

Dublin City Council  
Adopted Budget  
2005



Dublin City  
Baile Átha Cliath



**To The Lord Mayor and Members of the Dublin City Council**

Report of the Dublin City Manager on the Draft Budget of the Dublin City Council for the local financial year ending on the 31st December 2005.

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In accordance with Section 102 of the Local Government Act 2001, the Draft Budget has been prepared by the City Manager showing the amounts estimated as necessary to meet the expenses and to provide for the liabilities and requirements of Dublin City Council during the local financial year ending on 31st December 2005. A copy of this Draft Budget in the prescribed form together with explanatory and comparative statements of the figures is enclosed. On the basis of this Draft Budget the amount to be raised by the Annual Rate on Valuation would require a rate of 55.17.

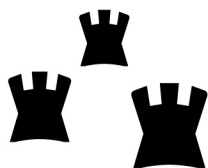
The Draft Budget will be considered by the City Council at the Budget Meeting to be held in The Council Chamber, City Hall, Dublin 2 at **6.45 p.m. on 29<sup>th</sup> November 2004**. In compliance with Section 103 of the Local Government Act 2001, the required public notice has been given and a copy of the Draft Budget deposited in the offices of the Dublin City Council.

An Information Meeting of the City Council will be held in the Council Chamber, City Hall as follows:

**Budget Information Meeting Monday 22nd November 2004 at 6.00pm.**

**JOHN FITZGERALD**  
**DUBLIN CITY MANAGER**





# Dublin City Council

Comhairle Cathrach Bhaile Átha Cliath

Annual Revenue Budget 2005 submitted in accordance with Section 103,  
Local Government Act 2001

## **Introduction**

Dublin City is finishing a phase of seemingly endless construction. Luas, the O'Connell Street Plaza, the Dublin Bay project and a number of other key projects for the capital have been completed. The Port Tunnel will be completed by late 2005. Capital Projects cost €1 billion per annum; these investments are necessary to maintain the competitiveness of the capital. We can now, or shortly will, enjoy the fruits of these projects, whether it is a quieter, less congested city centre, clean bathing water in Dublin Bay or enjoying breakfast on O'Connell Street.

During 2004 the City provided a wider than ever range of high quality services to the citizens of Dublin and to the ever-growing numbers of visitors to the city. Service initiatives during 2004 included the opening of the Customer Services Centre and One Stop Shop. This provides a single contact for customers over a range of channels, e-mail, phone, face to face, post and web. The growth in the economy and increasing service demand levels are continual drivers of change. Looking ahead, while the incoming year will be definitely more challenging in budgetary terms, we remain confident that we will be able to maintain and strengthen the existing high levels of service. In 2005, we hope to make significant improvements in some key services – including cleaning the City streets.

## **Revenue Budget 2005 – Main Financial Issues**

Preparation of the draft Budget 2005 has been a difficult process. Reconciling an ever increasing demand for services with limited resources necessitated difficult choices. The Budget reflects additional service cost pressures, particularly in the provision of environmental services such as water, drainage and waste. In framing the budget, every effort has been made to ensure that the current quality of services is maintained and the critical issues facing the City are adequately resourced.



The Budget provides for expenditure of €710m, income of €394m, and a net debit balance of €0.267M brought forward. The remaining gap is met through €229m from commercial rates and €87m from the Local Government Fund.

### **Local Government Fund**

The City Council has not yet been notified of its final allocation. Indications to date are that an increase of 6.7% can be expected. In line with this, an amount of €87m has been included in the 2005 Budget.

### **Commercial Rates**

Currently businesses contribute less than 32% of the cost base for running Dublin City Council. Ten years ago 41% of our income was sourced from the business community.

The amount to be levied on commercial rates is €229m, which requires a rate increase of 4.9% and a general annual rate on valuation of 55.17.

This rate allows the significant improvements in service delivery achieved to date to be maintained and strengthened. In particular, significant resources have been applied to improving city centre cleansing. There has been a noticeable improvement but more needs to be done particularly in the suburbs. A new local area based cleansing initiative will be implemented during 2005 at a cost of €2m. This initiative represents an additional levy on the commercial rates of approx. 1% which is included in the 4.9% increase in commercial rates. Given that in 2005 expected rates of both the Consumer Price Index and service inflation are 3% and 4.5% respectively, I consider this to be reasonable.

### **Household Waste Charges**

Last year in the Report on the Budget, I pointed out that we are required to recover the full economic cost of collecting and disposing of household waste. Based on this year's Budget the cost is about €400 per household and the charges proposed will not yet achieve full cost recovery.

As part of the review of the Waste Management Plan I have arranged for a detailed examination of the methodology used for calculating and meeting our obligations in this regard.

We will introduce a *Pay by Use/Volume* system in respect of household waste services from 1<sup>st</sup> January 2005. Charges based on usage and volume are more equitable and provide an effective incentive for householders to reduce and recycle their waste. The new system will apply to our three different methods of collection (Wheeled Bins, Bags and Eurobins).



### Wheeled Bins

From 1<sup>st</sup> January 2005 each waste collection vehicle will record each time the bin is lifted. This will enable customers to be charged for the number of times their bins are presented for collection. The new system will encourage householders to present bins only when full which will result in a much better use of resources and encourage the reduction, reuse and recycling of household waste.

It is proposed to issue bills to customers on a quarterly basis on the same principle as other utilities. Each bill will include a fixed overheads charge and an itemised charge for each time the bin is presented for collection.

### Bag Collection Service

A Label ("Tag A Bag") system is being introduced in respect of households using bags. Labels will be on sale at Post Offices and selected retail outlets. All households on the bag collection system are being offered the option of transferring to the bin system.

### Apartments

Apartments using wheeled bins and bags will have the same charging methods applied to them as other households. Most apartments, however, use Eurobins. In the case of private apartments using Eurobins a Label system (tags) will apply from 1<sup>st</sup> January 2005. These labels will be available from the City Council. The responsibility for ensuring that the waste charges are paid or that bags or Eurobins are labelled falls on the owner (i.e. the landlord or management company).

In the case of local authority apartment blocks (Eurobin service) the tenants are responsible for payment and those not on a waiver will be charged quarterly in arrears.

### **Scale of Charges for 2005**

Standard Wheeled Bin (240 litres)	:An annual fixed charge of €80 and a charge of €5 per collection.
Small Wheeled Bin (140litres)	:An annual fixed charge of €65 and a charge of €3 per collection.
Bags	:€2.50 per label (inclusive of annual fixed charge).
Éurobins	:€28 per collection (inclusive of annual fixed charge).

### **Waivers**

A Waiver Scheme is in place for households whose sole income is from payments from Social Welfare or where household income is below the income tax thresholds. The existing scheme which is generous will again apply in 2005. This scheme incorporates a clause which facilitates the review of hardship cases. This feature of the scheme provides a mechanism for households marginally outside the qualifying incomes of the scheme to be considered e.g. Family Income Supplement (FIS) or income from C. E Schemes. In the case of larger families, where hardship would result from the payment of the charge, full or partial waivers apply as appropriate.



## **Public Awareness**

A public awareness initiative is being carried out between now and the end of the year and again early next year using radio, posters and print media to explain the new system. In addition, we will deliver a booklet to every household outlining how the new system will operate.

## **Achievements in 2004**

There have been highly significant waste management achievements in 2004.

### Recycling

- The Green Bin service has been extended to all households. A Green Bag service has been introduced for households that cannot accommodate Green Bins
- A Green Bin service for all schools and apartments has been introduced.
- An additional 50 Glass Banks have been installed at various locations in the city bringing the number now to over 100. Another 50 will be installed over the next few months.
- A second Recycling Centre at Ringsend commenced operation which is proving extremely popular.
- An independent audit has been conducted which verified that all recyclable materials collected in Green Bins and at Bring Centres are actually being recycled.

### Litter Management

A new 2.00 p.m. to 10.30 p.m. street cleaning shift has commenced, aimed at tackling the build up of litter in the early afternoon and during peak commuting and leisure times. The situation is improving and the most recent IBAL survey acknowledges this with 17 of the 21 sites surveyed receiving Grade A or B status and only one receiving a low Grade D status.

### Enforcement

A new Waste Management Enforcement Unit was established to tackle illegal waste activities.

### New Area Based Cleaning Initiative

Provision is made for a €2million Area Based Cleaning Initiative for the coming year. A dedicated mobile crew in each area will deal with cleaning blackspots, laneways or open spaces where dumping occurs.

## **Capital Investment in Infrastructure**

The Capital programme for the three year period 2005 to 2007 at €1 billion per annum, continues to be at a significantly increased level over previous years. Section 135 of the Local Government Act 2001 requires the preparation and submission to the City Council of a report outlining the capital programme in respect of the period 2005 to 2007. The Capital Programme Report is tabled with the draft Budget.



## **Conclusion**

During 2004, the City elected a new Council. Since then under the guidance of the Lord Mayor much work has been done to strengthen political leadership for the benefit of the City. The new Corporate Plan now finalised for Council consideration will define objectives and set targets for services over the next five years.

In preparing the 2005 Budget, I have consulted with the Corporate Policy Group and I thank the members for their input and assistance. I would like to thank the staff of all City Council departments who have contributed to the Budget process and have been involved in delivering our services throughout the year. In particular, I wish to thank Kathy Quinn, Head of Finance, Fintan Moran, Management Accountant and the staff of the Management Accounting Unit and the Finance Department generally for their assistance in compiling the Budget for 2005.

I recommend the Budget for adoption.

**John Fitzgerald**  
**Dublin City Manager**

18<sup>th</sup> November 2004



# DUBLIN CITY COUNCIL

## BUDGET 2005

### *COMHAIRLE CHATHRACH BHAILE ÁTHA CLIATH*

### *BUISÉID 2005*

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## **Corporate Policy Group**

The membership of the Corporate Policy Group is as follows:

Lord Mayor  
Councillor Michael Conaghan

Councillor Michael Donnelly

Councillor Seán Kenny

Councillor Mary Murphy

Councillor Daithí Doolan

Councillor Brian Gillen

Councillor Paschal Donohoe



**Local Authority Budget and Determination of the Annual Rate on Valuation  
for the Local Financial Year ending 31st December 2005**

**TABLE A - EXPENDITURE AND INCOME**

PROGRAMME GROUPS AND PROGRAMMES	2005				2004			
	EXPENDITURE		INCOME		EXPENDITURE		INCOME	
	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Adopted by Council	Estimated Expenditure	Adopted by Council	Estimated Income
	€	€	€	€	€	€	€	€
<b>1. HOUSING AND BUILDING</b>								
1.1 Local Authority Housing	75,662,707	75,662,707	55,314,000	55,314,000	71,560,646	72,305,347	53,102,300	53,862,300
1.2 Assistance to Persons Housing Themselves	20,423,399	20,423,399	21,598,500	21,598,500	21,639,486	15,158,821	23,195,900	18,541,087
1.3 Assistance to Persons Improving Houses	13,454,724	13,454,724	7,000,000	7,000,000	5,649,171	13,343,865	0	7,000,000
1.8 Administration and Miscellaneous	74,924,219	74,924,219	43,401,862	43,401,862	71,748,446	71,260,604	43,802,840	42,230,193
<b>TOTAL :</b>	<b>184,465,049</b>	<b>184,465,049</b>	<b>127,314,362</b>	<b>127,314,362</b>	<b>170,597,749</b>	<b>172,068,637</b>	<b>120,101,040</b>	<b>121,633,580</b>
<b>2. ROAD TRANSPORTATION AND SAFETY</b>								
2.1 Road Upkeep	30,363,580	30,363,580	7,149,800	7,149,800	29,998,000	28,788,168	7,290,000	7,091,193
2.2 Road Improvement	6,256,000	6,256,000	1,844,200	1,844,200	5,029,000	5,588,747	1,307,000	2,858,888
2.3 Road Traffic	30,425,613	30,425,613	35,222,000	35,222,000	27,783,000	29,514,411	35,899,525	37,105,804
2.8 Administration and Miscellaneous	25,190,934	25,190,934	2,035,000	2,035,000	25,255,913	25,228,354	1,772,406	2,018,824
<b>TOTAL :</b>	<b>92,236,127</b>	<b>92,236,127</b>	<b>46,251,000</b>	<b>46,251,000</b>	<b>88,065,913</b>	<b>89,119,680</b>	<b>46,268,931</b>	<b>49,074,709</b>
<b>3. WATER SUPPLY AND SEWERAGE</b>								
3.1 Public Water Supply Schemes	39,810,300	39,997,664	32,296,000	32,296,000	35,662,150	36,607,235	29,277,350	28,642,000
3.2 Public Sewerage Schemes	39,583,000	39,583,000	27,313,000	27,313,000	35,703,990	35,074,200	22,776,926	22,440,800
3.8 Administration and Miscellaneous	9,689,384	9,689,384	2,793,854	2,793,854	9,009,380	8,972,260	2,822,837	2,760,629
<b>TOTAL :</b>	<b>89,082,684</b>	<b>89,270,048</b>	<b>62,402,854</b>	<b>62,402,854</b>	<b>80,375,520</b>	<b>80,653,695</b>	<b>54,877,113</b>	<b>53,843,429</b>



**Local Authority Budget and Determination of the Annual Rate on Valuation  
for the Local Financial Year ending 31st December 2005**

**TABLE A - EXPENDITURE AND INCOME (Contd.)**

PROGRAMME GROUPS AND PROGRAMMES	2005				2004			
	EXPENDITURE		INCOME		EXPENDITURE		INCOME	
	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Adopted by Council	Estimated Expenditure	Adopted by Council	Estimated Income
	€	€	€	€	€	€	€	€
<b>4. DEVELOPMENT INCENTIVES AND CONTROLS</b>								
4.1 Land Use Planning	10,055,400	10,055,400	4,368,000	4,368,000	7,607,700	7,261,000	4,192,000	3,901,000
4.2 Industrial Development	486,700	486,700	500,000	500,000	512,500	503,400	400,000	460,000
4.3 Other Development and Promotion	3,712,385	3,712,385	873,000	873,000	3,463,053	3,688,295	680,000	883,000
4.5 Director of Community & Enterprise	1,043,871	1,043,871			1,400,354	1,360,403		
4.6 Twinning of Local Authority Areas	25,000	25,000			25,000	25,000		
4.8 Administration and Miscellaneous	7,891,219	7,891,219	1,640,415	1,640,415	9,275,557	10,190,795	1,909,095	2,444,761
<b>TOTAL :</b>	<b>23,214,575</b>	<b>23,214,575</b>	<b>7,381,415</b>	<b>7,381,415</b>	<b>22,284,164</b>	<b>23,028,893</b>	<b>7,181,095</b>	<b>7,688,761</b>
<b>5. ENVIRONMENTAL PROTECTION</b>								
5.1 Waste Disposal	95,154,594	95,154,594	44,018,948	44,018,948	82,579,095	85,216,181	38,125,091	39,477,380
5.2 Burial Grounds	67,900	67,900	4,000	4,000	64,875	67,790	4,000	4,000
5.3 Safety of Structures and Places	2,226,200	2,226,200	3,022,000	3,022,000	2,105,000	2,205,800	2,815,000	2,889,000
5.4 Fire Protection	92,074,000	92,074,000	55,271,930	55,271,930	89,793,000	88,778,000	54,666,503	53,701,617
5.5 Pollution Control	1,414,540	1,414,540	5,000	5,000	1,381,662	1,389,652	15,000	12,325
5.8 Administration and Miscellaneous	12,278,379	12,278,379	1,356,500	1,356,500	11,206,272	11,334,420	1,364,928	1,512,284
<b>TOTAL :</b>	<b>203,215,613</b>	<b>203,215,613</b>	<b>103,678,378</b>	<b>103,678,378</b>	<b>187,129,904</b>	<b>188,991,843</b>	<b>96,990,522</b>	<b>97,596,606</b>
<b>6. RECREATION AND AMENITY</b>								
6.1 Swimming Pools	5,157,600	5,157,600	2,570,000	2,570,000	3,791,900	4,277,100	1,703,000	2,152,900
6.2 Libraries	19,102,264	19,102,264	1,238,286	1,238,286	18,243,242	18,132,584	1,329,642	1,224,984
6.3 Parks, Open Spaces, etc	29,147,910	29,147,910	2,934,180	2,934,180	25,137,436	26,288,263	1,502,800	2,776,108
6.4 Other Recreation and Amenity	4,874,136	4,874,136	789,390	789,390	4,477,055	4,327,632	636,459	521,672
6.8 Administration and Miscellaneous	4,283,571	4,283,571	1,142,000	1,142,000	3,909,530	3,951,567	1,115,362	1,176,413
<b>TOTAL :</b>	<b>62,565,481</b>	<b>62,565,481</b>	<b>8,673,856</b>	<b>8,673,856</b>	<b>55,559,163</b>	<b>56,977,146</b>	<b>6,287,263</b>	<b>7,852,077</b>



**Local Authority Budget and Determination of the Annual Rate on Valuation  
for the Local Financial Year ending 31st December 2005**

