated the next stages of the project being programmed for Summer 2024, namely the installation of the main estuary bridge. Land acquisition negotiations with a number of landowners and design coordination with Irish Rail are ongoing. FCC coordinated a Foreshore public consultation for the Broadmeadow Way Greenway on behalf of the Department of Housing, Local Government and Heritage

in June and July 2023. Detailed design for landward elements of the greenway in Donabate are at an advanced stage and, once complete, a works contractor will be procured.

### **ADDITIONAL GREENWAY PROJECTS**

The design and preparation of planning documentation for Fingal's other key strategic greenway projects continues. In regard to Sutton to Malahide Greenway, a land surveyor was recently appointed to carry out a topographical survey of public and private lands within the proposed scheme. Furthermore, ground investigation works are currently being procured which will take place in the Autumn 2023, the results of which will allow the finalisation of the documents that are required for a planning application to An Bord Pleanála. Planning applications for both this and the Royal Canal Greenway will be made in the coming months as further detailed design and landowner consultation continues.

Significant consultation with residents, landowners and other stakeholders continues for the Fingal Coastal Way project which will deliver a high-quality cycling and walking amenity from Donabate to Balbriggan.

The Planning & Strategic Infrastructure Department recently appointed Jons Civil Engineering Ltd as the main contractor on Harry Reynolds Road Walking and Cycle Route during the Summer 2023 for the construction phase. The contractor has now started works onsite on this key infrastructure project which will form an element of the 'Our Balbriggan' project, in collaboration with the National Transport Authority.

The Planning & Strategic Infrastructure Department recently commenced a new format of project delivery with the commencement of two new single party frameworks for Donabate and Swords/Kinsealy respectively. It is envisaged that these two frameworks will deliver significant efficiencies and allow the delivery of a number of new walking, cycling, transportation, traffic management and greenway schemes in these areas, with procurement for a similar framework for Dublin 15 to commence later this year.

### **ONGAR TIC**

The Ongar remediation works contract is underway with the works being carried out by Formac Construction and on-site engineering services being provided by O'Connor Sutton Cronin Consulting engineers. The estimate completion date is the end of September 2023. The Planning & Strategic Infrastructure Department will look to engage with the owner management companies as regards Taking in Charge of each estate in Ongar in October 2023.

### **TAKING IN CHARGE WORKS PROGRAMME**

The Taking in Charge Works Programme will use funds from various sources (bond funds, grant funds, IBRC funds, etc) to carry out works on developments in Fingal to bring them up to the 'taking in charge' standard so that they can be formally taken in charge. Initially, it is intended for the Council to begin Taking in Charge works on the following developments:

- Cloch Choirneal
- Cnoc Dubh
- The Gallops
- Rockabill
- The Sanctuary
- Cian Lea
- Hoar rock
- Palmer Avenue

## **BREMORE CASTLE AND REGIONAL PARK**

It is proposed to progress the development of the 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 is €8m over the duration of this Programme.

The development of the public car park and extensive landscape works at the front of the castle will also be undertaken. The major recreational hub, play facilities and park improvement work will be progressed in line with the approved plan for the park.

## **COASTAL DEFENCE WORKS**

A planning application for the planned coastal defence works at Rogerstown Outer Estuary will be submitted to An Bord Pleanála and the works progressed in line with planning approvals obtained.

## **GENERAL BIODIVERSITY WORK**

The key projects to be implemented over the next three years as prioritised by the Fingal Biodiversity Forum are the preparation and implementation of a management plan for the Rogerstown Estuary (action 1) and Malahide Estuary (action 5). The restoration of the winter-bird roosting site at Caves Marsh (action 7). Pilot a biodiversity inclusive design for a social housing estate (35). 'Biodiversity makeover' of 3 housing estates (41). Wetland and river restoration project of the Bog of the Ring and Bracken River (43). Development of the St Ita's local nature reserve (44). Development of SUDS demonstration sites in the Ward River Valley and Balbriggan (45). Installation of Osprey platforms (52). Wilding project Corballis Golf Club (53). Develop Newbridge Farm as a national hub for the promotion of Irish rare farm breeds (58) and the development of a nature education centre at Turvey Nature Park (95).

## **CORDUFF SPORTS CENTRE (ALL WEATHER PITCH)**

Planning approval will be sought for significant improvements to this park including an extension to the All-weather Pitch, new playground and improved paths and community gardens. All works progressed in line with the approvals obtained.

## **LANESBOROUGH PARK, MEAKSTOWN**

The approved improvements to the park including the installation of a major new playground and additional park facilities for adults will be completed over the course of the programme.

## **RACECOURSE PARK BALDOYLE**

A major new Regional Park will be developed on the former Racecourse site in Baldoyle. An estimate of €6.5m will be spent over the course of this programme. The works to be done will include expanding the existing car park, 4.5km of walking and cycling routes, a new playground, skatepark, multi-use games area, dog run, bowls green, football pitches, wetland creation and general landscaping works.

## **RIVERVALLEY PARK ALL WEATHER PITCH & RECREATIONAL HUB**

The Ward River Regional Park Recreational Hub was officially opened in March 2023 and is part of the 200-acre Ward River Regional Park. It features newly developed grass pitches as well as a third-generation all-weather sports pitch with innovative LED floodlighting.

### **WARD RIVER PARK DEVELOPMENT PROJECT**

An integrated masterplan for the entire 80Ha. (200 Acre) Ward River Regional Park will be developed and submitted for planning approval. A wide range of works which do not require planning approval will be progressed including the conservation of protected structures, woodland management works and path improvements in the valley.

### **PORTERSTOWN PARK RECREATIONAL HUB**

This new state-of-the-art sports facility in the Dublin 15 area designed to cater to the diverse sporting needs of the local community officially opened in June 2023. The €2 million project, situated in Porterstown Park, Castleknock, features a top-class running track and an all-weather sporting field, providing an exceptional platform for athletes of all levels to excel.

### **BALLYMASTONE RECREATIONAL HUB**

On Friday, August 25th, 2023, the official sod-turning to mark the start of works on the Ballymastone Recreational Hub took place. The sod-turning was performed by the Mayor of Fingal, Cllr Adrian Henchy and the Minister for Housing, Local Government and Heritage, Darragh O'Brien TD. It is proposed to progress the development of the approved Recreational Hub at Ballymastone in Donabate during the course of the Capital Programme. The planned expenditure in respect of this project is estimated at €10.5M.

### **RECREATIONAL HUBS**

It is planned to develop recreational hubs at both Rush and Rathmore Park, Lusk. The combined estimated cost of these projects over the course of this programme is €5.2M.

### **LOCAL PARKS & PLAYGROUNDS**

Works on the following local parks and playgrounds have commenced/are due to commence in 2024 at a combined estimate of €2.72M over the course of this programme.

- Skerries Town Park Skatepark & Playground (Upgrade)
- Naul Village Park Development
  
- Garristown Playground
- Howth Playground

### **FINGAL DEVELOPMENT PLAN 2023 – 2029 (LAP'S, MASTERPLANS, FRAMEWORK PLANS AND OTHER STUDIES/PROJECTS)**

The Development Plan 2023 – 2029 was adopted in February of this year and came into effect on 5th April 2023. The Fingal Development Plan 2023 – 2029 proposes 7 new Local Area Plans, 8 new Masterplans and 21 Framework Plans to be prepared during the plan period. These Plans range in scale from strategic LAP's to more localised studies and plans. The Development Plan also requires additional studies and projects to be undertaken by the Planning Team. All plans and projects require environmental assessment of varying complexity.

Following adoption of the development plan and in line with the requirements of the Plan, a priority list of Local Area Plans, Masterplans and Framework Plans was agreed. The Members agreed to prioritise the preparation of the following eight plans over the course of the next 12-18 months:

- Dunsink Local Statutory Plan
- Swords Local Area Plan (LAP 8.B)
- Flemington Local Area Plan (LAP 4.B)
- Stephenstown Framework Plan (FP 4.A)
- Folkstown Little Framework Plan (FP 4.B)
- Old Schoolhouse Clonsilla Masterplan (MP 13.A)
- Clonsilla Framework Plan (FP 13.C)
- Kilbarrack Industrial Estate Masterplan (MP 10.A)

Following on from the prioritisation of these plans, the Council has commenced a procurement process in relation to the appointing of specialist consultants to supplement the Council's Forward Planning team for different elements of the plan-making processes.

## OPERATIONS

The projected expenditure in this Division totals €48.21m over the period 2024-2026 which provides for the delivery of new and improved works, with the continued integration and implementation of climate actions to all areas of the public realm. The programme provides for works to our Regional Roads, Public Lighting, Bridges, Harbours, Public Conveniences, Beaches, Playing Pitches, Burial Grounds, Allotments, Regional and Local Parks, Coastal Walks and Car Parks and Surface Water.

<b>2024</b>	<b>€16,680,000</b>
<b>2025 - 2026</b>	<b>€31,525,000</b>

The Capital Programme provides for development works to be undertaken in the following areas:

- Ongoing investment of €7.6m in improvement works to approx. 20km of the Regional Roads, ensuring that our road assets are better adapted and more resilient to predicted climate changes and the allocation of road space promoting the modal shift to cycling and walking.
- Installation of additional public lighting, replacement of existing playing pitch flood lighting with LED, completion of the remainder of the LED public lighting programme and expansion of EV Charging Points for Council staff and vehicles totalling €1.5m.
- €2.4m provision for the design and refurbishment/replacement of existing Public Conveniences to units that are accessible to all. 2024 will see newly approved public conveniences at Rush South Beach, Portrane, Donabate, Howth and Malahide Muldowney. Works will continue to toilets at Malahide Village, Skerries Harbour, Loughshinny, Rush Harbour Road. Interim works will be carried out to the public conveniences at Portmarnock with full refurbishment planned at this location but dependant on works by Uisce Eireann to the adjoining Pumping Station.
- Upgrading and Improvement to general utilities at the harbours are ongoing with a budget of €10.4m. This increased provision provides for the replacement works to the sheet piled section at Skerries Harbour, with consultants now engaged to carry out assessment options on the dredging of Balbriggan Harbour.
- Works at Balgriffin and Mulhuddart Cemetery.
- Boundary improvements to Council owned allotments supporting their use for communities to grow their own food, lower food miles and food waste.
- Increased provision has been made in transfers from Revenue to Capital to cover the future cost of works on public conveniences, burial grounds, harbours and beaches.

Upgrading and improvement works with investment of €13.2m are planned to further develop the regional parks, parks and open spaces and recreational areas including: -

- Ardgillan, Newbridge, Santry, St. Catherines and Malahide Demesne (including Talbot Gardens).
- Ward Rivervalley, Recreation Hub Lusk, Skerries Townpark, St. Catherines Open Space Rush, Glebe Park Balrothery.
- Tolka Valley, St. Catherines, Shakleton Gardens, Hartstown, Tyrellstown, Ladyswell, Corduff, Tir na N'Og Carpenterstown, Porterstown, Littleplace and St. Catherines Park, Ongar, Waterville, Cherryfield and Hazelbury Parks and Open Spaces.
- Racecourse Park Baldoyle, Red Rock and Robs Wall Parks.
- Development of Upper and Lower Courtyards at St. Catherines Park, Lucan.



- Countywide playground refurbishments and ongoing installation of Outdoor Fitness Equipment including outdoor callisthenics fitness areas.
- Provision of €2m on Sport Pitch improvements with an additional provision of €750,000 over the 3 years for the installation of changing rooms.
- Accessibility works totalling €1.5m to the Coastal Walks encouraging the modal shift to walking and cycling.
- Improvement works to Car Parks and access to beaches including a feasibility study on the access to Barnageeragh Beach.
- Digital Beach Signage at Blue Flag Beaches informing the public on Bathing Water Quality and other relevant information.

## **Stormwater**

The capital programme provides for a focused approach on works on the stormwater network and stormwater pumping stations. This comprises the investigation of identified issues on the existing stormwater network including misconnections and the development and delivery of upgrade or major repair solutions, alleviating flooding and maintaining water quality.

The provision of **€2.5m** includes for the upgrading and improvements to the stormwater network across the county with provision for specific projects including:

- Howth Surface Water Culvert
- Burrow Beach Surface Water Outfall Pipeline
- The Bawn Storm Water Upgrade Malahide
- Carpenterstown Road Surface Water Refurbishment
- Ballyboughal Stormwater Network Project
- Beaverstown Surface Water Network
- Balbriggan/Rush/Lusk/Skerries Surface Water Network
- Surface Water Pumping Stations Improvements

Over the life of the programme, other planned works initially include the investigation of a number of stormwater outfalls along the coast, misconnection works in the public space and network issues with provision made in the programme for expansion to investigate further works in other areas across Fingal.

## ENVIRONMENT & ACTIVE TRAVEL

The projected expenditure in this Division totals €77.27m over the period 2024-2026.

2024	€27,553,643 (€ 1,550,000-Environment)
2025- 2026	€49,711,881 (€ 1,750,000-Environment)

### Environment

### Environment

The Environment programme covers the restoration of Balleally Landfill, the aftercare of Dunsink Landfill, a provision for the remediation of historic landfills. More specifically this includes specified engineering works to improve gas and leachate management infrastructure, capital asset maintenance, site access and safety infrastructure and landscaping of the closed licensed landfills and works and services related to the regularisation and remediation of historic and legacy landfills.

### Landfill Projects

#### Maintenance Building Balleally:

Fingal County Council are close to completing the construction of a €1.1 million purpose-built maintenance shed for Balleally Landfill which will provide a maintenance building to not only house plant and machinery for the on-going maintenance and operation of the landfill but additional plant and machinery to serve Balleally Park as the landfill continues to be developed into a public park and amenity.