**TABLE A - EXPENDITURE AND INCOME (Contd.)**

PROGRAMME GROUPS AND PROGRAMMES	2005				2004			
	EXPENDITURE		INCOME		EXPENDITURE		INCOME	
	Estimated by Manager	Adopted by Council	Estimated by Manager	Adopted by Council	Adopted by Council	Estimated Expenditure	Adopted by Council	Estimated Income
	€	€	€	€	€	€	€	€
<b>7. EDUCATION, HEALTH AND WELFARE</b>								
7.2 Education	37,929,013	37,929,013	35,736,052	35,736,052	36,253,074	36,381,925	34,162,652	34,328,052
7.3 Health and Welfare	193,000	193,000			193,000	193,000		
7.8 Administration and Miscellaneous	841,664	841,664	27,500	27,500	767,883	778,266	31,341	41,535
<b>TOTAL :</b>	<b>38,963,677</b>	<b>38,963,677</b>	<b>35,763,552</b>	<b>35,763,552</b>	<b>37,213,957</b>	<b>37,353,191</b>	<b>34,193,993</b>	<b>34,369,587</b>
<b>8. MISCELLANEOUS SERVICES</b>								
8.3 Financial Management	5,828,000	5,828,000	78,500	78,500	5,414,000	5,418,491	47,500	52,000
8.4 Elections	1,135,785	1,135,785	20,000	20,000	1,129,645	1,062,503	21,250	19,987
8.5 Justice and Consumer Protection	3,908,754	3,908,754	763,000	763,000	3,239,054	3,347,539	843,200	737,000
8.6 Property Damage	82,000	82,000	70,000	70,000	82,000	82,000	70,000	70,000
8.7 Markets and Abattoir	1,350,500	1,350,500	966,000	966,000	1,490,100	1,497,900	1,350,000	1,308,000
8.8 Administration and Miscellaneous	2,114,046	2,114,046	699,500	699,500	1,921,038	1,962,613	679,341	707,535
8.9 Lord Mayor's Allowance	67,000	67,000			65,000	65,000		
8.10 Lord Mayor's Entertainment & Travel Allowance, etc.	327,000	327,000			313,000	313,000		
8.11 Expenses of Members of Local Authority & Representation at Conferences	1,389,725	1,389,725			1,382,028	1,462,660	0	0
8.12 Expenses of Members Attending Conferences Abroad	118,335	118,335			112,700	112,700		
<b>TOTAL :</b>	<b>16,321,145</b>	<b>16,321,145</b>	<b>2,597,000</b>	<b>2,597,000</b>	<b>15,148,565</b>	<b>15,324,406</b>	<b>3,011,291</b>	<b>2,894,522</b>
<b>ALL PROGRAMME GROUPS TOTAL</b>	<b>710,064,351</b>	<b>710,251,715</b>	<b>394,062,417</b>	<b>394,062,417</b>	<b>656,374,935</b>	<b>663,517,491</b>	<b>368,911,248</b>	<b>374,953,271</b>



**TABLE B**

Calculation of the General Annual Rate on Valuation for the financial year 2005		
Local Authority: Dublin City Council		
<b>Programme Group</b>	<b>2005</b>	<b>Estimated Out turn for Year 2004</b>
<u>I. Gross Revenue Expenditure (Per Table A)</u>	€	€
<b>1. Housing and Building</b>	184,465,049	172,068,637
<b>2. Road Transportation and Safety</b>	92,236,127	89,119,680
<b>3. Water Supply and Sewerage</b>	89,270,048	80,653,695
<b>4. Development Incentives and Controls</b>	23,214,575	23,028,893
<b>5. Environmental Protection</b>	203,215,613	188,991,843
<b>6. Recreation and Amenity</b>	62,565,481	56,977,146
<b>7. Education, Health and Welfare</b>	38,963,677	37,353,191
<b>8. Miscellaneous Services</b>	16,321,145	15,324,406
<b>Total</b>	<b>710,251,715</b>	<b>663,517,491</b>
<b>Plus provision for Debit Balance</b>	<b>2,998,575</b>	<b>7,055,830</b>
<b>Adjusted Gross Expenditure = (A)</b>	<b>713,250,290</b>	<b>670,573,321</b>
<u>II. Gross Revenue Income (Per Table A)</u>		
<b>1. Housing and Building</b>	127,314,362	121,633,580
<b>2. Road Transportation and Safety</b>	46,251,000	49,074,709
<b>3. Water Supply and Sewerage</b>	62,402,854	53,843,429
<b>4. Development Incentives and Controls</b>	7,381,415	7,688,761
<b>5. Environmental Protection</b>	103,678,378	97,596,606
<b>6. Recreation and Amenity</b>	8,673,856	7,852,077
<b>7. Education, Health and Welfare</b>	35,763,552	34,369,587
<b>8. Miscellaneous Services</b>	2,597,000	2,894,522
<b>Total = (B)</b>	<b>394,062,417</b>	<b>374,953,271</b>
III. Net Expenditure (A-B) = (C)	<b>319,187,873</b>	<b>295,620,050</b>
<u>IV. Other Income \ Credit Balance</u>		
<b>Provision for Credit Balance</b>	2,731,683	1,984,929
<b>Local Government Fund Income</b>	87,000,000	84,815,045
<b>Sub-Total = (D)</b>	<b>89,731,683</b>	<b>86,799,974</b>
V. Amount of Rates To Be Levied = (C) - (D)	<b>229,456,190</b>	
<u>VI. Net Effective Valuation</u>	<b>4,540,668</b>	
<u>VII. General Annual Rate on Valuation</u>	<b>55.21</b>	

I hereby certify that at the budget meeting of the Dublin City Council held this the 29th day of November 2004, the council by resolution adopted for the financial year ending 31st December 2005 the budget set out in Tables A and B and by resolution determined in accordance with the said budget the rate set out in section VII of Table B to be the annual rate on valuation for that year for the Purposes set out in section I of Table B.

Signed: Michael Conaghan, Lord Mayor

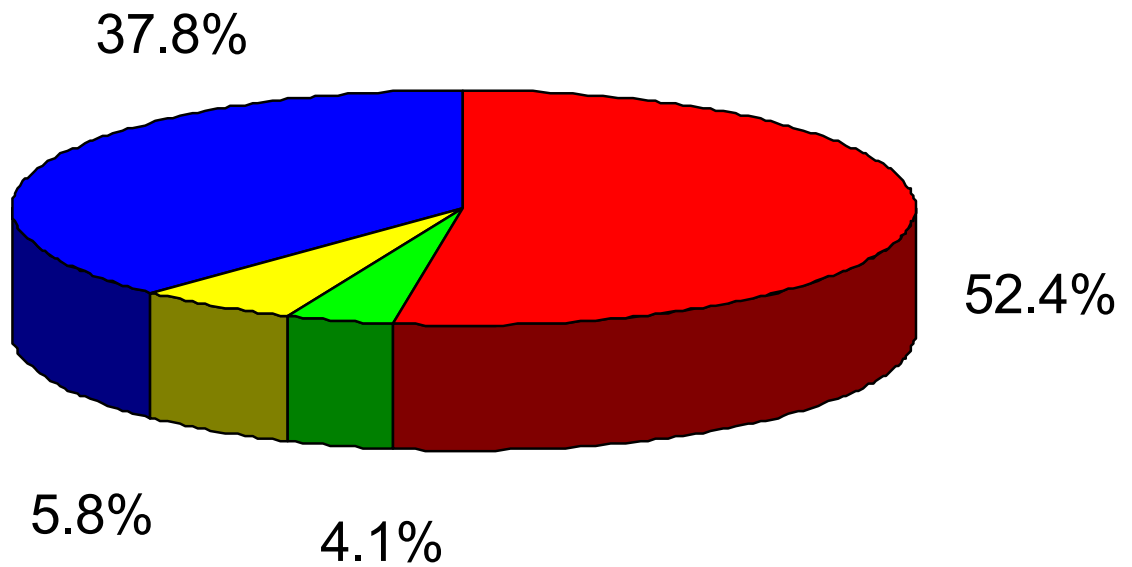
Countersigned: John Fitzgerald, Dublin City Manager

Date: 29 / 11 / 2004



# Estimated Gross Expenditure Elements 2005

**Total Estimated Expenditure € 710.25m**



- Remuneration (Salaries, Wages & Pensions) €372m
- Loan Charges €28.89m
- Mandatory Charges €41.18m
- All Other Expenditure €268.18m



# Estimated Gross Expenditure 2005

1.  
HOUSING AND  
BUILDING

€ 184.47m

2.  
ROAD  
TRANSPORTATION  
AND SAFETY

€ 92.24m

3.  
WATER SUPPLY AND  
SEWERAGE

€ 89.27m

4.  
DEVELOPMENT  
INCENTIVES AND  
CONTROLS

€ 23.21m

5.  
ENVIRONMENTAL  
PROTECTION

€ 203.22m

6.  
RECREATION AND  
AMENITY

€ 62.57m

7.  
EDUCATION, HEALTH  
AND WELFARE

€ 38.96m

8.  
MISCELLANEOUS  
SERVICES

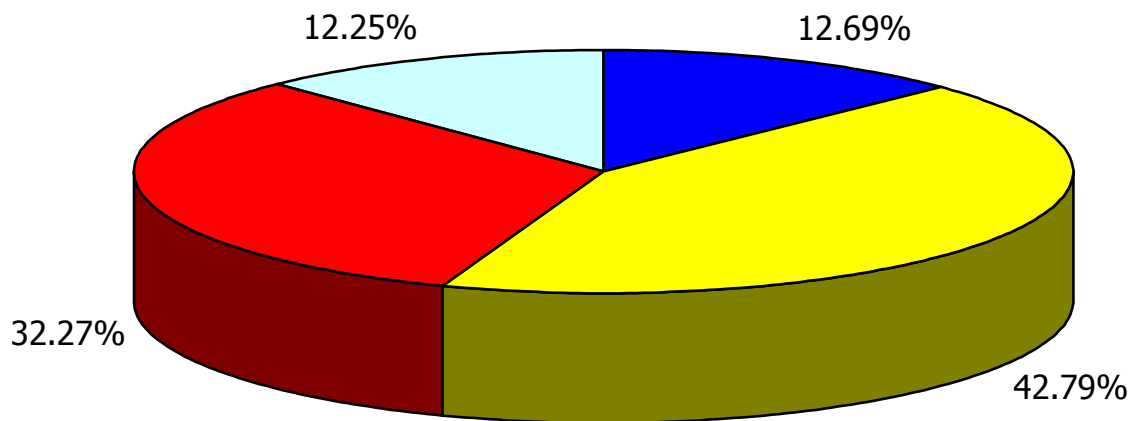
€ 16.32m

**TOTAL € 710.25m**



# Estimated Sources of Funding 2005

Estimated Total Funding € 710.25m

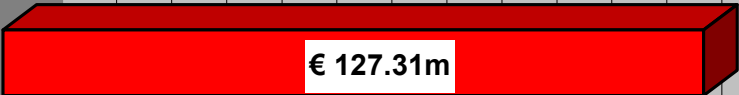


- Government Grants €90.17m
- Goods & Services €303.90m
- Rates €229.19m
- Local Government Fund €87m



# Estimated Gross Income 2005

1.  
HOUSING AND  
BUILDING



2.  
ROAD  
TRANSPORTATION  
AND SAFETY



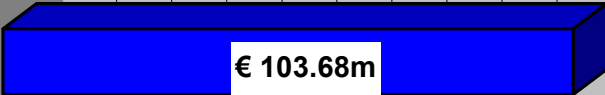
3.  
WATER SUPPLY AND  
SEWERAGE



4.  
DEVELOPMENT  
INCENTIVES AND  
CONTROLS



5.  
ENVIRONMENTAL  
PROTECTION



6.  
RECREATION AND  
AMENITY



7.  
EDUCATION, HEALTH  
AND WELFARE



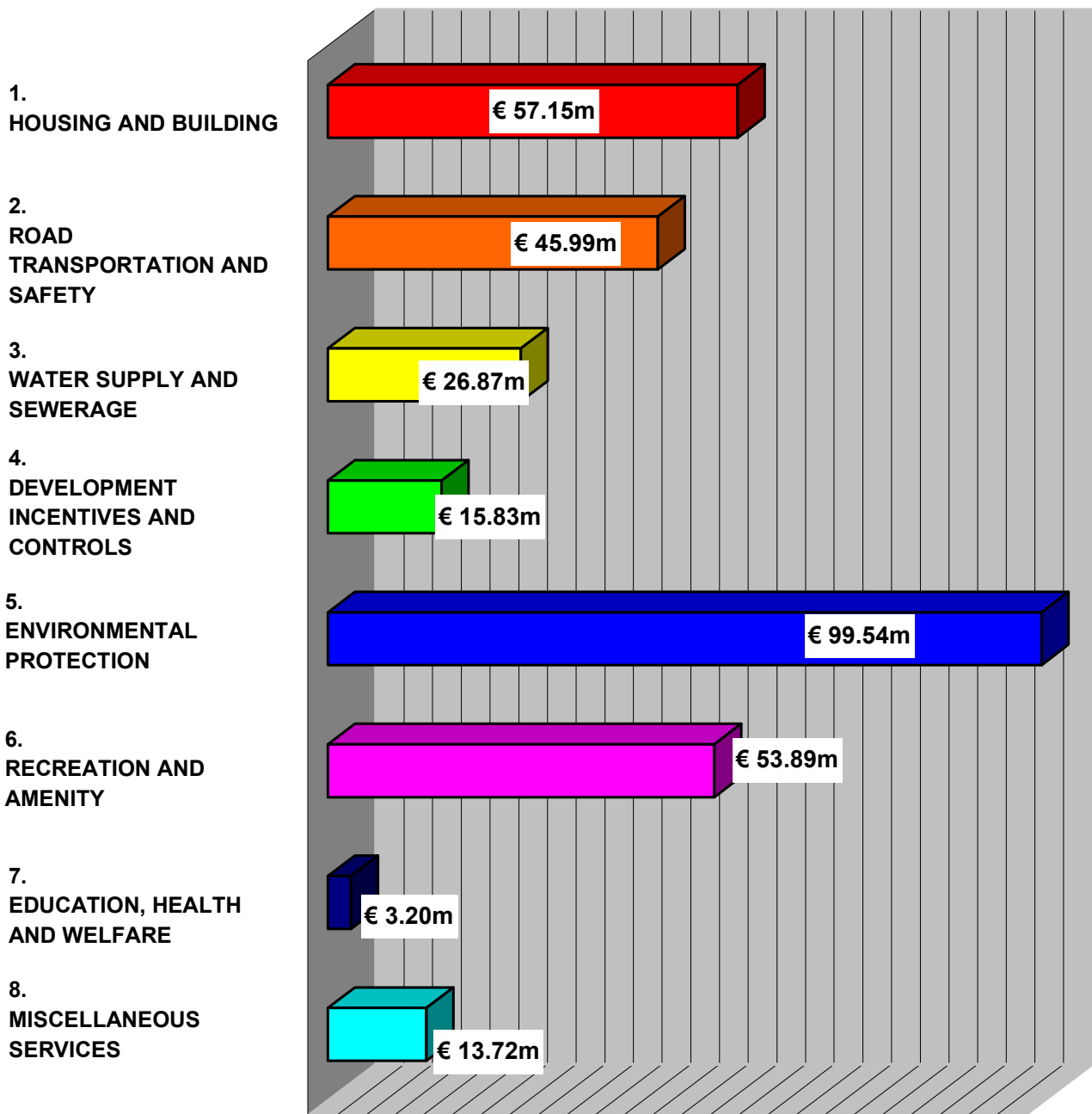
8.  
MISCELLANEOUS  
SERVICES



**TOTAL € 394.06**



# Estimated Net Expenditure 2005



**TOTAL € 316.19m**



# BUDGET 2005

## Programme Group 1

### Housing & Building

**Objective:**

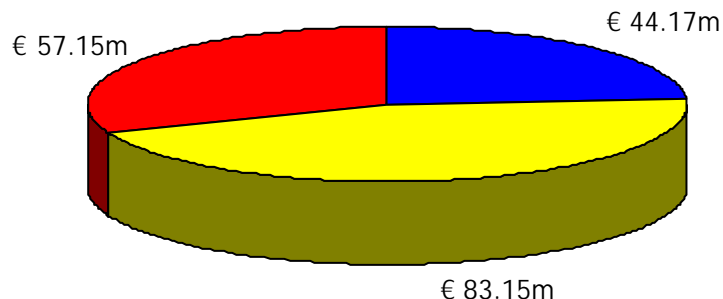
To maximise provision of suitable accommodation for those who are unable to provide their own through the provision of social and affordable housing. To manage and maintain our housing stock, and to regenerate socially disadvantaged areas and to facilitate the development of sustainable communities.

**Key Indicators**

Total Programme Expenditure	€184,465,049
Corporation Tenancy Houses	11,200
Corporation Tenancy Flats	11,600
Senior Citizens	3,400
Sales Scheme - Houses Sold *	130
Number Assessed for Housing *	9,590
Number Housed from Housing List *	697
Transfers made *	1,100
Homeless Housed *	187
Y2004 Average Weekly Rent	€42.33
Total Rental Income (2005)	€55,310,000
House Purchase/Reconstruction Loans *	65
Disabled Persons Grants *	1,100
Shared Ownership Loans *	320
Affordable Housing (Loans) *	260
Repair Requests Completed *	65,000
Provision of new rental housing Units *	403
Housing Units by Voluntary Bodies *	296
Affordable Housing Units *	198

\* Estimated activity level Y2004

### Sources of Funding



■ Government Grants    
 ■ Goods & Services    
 ■ Rates



# PROGRAMME GROUP 1 HOUSING & BUILDING

*Table 1 : Expenditure by Programme & Sub-programme*

<b>PROGRAMME 1.1 LOCAL AUTHORITY HOUSING</b>			
SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>1.1.1 Maintenance, Repair &amp; Improvements:</b>			
<u>General Maintenance:</u>			
Maintenance by Direct Labour	19,725,550	18,612,078	19,274,291
Maintenance by Contract	2,195,480	2,006,255	2,391,931
Lift Maintenance	1,370,000	1,740,000	1,355,000
Electrical Services	3,550,000	3,655,000	3,430,000
	<b>26,841,030</b>	<b>26,013,333</b>	<b>26,451,222</b>
<u>Programmed Maintenance</u>			
Prepaint repairs & D.L. Painting	3,160,844	3,289,792	3,037,002
Other Programmed Maintenance by contract	2,078,700	1,159,698	1,668,000
	<b>5,239,544</b>	<b>4,449,490</b>	<b>4,705,002</b>
<u>Central Heating</u>	<b>2,798,000</b>	<b>2,808,853</b>	<b>3,008,000</b>
<u>Miscellaneous Works:</u>			
Security	160,000	100,000	198,798
Fire Damaged Property	1,267,506	1,492,380	1,259,641
	<b>1,427,506</b>	<b>1,592,380</b>	<b>1,458,439</b>
<u>General Charges :</u>			
Administration/Supervision	2,355,588	2,343,608	2,214,430
General Expenses	320,825	373,286	313,000
Depots/Stores/Workshops	558,076	553,608	538,516
Plant & Equipment	90,000	105,274	85,000
Other Maintenance Charge	2,049,650	2,026,488	1,952,707
	<b>5,374,139</b>	<b>5,402,264</b>	<b>5,103,653</b>
<b>TOTAL 1.1.1</b>	<b>41,680,219</b>	<b>40,266,320</b>	<b>40,726,316</b>

**PROGRAMME 1.1 LOCAL AUTHORITY HOUSING (Contd.)**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>1.1.2 Rent &amp; Annuity Collection:</b>			
Rent Accounts	1,209,800	1,097,700	962,550
Rent Collection	3,929,350	3,602,300	3,657,050
	<b>5,139,150</b>	<b>4,700,000</b>	<b>4,619,600</b>
<b>1.1.3 Housing Estate Management :</b>			
Allocations & Transfers	1,982,521	1,753,484	1,749,581
Community Services	3,047,381	2,715,600	2,878,681
Welfare Services	1,327,579	1,167,443	1,226,541
Pre-School Playgroups	80,000	80,000	80,000
Estate Supervision	7,840,832	7,041,218	7,558,191
	<b>14,278,313</b>	<b>12,757,745</b>	<b>13,492,994</b>
<b>1.1.4 Land Acquisition</b>	<b>450,100</b>	<b>457,000</b>	<b>439,000</b>
<b>1.1.5 Construction &amp; Regeneration</b>	<b>2,137,900</b>	<b>1,900,000</b>	<b>2,003,200</b>
<b>1.1.6 Loan Charges :</b>			
Local Authority Regeneration	2,443,401	2,527,748	2,470,166
Improvement Schemes	0	176,113	176,113
	<b>2,443,401</b>	<b>2,703,861</b>	<b>2,646,279</b>
<b>1.1.8 Miscellaneous:</b>			
Insurance	2,769,013	2,746,040	2,776,976
Employee Pensions & Gratuities	6,664,611	5,899,680	5,466,982
Miscellaneous	100,000	130,000	134,000
	<b>9,533,624</b>	<b>8,775,720</b>	<b>8,377,958</b>
<b>TOTAL EXPENDITURE PROGRAMME 1.1</b>	<b>75,662,707</b>	<b>71,560,646</b>	<b>72,305,347</b>

**PROGRAMME 1.2  
ASSISTANCE TO PERSONS HOUSING THEMSELVES**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>1.2.1 Loan Charges - House Purchase Loans</b>	<b>1,509,424</b>	<b>1,324,600</b>	<b>1,347,085</b>
<b>1.2.2 Loan Charges :</b>			
Income Related Loans	137,000	181,000	125,555
Convertible Loans	192,872	214,500	202,140
Shared Ownership	13,533,103	14,362,586	9,258,841
	<b>13,862,975</b>	<b>14,758,086</b>	<b>9,586,536</b>
<b>1.2.8 Grants to Approved Bodies</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>1.2.9 Admin &amp; Oper Loans &amp; Grants</b>	<b>4,991,000</b>	<b>5,496,800</b>	<b>4,165,200</b>
<b>TOTAL EXPENDITURE PROGRAMME 1.2</b>	<b>20,423,399</b>	<b>21,639,486</b>	<b>15,158,821</b>

**PROGRAMME 1.3  
ASSISTANCE TO PERSONS IMPROVING HOUSES**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>1.3.4 Disabled Persons Grants</b>	<b>10,500,000</b>	<b>3,500,000</b>	<b>10,500,000</b>
<b>1.3.5 Loan Charges :</b>			
Disabled Persons Grants	1,700,000	1,000,000	1,755,111
Repair Loans	743,484	603,121	611,329
	<b>2,443,484</b>	<b>1,603,121</b>	<b>2,366,440</b>
<b>1.3.8 Miscellaneous</b>	<b>511,240</b>	<b>546,050</b>	<b>477,425</b>
<b>TOTAL EXPENDITURE PROGRAMME 1.3</b>	<b>13,454,724</b>	<b>5,649,171</b>	<b>13,343,865</b>

**PROGRAMME 1.8  
ADMINISTRATION AND MISCELLANEOUS**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>1.8.1 Direct Administration &amp; Overheads:</b>			
Salaries	1,588,140	1,283,570	1,322,919
Officer Pensions & Gratuities	6,735,756	6,715,776	6,570,753
General Expenses	2,037,648	2,197,392	2,201,329
Area Based Services	10,889,161	10,019,972	10,062,281
	<b>21,250,705</b>	<b>20,216,710</b>	<b>20,157,282</b>
<b>1.8.2 Central Management Charge</b>	<b>9,583,965</b>	<b>8,722,595</b>	<b>8,847,190</b>
<b>1.8.3 Enforcement of Standards:</b>			
Housing Bye-Laws	<b>563,444</b>	<b>525,141</b>	<b>527,145</b>
<b>1.8.5 Settlement of Travelling People</b>	<b>1,995,000</b>	<b>1,900,000</b>	<b>2,357,000</b>
<b>1.8.8 Miscellaneous :</b>			
Accident/Liability Claims	1,950,000	1,939,000	1,843,000
Homeless: Asylum	77,700	125,000	74,000
Homeless: Indigenous	17,310,162	19,000,000	16,531,689
Homeless: Voluntary Bodies	16,549,121	14,310,000	15,835,445
Homeless: Agency	1,270,096	1,270,000	1,270,000
Homeless: Hostels	2,574,278	2,130,000	2,171,346
Homeless: Miscellaneous	1,799,748	1,610,000	1,646,507
	<b>41,531,105</b>	<b>40,384,000</b>	<b>39,371,987</b>
<b>TOTAL EXPENDITURE PROGRAMME 1.8</b>	<b>74,924,219</b>	<b>71,748,446</b>	<b>71,260,604</b>

**TABLE 2 : INCOME BY PROGRAMME AND SOURCE**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED INCOME
1.1.9 Local Authority Housing	€ 55,314,000	€ 53,102,300	€ 53,862,300
1.2.9 Assistance to Persons Housing Themselves	21,598,500	23,195,900	18,541,087
1.3.9 Assistance to Persons Improving Houses	7,000,000	0	7,000,000
1.8.9 Admin & Miscellaneous	43,401,862	43,802,840	42,230,193
<b>TOTAL INCOME OF PROGRAMME GROUP 1</b>	<b>127,314,362</b>	<b>120,101,040</b>	<b>121,633,580</b>
		<u>ANALYSIS</u>	
<u>Government Recoupments:</u>			
Rental Subsidy, Shared Ownership (1.2.9)	600,000	600,000	545,000
Disabled Persons Grants (1.3.9)	7,000,000	0	7,000,000
1.9.4 Recoupment-Travellers (1.8.9)	750,000	729,000	976,000
1.9.8 Recoupment - Homeless (1.8.9)			
Homeless : Asylum	69,930	125,000	207,661
Homeless : Indigenous	16,207,944	17,927,000	15,384,105
Homeless : Voluntary Bodies	14,948,406	12,900,000	14,341,237
Homeless : Agency	1,230,000	1,230,000	1,230,000
Homeless : Hostels	2,383,353	1,914,000	2,019,851
Homeless : Miscellaneous	979,589	800,000	878,885
<u>Goods and Services :</u>			
1.0.1 Rents (1.1.9)	55,234,000	53,002,300	53,762,300
1.0.2 Tenant Purchase Annuities (1.1.9)	80,000	100,000	100,000
CARRIED FORWARD :-	99,483,222	89,327,300	96,445,039

**TABLE 2 : INCOME BY PROGRAMME AND SOURCE**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED INCOME
	€	€	€
Brought Forward :-	99,483,222	89,327,300	96,445,039
<b>1.0.3 Repayment of Housing Loans (1.2.9)</b>	<b>17,154,750</b>	<b>17,363,282</b>	<b>14,751,737</b>
<b>1.0.4 Leasing of Property (1.8.9)</b>	<b>240,000</b>	<b>225,000</b>	<b>265,000</b>
<b>1.0.5 Housing Finance Agency Recoupment (1.2.9)</b>	<b>0</b>	<b>618,618</b>	<b>0</b>
<b>1.0.7 Contributions to Superannuation (1.8.9)</b>	<b>2,358,000</b>	<b>2,180,000</b>	<b>2,285,000</b>
<b>1.0.0 Other Income</b>			
Rents Travelling People (1.8.9)	260,000	235,000	245,000
Insurance Claims (1.8.9)	0	600,000	600,000
Central Management Income (1.8.9)	330,000	376,088	498,414
<u>Miscellaneous :</u>			
Housing Receipts (1.8.9)	3,644,640	4,561,752	3,259,040
Loans Receipts (1.2.9)	3,843,750	4,614,000	3,244,350
Area Office Income (1.8.9)	0	0	40,000
	<b>127,314,362</b>	<b>120,101,040</b>	<b>121,633,580</b>

**SUMMARY - PROGRAMME GROUP 1**  
**HOUSING AND BUILDING**

SUB-PROGRAMME	YEAR	YEAR 2004	
	2005	€	€
<b><u>Expenditure:</u></b>	€	€	€
Programme 1.1	75,662,707	71,560,646	72,305,347
1.2	20,423,399	21,639,486	15,158,821
1.3	13,454,724	5,649,171	13,343,865
1.8	74,924,219	71,748,446	71,260,604
Gross Estimated Expenditure	184,465,049	170,597,749	172,068,637
Deduct - Estimated Income	127,314,362	120,101,040	121,633,580
Total Net Estimated Expenditure	57,150,687	50,496,709	50,435,057
Estimated Balance at 31st December, 2003		-2,464,996	
Balance per Balance Sheet at 31st December, 2003			-2,079,239
		52,961,705	52,514,296
Estimated Balance at 31st December, 2004	447,409		
Amount to be raised by the Municipal Rate	56,703,278		



**BUDGET 2005**  
**PROGRAMME GROUP 1**  
**HOUSING AND BUILDING**

The primary objective of the Housing, Social and Community Services Department is to maximise the provision of suitable accommodation for those who are unable to provide their own, and to facilitate the development of sustainable communities in order to ensure social inclusion. The delivery of services at local level has been streamlined to provide an integrated service to tenants and public alike.

**Progress in 2004**

- There are now 13 Area Offices located throughout the city which provide an integrated service to tenants and public alike.
- Proposals for the regeneration of Fatima mansions as a public private partnership were agreed and the project has commenced.
- Plans for the redevelopment of O'Devaney Gardens were advertised.
- 15 units of travellers accommodation were provided with planning for a further 70 units underway.
- 3,300 People participated in Community Education Programmes.
- 250 people were trained under the tenant training programme
- Social Housing Units were completed in Beech Hill Drive, Blackhorse Avenue, Clancarthy Road, Darndale, Dominic Street, Griffith Close, Kildonan (Finglas), Mountainview Court, Queen Street, Sean McDermott Street and Walkinstown.
- Among the complexes painted were James Larkin House, Constitution Hell, Bernard Curtis House and over 400 refurbished dwellings.
- Housing units in the voluntary sector were provided at James Street, Ballymun Road, Kevin Street, Cork Street, St Canices Court Finglas, Cowper Road, Pearse Street, East wall, Cambridge Road, Malahide Road and Coultry Road.
- Affordable housing units were completed at the following locations:- Ceadarbrook, Cherry Orchard, East wall, Barryfield/Valeview, Scribblestown and Pigeon House Road.

**Objectives for 2005**

- The finalisation of a scheme to facilitate the sale of flats.
- Finalisation of proposals for the redevelopment of St Michaels Estate.
- The introduction of private mortgages for the purchase of affordable dwellings.

- Commencement of construction of affordable housing at Jamestown Road and Infirmary Road.
- Establishment of a dedicated sports facilities management unit.
- Completion of an Assessment of Housing needs.
- The completion of social housing units in Basin Street, Colepark, Dunmanus Road, Griffith Close, Kilshane North Road, Oakpark Santry, Poplar Row, Denzille Lane, St Judes, Walkinstown, Sarsfield Road and Berryfield.
- The external painting of 1500 dwellings.
- The provision of housing in the voluntary sector at the following locations:- Donore Avenue, Primrose Street, Balcurris Road, St Clares Glasnevin, Bull Alley Estate, Belvedere Place, Hanover Quay, Silloge Road, Poppintree, Merrick House Terenure, Aungier Street, Charlotte Quay and Pearse Street/Macken Street.
- The completion of affordable housing units at Sarsfield Road, Berryfield, St Judes Gardens and Griffith Close.

## **1.1 LOCAL AUTHORITY HOUSING**

### **1.1.1 Maintenance, Repair and Improvements**

The cost of maintaining and repairing our housing stock of over 25,000 units is included under this heading. Some of the developments in 2004 were:

- The Joinery Workshop was relocated to improve the delivery of service.
- New depot provided at Newtown Industrial Estate to replace the one located at Cromcastle Court, Dublin 5
- Bernard Curtis House and Oliver Bond Flats and a number of other flat schemes were painted externally this year
- Lamp standards and street furniture painted as part of Dublin City Councils contribution to the E.U. Presidency

### **1.1.2 Rent and Annuity Collection**

The assessment of rent on all Dublin City Council tenancy dwellings is dealt with under this heading. The incomes of all our tenants are assessed on an annual basis and the rent is calculated accordingly. The collection of the rental income, rent arrears and any legal proceedings is also managed by this section. The projected rental income for 2005 is €55,314,000 and the current average weekly rent is €42.33. The management of the old tenant purchase scheme is also managed by this section. There are approximately 5,800 active accounts under the old scheme.

### **1.1.3 Housing Estate Management**

The areas provided for under this heading are:-

- **Allocations and Transfers Section** - provides an advisory service on all housing options available to applicants in need of housing or tenants seeking a transfer.
- **Community Services** - Community buildings and facilities, are administered and managed by the section. The community education and tenant training programme has been extended to:
  - 1) Focus on newly developing communities.
  - 2) Provide an integrated education programme for ethnic minorities.
  - 3) Support tenants and all new tenants to participate in our training programmes.

Services for the Elderly are also included under this sub programme. Developments over the year include the upgrading of alarm systems in senior citizen complexes and the provision of meal facilities, in line with EU Directives.

- **The Welfare Service** provides social work support for existing and prospective tenants, asylum seekers and members of the traveller community, ethnic minorities, the elderly, homeless individuals and families.
- **Estate Supervision**  
This subgroup relates to the cost of providing a caretaking and cleansing service in our flat complexes.

### **1.1.4 Land Acquisition**

Costs incurred in the acquisition/disposal of land for Housing Purposes are included under this heading.

### **1.1.5 Construction and Regeneration**

The provision of administrative and technical support for a wide range of housing developments, including social and affordable and community facilities are included.

### **1.1.6 Loan Charges**

This sub-programme covers the repayment of borrowings obtained for Area Regeneration projects and precinct improvements.

### **1.1.8 Miscellaneous**

Included under this heading is Housing insurance cover for Public & Employer Liability and property.

Employee pensions and gratuities are also included as well as rates due on our properties.

## **1.2 Assistance to Persons Housing Themselves**

Loan types included in this heading are – Shared Ownership Loans, Loans for Affordable Houses and Tenant Purchase Loans

It is estimated that approximately 320 shared ownership loans will be issued in 2004 together with 260 loans to assist people purchase affordable housing and 65 tenant purchase loans. This will involve almost €105m worth of loans being issued by Dublin City Council in 2004.

## **1.3 Assistance to Persons Improving Houses**

This includes the provision of grants under the grant scheme for people with disabilities and the essential repair grant scheme. Over 1,400 grants will be paid in 2004 with a value of approximately €10,500,000. The window replacement loan to Dublin City Council tenants is also administered under this heading.

## **1.8 ADMINISTRATION & MISCELLANEOUS**

The areas provided for under this heading are:

### **1.8.1 Direct Administration and Overheads**

Salaries of Housing Management Services Staff, pensions and general expenses for all the staff of Housing, Social & Community Services Department are included.

### **1.8.3 Enforcement of Standards**

Costs incurred in the enforcement of the Housing bye-laws and the administration of the private rented dwelling register under the 1996 Housing Regulations.

### **1.8.5 Settlement of Travelling People**

Maintenance and Repair of sites provided for travellers and salaries of all support staff are included under this heading.

### **1.8.8 Miscellaneous**

This sub-programme finances the work of the Homeless Services Section which implements the Homeless Agency's Action Plan in relation to homeless people by working directly with them, and with other agencies, on their behalf.

The Homeless Services Section provides emergency accommodation for homeless persons through the direct provision of hostels and emergency accommodation and by funding the voluntary sector to provide additional accommodation and ancillary services.

Provision is also made under this sub heading for financial assistance to Voluntary Housing Bodies for operational and maintenance costs.