#### Balleally decommissioning of Existing Leachate Tanks:

Fingal County Council are preparing tender documents for the decommissioning and demolition of existing landfill leachate holding tanks which are no longer required at the landfill. Works are expected to cost circa €100,000 and be completed by Q2 2024.

#### Balleally Fire Main:

Fingal County Council has completed the design of a new fire main connecting the Balleally Maintenance Building to the public mains supply running adjacent to the site. Works are expected to cost circa €50,000 and will be completed by Q4 2023.

#### Dunsink Access Roadway:

Fingal County Council are currently considering design options for the construction of a new access roadway in Dunsink Landfill linking the existing laneway which will open up the Southern Boundary of the existing site. Works are expected to cost circa €200,000 and commence in 2024.

### **Historical Landfills:**

Fingal County Council are currently working on remediating a number of historical landfills including Brooks End, Barnageeragh, Curkeen and St Doolaghs which require remediation as part of the historical landfill regularisation process. Fingal County Council has budgeted €550,000 to complete this work which is expected to be completed by 2025.

### **Active Travel**

Active Travel is very simple, it is about getting more of us out of our cars and using more sustainable transport modes like cycling and walking as part of a purposeful journey. To achieve this, Fingal County Council, in partnership with the [National Transport Authority](#) plans to expand and improve our cycling and pedestrian infrastructure across the County.

It includes all journeys, with an emphasis on distances under 5km, including trips to work, education, shopping, visiting friends and for recreation. Active Travel considers the needs of those who use prams, pushchairs, scooters, wheelchairs and adapted cycles, as well as new mobility modes such as e-scooters and e-bikes. Along fast or busy roads, new cycling infrastructure will be physically separated from traffic. This can be achieved by reallocating road space using kerbs, verges, simple segregation measures such as bollards along existing cycle lanes, and junction changes.

The 3-year Capital Programme 2024 to 2026 includes an overall provision for expenditure of €72.97m. Some of the schemes included:

### **ACTIVE TRAVEL PROJECTS**

#### **Safe Routes to Schools Programme**

Following assessment by An Taisce and in consultation with FCC, 9 schools received approval for the provision of the Safe Routes to School programme in round 1. Construction is complete at 5 locations with another four currently at detailed design to go to construction in Q1 2024. Another 5 schools have been announced for round 2. A provision of €3.8m has been allocated to this project over the three year period of the 2024-2026 Capital Programme.

#### **Snugborough Road – NAC to Ongar**

Design consultants for the project have been appointed. A provision of €14.37m has been allocated to this project over the three year period of the 2024-2026 Capital Programme.

#### **Clonee to Blanchardstown Shopping Centre**

A design consultant has been appointed and topographical/traffic surveys have taken place. A provision of €5.5m has been allocated to this project over the three-year period of the 2024-2026 Capital Programme.

#### **FCC Castleknock to Blanchardstown via Farmleigh**

The appointment of a design consultant through a single party framework is nearing completion with contracts due to be signed in October 2023. A provision of €550k has been allocated to this project over the three year period of the 2024-2026 Capital Programme.

### **St. Cronans Ave & Brackenstown Rd**

Contractor is currently on site at this location to complete snagging items and finish out some outstanding items of work. The works completed include protected cycle lanes junction and footpath improvements and safer routes to school treatment at St Cronan's Junior and Senior Schools. It is expected that this project will be completed in the coming weeks. A provision of €200k has been allocated to cover for retention for the project which is due 12 months after substantial completion.

### **Hartstown/Huntstown/Mountview Road**

The phase 2B roundabout and junction designs for connectivity to Ongar Road and Shelerin Road are with the NTA and Cycle Design Office for approval. A provision of €1.1m has been allocated to this project over the three year period of the 2024-2026 Capital Programme.

### **R132 Ministers Rd. to Blakes Cross + Kilhedge Lane**

The Contractor has been appointed and has commenced on site for this project. This project will provide a number off junction improvements additional and updated bus stops, the provision of walking and cycling infrastructure along the R132 and SRTS treatment at Corduff National School. Works are programmed to be substantially completed by the end of Q4 2023. A provision of €1.225m has been allocated to this project over the three-year period of the 2024-2026 Capital Programme. This is to cover the final account for the works and retention.

### **Seatown Roundabout to Estuary Rd. (Swords to Malahide)**

This project involves the delivery of active travel infrastructure between Seatown Roundabout and Estuary Road. Engineering consultants were appointed in July 2022 to commence all stages of the project life cycle. The consultant is currently finalising the preferred Design Options Report and tender package to allow for the procurement of a Contractor for the completion of the works on the ground. A provision of €1.26m has been allocated to this project over the three year period of the 2024-2026 Capital Programme.

### **Donabate to Portrane (R126) – Distributor Rd to Portrane Ave.**

Engineering consultants Clifton Scannell Emerson & Associates (CSEA) appointed in July 2022 to commence all stages of the project life cycle. The consultant is currently working on the preferred Design Options Report for this project. Land acquisition will also be required for part of this scheme and this is being managed by the project team together with our property section . A provision of €2.98m has been allocated to this project over the three year period of the 2024-2026 Capital Programme.

### **Balbriggan Coney Hill from Devlin Bridge to Bremore Cottages**

Engineering consultants Clifton Scannell Emerson & Associates (CSEA) appointed in 2022 to commence all stages of the project life cycle. The consultant is currently working on the Design Options Report. A provision of €1.65m has been allocated to this project over the three year period of the 2024-2026 Capital Programme.

## **Skerries Harbour Road**

Engineering consultants Clifton Scannell Emerson & Associates (CSEA) appointed in 2022 to commence all stages of the project life cycle. The consultant is currently working on the preferred option from the Design Options Report. This project will require planning approval and this process has commenced with internal stakeholder engagement. A provision of €1.505m has been allocated to this project over the three year period of the 2024-2026 Capital Programme.

## **Skerries Active Travel Plan**

Non-statutory Consultation for this project to commence mid-September 2022. A brief for the appointment of a multi-disciplinary Integrated Design consultant is currently being procured through a single party framework. Allocation of €4.070m for the project over the three year 2024-2026 Capital Programme. It is expected this figure will change subject to the outcome of the study, public consultation, and consideration of extent of construction.

## **Balbriggan Road Mill Street and Drogheda Street**

The Active Travel Team will develop a brief for appointment of multi-disciplinary engineering consultant to develop options report and detailed design for this project. Allocation of €1.25m for the project over the three year 2024-2026 Capital Programme. It is expected this figure will change subject to the outcome of the study, public consultation, and consideration of extent of construction.

## **Castleknock to Dunsink Lane**

This project involves the delivery of active travel infrastructure on Auburn Avenue linking into the 12<sup>th</sup> lock on the Royal Canal. Engineering consultants have been appointed to commence all stages of the project life cycle. The consultant is currently drafting the Design Options Report. A provision of €2.4m has been allocated to this project over the three year period of the 2024-2026 Capital Programme.

## **New Street Malahide**

A provision of €5.7m has been included in the Capital Programme for public realm works at New Street Malahide, from 2024-2026.

## **Balrothery Active Travel Plan**

A brief for the appointment of a multi-disciplinary Integrated Design consultant is currently out to tender. An allocation of €0.9m has been included for project over the three years 2024-2026 Capital Programme at present, it is expected this figure will change subject to the outcome of the study, public consultation, and consideration of extent of construction.

## **Baldoyle-Howth Protected Cycle Lane Scheme Phase 2**

Options report received and under review by Active Travel. Surveys, Preliminary Design and Public Consultation are anticipated to commence in 2024. An allocation of €1m has been included for project over the three years 2024-2026 Capital Programme at present, it is expected this figure will change subject to the outcome of the study, public consultation, and consideration of extent of construction.

## **Paddy's Hill to Broomfield via Naomh Mearnog GAA**

The design brief being prepared for this connectivity project. Once complete it is intended to run a tender competition to appoint a design consultant for the project. Footpath works around Paddy's Hill car park have been completed by Operations department with further enabling works to continue over Q3 2023. A budget of €3.2m has been allocated for the 2024-2026 Capital Programme.

### **Seamount Heights to Old Gold Course Link Park**

Preliminary design was revisited after feedback from internal FCC stakeholders and Residents of Seapark Hill. This will be developed to detailed design and tendered for the construction of the works as soon as possible. An allocation of €0.42m has been included for project over the three years 2024-2026 Capital Programme at present.

### **Station Road Portmarnock Footpaths and Cycleway**

Works have been substantially completed and press release has been done by FCC on project. An allocation of 20,000 has been provided for retention for works completed.

### **Feltrim Road Cycle Infrastructure**

These works are expected to go to tender for a design consultant in Q4 2023. An allocation of €2.25m has been included for project over the three years 2024-2026 Capital Programme at present.

*\*\*\*Footnote All funding including for Active Travel Schemes is subject to NTA approval*

The projected expenditure in this Division totals €139.28m over the period 2024-2026.

2024	€53,681,974
2025 -2026	€85,600,300

### **HERITAGE PROPERTIES**

#### **Newbridge House & Farm**

The redevelopment of Newbridge House & Farm will continue during 2024-2026. With the roof works complete in 2023 attention will turn to upgrading of mechanical and electrical services to the house and development of the courtyard buildings.

#### **Malahide Castle**

The significant item in the costs for the Capital Programme relates to structural works to the roof, and conservation works to the windows. There will also be an upgrade of the boiler room in the Visitors Centre.

#### **Bremore Castle**

The estimated cost of this project to the point where it may become a visitor attraction is €8.57m. The first phase of this under the present three year programme will emphasise internal works and will amount to €2.5 million to cover fire safety, accessibility - in particular compliance with Part M Building Regulations.

#### **Ardgillan Castle**

With the essential conservation works to the roof and windows substantively complete in 2023, the programme of works will move on to a full electrical and mechanical upgrade to the castle, development of the courtyard and outbuildings in keeping with the conservation plan to a value of €1.8 million over the next three years.

#### **Skerries Mills**

With enabling works started in 2023 the redevelopment of the Red Barn as a publicly accessible event space will allow Skerries Mills to cater for coach tours and larger visitor groups will be completed in 2024.

#### **Skerries Martello Tower**

With the enabling surveys completed at the end of 2023 an integrated design team will be appointed in 2024 to formulate a design which delivers the brief of an exhibition/event space. The majority of the works will be complete in 2025 and 1.3 million allowed for in the capital programme.

#### **Guinness Bridge**

The conservation works required to the Guinness Bridge will be substantially completed in 2023. Future phases of work will begin with feasibility studies of what sort of access can be facilitated at the site.

#### **Howth Martello Tower**

An estimated cost of €90,000 has been included over the life of the programme to cover costs associated with essential repairs to the Martello Tower.

## **Swords Castle**

In 2023 the designs for a complete mechanical and electrical upgrade, will be started, leading on to the final phase of the conservation plan works. A small amount of stone wall consolidation and conservation works to the Knights and Squires Quarters will happen in tandem with this and so 350K has been allowed for in the capital programme to facilitate these interventions.

## **Industrial Development Lands**

An estimated cost of €6,500,000 is included in the Capital Budget for the servicing of, and significant improvement works to enhance the Council's existing industrial development land bank and existing industrial/business parks in the county. Engineering consultancy services were procured for this purpose in 2023 and consultants have been appointed to progress works to the Council's industrial lands which include:

1. Landscaping works to enhance and preserve industrial development lands
2. Improvement works to major roundabouts, footpaths & verges
3. Utility upgrades and new installations
4. Advance planning of suitably zoned industrial lands
5. Provision of road infrastructure to service industrial lands at Stephenstown Industrial Estate

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

## **Future Land Purchase**

An estimated cost of €30 million is included for the acquisition of future development lands, having regard to the strategic needs of the Council.

## **Enterprise Centres**

An estimated cost of €300,000 has been included over the period 2024 – 2026 for the future re-development and upgrade of the Council's three Enterprise Centres.

## **Sluagh Hall**

An estimated cost of €300,000 has been included over the period 2024 – 2026 for essential repairs and structural works to the hall.

## **Morton Stadium**

An estimated cost of €150,000 has been included over the life of the Programme to provide match-funding support for future upgrades to the Stadium which will be made in partnership with DCU.

## **56 Church Street Skerries**

An estimated cost of €70,000 has been included over the period 2024 – 2026 for repurposing works to the property following the end of its use as a temporary library.



## **Buzzardstown House**

An estimated cost of €400,000 has been included over the period 2024 – 2025 for essential repairs and structural works to the property.

## **Town & Village Schemes**

An estimated cost of €3,150,000 has been included over the period 2024 – 2026 to provide match-funding for improvement and regeneration schemes in Fingal's Towns and Villages.

## **Our Balbriggan Rejuvenation Plan**

URDF funding of €25.43m was allocated by the Department of Housing Local Government & Heritage in 2021 in respect of whole lifecycle project costs for the Our Balbriggan Rejuvenation Plan Public Realm Improvement Projects, with the Council making a match-funding provision of €8.9m over the period to 2027.

Three strategic acquisitions, including O'Shea's Nightclub, 10-14 Bridge Street and 2-4 Dublin Street in Balbriggan have been completed to facilitate the rejuvenation of the town. Consultants were appointed for masterplan and active travel & traffic plans, and Integrated Design Teams for Quay Street & Environs and 2-4 Dublin Street projects.

Over the period 2024 – 2026 a total cost of €30.43m has been included for the following projects:

- Quay Street & Harbour Environs
- 2 - 4 Dublin Street
- 10 – 14 Bridge Street (Green Corridor)
- Millpond Park (Green Corridor)
- Railway Street & Station Plaza
- Promenade & Coastal Improvements
- *To include Boathouse, Bathhouse, Martello Tower, Tidal Pool / Swimming Platform Feasibility, Promenade / Boardwalk / Coastal Way*
- Project Management

A provision of €300,000 has been provided for 2024-2026 to provide support for the development of youth recreation spaces in Balbriggan.