# BUDGET 2005

## Programme Group 2

### Road Transportation & Safety

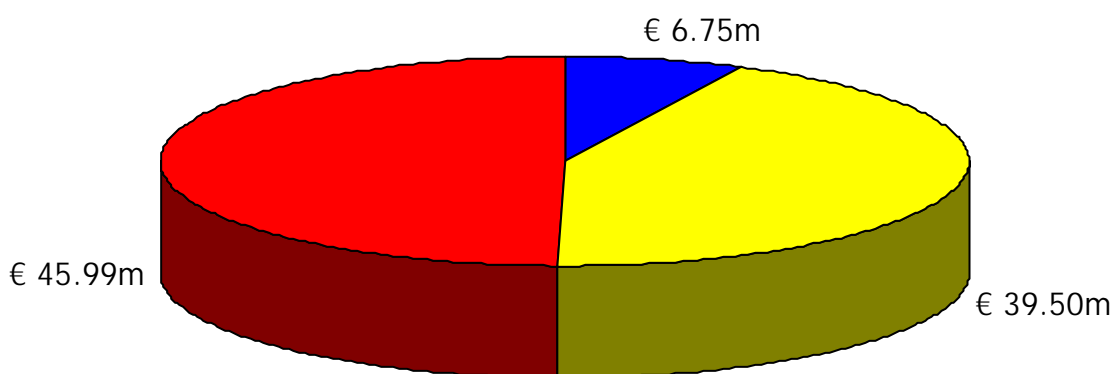
**Objectives:**

To secure efficiency and safety in the transportation by road of persons and goods.

**Key Indicators**

Total Programme Expenditure	€2,236,127
Number of kilometres of Roadway	1,200
Number of kilometres of Footway	2,400
Number of Public Lights Maintained	47,000
Number of Pay & Display Machines	895
Number of Traffic Signals	685
No. of Vehicle Licences (Tax Discs) Issued (2003)	777,541
Number of Driving Licences Issued (2003)	168,863
Number of New Vehicles (2003)	72,276
Amount Collected by Motor Tax (2003)	€181.2m

### Sources of Funding



■ Government Grants    ■ Goods & Services    ■ Rates



**PROGRAMME GROUP 2**  
**ROAD TRANSPORTATION & SAFETY**

*Table 1 : Expenditure by Programme & Sub-programme*

<b>PROGRAMME 2.1 - ROAD UPKEEP</b>			
SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>2.1.1 National Roads</b>	<b>1,108,800</b>	<b>1,056,000</b>	<b>1,108,800</b>
<b>2.1.5 Non-National Roads</b>			
Maintenance of Streets	9,347,000	9,674,000	8,690,268
Licence & Repayable Works	802,000	809,000	844,000
	<b>10,149,000</b>	<b>10,483,000</b>	<b>9,534,268</b>
<b>2.1.6 Public Lighting and Electrical Services</b>			
Maintenance etc. of Street Lights	5,214,480	4,806,000	4,968,200
Power Supply	2,033,000	1,834,000	1,910,500
Improvement Works	200,000	200,000	189,000
Administration & Miscellaneous	2,512,800	2,660,000	2,390,900
	<b>9,960,280</b>	<b>9,500,000</b>	<b>9,458,600</b>
<b>2.1.8 Miscellaneous</b>			
Administration	4,788,500	4,809,000	4,536,500
Accident/Liability Claims	4,357,000	4,150,000	4,150,000
	<b>9,145,500</b>	<b>8,959,000</b>	<b>8,686,500</b>
<b>TOTAL EXPENDITURE PROGRAMME 2.1</b>	<b>30,363,580</b>	<b>29,998,000</b>	<b>28,788,168</b>

**PROGRAMME 2.2 - ROAD IMPROVEMENT**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>2.2.3 Major Urban Roads</b>			
Block Grant Works	1,369,000	1,365,000	1,369,000
	<b>1,369,000</b>	<b>1,365,000</b>	<b>1,369,000</b>
<b>2.2.6 Other Road Improvement Schemes</b>			
Emergency and Environmental Works	625,000	200,000	800,000
	<b>625,000</b>	<b>200,000</b>	<b>800,000</b>
<b>2.2.7 Bridges &amp; Quay Walls</b>			
Bridge Improvement Works	945,000	930,000	800,000
	<b>945,000</b>	<b>930,000</b>	<b>800,000</b>
<b>2.2.8 Miscellaneous</b>			
Administration	1,141,275	1,200,000	1,404,576
Loan Charges	2,175,725	1,334,000	1,215,171
	<b>3,317,000</b>	<b>2,534,000</b>	<b>2,619,747</b>
<b>TOTAL EXPENDITURE PROGRAMME 2.2</b>	<b>6,256,000</b>	<b>5,029,000</b>	<b>5,588,747</b>

**PROGRAMME 2.3 - ROAD TRAFFIC**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>2.3.1 Operation &amp; Maintenance of Traffic Management Facilities</b>			
Maintenance	6,340,330	5,900,000	5,992,283
Parking Meters - Operational Costs	3,348,000	2,859,000	2,846,772
	<b>9,688,330</b>	<b>8,759,000</b>	<b>8,839,055</b>
<b>2.3.2 Improvement of Traffic Management Facilities</b>			
Traffic Management Schemes	538,000	510,000	512,848
Emergency and Environmental Works	0	0	658,000
QBN Office Costs	462,323	386,000	386,000
Parking Meters - Revenue Contribution to Capital	6,000,000	5,500,000	5,500,000
Parking Enforcement	8,050,000	7,400,000	8,500,000
	<b>15,050,323</b>	<b>13,796,000</b>	<b>15,556,848</b>
<b>2.3.3 Safety, Education &amp; Information</b>			
Road Safety - Operational Costs	390,000	415,000	349,177
School Warden Service	1,311,000	1,048,000	1,224,148
	<b>1,701,000</b>	<b>1,463,000</b>	<b>1,573,325</b>
<b>2.3.8 Miscellaneous</b>			
Administration - Road Traffic	3,925,960	3,725,000	3,505,183
Accident/Liability Claims	60,000	40,000	40,000
	<b>3,985,960</b>	<b>3,765,000</b>	<b>3,545,183</b>
<b>TOTAL EXPENDITURE PROGRAMME 2.3</b>	<b>30,425,613</b>	<b>27,783,000</b>	<b>29,514,411</b>

**PROGRAMME 2.8 - ADMINISTRATION & MISCELLANEOUS**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>2.8.1 Direct Administration &amp; Overheads</b>			
Area Based Services	1,950,000	2,171,000	1,958,750
	1,814,860	1,669,995	1,670,380
	<b>3,764,860</b>	<b>3,840,995</b>	<b>3,629,130</b>
<b>2.8.2 Central Management Charge</b>	<b>7,986,637</b>	<b>7,268,830</b>	<b>7,372,659</b>
<b>2.8.3 Motor Taxation and Driving Licensing</b>	<b>13,280,720</b>	<b>13,987,371</b>	<b>14,067,848</b>
<b>2.8.7 Agency Services :</b>			
Public Lighting Agreement	158,717	158,717	158,717
<b>TOTAL EXPENDITURE PROGRAMME 2.8</b>	<b>25,190,934</b>	<b>25,255,913</b>	<b>25,228,354</b>

TABLE 2 : INCOME BY PROGRAMME AND SOURCE

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED INCOME
2.1.9 Road Upkeep	€ 7,149,800	€ 7,290,000	€ 7,091,193
2.2.9 Road Improvement	1,844,200	1,307,000	2,858,888
2.3.9 Road Traffic	35,222,000	35,899,525	37,105,804
2.8.9 Administration and Miscellaneous	2,035,000	1,772,406	2,018,824
<b>TOTAL INCOME OF PROGRAMME GROUP 2</b>	<b>46,251,000</b>	<b>46,268,931</b>	<b>49,074,709</b>
		<u>ANALYSIS</u>	
<u>Government Grants :</u>			
2.9.1 Upkeep (2.1.9)	4,489,800	4,276,000	4,489,800
2.9.2 Improvement (2.2.9)	1,369,200	1,304,000	2,338,888
2.9.3 Traffic Management (2.3.9)	190,000	181,000	190,000
2.9.8 Other Government Grants:			
Traffic Maintenance (2.3.9)	702,000	669,000	702,000
Miscellaneous (2.2.9)	0	3,000	0
<u>Goods and Services :</u>			
2.0.1 Parking Meters (2.3.9)	23,500,000	25,000,000	23,429,000
Traffic Enforcement (2.3.9)	5,000,000	4,500,000	4,900,000
2.0.2 Road Openings - Licence & Repayable Works (2.1.9)	1,500,000	1,960,000	1,459,675
CARRIED FORWARD :-	36,751,000	37,893,000	37,509,363

**TABLE 2 : INCOME BY PROGRAMME AND SOURCE**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED INCOME
	€	€	€
Brought Forward :-	36,751,000	37,893,000	37,509,363
<b>2.0.6 Rent of Property (2.1.9)</b>	<b>110,000</b>	<b>105,000</b>	<b>103,518</b>
<b>2.0.7 Contributions to Superannuation (2.8.9)</b>	<b>1,379,000</b>	<b>1,276,000</b>	<b>1,340,000</b>
<b>2.0.8 Contributions by Other Local Authorities : Public Lighting Agreement (2.8.9)</b>	<b>183,000</b>	<b>183,000</b>	<b>183,000</b>
<b>2.0.0 Other Income :</b>			
<b>Traffic - Repayable Works/Misc. (2.3.9)</b>	<b>15,000</b>	<b>100,000</b>	<b>15,000</b>
<b>Public Lighting - Licence and Repayable     Works (2.1.9)</b>	<b>230,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Road Improvement - Licence and Repayable     Works (2.2.9)</b>	<b>475,000</b>	<b>0</b>	<b>520,000</b>
<b>Miscellaneous (2.1.9)</b>	<b>820,000</b>	<b>749,000</b>	<b>838,200</b>
<b>Car Parks (2.3.9)</b>	<b>990,000</b>	<b>1,320,000</b>	<b>1,320,000</b>
<b>East Link Dividend (2.3.9)</b>	<b>860,000</b>	<b>685,000</b>	<b>833,000</b>
<b>Taxis and Hackneys (2.3.9)</b>	<b>1,300,000</b>	<b>1,394,000</b>	<b>2,869,498</b>
<b>Other Income Traffic (2.3.9)</b>	<b>2,665,000</b>	<b>2,050,525</b>	<b>2,847,306</b>
<b>Motor Tax (2.8.9)</b>	<b>198,000</b>	<b>0</b>	<b>80,478</b>
<b>Central Management Income (2.8.9)</b>	<b>275,000</b>	<b>313,406</b>	<b>415,346</b>
	<b>46,251,000</b>	<b>46,268,931</b>	<b>49,074,709</b>

**SUMMARY - PROGRAMME GROUP 2**  
**ROAD TRANSPORTATION AND SAFETY**

SUB-PROGRAMME	YEAR	YEAR 2004	
	2005		
	€	€	€
<b><u>Expenditure :</u></b>			
Programme 2.1	30,363,580	29,998,000	28,788,168
2.2	6,256,000	5,029,000	5,588,747
2.3	30,425,613	27,783,000	29,514,411
2.8	25,190,934	25,255,913	25,228,354
Gross Estimated Expenditure	92,236,127	88,065,913	89,119,680
Deduct - Estimated Income	46,251,000	46,268,931	49,074,709
Total Net Estimated Expenditure	45,985,127	41,796,982	40,044,971
<b>Estimated Balance</b> at 31st December, 2003		-320,781	
<b>Balance Sheet Balance</b> at 31st December, 2003			-484,419
		42,117,763	40,529,390
<b>Estimated Balance</b> at 31st December, 2004	1,588,373		
<b>Amount to be raised by the Municipal Rate</b>	44,396,754		

**BUDGET 2005**  
**PROGRAMME GROUP 2**  
***ROAD TRANSPORTATION AND SAFETY***

**2.1 ROAD UPKEEP**

**Maintenance of Roads and Streets**

The Roads Maintenance Division is responsible for the upkeep of 1200km of public roads, associated footpaths, pedestrianised areas, bridges and other structures. The maintenance of the network involves inspections, measurement and surveys for the purpose of initiating work programmes for small and large repairs, overlays of carriageways/footpaths, and reconstruction where required. Works are undertaken by direct labour units, operating from two depots in the city, and also by private contractors.

Rationalisation of operations continued throughout the service in 2004 with the objective of increasing efficiency and effectiveness. A street patrol, survey and repair operation was instituted in the city centre area with considerable success and it is planned to enhance this development with additional resources in 2005. New measures for the future maintenance of high profile development projects have been proposed following a review of the special needs in this category. It is intended to introduce these measures in the coming year in order to ensure a high quality maintenance regime post construction. A particular emphasis in 2005 will be placed on the quality of reinstatements achieved both by internal services and external utilities with the objective of improving road surfaces

Ancillary services provided by the Roads Maintenance Division include:

- Reinstatements of road openings.
- Construction of dished footpaths in residential areas and at pedestrian crossings.
- Provision and maintenance of street nameplates.
- Weed control measures.
- Taking-in-charge of roads in private developments.
- Winter salting of main routes in the event of ice conditions.
- Emergency auxiliary service.

**Public Lighting Division**

The Public Lighting Division operates a city-wide service from Marrowbone Lane, maintaining some 47,000 streetlights and undertaking an annual programme of improvement works.

The maintenance function involves:

- Night patrol inspection for faults
- Lantern repairs
- Cable networks fault location and repair
- Anti-vandal measures
- Painting programmes
- Column repairs and replacements
- Restoration of heritage pillars and fittings

The annual programme of improvement works is compiled taking consideration of requests from the general public and public representatives. New public lighting schemes for general area enhancements are undertaken in conjunction with other Dublin City Council Departments.

The Division introduced a bulk lamp change system in 2002 as part of a preventative maintenance measure in order to reduce the number of random lamp failures. This programme was planned over a three year cycle and was completed in 2004

Almost seven hundred light point improvements are planned in 2004 and a similar target is planned for 2005. Emphasis in these schemes will be to utilise a better colour discriminating source as well as increasing light output levels, particularly in suburban centres and heavy traffic routes. This policy while creating a more pleasant night-time environment and improved visibility also ensures a greater degree of security.

## **2.2 Road Improvement**

The policy objective in the current Dublin City Development Plan, “to provide additional road capacity, subject to environmental and conservation considerations, in order to allow the removal of heavy volumes of extraneous through traffic from city streets, and to provide for public transportation, pedestrians and cyclists in these schemes”, (Paragraph 4.7.0), continues to be implemented.

Major Road Improvement Projects are now charged to the Capital Account. Provision is made in the Revenue Account for payment of loan charges in respect of these Projects. A Block Grant and in some instances a specific grant is received from the Department of the Environment and Local Government in respect of Non-National Road Improvement Projects

It is intended to progress in 2005 a further stage of the Blackhorse Avenue Road Improvement Scheme, once necessary land is available.

In programme 2.2.6 provision is made for a continuation of wheelchair friendly works for footpath improvement at Bus Stops. The costs of these works are recouped from Dublin Bus.

In programme 2.2.7 provision is made for progressing necessary improvement/strengthening works to some of the City bridges.

## **2.3 ROAD TRAFFIC**

The aims of the Roads and Traffic Department are to manage, co-ordinate and improve traffic conditions in Dublin City.

This will be achieved by:

- 1) Improved usage of existing transport infrastructure in the city.
- 2) Improved parking enforcement.
- 3) Raising the status of traffic issues generally within the City Council structure so that it can respond adequately to the challenges facing the city.

The operational and strategic responsibilities of the Roads and Traffic Department in relation to traffic matters include the following:

- Advising the City Council on all transportation policy issues.
- Control and management of traffic in the city.
- The operation and development of the Traffic Control Centre which monitors traffic movement through a network of CCTV cameras, computer controlled and other traffic signals, traffic information, road markings and signs, roadwork's control and traffic calming schemes.
- Enforcing parking regulations through the provision of clamping and tow away services.
- Provision of quality bus corridors under the Quality Bus Network Office, which has responsibility for all aspects of the delivery of on-street bus priority measures in the Dublin region.
- Cycleways, environmental traffic cells and facilities for the mobility impaired/disabled.
- Control, management and pricing of parking.
- Administration of the taxi and hackney service and provision of taxi ranks.
- Road safety.
- Traffic noise and air quality monitoring and improvement.

## **2.8 MOTOR TAX**

A network of Motor Tax Offices across the Dublin region was completed during 2003 with the opening of the Ballymun Branch Office in September.

Postal motor tax and drivers' licence applications are processed within ten working days of receipt with the majority of applications processed within 5 working days.

Debit and credit cards now account for 26% of business.

Motor Tax on Line (MTOL) was launched by the Department of the Environment in March 2004. Dublin Motor Tax continues to make customers aware of the availability of this service option and has indicated to the Department our willingness to provide a telephone renewal service for customers.

Service delivery is being reviewed to identify how access can be improved even further through utilising existing City Council resources.

Information on Motor Tax and Driving Licences is available on Aertel Page 454 and [www.dublincity.ie](http://www.dublincity.ie).

# BUDGET 2005

## Programme Group 3

### Water Supply & Sewerage

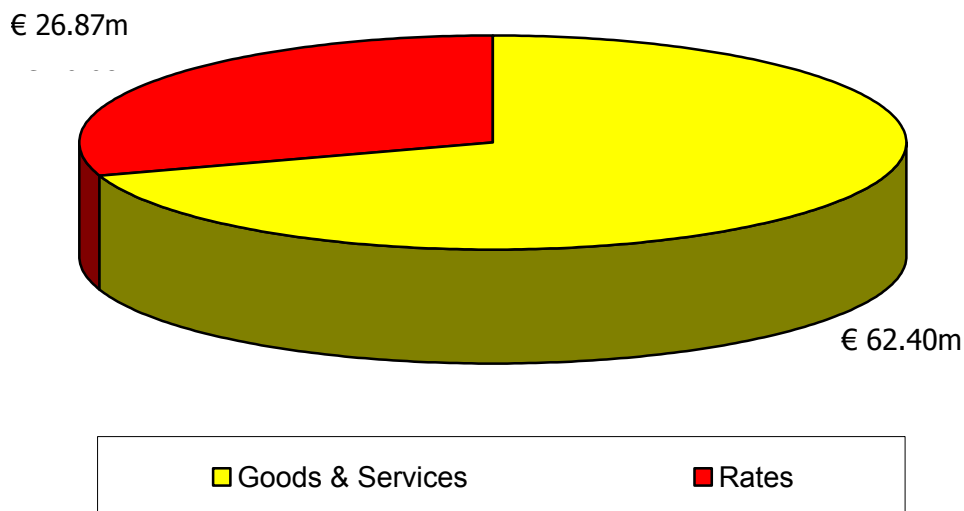
**Objectives:**

To provide an adequate supply of quality piped water for domestic and industrial users and to provide a safe and adequate system for the disposal of sewerage.

**Key Indicators**

Total Programme Expenditure	€89,270,048
Length of Water Pipes (km)	2,700
Daily Amount of Water Produced (litres)	340,000,000
Length of Sewers (km)	2,500
Income from Sale of Water (2005)	€29,280,000
Licensed Discharges to Sewers & Water	350
Average Daily Quantity of Wastewater Treated	400,000m <sup>3</sup>
Annual Production of Biofert Fertiliser (tonnes)	20,000
Laboratory Tests	250,000
Number of Operatives (include. Tradesmen)	450

### Sources of Funding





# PROGRAMME GROUP 3 WATER SUPPLY AND SEWERAGE

*Table 1 : Expenditure by Programme & Sub-programme*

<b>PROGRAMME 3.1 PUBLIC WATER SUPPLY SCHEMES</b>			
SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>3.1.1 Operation &amp; Maintenance</b>			
Maintenance of Mains & Services	4,646,364	4,350,000	3,208,635
Waste Inspection	281,700	244,300	270,900
Pressure Control	2,623,700	1,550,000	2,514,800
Canal Works	191,500	202,000	270,800
Maintenance of Distribution System - Extra Municipal Area	438,700	510,500	431,100
Vartry Works Production	700,000	892,700	650,000
Vartry Works-Maintenance-Storage Reservoir & Arterial Mains	523,600	483,350	522,500
Dodder Works	851,600	809,800	849,600
Liffey Works - Production	5,900,000	5,330,000	5,600,000
Liffey Works-Maintenance-Service Reservoirs & Arterial Mains	67,500	116,300	68,000
Purchase Of Water - Fingal Co. Council	1,896,300	2,034,900	1,850,000
<u>General Charges :</u>			
Contract Inspectors, Meter Readers & Shipping Turncocks	432,800	682,500	425,000
Purchase & Repair of Meters	174,600	284,300	105,400
Depot & General Charges	990,900	1,220,000	928,100
Tools & Equipment	2,399,700	1,295,000	2,379,300
General Expenses	210,300	300,000	159,300
<u>Miscellaneous Works :</u>			
Repayable Works	1,300,000	1,200,500	1,424,000
<b>TOTAL 3.1.1</b>	<b>23,629,264</b>	<b>21,506,150</b>	<b>21,657,435</b>

**PROGRAMME 3.1 PUBLIC WATER SUPPLY SCHEMES (Contd.)**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>3.1.2 Improvement</b>			
Extension, Relaying & Cleaning Mains	1,022,100	210,000	177,200
Licence Works	1,092,200	680,000	1,071,800
	<b>2,114,300</b>	<b>890,000</b>	<b>1,249,000</b>
<b>3.1.4 Cost of Collection</b>	<b>522,800</b>	<b>41,000</b>	<b>147,200</b>
<b>3.1.8 Miscellaneous :</b>			
Administration	13,295,600	12,800,000	13,128,600
Accident/Liability Claims	435,700	425,000	425,000
	<b>13,731,300</b>	<b>13,225,000</b>	<b>13,553,600</b>
<b>TOTAL EXPENDITURE PROGRAMME 3.1</b>	<b>39,997,664</b>	<b>35,662,150</b>	<b>36,607,235</b>

**PROGRAMME 3.2 PUBLIC SEWERAGE SCHEMES**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>3.2.1 Operation &amp; Maintenance of Drainage Network</b>			
Maintenance of Sewers	4,703,300	4,211,450	4,289,900
Renewal & Construction of City Sewers	836,400	1,068,751	753,800
Repayable (Maintenance) Works	129,400	126,831	110,000
Depots & General Charges	1,056,000	1,167,259	1,004,600
Tools & Equipment	645,000	286,191	656,300
Transport	148,200	179,051	128,300
General Expenses (incl. Sick & Holiday Pay, Clothing, Superannuation, Rates, etc.)	1,392,600	1,401,457	1,302,800
 <u>Pumping Stations:</u>			
Ringsend Group	1,279,600	1,256,570	1,215,900
North City Group	1,158,000	1,200,000	1,015,000
Sutton Pumping Station	350,000	400,000	100,000
	<b>11,698,500</b>	<b>11,297,560</b>	<b>10,576,600</b>
<b>3.2.2 Operation &amp; Maintenance of Treatment Works</b>			
Ringsend Workshop and Garage	704,100	878,710	660,000
Sewage Treatment and Sludge Disposal	15,466,000	11,100,000	12,457,600
	<b>16,170,100</b>	<b>11,978,710</b>	<b>13,117,600</b>
<b>3.2.3 Operation &amp; Maintenance of Public Conveniences</b>	<b>291,800</b>	<b>281,387</b>	<b>265,000</b>
<b>3.2.4 Provision &amp; Improvement of Drainage Network</b>			
Licence (Improvement) Works	<b>1,209,700</b>	<b>1,559,914</b>	<b>1,148,900</b>

**PROGRAMME 3.2 PUBLIC SEWERAGE SCHEMES (Contd)**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>3.2.6 Provision &amp; Improvement of Public Conveniences</b>	<b>100,000</b>	<b>144,000</b>	<b>60,000</b>
<b>3.2.7 Loan Charges :</b>			
Revenue Contribution to Capital	300,000	300,000	300,000
Sewerage Works	3,493,600	4,005,000	3,641,400
	<b>3,793,600</b>	<b>4,305,000</b>	<b>3,941,400</b>
<b>3.2.8 Miscellaneous :</b>			
Administration	5,892,000	5,630,104	5,704,900
Health and Safety	220,000	300,000	109,700
Accident/Liability Claims	207,300	207,315	150,100
	<b>6,319,300</b>	<b>6,137,419</b>	<b>5,964,700</b>
<b>TOTAL EXPENDITURE PROGRAMME 3.2</b>	<b>39,583,000</b>	<b>35,703,990</b>	<b>35,074,200</b>

**PROGRAMME 3.8 ADMINISTRATION AND MISCELLANEOUS**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>3.8.1 Direct Administration &amp; Overheads</b>	<b>1,927,200</b>	<b>1,770,554</b>	<b>1,814,100</b>
Area Based Services	1,098,020	1,001,997	1,021,882
	<b>3,025,220</b>	<b>2,772,551</b>	<b>2,835,982</b>
<b>3.8.2 Central Management Charge</b>	<b>5,191,314</b>	<b>4,724,739</b>	<b>4,792,228</b>
<b>3.8.7 Central Laboratory</b>	<b>1,472,850</b>	<b>1,512,090</b>	<b>1,344,050</b>
<b>TOTAL EXPENDITURE PROGRAMME 3.8</b>	<b>9,689,384</b>	<b>9,009,380</b>	<b>8,972,260</b>

TABLE 2 : INCOME BY PROGRAMME AND SOURCE

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED INCOME
<b>3.1.9 Public Water Supply Schemes</b> <i>Ref to Exp 3.1</i>	€ 32,296,000	€ 29,277,350	€ 28,642,000
<b>3.2.9 Public Sewerage Schemes</b> <i>Ref to Exp 3.2</i>	27,313,000	22,776,926	22,440,800
<b>3.8.9 Administration and Miscellaneous</b> <i>Ref to Exp 3.8</i>	2,793,854	2,822,837	2,760,629
<b>TOTAL INCOME OF PROGRAMME GROUP 3</b>	<b>62,402,854</b>	<b>54,877,113</b>	<b>53,843,429</b>
		<u>ANALYSIS</u>	
<u>Goods and Services :</u>			
<b>3.0.1 Charges for Water - Extra Municipal Area : (3.1.9)</b>			
<b>Metered Supplies</b>	1,120,000	132,000	880,000
<b>Fixed Charge Supplies</b>	125,000	13,000	120,000
<b>3.0.2 Charges for Water - City Area : (3.1.9)</b>			
<b>Metered Supplies</b>	15,425,000	15,338,000	12,350,000
<b>Fixed Charge Supplies</b>	1,700,000	3,632,000	2,600,000
<b>Builders</b>	60,000	77,000	50,000
<b>Shipping</b>	150,000	220,000	132,000
<b>Firemains</b>	400,000	360,000	360,000
CARRIED FORWARD :-	18,980,000	19,772,000	16,492,000

**TABLE 2 : INCOME BY PROGRAMME AND SOURCE**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED INCOME
Brought Forward :-	18,980,000	19,772,000	16,492,000
<b>3.0.3 Improvement Charges - Licence Works:</b>			
<b>Sewerage &amp; Drainage (3.2.9)</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,270,000</b>
<b>Water Supplies (3.1.9)</b>	<b>1,400,000</b>	<b>1,075,000</b>	<b>1,300,000</b>
<b>Drainage Charges (3.2.9)</b>	<b>5,000,000</b>	<b>4,650,000</b>	<b>4,000,000</b>
<b>3.0.5 Rents, Wayleaves, etc.:</b>			
<b>Sewerage (3.2.9)</b>	<b>1,000</b>	<b>900</b>	<b>900</b>
<b>Water Supplies (3.1.9)</b>	<b>16,000</b>	<b>14,850</b>	<b>14,000</b>
<b>3.0.6 Licences for discharge to Sewers (3.2.9)</b>	<b>4,900,000</b>	<b>4,300,000</b>	<b>4,200,000</b>
<b>3.0.7 Contributions to Superannuation (3.8.9)</b>	<b>1,181,000</b>	<b>1,224,000</b>	<b>1,147,000</b>
<b>3.0.8 Contributions from Other Local Authorities:</b>			
<b>Drainage Agreement (3.2.9)</b>	<b>12,600,000</b>	<b>10,500,000</b>	<b>10,500,000</b>
<b>Charges for Water (3.1.9)</b>	<b>10,300,000</b>	<b>6,800,000</b>	<b>9,336,000</b>
<b>Central Laboratory (3.8.9)</b>	<b>1,425,000</b>	<b>1,391,123</b>	<b>1,324,000</b>
<b>3.0.0 Other Income:</b>			
<b>Sewerage &amp; Drainage (3.2.9)</b>	<b>2,807,000</b>	<b>1,321,026</b>	<b>2,464,900</b>
<b>Water Supplies (3.1.9)</b>	<b>1,600,000</b>	<b>1,615,500</b>	<b>1,500,000</b>
<b>Income Public Conveniences (3.2.9)</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Central Management Income (3.8.9)</b>	<b>178,750</b>	<b>203,714</b>	<b>269,975</b>
<b>Area Office Income (3.8.9)</b>	<b>9,104</b>	<b>4,000</b>	<b>19,654</b>
	<b>62,402,854</b>	<b>54,877,113</b>	<b>53,843,429</b>

**SUMMARY - PROGRAMME GROUP 3  
WATER SUPPLY AND SEWERAGE**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
	€	€	€
<b><u>Expenditure :</u></b>			
Programme 3.1	39,997,664	35,662,150	36,607,235
3.2	39,583,000	35,703,990	35,074,200
3.8	9,689,384	9,009,380	8,972,260
Gross Estimated Expenditure	89,270,048	80,375,520	80,653,695
Deduct - Estimated Income	62,402,854	54,877,113	53,843,429
Total Net Estimated Expenditure	26,867,194	25,498,407	26,810,266
<b>Estimated Balance at 31st December, 2003</b>		225,588	
<b>Balance Sheet Balance at 31st December, 2003</b>			-202,169
		25,272,819	27,012,435
<b>Estimated Balance st 31st December, 2004</b>	-1,739,616		
<b>Amount to be raised by the Municipal Rate</b>	28,606,810		



**BUDGET 2005**  
**PROGRAMME GROUP 3**  
***WATER SUPPLY AND SEWERAGE***

**3.1 PUBLIC WATER SUPPLY SCHEMES**

The function of the Water Services Division is the collection, treatment and distribution of drinking water to all Dublin City Council consumers and to the adjoining local authorities.

This entails:

- Treatment to E.U. water quality standards.
- Extension, cleaning and rehabilitation of watermains including trunk mains from the water treatment plants at Roundwood, Ballymore Eustace and Ballyboden.
- Effective management of leakage to control and reduce losses from the distribution system.
- Agency work on behalf of Dun Laoghaire Rathdown County Council.
- Licence work carried out for third parties (see income at 3.0.03).
- The use of a computerised system of telemetry to manage pressure and flow of water in the distribution system.

The costs in operating and maintaining the supply of drinking water include:

- Operating and maintenance of water treatment plants at Ballymore Eustace, Roundwood and Ballyboden.
- Maintenance of mains and services.
- Maintenance of service reservoirs.
- Waste inspection and leakage detection.
- Salaries, Superannuation and Social Insurance.
- Purchase of treated water from Fingal County Council.
- Purchase of raw water for treatment from E.S.B.
- Costs of disposal of sludge arising from the treatment process.

The watermains laid during 2004 included these at:

- Albert Court
- Clonliffe Gardens
- Oxmanstown Road
- Greenlea Road Area
- Parkmore Drive
- Fortfield Road
- Waterloo Lane
- Lisle Road

- St. Agnes Park
- St. Bridgets Road Area
- Shamrock Place/Terrace/Cottages
- St. Clements Road
- St. Brendans Road
- Halliday Road
- Rialto Cottages
- Charleville Road
- Rutland Street
- St. Columbas Road
- St. Josephs Square

In 2005 the programme of watermains replacement will continue with a target of 8,000m of new mains to be laid by direct labour staff.

The schemes to be carried out will be prioritised on the basis of levels of service including water quality, pressure, flow and supply disruptions.

### **3.2 Public Sewerage Schemes**

The responsibility of Drainage Division is to maintain, renew and construct city sewers. Drainage Division also licences trade effluent discharges to sewers and waters, and collects the revenue generated from the licences. The Division includes a Development and Planning Control Section which monitors all planning applications to ensure compliance with Drainage Division requirements.

As part of the Reconstruction Works programmed for completion in 2004, a total of 1540 metres of sewer was laid and 1425 metres of sewer relined, at the following locations:

- Crumlin
- Garville Avenue
- Spittafields
- Kenilworth Lane
- Bushy Park Road
- Castlecourt
- Cappagh Road
- Clonmoe Terrace
- Clancarthy Road
- Duke Lane
- Smithfield
- Dorset Lane
- Elmwood Avenue
- Gardiner St ( relining )
- Moore Lane ( relining )

Reconstruction works scheduled for commencement in 2005 include:-

- Palmerston Road
- Adair Lane
- Philipsburg Avenue
- Exchange Street
- R & P ( relining )
- Parnell Street
- Waterloo Road
- General R & P overflow works

The Wastewater Services Division has responsibility for a 20 year operations contract for the new Wastewater Treatment Works at Ringsend.

It also has responsibility for approximately 30 other installations on the Drainage network. These include the Main Lift Pumping Station at Ringsend which pumps an average of 400,000 M3 of wastewater a day as well as a new pumping station at Sutton which pumps to Ringsend via a submarine pipeline.

Environmental benefits of the new Treatment Works include:-.

- Wastewater Treatment for a population equivalent of 1.7 million people.
- Improved water quality in Dublin Bay.
- Conversion of waste sludge into an agricultural fertiliser called biofert.
- Conversion of waste to energy to the value of approximately €3 million per annum.

In recent years the Division has developed a number of business units which provide a drainage related service and also generate significant income. These include a vehicle maintenance workshop, a tanker waste disposal unit, a CCTV survey unit, a unit involved in the production of corporate signs and logos and a skip disposal service.

The main staff locations are Ringsend Treatment Works, Ringsend Pumping Station and East Road Depot.



# BUDGET 2005

## Programme Group 4

### Development Incentives & Controls

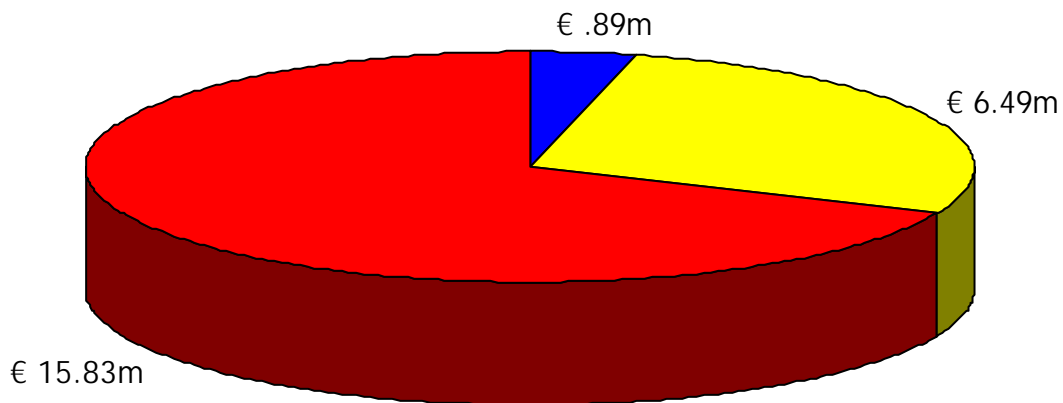
#### Objectives:

To plan for the city's future development and economic growth and to provide a satisfactory physical environment for living and working.