## **ARTS**

Fingal County Council have entered into an 8-year Framework Agreement with the Arts Council of Ireland 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. The investment in cultural infrastructure, underpins social cohesion and supports strong and sustainable economic growth. These Initiatives under this pillar may emerge in Fingal over the lifetime of the Creative Ireland Fingal Programme.

Under the Infrastructure Public Arts Programme 2018 – 2024, 3 individual public art commissions are currently in place, and active across the administrative area of Fingal with new commissions currently being developed for Churchfields Mulhuddart and Liscappagh as part of the National Per Cent for Art Scheme.

## **LIBRARIES**

### **KEY PROJECTS IN THE CAPITAL PROGRAMME:**

#### **Donabate Library**

A sum of €4.7m has been included in the 2024-2026 Capital Programme for the relocation of Donabate Library from the Donabate Portrane Community and Leisure Centre to the former Credit Union building, Ballisk House. The works will be carried out in two phases, the first of which will involve modifying and upgrading Ballisk House to accommodate a library. The second phase will see an extension to the building, which will provide an enhanced library facility.

#### **Baldoyle Library**

The cost of improvement works at Baldoyle Library to enhance lay-out, access and visibility is €1.2m, which is reflected in the Capital Programme.

#### **Improvement works to Libraries**

A sum of €1m has been included in the Capital Programme to purchase library shelving and furniture and to refurbish the children's sections of Balbriggan, Blanchardstown and Malahide Libraries.

#### **Skerries Library**

The refurbishment of and extension to Skerries Library is expected to be completed in late 2023/ early 2024 with the cost of the project expected to be approximately €6.6m.

#### **Swords Cultural Quarter**

With enabling works nearing completion on site, the Swords Cultural Quarter project is expected to go to tender towards the end of 2023, with construction works scheduled to commence in Quarter 2 2024. The Civic and Cultural Centre comprising of a County Library and an Arts Venue will be the first part of the project to be constructed and is expected to take 24 months to complete. Works to develop the Carnegie Library in Swords, which sits under the Swords Cultural Quarter project, as an arts focused building, are scheduled for completion in Q4 2023. Provision of €44m has been made in the 2024-2026 Capital Programme for the Swords Cultural Quarter project which also includes the relocation of St. Michael's House.

The projected expenditure in this Division totals €20.47m over the period 2024-2026.

2024	€7,423,000
2025 - 2026	€13,046,000

Projects include:

**County Hall** – Atrium Improvements, Energy Performance Improvements, Office Consolidation and Improvements, Workplace Spatial Strategy

**Grove Road** – Atrium Improvements, Energy Performance Improvements, Office Consolidation and Improvements, Workplace Spatial Strategy

**Draiocht/Blanchardstown Library** – Energy Performance Improvements

**Build to Share** – Applications including CRM, Document Management and Workforce Management

The progress of the projects outlined in the Capital Programme 2024-2026 relies heavily on the availability of funding from the following sources:

**i. Exchequer Funding**

The Capital Programme 2024-2026 is predicated on exchequer funding of €1,010.04 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 €119.80m.

**iv. 'Other' funding**

This reflects where another funding source has been identified such as ICR within housing or bonds in strategic infrastructure.

The Council continues to operate within the control and monitoring framework of DHLGH.

**v. Under Assessment**

In general, the under-assessment header reflects situations where the direct funding pathway is to be finalised. These projects are at the most risk of not proceeding due to no or inadequate financial provision being put in place through the budgetary process.

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 and revenue 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

### **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 2024 to 2026. Every effort will be made to maximise funding, particularly grant funding, from Central Government, to deliver on projects.

# CAPITAL PROGRAMME PROJECTED OUTTURN 2023

EXPENDITURE		
	Budget 2023	Projected Outturn 2023
HOUSING	132,840,000	255,350,600
COMMUNITY & SPORTS	12,420,003	9,733,421
PLANNING AND STRATEGIC INFRASTRUCTURE	33,290,000	31,202,000
OPERATIONS	17,127,000	19,232,600
ENVIRONMENT CLIMATE ACTION AND ACTIVE TRAVEL	28,531,769	13,087,262
ECONOMIC, ENTERPRISE, TOURISM & CULTURAL DEVELOPMENT	37,125,924	37,020,997
CORPORATE AFFAIRS & GOVERNANCE	7,450,000	4,318,049
	268,784,696	369,944,929

DESCRIPTION	BUDGET 2023	PROJECTED OUTTURN 2023
<b>HOUSING</b>		
<b>Asset Management</b>		
Fire Damaged Dwelling	120,000	120,000
Pre-let repairs	2,500,000	3,500,000
Central heating	400,000	500,000
Estate Improvement Works	100,000	150,000
Contract Painting	550,000	550,000
Minor Upgrade Works	200,000	350,000
Energy Efficiency Retrofitting Programme EERP	4,000,000	4,000,000
Remediation Schemes	750,000	100,000
<b>SUB TOTAL</b>	<b>8,620,000</b>	<b>9,270,000</b>
<b>Travellers</b>		
Fire Damaged Dwelling	120,000	120,000
Pre Let Repairs	250,000	250,000
Maintenance of Traveller Specific Accom	150,000	150,000
St Brigid's Lawn Refurbishment Works	800,000	800,000
Barnlodge Refurbishment Works	800,000	
Meakstown Close Refurbishment Works	300,000	500,000
Upgrading Works	400,000	400,000
Emergency Accomodation Refurbishment	100,000	100,000
Refurbishment/Remediation Works	2,000,000	2,000,000
<b>SUB TOTAL</b>	<b>4,920,000</b>	<b>4,320,000</b>
<b>Construction</b>		
<b>DPG's</b>		
Works to Council owned dwellings for persons with a disability	500,000	500,000
<b>Construction Programme</b>		
Cappaghfinn Ph3	2,000,000	3,500,000
Dublin 15 Infill Sites	400,000	315,100
Buy & Renew Acquisitions	2,000,000	2,100,000
Construction Support Program	100,000	300,000
6 Units at Tuckett's Lane	2,000,000	10,000
Outlands	2,500,000	2,329,300
Wellview Wraparound	1,000,000	1,000,000
Dun Emer Lands ( Affordable)	50,000	5,200,000
Hayestown Rush	5,000,000	250,000

DESCRIPTION	BUDGET 2023	PROJECTED OUTTURN 2023
New Road, Donabate	500,000	50,000
Mayeston Site	1,500,000	800,000
Lusk Site - Site at Church Rd	1,200,000	1,200,000
Lusk Site - Site at Leonards Garage	2,700,000	2,000,000
Holywell	200,000	260,000
25-29 Dublin Road, Swords	200,000	100
North Street Swords	150,000	10,000
Blanchardstown T.C.	250,000	
St Ita's Portrane - 12 Units Refurbishment	4,000,000	2,000,000
Seatown Swords	200,000	200,000
Single Infill Unit at Sheepmore	400,000	300,000
Various Infill Schemes	200,000	
Woodside, Swords ( Construction of Houses)		1,700,000
Remount Lusk - Construction of 14 Social Houses		50,000
Murtaghs Refurbishment Project Ballough Lusk		50,000
Site at the Junction of Blakestown Rd and Huntstown Way.		1,450,000
Dunsoghly Finglas, D11 - Purchase of site & development of Social Houses		30,000
Mourne View, Skerries, - Purchase of site & development of Social Houses		50,000
Knocksedan, Swords - Development of Social Housing		3,000
Land at Moorestown, Swords - Development of Social Housing		27,000,000
24 Houses at Parkview, Castlelands, Balbriggan		2,500
<b>Land Management Plans</b>		
Church Fields - 300 Units	2,000,000	
Church Fields Wider Land Bank	500,000	
Church Fields 2 B - 70 units	4,000,000	6,000,000
Church Fields Phase 3 & Eastern Linear Park		350,000
Hackettstown	1,000,000	
Ballymastone	2,000,000	
Future Lands Purchase	5,000,000	2,500,000
Acquisition of Site at Ballyboughal	250,000	
Acquisition of 1.2 Hectares of land at Donabate		15,600
	<b>41,800,000</b>	<b>61,525,600</b>



DESCRIPTION	BUDGET 2023	PROJECTED OUTTURN 2023
<b>Acquisitions</b>		
Private House Purchase	5,000,000	32,000,000
New Build Advance purchase turnkeys ( this is aff Advance purchase turnkey acquisitions / cost rental units)		7,565,000
<b>SUB TOTAL</b>	<b>5,000,000</b>	<b>39,565,000</b>
Part V & New Build Advance purchase turnkeys	25,500,000	18,000,000
<b>SUB TOTAL</b>	<b>25,500,000</b>	<b>18,000,000</b>
<b>Voluntary</b>		
<b>AHB's-C.A.L.F. (Capital Advanced Leasing Facility)</b>		
CALF - Construction		1,350,000
CALF - Advance purchase turnkey + Part V	35,700,000	35,000,000
<b>SUB TOTAL</b>	<b>35,700,000</b>	<b>36,350,000</b>
<b>Capital Assistance Scheme - Construction</b>		
Cluid- 22 College Street (Construction)	50,000	310,000
<b>Capital Assistance Scheme - Acquisitions 2020-2022</b>		
Various - to be confirmed	5,000,000	80,000,000
<b>Older Person Housing</b>		
Dun Emer, Lusk (Tuath)	6,000,000	6,000,000
Garristown N&E	250,000	10,000
<b>SUB TOTAL</b>	<b>11,300,000</b>	<b>86,320,000</b>
<b>HOUSING TOTAL</b>	<b>132,840,000</b>	<b>255,350,600</b>
<b>COMMUNITY, CULTURE &amp; SPORTS</b>		
Meakstown Community Facility	5,669,305	7,398,060
Kinsealy/Melrose Community Project		16,181
Castlelands recreation Centre		16,027
<b>Community Centre Improvement Phase 1 Works</b>	<b>4,740,201</b>	<b>300,000</b>
Corduff Resource Centre		
Donabate Portrane Community Centre		10,000
Baldoyle Community Hall		
Mulhuddart Community Centre		
Mourne Estate Community Centre		
Hartstown Community Centre		250,000
<b>Community Centre Improvement Phase 2 Works</b>	<b>100,000</b>	

DESCRIPTION	BUDGET 2023	PROJECTED OUTTURN 2023
Corduff Sports Centre		132,000
Parslickstown House and Hall		32,000
St Macullins Church		22,500
Mountview Community Centre		34,000
Rush Multi Purpose Youth Facility	40,888	267,253
Baldoyle Community Facility	1,794,609	680,400
Mulhuddart CC	75,000	75,000
Acquisition of St Margarets Parish Hall, House and Coach house		500,000
<b>COMMUNITY, CULTURE &amp; SPORTS TOTAL</b>	<b>12,420,003</b>	<b>9,733,421</b>
<b>HOUSING, COMMUNITY, CULTURE &amp; SPORTS TOTALS</b>	<b>145,260,003</b>	<b>265,084,021</b>
<b>PLANNING &amp; STRATEGIC INFRASTRUCTURE</b>		
Donabate Road (LIHAF) (Cycle facilities included)	270,000	140,000
Hole in the Wall Road, Baldoyle (LIHAF) (Cycle facilities included)	200,000	200,000
<b>SUB TOTAL LIHAF FUNDED SCHEMES</b>	<b>470,000</b>	<b>340,000</b>
Broadmeadow Way	2,000,000	2,100,000
Sutton to Malahide Greenway	300,000	300,000
Fingal Coastal Way	300,000	300,000
Cycle Network Route 1 (Royal Canal 12th Lock to KC)	300,000	200,000
Harry Reynolds Road Cycle route	3,000,000	1,800,000
Kinsealy-Portmarnock Cycle Route Design	50,000	
Damastown-Clonsilla Cycle Network	100,000	10,000
Blanchardstown to Phoenix Park Cycle Route Design	150,000	
<b>SUB TOTAL GREENWAYS</b>	<b>6,200,000</b>	<b>4,710,000</b>
Snugborough Interchange (Cycle facilities included)	4,000,000	5,000,000
N3 Upgrade	300,000	300,000
Ongar to Barnhill Link Road (Cycle facilities included)	3,000,000	1,000,000
Churchfields Link Road (Cycle facilities included)	4,000,000	5,000,000
Swords Transport Network (Cycle facilities included)	100,000	20,000
Donabate Green Routes	200,000	100,000
Donabate Pedestrian Bridge (Cycle facilities included)	600,000	30,000
DDR Phase II Design (Cycle facilities included)	200,000	50,000
Kinsealy Lane Upgrade Design (Cycle facilities included)	50,000	20,000
Airport Roundabout Design	50,000	

DESCRIPTION	BUDGET 2023	PROJECTED OUTTURN 2023
Airport Western Access Design	50,000	
Blakes Cross (Cycle facilities included)	50,000	
R132 Junctions	200,000	50,000
Swords Western Distributor Road	100,000	20,000
Transportation Schemes Land Acquisition		125,000
<b>SUB TOTAL OTHER TRANSPORTATION SCHEMES</b>	<b>12,900,000</b>	<b>11,715,000</b>
<b>TRANSPORTATION FORWARD PLANNING CAPITAL TOTAL</b>	<b>19,570,000</b>	<b>16,765,000</b>
National Taking in Charge Incentive	300,000	200,000
Ongar TIC		1,000,000
<b>BUILDING CONTROL INSPECTORATE CAPITAL TOTAL</b>	<b>300,000</b>	<b>1,200,000</b>
Bremore Castle & Regional Park	50,000	50,000
Bremore Regional Park (approved part 8 works)	750,000	1,750,000
Rogerstown Estuary Plan	200,000	50,000
Baleally Landfill (Development of Rogerstown Park)	1,500,000	100,000
Beechpark Gardens (Shackleton Gardens)	20,000	250,000
Coastal Defence Works (for planned works at the Burrow & Rush)	2,000,000	200,000
Shackleton's Mills Refurbishment	200,000	50,000
General Biodiversity Work	1,000,000	700,000
Dublin Bay Biosphere	250,000	100,000
Pathway Upgrading Howth (SAAO Operational Plan)	150,000	30,000
Restoration of Historical Buildings	150,000	50,000
Drumanagh Conservation Capital	50,000	20,000
Corduff Sports Centre (All Weather Pitch)	500,000	20,000
Lanesborough Park, Meakstown	1,000,000	500,000
Bridge Street Pocket Park, Balbriggan		200,000
<b>PARKS, PITCHES &amp; OPEN SPACES CAPITAL TOTAL</b>	<b>7,820,000</b>	<b>4,070,000</b>
Racecourse Park Baldoyle (cycle facilities included)	600,000	50,000
Rivervalley Park (incl. All Weather Pitch & Recreational Hub)	150,000	700,000
Ward River Park Development Project	800,000	800,000
Porterstown Park Recreational Hub	150,000	500,000
Ballymastone Recreational Hub & Corballis Nature Park	1,100,000	500,000
Rush Recreational Hub	100,000	180,000
Acquisition of Land at Coldblow Lucan		5,100,000
Land Acquisition Parks (Miscellaneous)		112,000

DESCRIPTION	BUDGET 2023	PROJECTED OUTTURN 2023
Rathmore Park Recreational Hub		20,000
<b>RECREATIONAL HUBS</b>	<b>2,900,000</b>	<b>7,962,000</b>
Skerries Town Park Skatepark & Playground	500,000	550,000
The Naul Town Park	500,000	20,000
Garristown Playground	400,000	25,000
Howth Playground	800,000	10,000
<b>RECREATIONAL HUBS</b>	<b>2,200,000</b>	<b>605,000</b>
FDP 2017 - 2023 (LAP's, Masterplans & Studies)	500,000	600,000
<b>MASTERPLANS AND STUDIES CAPITAL TOTAL</b>	<b>500,000</b>	<b>600,000</b>
<b>PLANNING &amp; STRATEGIC INFRASTRUCTURE TOTAL</b>	<b>33,290,000</b>	<b>31,202,000</b>
<b>OPERATIONS</b>		
Roads Investment Programme	2,500,000	4,915,000
Pay & Display Meter Replacement Programme	50,000	50,000
Traffic Control Room / Infrastructure	300,000	
Bridge Rehabilitation	500,000	500,000
<b>SUB-TOTAL ROADS INVESTMENT &amp; BRIDGES</b>	<b>3,350,000</b>	<b>5,465,000</b>
LED Public Lighting Installations	500,000	700,000
FCC Fleet - Electric Vehicle Charging Points and Software	250,000	250,000
<b>SUB-TOTAL ENERGY EFFICIENCIES</b>	<b>750,000</b>	<b>950,000</b>
Skerries	750,000	150,000
Balbriggan	650,000	900,000
Loughshinny	100,000	200,000
Rush	50,000	15,000
<b>SUB-TOTAL HARBOURS</b>	<b>1,550,000</b>	<b>1,265,000</b>
Refurbishment of Public Conveniences - Balbriggan, Skerries, Rush, Portrane, Donabate, Howth	750,000	800,000
<b>SUB-TOTAL PUBLIC CONVENIENCES</b>	<b>750,000</b>	<b>800,000</b>
Mulhuddart Cemetery	200,000	50,000
Balgriffin	380,000	455,000
Kelystown	1,000,000	1,500
<b>SUB-TOTAL CEMETERIES</b>	<b>1,580,000</b>	<b>506,500</b>
Ardgillan Demesne Development Works	350,000	600,000
Newbridge Demesne Playground	1,400,000	500,000

DESCRIPTION	BUDGET 2023	PROJECTED OUTTURN 2023
Santry Demesne Footpaths	350,000	300,000
Tolka Valley Park Improvements	50,000	50,000
St Catherines Park, Lucan	1,300,000	1,300,000
Malahide Demesne	450,000	550,100
Town Centre Millennium Park, Blanchardstown	150,000	500,000
Talbot Gardens and Butterfly House	400,000	400,000
<b>SUB-TOTAL REGIONAL PARKS</b>	<b>4,450,000</b>	<b>4,200,100</b>
<b>Castleknock/Mulhuddart</b>		
Dunsink - Former landfill	50,000	50,000
Hartstown Park Improvements	100,000	180,000
Tyrellstown Park	200,000	200,000
Ladyswell Park/Mick Walsh Park	100,000	100,000
Corduff Park	10,000	10,000
Tir Na N'Og Park, Carpenterstown	50,000	50,000
Porterstown Park	50,000	140,000
Ongar Open Space	150,000	150,000
Waterville Park	50,000	50,000
Cherryfield Park, Clonsilla	25,000	5,000
Hazelbury Park	20,000	50,000
Shackleton Gardens	200,000	150,000
Littlepace Park, Clonee, D15	50,000	50,000
<b>Balbriggan/Swords</b>		
Ward River Valley Park	300,000	1,100,000
The Glebe Park, Balrothery	300,000	300,000
Open Space Chapel Farm Drive Lusk	125,000	75,000
Recreation Hub, Lusk	150,000	50,000
St Catherines Park, Rush	100,000	
St Catherines Park, Rush (Kenure Woods)	150,000	100,000
Skerries Townpark	200,000	1,300,000
<b>Howth/Malahide</b>		
Redrock Park, Howth - Improvements	10,000	10,000
Robswall Park Development	70,000	70,000

DESCRIPTION	BUDGET 2023	PROJECTED OUTTURN 2023
Racecourse Park, Baldoyle (Millennium)	10,000	15,000
<b>SUB-TOTAL PARKS AND OPEN SPACES</b>	<b>2,470,000</b>	<b>4,205,000</b>
Howth Malahide Area Coastal Walks, Footpaths & Car Parks	120,000	125,000
Digital Beach Signage (Bathing Water quality etc.)	50,000	40,000
Parks & Heritage Signage	75,000	75,000
Public Realm Works - Skerries Library	350,000	350,000
<b>SUB-TOTAL COASTAL WALKS, CARPARKS AND SIGNAGE</b>	<b>595,000</b>	<b>590,000</b>
Countywide Playing Pitches	100,000	250,000
Barnageeragh Pitch	100,000	
Upgrade Works at Allotments	50,000	50,000
<b>SUB-TOTAL PLAYING PITCHES</b>	<b>250,000</b>	<b>300,000</b>
Fancourt Depot	50,000	125,000
Coolmine Depot	250,000	250,000
<b>SUB-TOTAL DEPOT WORKS</b>	<b>300,000</b>	<b>375,000</b>
<b>OPERATION TOTALS</b>	<b>16,045,000</b>	<b>18,656,600</b>
<b>WATER SERVICES</b>		
Portrane Canal Works (Surface Water)	60,000	
Howth Surface Water Culvert	72,000	130,000
Beaverstown Surface Water Scheme	150,000	
Burrow Beach Surface Outfall Pipeline	50,000	16,000
Dublin 15 Area - Storm Water Network	150,000	
The Bawn Stromwater Upgrade	200,000	10,000
Bath Avenue Storm Water Pipeline	250,000	200,000
Ballyboughal Surface Water Network	150,000	
Malahide / Portmarnock Surface Water Network		220,000
<b>WATER SERVICES TOTALS</b>	<b>1,082,000</b>	<b>576,000</b>
<b>OPERATIONS &amp; WATER SERVICES</b>	<b>17,127,000</b>	<b>19,232,600</b>
<b>ENVIRON, CLIMATE ACTIVE TRAVEL</b>		
Balleally Landfill Restoration & Development	1,200,000	2,000,000
Nevitt Landfill	100,000	
Dunsink Landfill Restoration & Development	300,000	100,000
Brooks End Unregulated Landfill	400,000	50,000

DESCRIPTION	BUDGET 2023	PROJECTED OUTTURN 2023
Barnageeragh Historic Landfill Remediation	50,000	100,000
<b>ENVIRON &amp; CLIMATE CHANGE</b>	<b>2,050,000</b>	<b>2,250,000</b>
<b>ACTIVE TRAVEL</b>		
Public usage - Electric Vehicle Charging Points and Software	500,000	50,000
New Street, Malahide	308,024	222,006
Fingal Cycling Training Centre	250,000	50,000
Broomfield to Paddys's Hill via Naomh Marnog GAA	500,000	184,393
Bicycle Parking	160,000	150,000
Safe to Schools Programme (Infrastructure)	2,215,313	1,485,000
Baldoyle to Howth	200,000	378,895
Baldoyle Cirlce	835,000	
Brackenstown Road/St Cronans Road Cycle Scheme	909,414	1,962,401
R132 Phase 1 Blakes Cross to Ministers Road	1,000,000	2,400,000
Harstown to Hunstown Cycle Scheme	2,100,000	154,388
Rathingle to Rivervalley Cycle Scheme	600,000	237,179
Snugborough Road - NAC to Ongar	1,419,018	78,000
Seatown Roundabout to Estuary (Swords to Malahide)	1,155,000	700,000
Donabate to Portrane (R126) - Distributor Rd to Portrane Avenue	1,680,000	50,000
Balbriggan - Coney Hill		
From Devlin Bridge to Bremore Cottages	1,180,000	50,000
Skerries - Harbour Road (Footpath build-outs)	880,000	50,000
Skerries Active Travel Plan	1,500,000	30,000
Seamount Heights to Old Golf Links Park	250,000	30,000
Castleknock to Dunsink Lane	360,000	155,000
Clonee to Blanchardstown Shopping Centre	495,000	100,000
St Catherines Park Boardwalk	800,000	
Balrothery Mobility Scheme	750,000	40,000
Rush - South Beach (Bawn Rd across carpark and out to S Shore Rd)		
New footpath & cycle path	450,000	55,000
Balbriggan - Dublin Road to Drogheda Street	50,000	15,000
Chapel Road to An Teagasc Building	100,000	

DESCRIPTION	BUDGET 2023	PROJECTED OUTTURN 2023
Scoil an Duinninigh to Waterside footpath and cycleway	100,000	10,000
R108 cycling Scheme Airport Road	10,000	
Park and Ride (Lissenhall)	100,000	
NTA Schemes 2023 - 2025	5,000,000	
Data collections traffic, air, noise	50,000	25,000
Permeability Links North County	400,000	465,000
Phoenix Park to Blanchardstown via Farmleigh	175,000	
Station Road to Portmarnock Footpath Cycleway		160,000
Active Travel Pathfinder- Swords to Airport		25,000
Feltrim Road Cycle Infrastructure		40,000
SRTS Rush & Lusk ETNS		273,000
SRTS St Benedicts NS		175,000
SRTS Castaheany ETNS		175,000
SRTS Bayside SNR School		381,000
SRTS Bayside JNR School		381,000
SRTS Scoil Ghrainne CNS		25,000
SRTS Scoil Choilm CNS		25,000
SRTS Pope John Paul II		25,000
SRTS Ladyswell NS		25,000
<b>ACTIVE TRAVEL TOTALS</b>	<b>26,481,769</b>	<b>10,837,262</b>
<b>ENVIRON, CLIMATE CHANGE &amp; ACTIVE TRAVEL TOTALS</b>	<b>28,531,769</b>	<b>13,087,262</b>
<b>ECONOMIC,ENTERPRISE,TOURISM &amp; CULTURAL DEVELOPMENT</b>		
<b>SWORDS CULTURAL QUARTER</b>		
Civic & Cultural Centre	2,914,300	2,829,500
Carnegie Library	1,064,700	1,549,700
St Michael's House	1,694,500	
<b>SUB TOTAL</b>	<b>5,673,500</b>	<b>4,379,200</b>
<b>OUR BALBRIGGAN PLAN</b>		
<b>Project No.1:</b>		
Quay Street & Harbour	800,000	800,000
<b>Project No.2:</b>		
2-4 Dublin Street	300,000	150,000
<b>Project No.3:</b>		
10-16 Bridge Street (Main St, Green Corridor)	250,000	500,000
<b>Project No.4:</b>		
Railway Street & Station Plaza	800,000	



DESCRIPTION	BUDGET 2023	PROJECTED OUTTURN 2023
<b>Project No.5:</b> Millpond Park (Linking Main Street - Green Corridor)	500,000	
<b>Project No.6:</b> Promenade Coastal Improvement & Restorations (Beach/Banks/Martello Tower/Boathouse/Public Baths)	250,000	20,000
<b>Project No.7:</b> Castle to Castle Greenway (Balbriggan Section)	200,000	
<b>Project Management</b> (including general professional & technical assistance)	130,000	300,000
Youth Recreation Space	150,000	150,000
Town Regeneration		100,000
Vacant Properties & Derelict Site (Call 3 URDF Programme)		1,400,000
<b>SUB TOTAL</b>	<b>3,380,000</b>	<b>3,420,000</b>
<b>HERITAGE PROPERTIES</b>		
Development works to Malahide Castle	472,988	341,435
Bremore Castle	591,000	591,000
Development works to Ardgillan Castle	3,251,047	3,509,905
Development works to Newbridge House	2,448,989	2,127,689
Skerries Mills Red barn	1,229,401	73,959
Skerries Martello Tower	75,030	37,700
Guinness Bridge	1,335,864	1,942,741
Swords Castle	716,805	788,485
Shackleton Mills	200,000	29,483
Mtce of Heritage Properties	175,000	175,000
Howth Martello Tower	30,000	10,000
Seamus Ennis Arts Centre		350,000
<b>SUB TOTAL</b>	<b>10,526,124</b>	<b>9,977,397</b>
<b>INDUSTRIAL DEVELOPMENT</b>		
Future Land Purchase	10,000,000	10,000,000
Enterprise Centres	50,000	50,000
Damastown Industrial Estate	200,000	500,000
Stephenstown Industrial Estate	500,000	400,000
College Business & Technology Park Buzzardstown	100,000	2,000,000
Cherryhound Lands	100,000	150,000
Town & Village Applications	150,000	200,000