#### Key Indicators

Total Programme Expenditure	€23,214,575
Planning Applications – Domestic *	1,560
Planning Applications – Commercial *	2,320
Y2005 Income from Planning Application Fees	€2,400,000
Average Decision Time (weeks) *	7.5
Percentage of Applications Granted *	87%
Enforcement Proceedings *	75
Enforcement Notices *	300
Commencement Notices *	1,800
Number of E.I.S. Submissions *	7
* Estimated Activity Level Y2005	

### Sources of Funding



■ Government Grants    ■ Goods & Services    ■ Rates



# PROGRAMME GROUP 4

## DEVELOPMENT INCENTIVES AND CONTROLS

*Table 1 : Expenditure by Programme & Sub-programme*

<b>PROGRAMME 4.1 LAND USE PLANNING</b>			
SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
4.1.1 Planning Control	4,615,700	3,041,100	2,900,500
4.1.2 Statutory Development Plan	1,029,800	1,018,900	1,036,000
4.1.3 Local Area Plans	300,000	300,000	300,000
Special Projects - Administration	737,900	445,000	408,000
	1,037,900	745,000	708,000
4.1.4 Conservation	1,093,400	1,059,200	945,500
4.1.6 Building Control and Enforcement	2,278,600	1,743,500	1,671,000
<b>TOTAL EXPENDITURE PROGRAMME 4.1</b>	<b>10,055,400</b>	<b>7,607,700</b>	<b>7,261,000</b>

<b>PROGRAMME 4.2 INDUSTRIAL DEVELOPMENT</b>			
SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
4.2.1 Management of Industrial Sites	486,700	512,500	503,400
<b>TOTAL EXPENDITURE PROGRAMME 4.2</b>	<b>486,700</b>	<b>512,500</b>	<b>503,400</b>

**PROGRAMME 4.3 OTHER DEVELOPMENT & PROMOTION**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>4.3.1 Management of Commercial Type Facilities</b>	<b>1,225,800</b>	<b>1,412,000</b>	<b>1,456,900</b>
<b>Contributions to Outside Bodies</b>	<b>95,000</b>	<b>90,000</b>	<b>90,000</b>
	<b>1,320,800</b>	<b>1,502,000</b>	<b>1,546,900</b>
<b>4.3.3 Loan Charges</b>	<b>527,000</b>	<b>480,000</b>	<b>527,000</b>
<b>4.3.4 Urban Renewal European Office</b>	<b>1,144,500</b>	<b>732,500</b>	<b>872,000</b>
	<b>75,885</b>	<b>73,176</b>	<b>72,120</b>
	<b>1,220,385</b>	<b>805,676</b>	<b>944,120</b>
<b>4.3.6 Contrib. to Dublin Regional Tourism Organisation</b>	<b>240,000</b>	<b>230,000</b>	<b>230,000</b>
<b>Dublin Regional Authority</b>	<b>215,000</b>	<b>265,000</b>	<b>265,000</b>
<b>Southern &amp; Eastern Regional Assembly</b>	<b>189,200</b>	<b>180,377</b>	<b>175,275</b>
	<b>644,200</b>	<b>675,377</b>	<b>670,275</b>
<b>TOTAL EXPENDITURE PROGRAMME 4.3</b>	<b>3,712,385</b>	<b>3,463,053</b>	<b>3,688,295</b>

**PROGRAMME 4.5 DIRECTOR OF COMMUNITY & ENTERPRISE FUNCTION**

<b>4.5.1 Administration</b>	<b>1,043,871</b>	<b>1,400,354</b>	<b>1,360,403</b>
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**PROGRAMME 4.6 TWINNING OF LOCAL AUTHORITY AREAS**

<b>4.6.8 Miscellaneous</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
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**PROGRAMME 4.8 ADMINISTRATION & MISCELLANEOUS**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>4.8.1 Direct Administration &amp; Overheads</b>			
Development	1,940,400	1,875,000	1,651,700
Planning	2,105,900	3,884,645	4,572,000
Area Based Services	1,814,860	1,669,995	2,094,430
	<b>5,861,160</b>	<b>7,429,640</b>	<b>8,318,130</b>
<b>4.8.2 Central Management Charge</b>	<b>1,996,659</b>	<b>1,817,207</b>	<b>1,843,165</b>
<b>4.8.3 General Co. of Co. Councils</b>	<b>17,000</b>	<b>13,900</b>	<b>13,900</b>
<b>4.8.4 Ass. of Municipal Authorities</b>	<b>11,000</b>	<b>10,000</b>	<b>10,640</b>
<b>4.8.5 Local Authority Members Assoc.</b>	<b>5,400</b>	<b>4,810</b>	<b>4,960</b>
<b>TOTAL EXPENDITURE PROGRAMME 4.8</b>	<b>7,891,219</b>	<b>9,275,557</b>	<b>10,190,795</b>

TABLE 2 : INCOME BY PROGRAMME AND SOURCE

SUB-PROGRAMME		YEAR 2005	YEAR 2004	
			ESTIMATE	ESTIMATED INCOME
4.1.9	Land Use Planning	€ 4,368,000	€ 4,192,000	€ 3,901,000
4.2.9	Industrial Development	500,000	400,000	460,000
4.3.9	Other Development & Promotion	873,000	680,000	883,000
4.8.9	Administration & Miscellaneous	1,640,415	1,909,095	2,444,761
<b>TOTAL INCOME OF PROGRAMME GROUP 4</b>		<b>7,381,415</b>	<b>7,181,095</b>	<b>7,688,761</b>
			<u>ANALYSIS</u>	
<u>Government Grants:</u>				
4.9.8	Community & Enterprise (4.8.9)	192,665	635,743	586,874
	Conservation Grants Scheme (4.1.9)	700,000	623,000	700,000
<u>Goods and Services :</u>				
4.0.1	Planning Charges (4.1.9)	2,400,000	2,600,000	2,200,000
4.0.2	Enforcement Charges (4.1.9)	180,000	254,000	160,000
4.0.4	Sale & Leasing of Industrial Sites (4.2.9)	500,000	400,000	460,000
4.0.6	Sale & Leasing of Other Property (4.3.9)	873,000	680,000	883,000
4.0.7	Contributions to Superannuation (4.8.9)	679,000	595,000	660,000
4.0.8	<b>Contributions by Other Local Authorities :</b>			
	Valuers' Office (4.8.9)	700,000	600,000	670,000
4.0.0	<b>Other Income :</b>			
	I.A.Ps, Plans, Maps, etc.(4.1.9)	1,088,000	715,000	841,000
	Area Office Income (4.8.9)	0	0	424,050
	Central Management Income (4.8.9)	68,750	78,352	103,837
		<b>7,381,415</b>	<b>7,181,095</b>	<b>7,688,761</b>

**SUMMARY - PROGRAMME GROUP 4**  
**DEVELOPMENT INCENTIVES AND CONTROLS**

SUB-PROGRAMME	YEAR	YEAR 2004	
	2005		
	€	€	€
<b><u>Expenditure :</u></b>			
Programme 4.1	10,055,400	7,607,700	7,261,000
4.2	486,700	512,500	503,400
4.3	3,712,385	3,463,053	3,688,295
4.5	1,043,871	1,400,354	1,360,403
4.6	25,000	25,000	25,000
4.8	7,891,219	9,275,557	10,190,795
Gross Estimated Expenditure	23,214,575	22,284,164	23,028,893
Deduct - Estimated Income	7,381,415	7,181,095	7,688,761
Total Net Estimated Expenditure	15,833,160	15,103,069	15,340,132
Estimated Balance at 31st December, 2003		151,075	
Balance per Balance Sheet at 31st December, 2003			617,321
		14,951,994	14,722,811
Estimated Balance at 31st December, 2004	229,183		
Amount to be raised by the Municipal Rate	15,603,977		



**BUDGET 2005**  
**PROGRAMME GROUP 4**  
***DEVELOPMENT INCENTIVES AND CONTROLS***

Dublin City Council is responsible for the orderly development of the city and through it, the Planning and Economic Development Department strives to bring about a sustainable living city. A city in which people can live, work and form communities.

It is a policy of Dublin City Council to facilitate a strategic development approach in key growth areas and provide a coherent framework for planning and development in a local area context. The following gives an outline of how this is achieved.

**CONSERVATION**

Advice on technical conservation issues is provided by the Conservation Office to in-house staff and to the owners of structures and buildings that are of special interest (architectural, historical, archaeological, artistic, cultural, scientific, social or technical). This is in keeping with Dublin City Council's policy for ensuring the protection of structures as outlined in the Local Government Planning and Development Act, 2000.

Financial assistance is available for appropriate conservation works under the National Conservation Grant Scheme.

**Central Area**

**1. DORSET STREET AND ENVIRONS**

**Work in Progress 2004:**

Work on Dorset Street and the Canal is progressing. The first stage of the Canal programme is complete.

The work included:

- New CCTV system covering the complete canal
- New paving and landscaping terrain including lighting system along canal banks

Phase 2 will commence in 2005.

## **2. HISTORIC AREA REJUVENATION PROJECT (SMITHFIELD AND ENVIRONS) (H.A.R.P.)**

### **Projects completed in 2004:**

- A major inner city mixed use private development at Upper Abbey Street/Great Strand Street incorporating part of the Millennium Walkway.
- Purpose built childcare facility at Marmion Court.
- Three Community Enterprise Units as part of the Marmion Court development in conjunction with the City Enterprise Board.
- Markets Framework Plan – Strategic Environmental Assessment and Recreational Needs Assessment completed.
- Capel Street Improvements – preliminary design completed and put on public display.

### **Work in Progress 2004:**

- Markets Framework Plan – modifications to the draft Framework Plan
- 4 major mixed-use private developments on tax designated sites at Smithfield (West side), Mary's Abbey, Ilac Centre and Ellis Quay.

### **Projects planned for 2005:**

- Markets Framework Plan – Phase 1 (demolition of fishmarket and archaeology for proposed market square) – Part 8 process completed.
- Capel Street Improvements.
- Design for Phase 2 of redevelopment of Smithfield.
- Design for Phase 2 of Henry Street/Mary Street - continuation with pedestrianisation of street to the Capel Street junction.
- Upgrading of park at Chancery Street.
- Completion of two major private developments on tax designated sites at West side of Smithfield and Mary's Abbey.

## **3. O'CONNELL STREET**

### **Projects Completed in 2004:**

- Phase 1 of the O'Connell Street Improvement Scheme (including GPO Plaza) completed in May 2004.
- Jury's Inn on Parnell Street/Moore Street.

#### **Work in progress in 2004:**

- Phase 1a of the O'Connell Street Improvement Scheme commenced May 2004.
- Mixed use development on former Walden Motors site, 172/175 Parnell Street.
- Redevelopment of 4/8 Eden Quay (Laughter Lounge).

#### **Projects Planned for 2005:**

- Completion of Phase 1a of the O'Connell Street Improvement Scheme.
- Commencement of Phase 2 of the O'Connell Street Improvement Scheme.
- Construction of four approved kiosks on O'Connell Street.
- Conservation programme on O'Connell Street statues.
- Commence redevelopment of ILAC Phase 1.
- 1916 commemorative display in GPO.

### **4. NORTH EAST INNER CITY**

#### **Projects completed in 2004:**

- Mountainview Court (Phase 1): 47 units completed.
- Convent at Sean MacDermott Street – Work completed on sheltered housing units.
- Poplar Row/Courtney Place: 31 refurbished apartments and 24 new build houses/duplexes completed.
- Liberty Corner – major flagship Arts & Dance Centre complete.

#### **Work in progress in 2004:**

- St. Jude's Gardens Housing Programme: Development on 25 units almost complete.
- Buckingham Street: 30 place childcare placement centre – work in progress.
- Lourdes House: Proceeding to tender.

#### **Projects planned for 2005:**

- Lourdes House: 63 own door units contract to commence April 2005.
- Poplar Row/Courtney Place: 45 new build houses and duplexes and 35 refurbished apartments to be completed.
- Croke Villas: Private, Social and affordable new build to be designed.

## **5. NORTH WEST INNER CITY**

### **Projects completed in 2004:**

- Development completed on 43 apartments at Dominick Street Upper.
- Upgrading of footpaths/boundary treatment at Sheridan Court.
- The re-development of 70 units at Queen Street/Marmion Court/Blackhall Parade.
- The refurbishment of 12 units in Phase 1 of the redevelopment of Ormond Square.

### **Work in Progress 2004:**

- Precinct Improvement works and the extension of the Community Centre at Georges Place.

### **Projects planned for 2005:**

- The construction of 28 apartments in Sheridan Court.
- Precinct Improvement works and the extension of the Community Centre at Georges Place will be completed in April 2005.
- The construction of a Childcare and Education Centre in Hardwicke Street to commence.
- Precinct Improvement works will begin on a joint venture in Hill Street.
- The erection of a temporary Community Centre in Dominick Street.
- Commencement of re-generation of Dominick Street Lower.
- Ormond Square – work to commence on Phase 3.
- The commencement of Precinct Improvement Projects in the following areas:
  - Chancery House
  - Henrietta House
  - Constitution Hill
- O'Devaney Gardens – contract to be awarded for over 1,000 housing units.

## **DIRECTOR OF COMMUNITY & ENTERPRISE**

### **Progress in 2004:**

- Development of a series of parameter papers for the key strategic objectives of the Strategy in consultation with the major stakeholders.
- Establishment of an Economic Development Group and the City Business Forum. Key activities this year are the Creative Competitiveness Conference and Business Summit Supper.

- Integration- the endorsement process on Local Development plans implemented throughout 2004. Management of cohesion report and recommendation on local development.
- The development of 6 new market places for Dublin.ie .
- The Dublin City Community Forum was reviewed in 2004, and aims to define and clarify the function of the Forum.
- Establishment of Social Inclusion Task Forces at area level in city and creation of a Social Inclusion Strategy for the city.

### **Objectives for 2005:**

- A major priority for the Board in 2005 will be progress on the issue of social inclusion in the City, while also advancing economic and cultural development.
- Consultation and review of the DCDB Strategy.
- Linkage of City of Possibilities Strategy to DCC and all agencies for implementation.
- Development and provision of support for the Community Forum so as to encourage involvement and activity of the wider membership on the Forum.
- Development of closer working relationship with Strategic Policy Committees of City Council.
- Development of the Learning Forum.
- Development of the Green City Initiative.
- Delivery of a communities first programme.

## **ECONOMIC DEVELOPMENT UNIT**

### **Mixed Use Developments in Progress in 2004**

#### **Projects include:**

#### *Sites at:*

- **Ardee Street** –The proposed development shall comprise a total of 35 residential units over 4 ground floor retail units as well as the conservation/ refurbishment of protected structures at 4, 5, 6 Ardee Street.
- **Cork Street/ Ardee Street** – development shall comprise 124 residential units over ground floor retail units.
- **Cameron Street** – The development shall comprise 77 residential units over ground floor retail units. In addition, the developer will construct and hand back a community and leisure facility.
- **Newport Street** – 14 residential units over 2 ground floor retail units.

- **Railway Street** – Retail / office at ground floor level with residential units overhead.
- **Gardiner Street** – 65 residential units (10 of which are to be handed back to City Council) with retail / commercial at ground floor level.
- **Finglas Road/ Tolka Valley Road** – 500 residential units, medical centre, crèche, hotel and 35 senior citizen units.
- **Palace Street /Dame Street.**- Office development.
- The Urban Renewal Scheme 1999 was extended to the 31st July 2006 subject to certain criteria being met. Work is progressing on a number of sites.
- The Living Over the Shop Scheme is due to terminate on 31st July 2006. To encourage further take-up of the Scheme, a Property Advisory Team was established during the year. To date this year (Oct 04) a total of 40 property owners have availed of the services of the team.
- The Unit continues to promote the City as a location for inward investment and has met with a number of international delegations during the year and attended the MIPIM property Exhibition.

### **Mixed Use Developments Planned for 2005**

#### **Projects include:**

#### *Sites at:*

- **Cherry Orchard**- New urban centre with work, living and recreational facilities on a 25 acre site.
- **Ormond Quay** –47 residential units. Ancillary restaurant and bar at ground floor level. Also - an Aparthotel and Office accommodation.
- **Arran Street East** –25 residential units with active non-residential element at ground floor level to engage with the street.
- **50/ 51 Parnell Sq West** - It shall comprise of a residential development.
- **Iveagh Markets** – Redevelopment of Market Buildings and construction of a hotel.

# BUDGET 2005

## Programme Group 5

### Environmental Protection

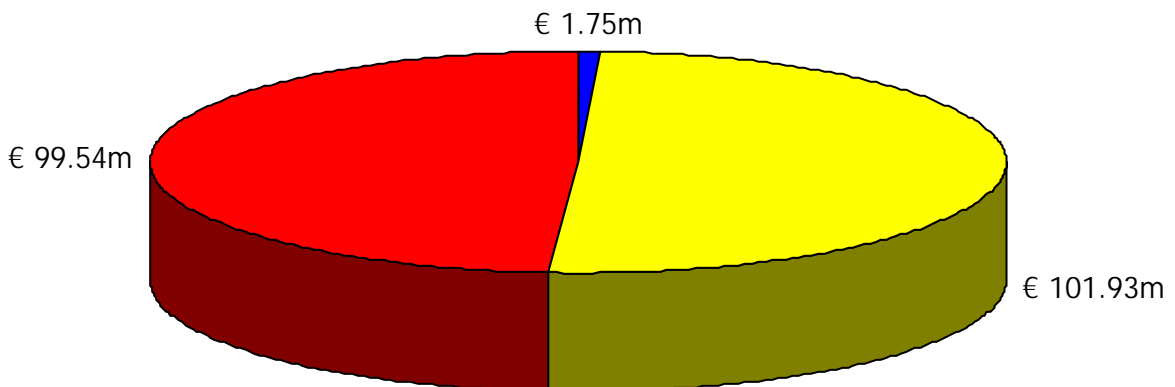
**Objectives:**

To ensure environmental conditions are conducive to health and amenity and to protect persons and property from fire and other hazards.