DESCRIPTION	BUDGET 2023	PROJECTED OUTTURN 2023
Dwyers GAA Club		350,000
<b>SUB TOTAL</b>	<b>11,100,000</b>	<b>13,650,000</b>
<b>COUNCIL PROPERTIES</b>		
Sluagh Hall, Swords	250,000	100,000
Morton Stadium	50,000	50,000
Lusk Community Council (Katie Hunt's Cottage)	20,000	20,000
56 CHURCH STREET SKERRIES (Skerries Library)	10,000	10,000
Destination Towns Skerries	50,000	50,000
Donabate Credit Union	500,000	150,000
<b>SUB TOTAL</b>	<b>880,000</b>	<b>380,000</b>
<b>LIBRARIES</b>		
Skerries - Refurbishment of Library	3,231,600	4,607,600
Improvement works to Libraries	1,017,300	147,200
Baldoyle - General Works	888,400	48,600
Howth - Refurbishment of Library	129,000	
<b>LIBRARIES TOTAL</b>	<b>5,266,300</b>	<b>4,803,400</b>
<b>ARTS</b>		
Per Cent for Art Projects	75,000	75,000
Artists Studios	100,000	
Youth Education	90,000	90,000
Initiatives arising from Arts Plan 2018-2025	35,000	246,000
<b>ARTS TOTALS</b>	<b>300,000</b>	<b>411,000</b>
<b>EETCD TOTALS</b>	<b>37,125,924</b>	<b>37,020,997</b>
<b>CORPORATE SERVICES</b>		
Corporate Buildings Improvements	4,000,000	2,700,000
Workplace Spatial Strategy	3,450,000	800,000
<b>IT</b>	<b>7,450,000</b>	<b>3,500,000</b>
BUILD TO SHARE		818,049
<b>CORPORATE SERVICES TOTALS</b>	<b>7,450,000</b>	<b>4,318,049</b>
<b>CAPITAL PROGRAMME 2023 PROJECTED OUTTURN TOTAL</b>	<b>268,784,696</b>	<b>369,944,929</b>



# Capital Programme 2024-2026

## CAPITAL PROGRAMME 2024-2026

EXPENDITURE					FUNDED BY						
	2024	2025	2026	Total Expenditure 2024-2026	Levies	Grants	Loan	Revenue Provision	Under Assessment	Other	TOTAL INCOME 2024-2026
HOUSING	213,650,100	351,630,800	294,585,000	859,865,900		834,365,900		8,850,000		16,650,000	859,865,900
COMMUNITY & SPORTS	9,053,586	13,939,785	9,254,517	32,247,888	805,119			17,236,182	14,206,587		32,247,888
PLANNING AND STRATEGIC INFRASTRUCTURE	58,160,000	56,170,000	62,840,000	177,170,000	92,147,900	76,222,100				8,800,000	177,170,000
OPERATIONS	16,680,000	14,935,000	16,590,000	48,205,000	26,485,000			12,000,000	9,600,000	120,000	48,205,000
ENVIRONMENT CLIMATE ACTION AND ACTIVE TRAVEL	27,553,643	33,099,881	16,612,000	77,265,524	200,000	73,815,524		2,950,000		300,000	77,265,524
ECONOMIC, ENTERPRISE, TOURISM & CULTURAL DEVELOPMENT	53,681,974	44,516,516	41,083,784	139,282,274	170,000	25,640,000	40,000,000	12,484,337	60,687,937	300,000	139,282,274
CORPORATE AFFAIRS & GOVERNANCE	7,423,000	7,423,000	5,623,000	20,469,000				5,969,000	14,500,000		20,469,000
	<b>386,202,303</b>	<b>521,714,982</b>	<b>446,588,301</b>	<b>1,354,505,586</b>	<b>119,808,019</b>	<b>1,010,043,524</b>	<b>40,000,000</b>	<b>59,489,519</b>	<b>98,994,524</b>	<b>26,170,000</b>	<b>1,354,505,586</b>

# CAPITAL PROGRAMME 2024-2026

## HOUSING

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Grants	Revenue Provision	Other	TOTAL INCOME 2024-2026
<b>Asset Management</b>								
Fire Damaged Dwelling	120,000	120,000	120,000	360,000			360,000	360,000
Pre-let repairs	3,000,000	2,500,000	2,500,000	8,000,000	3,200,000	2,550,000	2,250,000	8,000,000
Central heating	400,000	400,000	400,000	1,200,000		1,200,000		1,200,000
Estate Improvement Works	100,000	100,000	100,000	300,000		300,000		300,000
Contract Painting	550,000	550,000	550,000	1,650,000		1,650,000		1,650,000
Minor Upgrade Works	200,000	200,000	200,000	600,000		600,000		600,000
Energy Efficiency Retrofitting Programme EERP	5,000,000	5,000,000	4,000,000	14,000,000	13,250,000	750,000		14,000,000
Remediation/Renovation Schemes	750,000	750,000	750,000	2,250,000		1,200,000	1,050,000	2,250,000
<b>SUB TOTAL</b>	<b>10,120,000</b>	<b>9,620,000</b>	<b>8,620,000</b>	<b>28,360,000</b>	<b>16,450,000</b>	<b>8,250,000</b>	<b>3,660,000</b>	<b>28,360,000</b>
<b>Travellers</b>								
Fire Damaged Dwellings	120,000	120,000	120,000	360,000			360,000	360,000
Pre Let Repairs	250,000	250,000	250,000	750,000	450,000	300,000		750,000
Maintenance of Traveller Specific Accom	150,000	150,000	150,000	450,000		300,000	150,000	450,000
St Brigid's Lawn Refurbishment Works	200,000			200,000	200,000			200,000
Barnlodge Refurbishment Works	900,000			900,000	900,000			900,000
Meakstown Close Refurbishment Works	300,000			300,000	300,000			300,000
Upgrading Works	300,000	300,000	300,000	900,000	900,000			900,000
Emergency Accomodation	100,000	100,000	100,000	300,000	300,000			300,000
Refurbishment/Remediation Works	1,000,000	2,000,000	2,000,000	5,000,000	5,000,000			5,000,000
New Build	1,000,000	2,000,000	2,000,000	5,000,000	5,000,000			5,000,000
<b>SUB TOTAL</b>	<b>4,320,000</b>	<b>4,920,000</b>	<b>4,920,000</b>	<b>14,160,000</b>	<b>13,050,000</b>	<b>600,000</b>	<b>510,000</b>	<b>14,160,000</b>
<b>DPG's</b>								
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
<b>SUB TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,500,000</b>	<b>1,350,000</b>		<b>150,000</b>	<b>1,500,000</b>

# CAPITAL PROGRAMME 2024-2026

## HOUSING

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Grants	Revenue Provision	Other	TOTAL INCOME 2024-2026
<b>Construction Projects</b>								
<b>Social Housing Construction</b>								
Mourne View Infill, Skerries	200,000	500,000	3,500,000	<b>4,200,000</b>	4,200,000			<b>4,200,000</b>
Fingerpost, Kinsealy	20,000	200,000	1,180,000	<b>1,400,000</b>	1,400,000			<b>1,400,000</b>
O'Dwyers, Balbriggan	100,000	500,000	3,000,000	<b>3,600,000</b>	3,600,000			<b>3,600,000</b>
Millers Glen, Swords	200,000	1,500,000	6,000,000	<b>7,700,000</b>	7,700,000			<b>7,700,000</b>
Park Road, Kenure, Rush	100,000	200,000	5,000,000	<b>5,300,000</b>	5,300,000			<b>5,300,000</b>
Fortlawn (3No units)	50,000	150,000	700,000	<b>900,000</b>	900,000			<b>900,000</b>
Church Fields 2B	500,000			<b>500,000</b>	500,000			<b>500,000</b>
Cappaghfinn Ph3	500,000			<b>500,000</b>	500,000			<b>500,000</b>
Dublin 15 Infill Site @ 169 Clonsilla Rd	9,500			<b>9,500</b>	9,500			<b>9,500</b>
Woodside, Swords ( Construction of Houses)	250,000	3,000,000	11,000,000	<b>14,250,000</b>	14,250,000			<b>14,250,000</b>
Remount, Lusk	500,000	4,200,000	4,200,000	<b>8,900,000</b>	8,900,000			<b>8,900,000</b>
CPO for vacant dwellings	2,500,000	2,500,000	2,500,000	<b>7,500,000</b>	7,500,000			<b>7,500,000</b>
Murtaghs Refurbishment Project Ballough, Lusk	1,000,000			<b>1,000,000</b>	1,000,000			<b>1,000,000</b>
Construction Support Program	100,000	100,000	100,000	<b>300,000</b>	300,000			<b>300,000</b>
Tuckett's Lane	50,000	2,000,000	2,000,000	<b>4,050,000</b>	4,050,000			<b>4,050,000</b>
Bowden Court, Outlands, Swords	1,100,000	30,000		<b>1,130,000</b>	1,130,000			<b>1,130,000</b>
Wellview Wraparound	180,000			<b>180,000</b>	180,000			<b>180,000</b>
Mayeston (Poppintree)	200,000	31,200,000	15,600,000	<b>47,000,000</b>	47,000,000			<b>47,000,000</b>
Monastery Road (Church Rd, Lusk)	500,000	51,000		<b>551,000</b>	551,000			<b>551,000</b>
Ballough Place (Site at Leonards Garage)	2,284,100	127,800		<b>2,411,900</b>	2,411,900			<b>2,411,900</b>
Holywell	3,000,000	13,162,500	10,000,000	<b>26,162,500</b>	26,162,500			<b>26,162,500</b>

# CAPITAL PROGRAMME 2024-2026

## HOUSING

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Grants	Revenue Provision	Other	TOTAL INCOME 2024-2026
Blakestown Rd / Huntstown Way	405,000	5,265,000	10,000,000	15,670,000	15,670,000			15,670,000
North Street Swords	2,400,000	2,400,000	155,000	4,955,000	4,955,000			4,955,000
St Ita's Portrane	2,000,000			2,000,000	2,000,000			2,000,000
Seatown Road, Swords	500,000	4,000,000	6,000,000	10,500,000	10,500,000			10,500,000
50 Sheepmoor Avenue (Infill)	12,000			12,000	12,000			12,000
Knocksedan, Swords - Development of Social Housing	500,000	750,000	14,625,000	15,875,000	15,875,000			15,875,000
Ballyboughal			2,000,000	2,000,000	2,000,000			2,000,000
<b>Affordable Housing Construction</b>								
Dun Emer, Lusk	200,000			200,000	20,000		180,000	200,000
Hayestown Rush	5,000,000	1,500,000		6,500,000	650,000		5,850,000	6,500,000
<b>Mixed Tenure Construction</b>								
Churchfields 3A	36,899,500	38,694,500	2,005,000	77,599,000	71,299,000		6,300,000	77,599,000
Churchfields 3B	500,000	500,000	15,000,000	16,000,000	16,000,000			16,000,000
Churchfields 4	200,000	200,000	1,000,000	1,400,000	1,400,000			1,400,000
Ballymastone Phase 1	16,000,000	20,000,000	7,000,000	43,000,000	43,000,000			43,000,000
Ballymastone Phase 2			13,000,000	13,000,000	13,000,000			13,000,000
Mooretown, Swords Phase 1	250,000	2,000,000	2,000,000	4,250,000	4,250,000			4,250,000
New Road Donabate	200,000	8,000,000	20,000,000	28,200,000	28,200,000			28,200,000
Blanchardstown T.C. (Verona)	100,000	100,000	1,000,000	1,200,000	1,200,000			1,200,000
<b>Land Acquisition</b>								
Future Land Acquisition	20,000,000	2,000,000	2,000,000	24,000,000	24,000,000			24,000,000
<b>SUB TOTAL</b>	<b>98,510,100</b>	<b>144,830,800</b>	<b>160,565,000</b>	<b>403,905,900</b>	<b>391,575,900</b>		<b>12,330,000</b>	<b>403,905,900</b>

# CAPITAL PROGRAMME 2024-2026

## HOUSING

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Grants	Revenue Provision	Other	TOTAL INCOME 2024-2026
<b>Acquisitions</b>								
Social Housing Acquisitions - ongoing programme	27,000,000	6,000,000	6,000,000	39,000,000	39,000,000			39,000,000
Advance purchase turnkey Acquisitions (EOI 2023)	15,000,000	97,000,000		112,000,000	112,000,000			112,000,000
Buy and Renew	800,000	800,000	800,000	2,400,000	2,400,000			2,400,000
<b>SUB TOTAL</b>	<b>42,800,000</b>	<b>103,800,000</b>	<b>6,800,000</b>	<b>153,400,000</b>	<b>153,400,000</b>			<b>153,400,000</b>
<b>Part V</b>								
Castlelands LDA		24,960,000	17,160,000	42,120,000	42,120,000			42,120,000
Hackettstown (Part v - LDA)		7,500,000	7,500,000	15,000,000	15,000,000			15,000,000
Part V	24,000,000	25,000,000	37,000,000	86,000,000	86,000,000			86,000,000
<b>SUB TOTAL</b>	<b>24,000,000</b>	<b>57,460,000</b>	<b>61,660,000</b>	<b>143,120,000</b>	<b>143,120,000</b>			<b>143,120,000</b>
<b>Voluntary</b>								
<b>C.A.L.F. (Capital Advanced Leasing Facility)</b>								
CALF - Construction		470,000		470,000	470,000			470,000
CALF - Advance purchase turnkey + Part V	23,000,000	24,000,000	23,000,000	70,000,000	70,000,000			70,000,000
<b>SUB TOTAL</b>	<b>23,000,000</b>	<b>24,470,000</b>	<b>23,000,000</b>	<b>70,470,000</b>	<b>70,470,000</b>			<b>70,470,000</b>
<b>Capital Assistance Scheme (CAS) - Construction</b>								
Cluid- 22 College Street (Construction)	150,000			150,000	150,000			150,000
Aoibhneas			6,300,000	6,300,000	6,300,000			6,300,000
Marion House			7,900,000	7,900,000	7,900,000			7,900,000
Coolmine Lodge			9,280,000	9,280,000	9,280,000			9,280,000
Dun Emer, Lusk (Tuath) - Construction	4,470,000	250,000		4,720,000	4,720,000			4,720,000
Garristown N&E	780,000	780,000	40,000	1,600,000	1,600,000			1,600,000
<b>Capital Assistance Scheme (CAS) - Acquisitions</b>								
Various Acquisitions (to be confirmed)	5,000,000	5,000,000	5,000,000	15,000,000	15,000,000			15,000,000
<b>SUB TOTAL</b>	<b>10,400,000</b>	<b>6,030,000</b>	<b>28,520,000</b>	<b>44,950,000</b>	<b>44,950,000</b>			<b>44,950,000</b>
<b>GRAND TOTAL</b>	<b>213,650,100</b>	<b>351,630,800</b>	<b>294,585,000</b>	<b>859,865,900</b>	<b>834,365,900</b>	<b>8,850,000</b>	<b>16,650,000</b>	<b>859,865,900</b>





## CAPITAL PROGRAMME 2024-2026 COMMUNITY

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	LEVIES	REVENUE PROVISION	UNDER ASSESSMENT	TOTAL INCOME 2024-2026
<b>Phase II (b) Works</b>		100,000	3,000,000	<b>3,100,000</b>		2,170,000	930,000	<b>3,100,000</b>
Blakestown Community Centre								
Mountview Family Resource Centre								
Fortlawn Community Centre								
Rivermeade								
<b>Phase II (C) Works</b>			100,000	<b>100,000</b>			100,000	<b>100,000</b>
Rush Multi Purpose Youth Facility	99,119			<b>99,119</b>		99,119		<b>99,119</b>
Baldoyle Community Facility	1,694,609	4,753,738	786,848	<b>7,235,195</b>		1,694,609	5,540,586	<b>7,235,195</b>
Mulhuddart Community Centre	50,000	1,000,000	1,000,000	<b>2,050,000</b>		50,000	2,000,000	<b>2,050,000</b>
Swimming Pool Feasibility Study	100,000			<b>100,000</b>		100,000		<b>100,000</b>
Refurbishment of Margarets Parish Hall, House and Coach house	100,000	400,000		<b>500,000</b>		100,000	400,000	<b>500,000</b>
<b>GRAND TOTAL</b>	<b>9,053,586</b>	<b>13,939,785</b>	<b>9,254,517</b>	<b>32,247,888</b>	<b>805,119</b>	<b>17,236,182</b>	<b>14,206,587</b>	<b>32,247,888</b>

## CAPITAL PROGRAMME 2024-2026

### Planning / Strategic Infrastructure

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Levies	Grants	Other	TOTAL INCOME 2024-2026
Donabate Road (LIHAF) (Cycle facilities included)	500,000	70,000		570,000	570,000			570,000
Hole in the Wall Road, Baldoyle (LIHAF) (Cycle facilities included)	600,000	500,000		1,100,000	1,100,000			1,100,000
<b>SUB TOTAL LIHAF FUNDED SCHEMES</b>	<b>1,100,000</b>	<b>570,000</b>		<b>1,670,000</b>	<b>1,670,000</b>			<b>1,670,000</b>
Broadmeadow Way	10,000,000	8,000,000	4,000,000	22,000,000		22,000,000		22,000,000
Sutton to Malahide Greenway	300,000	300,000	2,000,000	2,600,000		2,600,000		2,600,000
Fingal Coastal Way	600,000	300,000	3,000,000	3,900,000		3,900,000		3,900,000
Royal Canal Greenway	4,000,000	500,000	3,000,000	7,500,000		7,500,000		7,500,000
Harry Reynolds Road Cycle route	4,000,000	4,000,000	1,000,000	9,000,000		9,000,000		9,000,000
Blanchardstown-Phoenix Park Cycle Route Design	150,000	150,000	150,000	450,000		450,000		450,000
Kinsealy-Portmarnock Cycle Route Design	50,000	50,000	200,000	300,000	300,000			300,000
Damastown-Clonsilla Cycle Network	100,000	200,000	1,000,000	1,300,000		1,300,000		1,300,000
Ward River Valley Bridge	50,000	50,000	600,000	700,000		700,000		700,000
Toberburr Road	20,000	50,000	300,000	370,000	370,000			370,000
Lusk-Rush Cycle Route	20,000	100,000	200,000	320,000	320,000			320,000
Tolka Valley Greenway	20,000	50,000	100,000	170,000		170,000		170,000
Transportation Schemes Land Acquisition	2,000,000	2,000,000	2,000,000	6,000,000	6,000,000			6,000,000
Liffey Crossing	50,000	300,000	200,000	550,000		550,000		550,000
<b>SUB TOTAL GREENWAYS</b>	<b>21,360,000</b>	<b>16,050,000</b>	<b>17,750,000</b>	<b>55,160,000</b>	<b>6,990,000</b>	<b>48,170,000</b>		<b>55,160,000</b>
Snugborough Interchange (Cycle facilities included)	4,000,000	1,000,000		5,000,000	5,000,000			5,000,000
N3 Upgrade	300,000			300,000		300,000		300,000
Ongar to Barnhill Link Road	6,000,000	6,000,000	7,000,000	19,000,000	19,000,000			19,000,000
Churchfields Link Road (Cycle facilities included)	4,000,000	1,000,000	200,000	5,200,000	5,200,000			5,200,000

## CAPITAL PROGRAMME 2024-2026

### Planning / Strategic Infrastructure

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Levies	Grants	Other	TOTAL INCOME 2024-2026
Swords Transport Network (Cycle facilities included)	100,000	500,000	500,000	1,100,000		1,100,000		1,100,000
Donabate Green Routes	200,000	300,000	500,000	1,000,000	1,000,000			1,000,000
Donabate Pedestrian Bridge (Cycle facilities included)	600,000	100,000		700,000		700,000		700,000
DDR Phase II Design (Cycle facilities included)	200,000	200,000	1,000,000	1,400,000	1,400,000			1,400,000
Kinsealy Lane Upgrade Design (Cycle facilities included)	50,000			50,000	50,000			50,000
Dublin Airport Surface Access	50,000			50,000	50,000			50,000
Blakes Cross (Cycle facilities included)	50,000	200,000	1,000,000	1,250,000	1,250,000			1,250,000
R132 Junctions	200,000	2,000,000	4,000,000	6,200,000		6,200,000		6,200,000
Swords Western Distributor Road	100,000	100,000	400,000	600,000	600,000			600,000
<b>SUB TOTAL OTHER TRANSPORTATION SCHEMES</b>	<b>15,850,000</b>	<b>11,400,000</b>	<b>14,600,000</b>	<b>41,850,000</b>	<b>33,550,000</b>	<b>8,300,000</b>		<b>41,850,000</b>
<b>TRANSPORTATION FORWARD PLANNING CAPITAL TOTAL</b>	<b>38,310,000</b>	<b>28,020,000</b>	<b>32,350,000</b>	<b>98,680,000</b>	<b>42,210,000</b>	<b>56,470,000</b>		<b>98,680,000</b>
Ongar TIC	300,000			300,000			300,000	300,000
Taking In Charge Works Programme	2,000,000	2,000,000	2,000,000	6,000,000			6,000,000	6,000,000
<b>BUILDING CONTROL INSPECTORATE CAPITAL TOTAL</b>	<b>2,300,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>6,300,000</b>			<b>6,300,000</b>	<b>6,300,000</b>
Bremore Castle & Car Park	200,000	500,000	500,000	1,200,000	1,200,000			1,200,000
Bremore Regional Park (approved part 8 works)	2,000,000	3,000,000	3,000,000	8,000,000	8,000,000			8,000,000
Rogerstown Estuary Plan	200,000	200,000	200,000	600,000	600,000			600,000
Baleally Landfill (Development of Rogerstown Park)	1,500,000	2,000,000	1,000,000	4,500,000	4,500,000			4,500,000
Beechpark Gardens (Shackleton Gardens)	20,000	20,000	20,000	60,000	60,000			60,000
Coastal Defence Works (l.a. for planned works at The Burrow & Rush)	1,500,000	3,000,000	5,000,000	9,500,000		9,500,000		9,500,000
Shackleton's Mills Refurbishment	200,000	200,000	200,000	600,000	600,000			600,000
General Biodiversity Work	1,800,000	2,000,000	2,000,000	5,800,000	5,500,000	300,000		5,800,000
Dublin Bay Biosphere	250,000	250,000	250,000	750,000	750,000			750,000
Pathway Upgrading Howth (SAAO Operational Plan)	150,000	150,000	150,000	450,000	450,000			450,000

## CAPITAL PROGRAMME 2024-2026

### Planning / Strategic Infrastructure

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Levies	Grants	Other	TOTAL INCOME 2024-2026
Restoration of Historical Buildings	150,000	150,000	150,000	450,000	300,000	150,000		450,000
Drumanagh Conservation Capital	50,000	150,000	200,000	400,000	400,000			400,000
Corduff Sports Centre (All Weather Pitch)	500,000	500,000	20,000	1,020,000	1,020,000			1,020,000
Lanesborough Park, Meakstown	1,000,000	500,000	500,000	2,000,000	2,000,000			2,000,000
<b>PARKS, PITCHES &amp; OPEN SPACES CAPITAL TOTAL</b>	<b>9,520,000</b>	<b>12,620,000</b>	<b>13,190,000</b>	<b>35,330,000</b>	<b>25,380,000</b>	<b>9,950,000</b>		<b>35,330,000</b>
Racecourse Park Baldoyle (cycle facilities included)	500,000	2,000,000	4,000,000	6,500,000	5,500,000	1,000,000		6,500,000
Rivervalley Park All Weather Pitch & Recreational Hub	10,000			10,000	10,000			10,000
Ward River Park Development Project	2,000,000	3,000,000	5,000,000	10,000,000	10,000,000			10,000,000
Porterstown Park Recreational Hub	20,000	10,000	10,000	40,000	40,000			40,000
Ballymastone Recreational Hub & Corballis Nature Park	2,000,000	4,000,000	3,890,000	9,890,000	1,087,900	8,802,100		9,890,000
Rush Public Realm including Rush Recreational Hub	100,000	2,000,000	1,000,000	3,100,000	3,100,000			3,100,000
Rathmore Park Recreational Hub (Lusk)	1,000,000	1,000,000	100,000	2,100,000	2,100,000			2,100,000
<b>RECREATIONAL HUBS</b>	<b>5,630,000</b>	<b>12,010,000</b>	<b>14,000,000</b>	<b>31,640,000</b>	<b>21,837,900</b>	<b>9,802,100</b>		<b>31,640,000</b>
Skerries Town Park Skatepark & Playground (upgrade)	500,000	300,000	200,000	1,000,000	1,000,000			1,000,000
Naul Village Park Development	500,000	200,000	100,000	800,000	800,000			800,000
Garristown Playground	300,000	20,000		320,000	320,000			320,000
Howth Playground (upgrade)	600,000			600,000	600,000			600,000
<b>TOWN PARKS &amp; PLAYGROUNDS</b>	<b>1,900,000</b>	<b>520,000</b>	<b>300,000</b>	<b>2,720,000</b>	<b>2,720,000</b>			<b>2,720,000</b>
FDP 2023-2029 (LAP's, Masterplans & Studies)	500,000	1,000,000	1,000,000	2,500,000			2,500,000	2,500,000
<b>MASTERPLANS AND STUDIES CAPITAL TOTAL</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,500,000</b>			<b>2,500,000</b>	<b>2,500,000</b>
<b>GRAND TOTAL</b>	<b>58,160,000</b>	<b>56,170,000</b>	<b>62,840,000</b>	<b>177,170,000</b>	<b>92,147,900</b>	<b>76,222,100</b>	<b>8,800,000</b>	<b>177,170,000</b>

## CAPITAL PROGRAMME 2024-2026 OPERATIONS

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Levies	Revenue Provision	Under Assessment	Other	TOTAL INCOME 2024-2026
Roads Investment Programme	2,620,000	2,500,000	2,500,000	7,620,000	7,500,000			120,000	7,620,000
Pay & Display Meter Replacement Programme	50,000	50,000	50,000	150,000	150,000				150,000
Traffic Control Room / Infrastructure	300,000	100,000	50,000	450,000	450,000				450,000
Bridge Rehabilitation	500,000	500,000	500,000	1,500,000		1,500,000			1,500,000
<b>SUB-TOTAL ROADS INVESTMENT &amp; BRIDGES</b>	<b>3,470,000</b>	<b>3,150,000</b>	<b>3,100,000</b>	<b>9,720,000</b>	<b>8,100,000</b>	<b>1,500,000</b>		<b>120,000</b>	<b>9,720,000</b>
Public Lighting	500,000	500,000	500,000	1,500,000		1,500,000			1,500,000
FCC Fleet - Electric Vehicle Charging Points and Software	400,000	200,000		600,000		600,000			600,000
<b>SUB-TOTAL ENERGY EFFICIENCIES</b>	<b>900,000</b>	<b>700,000</b>	<b>500,000</b>	<b>2,100,000</b>		<b>2,100,000</b>			<b>2,100,000</b>
Skerries	200,000	1,000,000	2,500,000	3,700,000		200,000	3,500,000		3,700,000
Balbriggan	500,000	1,000,000	5,000,000	6,500,000		500,000	6,000,000		6,500,000
Loughshinny	50,000	50,000		100,000		50,000	50,000		100,000
Rush	50,000	50,000		100,000		50,000	50,000		100,000
<b>SUB-TOTAL HARBOURS</b>	<b>800,000</b>	<b>2,100,000</b>	<b>7,500,000</b>	<b>10,400,000</b>		<b>800,000</b>	<b>9,600,000</b>		<b>10,400,000</b>
Refurbishment of Public Conveniences - Skerries, Rush South, Loughshinney, Rush Harbour Road, Portrane, Donabate, Howth East Pier, Malahide Muldowney	1,700,000	500,000	250,000	2,450,000		2,450,000			2,450,000
<b>SUB-TOTAL PUBLIC CONVENIENCES</b>	<b>1,700,000</b>	<b>500,000</b>	<b>250,000</b>	<b>2,450,000</b>		<b>2,450,000</b>			<b>2,450,000</b>