**Key Indicators**

Total Programme Expenditure	€203,215,613
Refuse Disposed of per annum (tonnes)	250,000
Number of Operatives	680
Properties with Weekly Collection	165,000
Entries in Tidy Districts Competition	125
Bring Centres	92
Recycling Centres	2
Number of Cemeteries	3
No. of Environmental Monitoring Locations	13
Fire and Ambulance calls received in 2003	130,430
Fire Service Staff	1023

### Sources of Funding



■ Government Grants    ■ Goods & Services    ■ Rates



# PROGRAMME GROUP 5 ENVIRONMENTAL PROTECTION

*Table 1 : Expenditure by Programme & Sub-programme*

<b>PROGRAMME 5.1 WASTE DISPOSAL</b>			
SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>5.1.1/ TIPHEADS :</b>			
<b>5.1.2</b> Operation & Disposal Costs	<b>21,632,760</b>	<b>18,746,000</b>	<b>19,248,121</b>
<b>5.1.3 Domestic Refuse Collection</b>			
Domestic Refuse Collection	4,021,159	3,770,000	3,410,899
General Expenses	4,841,440	3,362,758	3,945,264
Waste Reduction & Recycling	15,710,841	12,098,633	15,933,526
Plant and Vehicles	7,533,182	7,449,000	7,343,437
	<b>32,106,622</b>	<b>26,680,391</b>	<b>30,633,126</b>
<b>5.1.4 Street Cleaning</b>			
Street Cleaning	10,701,730	10,080,000	9,226,113
Area Based Cleansing Initiative	2,000,000	0	0
Operation Clean Up	6,796,348	7,190,000	6,026,839
General Expenses	3,318,827	2,884,000	2,970,311
Plant and Vehicles	4,505,004	4,221,000	4,149,030
Tools and Equipment	489,620	480,000	466,305
Litter Prevention Service	1,753,279	1,759,000	1,525,566
	<b>29,564,808</b>	<b>26,614,000</b>	<b>24,364,164</b>
<b>5.1.5 Trade and Other Waste</b>			
Licence & Repayable Works	1,168,842	1,352,000	1,078,407
	<b>1,168,842</b>	<b>1,352,000</b>	<b>1,078,407</b>
<b>5.1.7 Loan Charges</b>	<b>536,176</b>	<b>536,176</b>	<b>536,176</b>
<b>5.1.8 Miscellaneous :</b>			
Administration	9,995,386	8,500,528	9,056,187
Accident/Liability Claims	150,000	150,000	300,000
	<b>10,145,386</b>	<b>8,650,528</b>	<b>9,356,187</b>
<b>TOTAL EXPENDITURE PROGRAMME 5.1</b>	<b>95,154,594</b>	<b>82,579,095</b>	<b>85,216,181</b>

**PROGRAMME 5.2 BURIAL GROUNDS**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>5.2.1 Maintenance</b>			
Old Cemeteries	47,100	44,875	46,990
Miscellaneous	20,800	20,000	20,800
	<b>67,900</b>	<b>64,875</b>	<b>67,790</b>
<b>TOTAL EXPENDITURE PROGRAMME 5.2</b>	<b>67,900</b>	<b>64,875</b>	<b>67,790</b>

**PROGRAMME 5.3 SAFETY OF STRUCTURES AND PLACES**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>5.3.1 Civil Defence</b>	<b>850,000</b>	<b>720,000</b>	<b>810,000</b>
<b>5.3.2 Dangerous Buildings</b>	<b>838,000</b>	<b>877,500</b>	<b>880,100</b>
<b>5.3.4 Water Safety</b>	<b>99,200</b>	<b>89,500</b>	<b>97,700</b>
<b>5.3.8 Miscellaneous :</b> Inspection & Licensing of places of Public Entertainment	<b>439,000</b>	<b>418,000</b>	<b>418,000</b>
<b>TOTAL EXPENDITURE PROGRAMME 5.3</b>	<b>2,226,200</b>	<b>2,105,000</b>	<b>2,205,800</b>

**PROGRAMME 5.4 FIRE PROTECTION**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>5.4.1 Fire Fighting Accident/Liability Claims</b>	87,793,000 833,000	86,352,000 240,000	84,726,000 793,000
	<b>88,626,000</b>	<b>86,592,000</b>	<b>85,519,000</b>
<b>5.4.3 Provision of Equipment</b>	<b>1,375,000</b>	<b>1,250,000</b>	<b>1,285,000</b>
<b>5.4.5 Ambulance Service</b>	<b>1,575,000</b>	<b>1,477,000</b>	<b>1,500,000</b>
<b>5.4.6 Loan Charges</b>	<b>498,000</b>	<b>474,000</b>	<b>474,000</b>
<b>TOTAL EXPENDITURE PROGRAMME 5.4</b>	<b>92,074,000</b>	<b>89,793,000</b>	<b>88,778,000</b>

**PROGRAMME 5.5 POLLUTION CONTROL**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>5.5.1 Monitoring &amp; Enforcement</b>			
Atmospheric/Noise Pollution	495,820	498,533	506,023
Water Pollution	750,000	720,000	720,000
	<b>1,245,820</b>	<b>1,218,533</b>	<b>1,226,023</b>
<b>5.5.2 Provision of Equipment</b>			
Atmospheric/Noise Pollution	137,220	133,129	133,629
Water Pollution	31,500	30,000	30,000
	<b>168,720</b>	<b>163,129</b>	<b>163,629</b>
<b>TOTAL EXPENDITURE PROGRAMME 5.5</b>	<b>1,414,540</b>	<b>1,381,662</b>	<b>1,389,652</b>

**PROGRAMME 5.8 ADMINISTRATION AND MISCELLANEOUS**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>5.8.1 Direct Administration &amp; Overheads</b>			
Area Based Services	66,200	61,000	61,200
	1,451,888	1,335,996	1,336,304
	<b>1,518,088</b>	<b>1,396,996</b>	<b>1,397,504</b>
<b>5.8.2 Central Management Charge</b>	<b>10,382,628</b>	<b>9,449,478</b>	<b>9,584,457</b>
<b>5.8.8 Miscellaneous :</b>			
Sanitary Inspections - Nuisances	377,663	359,798	352,459
	<b>377,663</b>	<b>359,798</b>	<b>352,459</b>
<b>TOTAL EXPENDITURE PROGRAMME 5.8</b>	<b>12,278,379</b>	<b>11,206,272</b>	<b>11,334,420</b>



**TABLE 2 : INCOME BY PROGRAMME AND SOURCE**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED INCOME
	€	€	€
Brought Forward :-	15,824,155	13,254,000	14,558,814
<b>5.0.4 Burial Fees (5.2.9)</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>5.0.5 Ambulance Service (5.4.9)</b>	<b>8,485,000</b>	<b>8,322,000</b>	<b>8,218,000</b>
<b>5.0.7 Contributions to Superannuation (5.8.9)</b>	<b>985,000</b>	<b>945,000</b>	<b>958,000</b>
<b>Superannuation - Fire Brigade Staff (5.4.9)</b>	<b>3,298,000</b>	<b>3,180,000</b>	<b>3,230,000</b>
<b>5.0.8 Contribution by Other Authorities :</b>			
<b>Civil Defence (5.3.9)</b>	<b>102,000</b>	<b>86,000</b>	<b>97,000</b>
<b>Fire Services (5.4.9)</b>	<b>41,386,930</b>	<b>40,924,503</b>	<b>40,961,617</b>
<b>Pooled Tipping Costs (5.1.9)</b>	<b>5,539,000</b>	<b>3,721,000</b>	<b>4,404,010</b>
<b>Recoupments: Operation of dry recyclables plants (5.1.9)</b>	<b>1,453,000</b>	<b>1,976,000</b>	<b>1,690,986</b>
<b>5.0.9 Fire Safety Certificates (5.3.9)</b>	<b>2,300,000</b>	<b>2,200,000</b>	<b>2,200,000</b>
<b>5.0.0 Other Income :</b>			
<b>Income Re: Litter Fines (5.1.9)</b>	<b>600,000</b>	<b>850,000</b>	<b>447,897</b>
<b>Services of Fire Personnel (5.4.9)</b>	<b>2,102,000</b>	<b>2,240,000</b>	<b>1,292,000</b>
<b>Regulation of Waste (5.1.9)</b>	<b>447,793</b>	<b>488,000</b>	<b>562,673</b>
<b>Rents - Sale of Vehicles Etc. (5.1.9)</b>	<b>250,000</b>	<b>146,000</b>	<b>280,000</b>
<b>Environmental Enhancement Charge (5.1.9)</b>	<b>20,500,000</b>	<b>18,194,091</b>	<b>18,100,000</b>
<b>Miscellaneous (5.5.9)</b>	<b>5,000</b>	<b>15,000</b>	<b>12,325</b>
<b>Dangerous Buildings :</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Sanitary Inspections (5.8.9)</b>	<b>14,000</b>	<b>12,500</b>	<b>14,334</b>
<b>Central Management Income (5.8.9)</b>	<b>357,500</b>	<b>407,428</b>	<b>539,950</b>
	<b>103,678,378</b>	<b>96,990,522</b>	<b>97,596,606</b>

**SUMMARY - PROGRAMME GROUP 5**  
**ENVIRONMENTAL PROTECTION**

SUB-PROGRAMME	YEAR	YEAR 2004	
	2005	€	€
<b><u>Expenditure :</u></b>	€	€	€
Programme 5.1	95,154,594	82,579,095	85,216,181
5.2	67,900	64,875	67,790
5.3	2,226,200	2,105,000	2,205,800
5.4	92,074,000	89,793,000	88,778,000
5.5	1,414,540	1,381,662	1,389,652
5.8	12,278,379	11,206,272	11,334,420
Gross Estimated Expenditure	203,215,613	187,129,904	188,991,843
Deduct - Estimated Income	103,678,378	96,990,522	97,596,606
Total Net Estimated Expenditure	99,537,235	90,139,382	91,395,237
Estimated Balance at 31st December, 2003		-3,199,671	
Balance per Balance Sheet at 31st December, 2003			-2,724,437
		93,339,053	94,119,674
Estimated Balance at 31st December, 2004	-780,621		
Amount to be raised by the Municipal Rate	100,317,856		



**BUDGET 2005**  
**Programme Group 5**  
***Environmental Protection***

**5.1 Waste Disposal**

The city's waste management strategy is as follows:

- Prevention/minimisation of waste
- Encouragement and support for reuse/recovery of waste for recycling
- The safe disposal of residual waste
- Implementation of the polluter pays principle

The main activities of Waste Management Services are as follows:

- Collection of waste for recycling or disposal
- Street cleaning, including implementation of Operation Cleanup
- Litter Warden Service
- Graffiti removal
- Removal of abandoned cars.

The main recycling operations are as follows:

- The Green Bin and Green Bag collection service for dry recyclable materials
- Bring Centres
- Recycling Centres – two are in place and more are scheduled.
- 100 No. Glass Banks in operation
- Cardboard/paper collection from commercial customers.
- Schools recycling programme

An additional amount of € 2m is provided in the Y2005 budget to focus on street cleaning initiatives in the five electoral areas.

**5.2 Burial Grounds**

Provision for maintenance of cemeteries.

**5.3 Safety of Structures and Places**

Dublin City Council will secure and demolish dangerous buildings. A Lifeguard service is provided during the summer months.

Civil Defence provides, in each area of the city, well-trained and efficient teams to meet emergencies arising in the community and to carry out statutory obligations as laid down by the Department of Defence.

## **5.4 Fire Protection**

Dublin Fire Brigade serves Dublin City Council, Fingal County Council, South Dublin County Council and Dun Laoghaire-Rathdown County Council, and provides the following services:

- Fire Brigade
- Emergency Ambulance Service
- Fire Prevention Services including ;
  - Fire Certification (Building Control Act)
  - Fire Inspections, Safety, Licensing (Fire Services Act)
- Eastern Regional Control Centre
- Training Centre

In addition, the Brigade operates its own Workshop, Stores, and Equipment Maintenance Department.

Fire Protection costs are shared between the four Dublin Local Authorities on the basis of commercial valuation, population and no. of households.

Plans are advanced for a new fire station in Balbriggan and for the extension to Tallaght fire station. Plans for the construction of a new workshop will be completed in 2005.

The Ambulance Service and the Eastern Regional Control Centre received accreditation under the ISO 9002 Quality Management System in December 2000 and have now attained accreditation under the upgraded 9001/2000 standard. The Brigade is now working towards achieving accreditation for its Fire Service.

Accreditation from PHEEC (Pre Hospital Emergency Care Council) has been received for undertaking/provision of Emergency Medical Technician training by Dublin Fire Brigade in partnership with RCSI (Royal College of Surgeons in Ireland).

The Brigade Control Centre has operated as the Eastern Regional Control Centre since July 2004 and will provide the mobilisation and communications system for all counties in Leinster, Cavan and Monaghan in early 2005.

Plans for a major redevelopment of the Fire Brigade Training Centre will be finalised during 2005.

## **5.5 Pollution Control/Atmospheric Pollution**

Dublin City Council monitors and controls Noise Pollution and Water Pollution in accordance with EU Regulations.

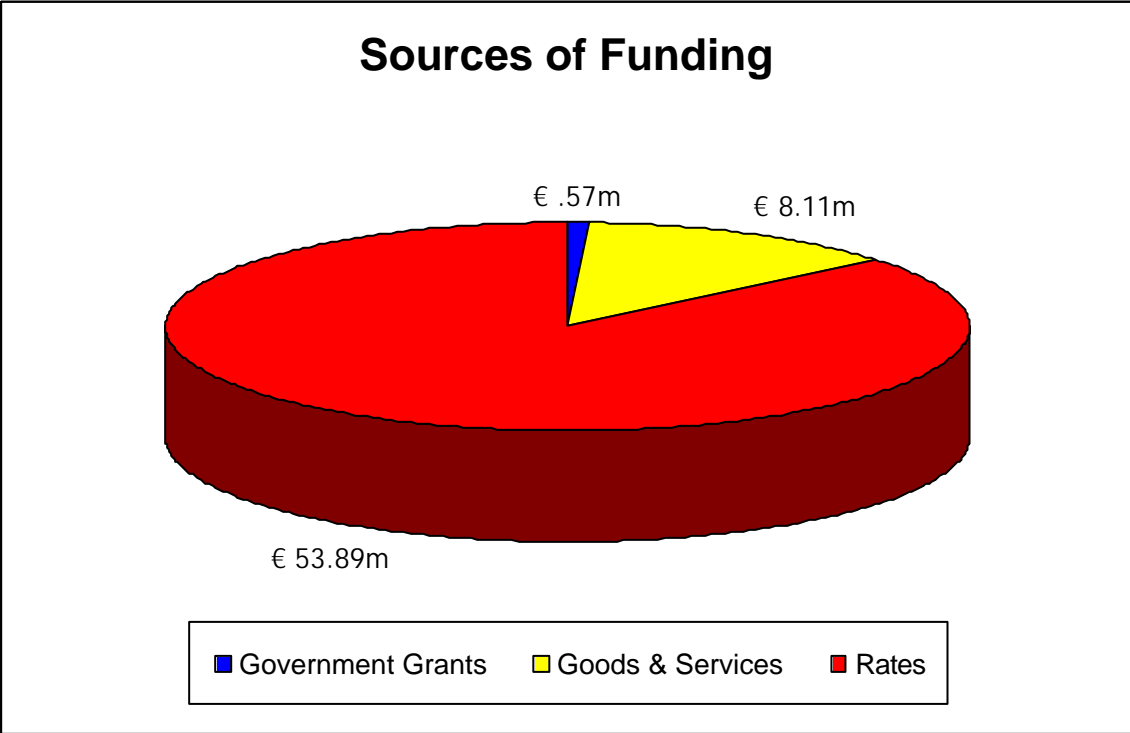
# BUDGET 2005

## Programme Group 6

### Recreation & Amenity

**Objectives:**  
 To provide opportunities for better use of leisure by providing recreational facilities.

Key Indicators	
Total Programme Expenditure	€2,565,481
Number of Public Parks	42
Area of Parkland (Hectares)	1,400
Playing Pitches - G.A.A.	66
Playing Pitches –Soccer	200
All Weather Pitches	27
Basket ball Courts	14
Tennis Courts	174
Golf/Pitch & Putt Courses	6
Playgrounds	35
Number of Roadside Trees Planted	2,000
Number of Public Library Service Points (City) (2003)	41
Library Membership (Active Borrowers) (2003)	178,623
Number of Library Visits (2003)	3,189,137
Number of Items Loaned (2003)	3,390,000
Public Internet Access Sessions availed of (2003)	178,978
Number of Swimming Pools	7
City Hall Exhibition Attendance (2004)	18,000





# PROGRAMME GROUP 6

## RECREATION AND AMENITY

Table 1 : Expenditure by Programme & Sub-programme

PROGRAMME 6.1 SWIMMING POOLS			
SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>6.1.1 Operation of Pools</b>	<b>3,451,300</b>	<b>2,863,100</b>	<b>3,232,600</b>
<b>6.1.3 Grants</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>6.1.4 Loan Charges</b>	<b>659,700</b>	<b>195,000</b>	<b>195,700</b>
<b>6.1.8 Miscellaneous :</b>			
Accident/Liability Claims	48,500	50,000	71,000
Administration	958,100	643,800	737,800
	<b>1,006,600</b>	<b>693,800</b>	<b>808,800</b>
<b>TOTAL EXPENDITURE PROGRAMME 6.1</b>	<b>5,157,600</b>	<b>3,791,900</b>	<b>4,277,100</b>