## CAPITAL PROGRAMME 2024-2026 OPERATIONS

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Levies	Revenue Provision	Under Assessment	Other	TOTAL INCOME 2024-2026
Mulhuddart	200,000	200,000	200,000	600,000		600,000			600,000
Balgriffin	455,000	300,000	300,000	1,055,000		1,055,000			1,055,000
Kellystown	1,000,000	1,000,000	500,000	2,500,000		2,500,000			2,500,000
<b>SUB-TOTAL CEMETERIES</b>	<b>1,655,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>4,155,000</b>		<b>4,155,000</b>			4,155,000
Ardgillan Demesne	250,000	200,000	150,000	600,000	600,000				600,000
Newbridge Demesne	1,250,000	1,500,000	250,000	3,000,000	3,000,000				3,000,000
Santry Demesne	150,000	100,000	50,000	300,000	300,000				300,000
Tolka Valley Park Improvements	50,000	25,000	25,000	100,000	100,000				100,000
St Catherines Park, Lucan	1,000,000	500,000	400,000	1,900,000	1,900,000				1,900,000
Town Centre, Millennium Park, Blanchardstown	100,000	100,000	100,000	300,000	300,000				300,000
Malahide Demesne	450,000	450,000	450,000	1,350,000	1,350,000				1,350,000
Talbot Gardens and Butterfly House	350,000	350,000	350,000	1,050,000	1,050,000				1,050,000
<b>SUB-TOTAL REGIONAL PARKS</b>	<b>3,600,000</b>	<b>3,225,000</b>	<b>1,775,000</b>	<b>8,600,000</b>	<b>8,600,000</b>				8,600,000
<b>Castleknock/Mulhuddart</b>									
Dunsink - Former landfill	50,000	50,000	50,000	150,000		150,000			150,000
Hartstown Park Improvements	50,000	50,000	25,000	125,000	125,000				125,000
Tyrellstown Park	150,000	150,000	100,000	400,000	400,000				400,000
Ladyswell Park/Mick Walsh Park	100,000	50,000	50,000	200,000	200,000				200,000
Corduff Park	10,000	10,000	10,000	30,000	30,000				30,000

# CAPITAL PROGRAMME 2024-2026 OPERATIONS

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Levies	Revenue Provision	Under Assessment	Other	TOTAL INCOME 2024-2026
Tir Na N'Og Park, Carpenterstown	25,000	25,000	25,000	75,000	75,000				75,000
Porterstown Park	50,000	50,000	50,000	150,000	150,000				150,000
Ongar Open Space	150,000	150,000	150,000	450,000	450,000				450,000
Waterville Park	50,000	50,000	50,000	150,000	150,000				150,000
Cherryfield Park, Clonsilla	45,000	20,000	10,000	75,000	75,000				75,000
Hazelbury Park	50,000	20,000	10,000	80,000	80,000				80,000
Shackleton Gardens	200,000	100,000	100,000	400,000	400,000				400,000
Littlepace Park, Clonee, D15	25,000	25,000	25,000	75,000	75,000				75,000
<b>Balbriggan/Swords</b>									
Ward River Valley Park	200,000	350,000	100,000	650,000	650,000				650,000
The Glebe Park, Balrothery	100,000	250,000	50,000	400,000	400,000				400,000
Open Space Chapel Farm Drive Lusk	80,000	20,000		100,000	100,000				100,000
Recreation Hub, Lusk	150,000	50,000	50,000	250,000	250,000				250,000
St Catherines Park, Rush (Combine with other code)									
St Catherines Park, Rush including Portico Open Space	150,000	100,000	100,000	350,000	350,000				350,000
Skerries Townpark	100,000	50,000	50,000	200,000	200,000				200,000



# CAPITAL PROGRAMME 2024-2026

## OPERATIONS

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Levies	Revenue Provision	Under Assessment	Other	TOTAL INCOME 2024-2026
<b>Howth/Malahide</b>									
Redrock Park, Howth - Improvements	60,000	55,000	50,000	<b>165,000</b>	165,000				<b>165,000</b>
Robswall Park Development	80,000	25,000		<b>105,000</b>	105,000				<b>105,000</b>
Racecourse Park, Baldoyle (Millennium)	20,000	20,000	20,000	<b>60,000</b>	60,000				<b>60,000</b>
<b>SUB-TOTAL PARKS AND OPEN SPACES</b>	<b>1,895,000</b>	<b>1,670,000</b>	<b>1,075,000</b>	<b>4,640,000</b>	<b>4,490,000</b>	<b>150,000</b>			<b>4,640,000</b>
Countywide Coastal Walks, Footpaths & Car Parks	300,000	200,000	100,000	<b>600,000</b>	600,000				<b>600,000</b>
Digital Beach Signage (Bathing Water quality etc.)	50,000	50,000	50,000	<b>150,000</b>	150,000				<b>150,000</b>
Parks & Heritage Signage	75,000	75,000	75,000	<b>225,000</b>	225,000				<b>225,000</b>
Barnageeragh Beach – Feasability and Design Assessment options on improved Access	70,000	500,000		<b>570,000</b>		570,000			<b>570,000</b>
Donabate Beach Car-park (Close off included in Countywide coastal walks, footpaths code)									
<b>SUB-TOTAL COASTAL WALKS, CARPARKS AND SIGNAGE</b>	<b>495,000</b>	<b>825,000</b>	<b>225,000</b>	<b>1,545,000</b>	<b>975,000</b>	<b>570,000</b>			<b>1,545,000</b>
Countywide Playing Pitches	300,000	275,000	275,000	<b>850,000</b>	850,000				<b>850,000</b>
Barnageeragh Pitch	100,000			<b>100,000</b>	100,000				<b>100,000</b>
Countywide Pitch Changing Facilities	250,000	250,000	250,000	<b>750,000</b>	750,000				<b>750,000</b>
Upgrade Works at Allotments	40,000	40,000	40,000	<b>120,000</b>	120,000				<b>120,000</b>
<b>SUB-TOTAL COUNTYWIDE WORKS</b>	<b>690,000</b>	<b>565,000</b>	<b>565,000</b>	<b>1,820,000</b>	<b>1,820,000</b>				<b>1,820,000</b>

# CAPITAL PROGRAMME 2024-2026 OPERATIONS

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Levies	Revenue Provision	Under Assessment	Other	TOTAL INCOME 2024-2026
Fancourt Depot	25,000			<b>25,000</b>		25,000			<b>25,000</b>
Coolmine Depot	250,000			<b>250,000</b>		250,000			<b>250,000</b>
<b>SUB-TOTAL DEPOT WORKS</b>	<b>275,000</b>			<b>275,000</b>		<b>275,000</b>			<b>275,000</b>
Howth Surface Water Culvert	500,000	300,000	50,000	<b>850,000</b>	850,000				<b>850,000</b>
Beaverstown Surface Water Scheme	50,000	10,000		<b>60,000</b>	60,000				<b>60,000</b>
Burrow Beach Surface Outfall Pipeline	110,000			<b>110,000</b>	110,000				<b>110,000</b>
Assessment of the Storm Water Network in Portrane / Donabate	10,000	20,000	40,000	<b>70,000</b>	70,000				<b>70,000</b>
Dublin 15 Area - Storm Water Network	20,000	50,000	100,000	<b>170,000</b>	170,000				<b>170,000</b>
Swords / Lissenhall Surface Water Network		80,000	100,000	<b>180,000</b>	180,000				<b>180,000</b>
The Bawn, Stormwater Upgrade - Malahide	50,000	100,000		<b>150,000</b>	150,000				<b>150,000</b>
Bath Avenue, Malahide	100,000			<b>100,000</b>	100,000				<b>100,000</b>
Ballyboughal Surface Water Network	150,000			<b>150,000</b>	150,000				<b>150,000</b>
Malahide & Portmarnock Surface Water Pipe Upgrade	10,000			<b>10,000</b>	10,000				<b>10,000</b>
Carpenterstown Rd SW Sewer refurbishment	80,000			<b>80,000</b>	80,000				<b>80,000</b>
Feasibility Study for Countywide SW Drainage Model	60,000	20,000		<b>80,000</b>	80,000				<b>80,000</b>

# CAPITAL PROGRAMME 2024-2026

## OPERATIONS

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Levies	Revenue Provision	Under Assessment	Other	TOTAL INCOME 2024-2026
SUDS Strategy Study			50,000	50,000	50,000				50,000
Balbriggan / Rush / Lusk / Skerries Surface Water Network	30,000	50,000	100,000	180,000	180,000				180,000
Fingal Surface Water Network Improvements (excluding specific areas above, including Fingal South, Central and North)		30,000	100,000	130,000	130,000				130,000
Surface Water Works Improvement Programme (Misconnection Works)	20,000	30,000	50,000	100,000	100,000				100,000
Surface Water Pumping Stations Capital Improvements	10,000	10,000	10,000	30,000	30,000				30,000
<b>SUB-TOTAL SURFACE WATER</b>	<b>1,200,000</b>	<b>700,000</b>	<b>600,000</b>	<b>2,500,000</b>	<b>2,500,000</b>				<b>2,500,000</b>
<b>GRAND TOTAL</b>	<b>16,680,000</b>	<b>14,935,000</b>	<b>16,590,000</b>	<b>48,205,000</b>	<b>26,485,000</b>	<b>12,000,000</b>	<b>9,600,000</b>	<b>120,000</b>	<b>48,205,000</b>

**CAPITAL PROGRAMME 2024-2026**  
**ENVIRONMENT, CLIMATE ACTIVE TRAVEL**

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EX 2024-2026	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2024-2026
<b>ENVIRONMENT</b>									
<b>Landfill Projects</b>									
Balleally Landfill Restoration & Development	600,000	800,000	700,000	<b>2,100,000</b>			2,100,000		<b>2,100,000</b>
Nevitt Landfill	50,000			<b>50,000</b>			50,000		<b>50,000</b>
Dunsink Landfill Restoration & Development	400,000	100,000	100,000	<b>600,000</b>			600,000		<b>600,000</b>
Brooks End Unregulated Landfill***see comments	400,000	25,000		<b>425,000</b>		425,000			<b>425,000</b>
Barnageeragh Historic Landfill Remediation	100,000	25,000		<b>125,000</b>		125,000			<b>125,000</b>
	<b>1,550,000</b>	<b>950,000</b>	<b>800,000</b>	<b>3,300,000</b>		<b>550,000</b>	<b>2,750,000</b>		<b>3,300,000</b>
<b>Climate Mitigation Measures</b>									
Blanchardstown District Heating Scheme	500,000	500,000		<b>1,000,000</b>		500,000	200,000	300,000	<b>1,000,000</b>
	<b>500,000</b>	<b>500,000</b>		<b>1,000,000</b>		<b>500,000</b>	<b>200,000</b>	<b>300,000</b>	<b>1,000,000</b>
<b>ACTIVE TRAVEL</b>									
Public usage - Electric Vehicle Charging Points and Software	2,000,000	2,000,000	1,000,000	<b>5,000,000</b>		5,000,000			<b>5,000,000</b>
New Street, Malahide	3,135,643	2,352,881	200,000	<b>5,688,524</b>		5,688,524			<b>5,688,524</b>
Fingal Cycling Training Facilities	200,000			<b>200,000</b>	200,000				<b>200,000</b>
Broomfield to Paddy's Hill Cycling Scheme	200,000	1,500,000	1,500,000	<b>3,200,000</b>		3,200,000			<b>3,200,000</b>

**CAPITAL PROGRAMME 2024-2026**  
**ENVIRONMENT, CLIMATE ACTIVE TRAVEL**

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EX 2024-2026	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2024-2026
Bicycle Parking	300,000	300,000	300,000	900,000		900,000			900,000
Baldoyle Circle	80,000	120,000	800,000	1,000,000		1,000,000			1,000,000
R132 Phase 1 Blakes Cross to Ministers Road	1,100,000	125,000		1,225,000		1,225,000			1,225,000
Brackenstown Road/St Cronans Road Cycle Scheme	200,000			200,000		200,000			200,000
Hartstown to Huntstown Cycle Scheme	1,000,000	100,000		1,100,000		1,100,000			1,100,000
Rathingle to Rivervalley Cycle Scheme	600,000	15,000		615,000		615,000			615,000
Snugborough Road - NAC to Ongar	1,947,000	7,100,000	5,325,000	14,372,000		14,372,000			14,372,000
Seatown Roundabout to Estuary Road (Swords to Malahide)	1,110,000	150,000		1,260,000		1,260,000			1,260,000
Donabate to Portrane (R126) - Distributor Rd to Portrane Avenue	80,000	2,700,000	200,000	2,980,000		2,980,000			2,980,000
Balbriggan - Coney Hill From Devlin Bridge to Bremore Cottages	1,500,000	150,000		1,650,000		1,650,000			1,650,000
Skerries - Harbour Road Public Realm Scheme	855,000	500,000	150,000	1,505,000		1,505,000			1,505,000
Skerries Active Travel Plan	570,000	2,000,000	1,500,000	4,070,000		4,070,000			4,070,000
Seamount Heights to Old Golf Links Park	300,000	100,000	20,000	420,000		420,000			420,000
Castleknock to Dunsink Lane	1,200,000	1,150,000	50,000	2,400,000		2,400,000			2,400,000

**CAPITAL PROGRAMME 2024-2026**  
**ENVIRONMENT, CLIMATE ACTIVE TRAVEL**

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EX 2024-2026	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2024-2026
Clonee to Blanchardstown Shopping Centre	1,470,000	3,930,000	100,000	5,500,000		5,500,000			5,500,000
Balrothery Active Travel Review	250,000	600,000	42,000	892,000		892,000			892,000
Rush - South Beach (Bawn Rd across carpark and out to S Shore Rd) New footpath & cycle path	445,000	60,000		505,000		505,000			505,000
Balbriggan - Dublin Road to Drogheda Street	250,000	500,000	500,000	1,250,000		1,250,000			1,250,000
Park & Ride (Lissenhall)	100,000			100,000		100,000			100,000
Data collections traffic, air, noise	100,000	100,000	100,000	300,000		300,000			300,000
Permeability Links North County	750,000	750,000	750,000	2,250,000		2,250,000			2,250,000
Phoenix Park to Blanchardstown via Farmleigh	150,000	200,000	200,000	550,000		550,000			550,000
Active Travel Pathfinder- Swords to Airport Quick Build	1,500,000	200,000		1,700,000		1,700,000			1,700,000
Feltrim Road Cycle infrastructure	250,000	1,000,000	1,000,000	2,250,000		2,250,000			2,250,000
Bayside Senior (SRTS R1)	25000			25,000		25,000			25,000
Scoil Ghrainne CNS (SRTS R1)	133000	7000		140,000		140,000			140,000
Bayside Junior (SRTS R1)	25000			25,000		25,000			25,000
Scoil Choilm (SRTS R1)	475,000	25,000		500,000		500,000			500,000

**CAPITAL PROGRAMME 2024-2026**  
**ENVIRONMENT, CLIMATE ACTIVE TRAVEL**

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EX 2024-2026	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2024-2026
Rush and Lusk (SRTS R1)	8,000			8,000		8,000			8,000
Pope John Paul II (SRTS R1)	350,000	150,000		500,000		500,000			500,000
Castaheany ETNS (SRTS R1)	15,000			15,000		15,000			15,000
St. Benedicts NS (SRTS R1)	15,000			15,000		15,000			15,000
Ladyswell National School (SRTS R1)	315,000	15,000		330,000		330,000			330,000
Holy Family Junior National School (Swords) (SRTS R2)	90,000	350,000	15,000	455,000		455,000			455,000
St. Helen's National School - Portmarnock (SRTS R2)	90,000	350,000	15,000	455,000		455,000			455,000
Scoil Bhríde Buachaillí - Blanchardstown (SRTS R2)	90,000	350,000	15,000	455,000		455,000			455,000
Scoil Bhríde Cailíní - Blanchardstown (SRTS R2)	90,000	350,000	15,000	455,000		455,000			455,000
St. Colmcille's National School (Swords) ( SRTS R2)	90,000	350,000	15,000	455,000		455,000			455,000
Balscadden Beach ORIS	50,000			50,000		50,000			50,000
NTA New Schemes	2,000,000	2,000,000	2,000,000	6,000,000		6,000,000			6,000,000
	25,503,643	31,649,881	15,812,000	72,965,524	200,000	72,765,524			72,965,524
<b>GRAND TOTAL</b>	<b>27,553,643</b>	<b>33,099,881</b>	<b>16,612,000</b>	<b>77,265,524</b>	<b>200,000</b>	<b>73,815,524</b>	<b>2,950,000</b>	<b>300,000</b>	<b>77,265,524</b>

## CAPITAL PROGRAMME 2024-2026

### EETCD

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Levies	Loans	Grants	Revenue Provision	Under Assessment	Other	TOTAL INCOME 2024-2026
<b>SWORDS CULTURAL QUARTER</b>											
Civic & Cultural Centre	13,227,600	17,489,100	13,181,800	<b>43,898,500</b>		39,897,900		4,000,600			<b>43,898,500</b>
Carnegie Library	52,100			<b>52,100</b>		52,100					<b>52,100</b>
St Michael's House	50,000			<b>50,000</b>		50,000					<b>50,000</b>
	13,329,700	17,489,100	13,181,800	<b>44,000,600</b>		40,000,000		4,000,600			<b>44,000,600</b>
<b>URBAN / RURAL REGENERATION</b>											
<b>Our Balbriggan URDF Project No.1:</b> Quay Street & Harbour incl RNLI Boathouse	5,900,000	700,000	700,000	<b>7,300,000</b>			5,475,000	1,587,500	237,500		<b>7,300,000</b>
<b>Our Balbriggan URDF Project No.2:</b> 2-4 Dublin Street	1,100,000	2,000,000	150,000	<b>3,250,000</b>			2,437,500	275,000	537,500		<b>3,250,000</b>
<b>Our Balbriggan URDF Project No.3:</b> 10-16 Bridge Street (de Bruin's Site)	500,000	500,000	3,500,000	<b>4,500,000</b>			3,375,000	125,000	1,000,000		<b>4,500,000</b>
<b>Our Balbriggan URDF Project No.4:</b> Railway Street & Station Plaza	1,500,000	500,000	1,000,000	<b>3,000,000</b>			2,250,000	375,000	375,000		<b>3,000,000</b>
<b>Our Balbriggan URDF Project No.5:</b> Promenade Coastal Improvement & Restorations	1,000,000	750,000		<b>1,750,000</b>			1,312,500	250,000	187,500		<b>1,750,000</b>
Our Balbriggan URDF Project Management	150,000	100,000	150,000	<b>400,000</b>			300,000	37,500	62,500		<b>400,000</b>
Balbriggan Youth Recreation Spaces	150,000			<b>150,000</b>				150,000			<b>150,000</b>
Town Centre First	500,000	500,000		<b>1,000,000</b>			1,000,000				<b>1,000,000</b>
URDF 3: Vacant Properties & Derelict Sites	4,800,000	800,000		<b>5,600,000</b>			5,600,000				<b>5,600,000</b>
RRDF: Town & Village Applications	1,500,000	1,500,000	500,000	<b>3,500,000</b>			3,150,000	150,000	200,000		<b>3,500,000</b>
Tidal Pool Balbriggan Harbour	50,000			<b>50,000</b>				50,000			<b>50,000</b>
	17,150,000	7,350,000	6,000,000	<b>30,500,000</b>			24,900,000	3,000,000	2,600,000		<b>30,500,000</b>



## CAPITAL PROGRAMME 2024-2026

### EETCD

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Levies	Loans	Grants	Revenue Provision	Under Assessment	Other	TOTAL INCOME 2024-2026
<b>HERITAGE PROPERTIES</b>											
Development works to Malahide Castle	1,004,548	1,350,568	648,009	<b>3,003,125</b>				502,274	2,500,851		<b>3,003,125</b>
Bremore Castle	500,000	500,000	1,500,000	<b>2,500,000</b>					2,500,000		<b>2,500,000</b>
Development works to Ardgillan Castle	302,488	750,000	750,000	<b>1,802,488</b>				151,244	1,651,244		<b>1,802,488</b>
Development works to Newbridge House	1,302,724	671,550		<b>1,974,274</b>				747,612	1,226,662		<b>1,974,274</b>
Skerries Mills Red barn	1,324,534	63,696		<b>1,388,230</b>				662,267	725,963		<b>1,388,230</b>
Skerries Martello Tower	610,466	646,998	96,475	<b>1,353,939</b>				305,233	1,048,706		<b>1,353,939</b>
Guinness Bridge	300,250	385,000		<b>685,250</b>				150,125	535,125		<b>685,250</b>
Swords Castle	311,864	41,436		<b>353,300</b>				155,932	197,368		<b>353,300</b>
Shackleton Mills	587,500	514,568	650,000	<b>1,752,068</b>				293,750	1,458,318		<b>1,752,068</b>
Howth Martello Tower	30,000	30,000	30,000	<b>90,000</b>			90,000				<b>90,000</b>
Malahide Demesne Properties	300,000	500,000	500,000	<b>1,300,000</b>					1,300,000		<b>1,300,000</b>
Seamus Ennis Arts Centre	500,000	500,000	1,000,000	<b>2,000,000</b>					2,000,000		<b>2,000,000</b>
Mtce of Heritage Properties	250,000	250,000	250,000	<b>750,000</b>			450,000		300,000		<b>750,000</b>
	<b>7,324,374</b>	<b>6,203,816</b>	<b>5,424,484</b>	<b>18,952,674</b>			<b>540,000</b>	<b>2,968,437</b>	<b>15,444,237</b>		<b>18,952,674</b>
<b>INDUSTRIAL DEVELOPMENT</b>											
Future Land Purchase	10,000,000	10,000,000	10,000,000	<b>30,000,000</b>					30,000,000		<b>30,000,000</b>
Enterprise Centres	100,000	100,000	100,000	<b>300,000</b>					300,000		<b>300,000</b>
Damastown Industrial Estate	500,000	500,000	500,000	<b>1,500,000</b>					1,500,000		<b>1,500,000</b>
Stephenstown Industrial Estate	700,000	1,600,000	1,600,000	<b>3,900,000</b>					3,900,000		<b>3,900,000</b>
College Business & Technology Park Buzzardstown	100,000	100,000	100,000	<b>300,000</b>					300,000		<b>300,000</b>
Cherryhound Lands	50,000	50,000		<b>100,000</b>					100,000		<b>100,000</b>
Upgrade Works for Industrial/Business Parks	300,000	300,000	300,000	<b>900,000</b>					900,000		<b>900,000</b>
	<b>11,750,000</b>	<b>12,650,000</b>	<b>12,600,000</b>	<b>37,000,000</b>					<b>37,000,000</b>		<b>37,000,000</b>

## CAPITAL PROGRAMME 2024-2026

### EETCD

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	Levies	Loans	Grants	Revenue Provision	Under Assessment	Other	TOTAL INCOME 2024-2026
<b>COUNCIL PROPERTIES</b>											
Sluagh Hall, Swords	150,000	10,000	10,000	170,000	170,000						170,000
Morton Stadium	50,000	50,000	50,000	150,000				150,000			150,000
56 Church Street Skerries (Skerries Library)	50,000	10,000	10,000	70,000					70,000		70,000
Buzzardstown House	200,000	200,000		400,000					400,000		400,000
	450,000	270,000	70,000	790,000	170,000			150,000	470,000		790,000
<b>LIBRARIES</b>											
Skerries - Refurbishment of Library	186,300			186,300				186,300			186,300
Improvement works to Libraries (Malahide/Balbriggan/Blanch)	1,000,000			1,000,000				1,000,000			1,000,000
Baldoyle - General Works	1,169,500	53,600		1,223,100				375,000	848,100		1,223,100
Donabate Library - Ballisk Hse / Donabate Credit Union	893,100	200,000	3,607,500	4,700,600				375,000	4,325,600		4,700,600
Howth - Refurbishment of Library	129,000			129,000				129,000			129,000
	3,377,900	253,600	3,607,500	7,239,000				2,065,300	5,173,700		7,239,000
<b>ARTS</b>											
Per Cent for Art Projects	75,000	75,000	75,000	225,000						225,000	225,000
Artists Studios	100,000	100,000		200,000			200,000				200,000
Youth Education	90,000	90,000	90,000	270,000				195,000		75,000	270,000
Initiatives arising from Arts Plan 2018-2025	35,000	35,000	35,000	105,000				105,000			105,000
	300,000	300,000	200,000	800,000			200,000	300,000		300,000	800,000
<b>GRAND TOTAL</b>	<b>53,681,974</b>	<b>44,516,516</b>	<b>41,083,784</b>	<b>139,282,274</b>	<b>170,000</b>	<b>40,000,000</b>	<b>25,640,000</b>	<b>12,484,337</b>	<b>60,687,937</b>	<b>300,000</b>	<b>139,282,274</b>

# CAPITAL PROGRAMME 2024-2026

## CORPORATE AFFAIRS

DESCRIPTION	EXP 2024	EXP 2025	EXP 2026	TOTAL EXP 2024-2026	REVENUE PROVISION	UNDER ASSESSMENT	TOTAL INCOME 2024-2026
<b>CORPORATE</b>							
Corporate Buildings Improvements	3,300,000	3,600,000	1,800,000	<b>8,700,000</b>	2,500,000	6,200,000	<b>8,700,000</b>
Workplace Spatial Strategy	3,800,000	3,500,000	3,500,000	<b>10,800,000</b>	2,500,000	8,300,000	<b>10,800,000</b>
<b>CORPORATE TOTAL</b>	<b>7,100,000</b>	<b>7,100,000</b>	<b>5,300,000</b>	<b>19,500,000</b>	<b>5,000,000</b>	<b>14,500,000</b>	<b>19,500,000</b>
<b>IT</b>							
BUILD TO SHARE	323,000	323,000	323,000	<b>969,000</b>	969,000		969,000
<b>IT TOTAL</b>	<b>323,000</b>	<b>323,000</b>	<b>323,000</b>	<b>969,000</b>	<b>969,000</b>		<b>969,000</b>
<b>GRAND TOTAL</b>	<b>7,423,000</b>	<b>7,423,000</b>	<b>5,623,000</b>	<b>20,469,000</b>	<b>5,969,000</b>	<b>14,500,000</b>	<b>20,469,000</b>