PROGRAMME 6.2 LIBRARIES			
SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>6.2.1 Operation of Libraries</b>	15,453,400	14,661,867	14,550,967
<b>Archives</b>	280,193	228,528	228,441
	<b>15,733,593</b>	<b>14,890,395</b>	<b>14,779,408</b>
<b>6.2.2 Provision/Improvement</b>	<b>402,487</b>	<b>402,487</b>	<b>402,487</b>
<b>6.2.3 Purchase of Books etc.</b>	<b>1,808,840</b>	<b>1,768,098</b>	<b>1,768,098</b>
<b>6.2.4 Contribution to An Chomhairle Leabharlanna</b>	<b>140,000</b>	<b>145,000</b>	<b>140,865</b>
<b>6.2.8 Miscellaneous :</b>			
Insurance,etc	33,618	71,077	37,911
Accident/Liability Claims	78,779	49,052	70,200
Pensions & Gratuities	815,947	862,133	862,382
E.U. Joint Project	89,000	55,000	71,233
	<b>1,017,344</b>	<b>1,037,262</b>	<b>1,041,726</b>
<b>TOTAL EXPENDITURE PROGRAMME 6.2</b>	<b>19,102,264</b>	<b>18,243,242</b>	<b>18,132,584</b>

**PROGRAMME 6.3 PARKS, OPEN SPACES, RECREATION CENTRES ETC.**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>6.3.1 Operation of Facilities</b>			
Planting & Maintenance of Roadside Trees	590,000	567,550	586,000
Maintenance of Parks and Open Spaces	12,747,300	11,173,800	11,168,800
Maintain Grass Margins	495,000	705,000	470,000
Repayable Works	360,000	290,000	360,000
Depots & General Charges	218,750	205,500	213,000
Mobile Warden	500,000	500,000	500,000
Plant & Equipment	760,000	698,000	689,000
General Expenses	2,300,000	2,159,250	1,988,400
	<b>17,971,050</b>	<b>16,299,100</b>	<b>15,975,200</b>
<b>6.3.2 Operation &amp; Management of Recreation Facilities</b>			
Recreational Development	3,226,800	2,115,400	3,035,700
Sports Halls	603,700	429,800	466,600
Events Co-Ordination	300,000	0	0
Accident/Liability Claims	250,000	75,000	75,000
Art Classes	27,300	26,000	26,000
	<b>4,407,800</b>	<b>2,646,200</b>	<b>3,603,300</b>
<b>6.3.3 Provision/Improvement of Facilities</b>			
Park Improvements	373,000	248,763	563,763
Urban Landscape Schemes	70,000	70,000	70,000
	<b>443,000</b>	<b>318,763</b>	<b>633,763</b>

**PROGRAMME 6.3  
PARKS, OPEN SPACES, RECREATION CENTRES ETC.(Contd)**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>6.3.4 Community Recreational Grants</b>			
Grants	660,000	635,000	635,000
Healthy Cities	54,600	50,000	52,000
	<b>714,600</b>	<b>685,000</b>	<b>687,000</b>
<b>6.3.5 Loan Charges</b>	<b>442,800</b>	<b>442,500</b>	<b>442,500</b>
<b>6.3.6 Area Environmental Works</b>			
	265,000	265,000	265,000
	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>
<b>6.3.8 Miscellaneous</b>			
Administration	4,578,660	4,155,873	4,356,500
Accident/Liability Claims	325,000	325,000	325,000
	<b>4,903,660</b>	<b>4,480,873</b>	<b>4,681,500</b>
<b>TOTAL EXPENDITURE PROGRAMME 6.3</b>	<b>29,147,910</b>	<b>25,137,436</b>	<b>26,288,263</b>

**PROGRAMME 6.4 OTHER RECREATIONAL AMENITY**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
<b>6.4.1 Maintenance &amp; Operation of Art Gallery &amp; Museum</b>	€	€	€
Art Gallery	2,042,466	1,984,000	1,810,669
Museum	167,215	157,938	157,938
City Hall	795,651	754,518	812,215
	<b>3,005,332</b>	<b>2,896,456</b>	<b>2,780,822</b>
<b>6.4.3 Conservation &amp; Improvement of Other Amenities</b>			
Decoration of the City	182,000	182,000	182,000
Derelict Sites	364,300	347,900	340,600
	<b>546,300</b>	<b>529,900</b>	<b>522,600</b>
<b>6.4.4 Contributions under Arts Act 1973</b>	<b>1,272,504</b>	<b>1,003,039</b>	<b>976,359</b>
<b>6.4.8 Miscellaneous</b>			
Band Performances	50,000	47,660	47,851
	<b>50,000</b>	<b>47,660</b>	<b>47,851</b>
<b>TOTAL EXPENDITURE PROGRAMME 6.4</b>	<b>4,874,136</b>	<b>4,477,055</b>	<b>4,327,632</b>

**PROGRAMME 6.8 ADMINISTRATION AND MISCELLANEOUS**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
<b>6.8.1 Direct Admin &amp; Overheads</b>	€	€	€
Area Based Services	1,088,916	1,001,998	1,002,503
<b>6.8.2 Central Management Charge</b>	<b>3,194,655</b>	<b>2,907,532</b>	<b>2,949,064</b>
<b>TOTAL EXPENDITURE PROGRAMME 6.8</b>	<b>4,283,571</b>	<b>3,909,530</b>	<b>3,951,567</b>



TABLE 2 : INCOME BY PROGRAMME AND SOURCE (Contd)

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED INCOME
	€	€	€
Brought Forward :-	4,891,086	3,973,142	4,454,251
<b>Parks Repayable Works (Outside Party) (6.3.9)</b>	<b>360,000</b>	<b>290,000</b>	<b>360,000</b>
<b>Derelict Sites (6.4.9)</b>	<b>277,100</b>	<b>119,800</b>	<b>193,000</b>
<b>6.0.6 Leasing of Property : Sports Halls (6.3.9)</b>	<b>373,800</b>	<b>130,000</b>	<b>190,000</b>
<b>6.0.7 Contributions to Superannuation (6.8.9)</b>	<b>1,032,000</b>	<b>990,000</b>	<b>1,010,000</b>
<b>6.0.0 Other Income :</b>			
<b>Art Gallery (6.4.9)</b>	<b>247,130</b>	<b>315,000</b>	<b>149,322</b>
<b>Libraries - Miscellaneous (6.2.9)</b>	<b>81,700</b>	<b>81,700</b>	<b>81,700</b>
<b>Recreation Centres , etc. (6.3.9)</b>	<b>946,880</b>	<b>5,600</b>	<b>996,808</b>
<b>Band Performances (6.4.9)</b>	<b>4,000</b>	<b>3,809</b>	<b>4,000</b>
<b>City Hall (6.4.9)</b>	<b>80,160</b>	<b>78,850</b>	<b>79,850</b>
<b>Access Arts (6.4.9)</b>	<b>181,000</b>	<b>119,000</b>	<b>95,500</b>
<b>E.U. Grants (6.2.9)</b>	<b>89,000</b>	<b>55,000</b>	<b>71,233</b>
<b>Area Office Income (6.8.9)</b>	<b>0</b>	<b>0</b>	<b>275</b>
<b>Central Management Income (6.8.9)</b>	<b>110,000</b>	<b>125,362</b>	<b>166,138</b>
	<b>8,673,856</b>	<b>6,287,263</b>	<b>7,852,077</b>

**SUMMARY - PROGRAMME GROUP 6**  
**RECREATION AND AMENITY**

SUB-PROGRAMME	YEAR	YEAR 2004	
	2005		
	€	€	€
<b><u>Expenditure :</u></b>			
Programme 6.1	5,157,600	3,791,900	4,277,100
6.2	19,102,264	18,243,242	18,132,584
6.3	29,147,910	25,137,436	26,288,263
6.4	4,874,136	4,477,055	4,327,632
6.8	4,283,571	3,909,530	3,951,567
Gross Estimated Expenditure	62,565,481	55,559,163	56,977,146
Deduct - Estimated Income	8,673,856	6,287,263	7,852,077
Total Net Estimated Expenditure	53,891,625	49,271,900	49,125,069
Estimated Balance at 31st December, 2003		-604,154	
Balance per Balance Sheet at 31st December, 2003			-525,180
		49,876,054	49,650,249
Estimated Balance at 31st December, 2004	225,805		
Amount to be raised by the Municipal Rate	53,665,820		



## **BUDGET 2005**

### **PROGRAMME GROUP 6**

#### ***RECREATION AND AMENITY***

##### **6.1 SWIMMING POOLS**

Markievicz Leisure Centre has consolidated its position in the leisure market in the city centre.

Finglas pool opened in April 2004. The pool is complimented by both indoor and outdoor leisure facilities. The centre is a major focus point in the Finglas area for sport and leisure activity. It is continually expanding its customer base and is showing excellent prospects as a major community asset.

Construction commenced on the Ballyfermot Leisure Centre in November 2004. This centre is scheduled for opening in 2006.

##### **6.2 LIBRARIES AND CULTURAL SERVICES**

Expenditure includes provision for the public lecture, promotion, residency and exhibition programmes together with services supporting life long learning, the information society and social inclusion objectives.

2005 will see the expansion of collections, to include DVDs at 12 branch libraries. Particular attention will be paid to collections, which reflect and provide for the diverse communities, which now constitute the citizens of present day Dublin.

Collections of modern literature will be provided in the most popular languages together with an Irish Literature collection in translation, the Rosetta collection. Collections will also focus on varying levels of reading and educational ability and experience in hard copy, visual and audio formats.

Inter-cultural collections will be further informed by findings of the National Inter-Cultural Research programme 2004 in which Dublin partnered Meath and Waterford county libraries to explore issues relevant to the successful delivery of inter-cultural library services.

Reader development programmes will continue actively supporting general library users and the network of readers groups based in Libraries throughout the city, 48 by the end of 2004. Innovative sessions piloted in 2004 will be expanded and tailored to offer readers further opportunities to engage with the written word and the life of the imagination and to interact with writers and other readers.

Provision is made for the development and expansion of Virtual library services to include improved catalogue access, renewal, e-mail, reservation and reference services and the creation of virtual library collections with access 24 hours a day, 365 days a year. This process will be assisted by the upgrade of the library operating system due in 2005 and the completely revamped library website undertaken in tandem with the new council web project during 2004 and with further enhancements due in Phase 2 in 2005.

The provision of free public Internet access at all branch libraries has been extended and supported as a measure of social inclusion through a client focused city-wide internet residency programme. Continuing support for E-Government service delivery will be a priority during 2005 with participation in a national E-Government project aimed at maximising the impact and outcome potential of public internet service provision.

Provision is also made in relation to engagement with the City Council's Arts & Cultural Strategy adopted in 2004 with particular reference to a "Memory Dublin" programme incorporating oral history recording and archiving. A programme of lectures, seminars, exhibitions and readings is in place for 2005. This programme will be supported by the addition of a historian in residence. The development of Heritage services and digitised content will also be progressed in association with other key partners.

Work will begin in 2005 on publications and celebrations to mark the 90th anniversary of 1916, which takes place in 2006.

Provision is included for the City Archive conservation and listing programme, together with an exciting co-operative venture in association with partners in Wales and Waterford part funded under the Interreg programme ERDF – Celtic Tri project which will provide amongst other outcomes for a genealogist in residence.

Recoupable agency services are carried out for the Dept. of Justice and Primary Schools.

Expenditure includes participation in National and EU research projects such as:

#### **A. "Reasonable Accommodation" Project**

This works in association with The Library Council and the Equality Authority to improve access by people with disabilities to their local libraries. Dublin City participated in this project with the library authorities of Kildare, Cavan and Mayo to translate best practice in this area into real service impact through diverse means such as disability awareness training for staff, delivered in-house by the Dublin City project team to over 200 staff. Full details of progress to date are recorded in "Making Access Happen" published jointly by the sponsors in September 2004.

## **B. National Cultural Heritage Project**

### **Phase 2 completed**

Development of content on a range of additional themes for the website [www.askaboutireland.ie](http://www.askaboutireland.ie) so as to extend its appeal to the widest possible audience. To be launched end of 2004

## **C. Irish Public Libraries Research Programme**

Public Libraries and Cultural Diversity. Research phase completed Sept 2004. Models relating to stock in different languages, language exchange and staff training. To be implemented October 2004-March 2005.

The Value of public Library Services in the delivery of e-Government Services. Starts November 2004 until October 2005.

Will focus on use and exploitation of public library Internet PCs, development of guides and training. Will co-operate with the Life Steps Project. This project focuses on development of printed guides to using Internet sources for life events.

## **D. European Co-operative Research Initiatives**

CALIMERA (Cultural Applications: Local Institutions Mediating Electronic Resource Access) examines the role of public libraries in the digital era. Ireland Country Report completed, available at: [www.calimera.org](http://www.calimera.org)

## **6.3 PARKS, OPEN SPACES, RECREATION CENTRES ETC**

### **PROJECT PLANS FOR 2005:**

- New/ Upgrade Playgrounds at:
  - St Annes Park
  - Ringsend Park
  - Brickfields Park
  - Johnston Park
  - Merrion Square
- Shelly Banks Beaches commence restorative work to improve amenity usage and volume, upgrade rock armour, pedestrian access and car parking.
- Bushy Park –provide skateboard Park
- Tolka Valley – Improve area along Ballyboggan Road

- Willie Pearse Park – upgrade windmill Road boundary.
- Eamon Ceant Park – provide all weather pitch
- St. Anne's Park – Commence restoration programme at old pond/boathouse.

### **6.3.2 OPERATION & MANAGEMENT OF RECREATION FACILITIES**

Recreational Development facilities have been expanded with the provision of new community facilities open at John Paul Park Cabra, Donore Avenue and Marrowbone Lane.

Now that substantial progress has been made on upgrading some of the public spaces in the city viz. Smithfield, the Boardwalk, Wolfe Tone Square, the Campshires, O'Connell Street Plaza, it is considered timely to provide a sum (€300,000) towards the cost of promoting/facilitating appropriate events in the city.

### **6.4.1 MAINTENANCE AND OPERATION OF CITY HALL, ART GALLERY AND MUSEUM**

#### **City Hall Exhibition**

Provision has also been made for the following:

- To continue to promote the exhibition "Dublin's City Hall - The Story of the Capital" and to ensure the building and the exhibition are seen by a greater number of tourists and Dubliners.
- To pursue the provision of appropriate external signage to ensure the passing public can identify the building and be made aware of the exhibition.
- To promote the Rotunda at City Hall as a prime city centre location for hire by organisers of corporate and cultural events.

#### **Hugh Lane Gallery**

- The gallery is undergoing a major expansion programme. Building work commenced in June 2004. To facilitate the initial building work the gallery closed to the public. The new extension is due to open in Winter 2005 and will provide an additional space of 2,000 sq. meters. This new space will facilitate a more substantial exhibition of the permanent collection as well as providing specially designed galleries for our temporary exhibition programmes. A larger bookshop will be the link between the 18th century front hall of Charlemont House and the new extension. An informal café/restaurant with views overlooking

an internal courtyard garden is planned for the basement area. The extended gallery will feature a specifically designed Sean Scully room to house the recent donation of 8 paintings by the artist to the city.

- The gallery's 2004 International Lecture Series featured lectures by renowned curators:
  - Nicholas Bourriaud, co-director of the Palais de Tokyo, Paris on the 15th April.
  - Professor David Carrier, Cleveland Institute of Art on the 20th May.
  - Dr. Roger Buergel, Artistic Director to Documenta X11 (2007) on the 21st October.

A distinctive element of the series has been the post lecture discussions that resulted in lively and enriching exchanges between the guest speakers and the audience.

- From 11th-30th May 2004 a very well received exhibition of drawings by the Tuesday Actively Retired Class took place on the first floor of the exhibition rooms.
- The Gallery's outreach programme funded by Ballymun Regeneration Limited's "Per Cent for Art" continued in 2004 with a project involving photographer Perry Ogden and pupils from the Holy Spirit BNS, Ballymun, working together to produce a photographic archive to document the dramatic changes to their urban environment.

### **6.4.3      *Derelict Sites***

Staff salaries and cost of cleaning up / fencing off sites.

Successful enforcement procedures have had effective and visible results.



# BUDGET 2005

## Programme Group 7

### Agriculture, Education, Health & Welfare

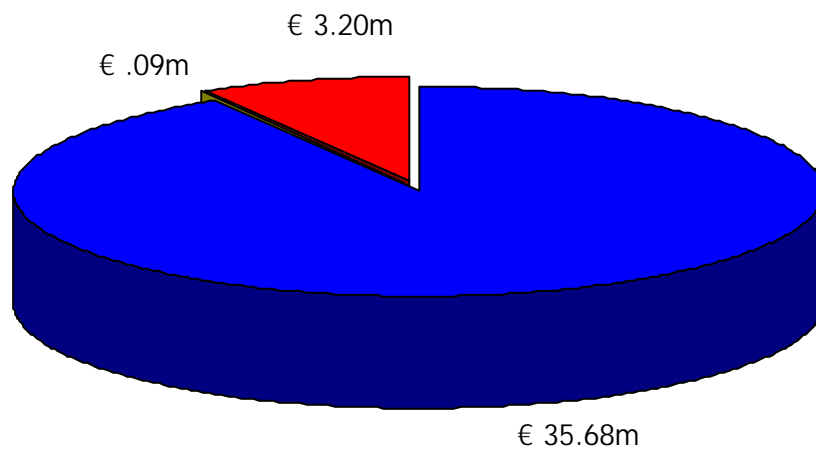
**Objectives:**

To provide a variety of educational and social services which the City Council has a statutory obligation to meet.

**Key Indicators**

Total Programme Expenditure	€38,963,677
Children in School Meals Scheme (2004)	30,000
Number of Higher Education Grants (2003-2004)	2,542

### Sources of Funding



■ Government Grants    ■ Goods & Services    ■ Rates



# PROGRAMME GROUP 7 EDUCATION, HEALTH & WELFARE

*Table 1 : Expenditure by Programme & Sub-programme*

<b>PROGRAMME 7.2 EDUCATION</b>			
SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
7.2.1 Contribution to City of Dublin Vocational Education Committee	441,000	420,000	420,000
7.2.2 Superannuation - V.E.C.	20,901,000	19,910,000	21,020,000
7.2.3 Higher Education Grants	14,000,000	12,100,000	12,100,000
7.2.4 School Attendance	211,000	1,631,000	704,250
7.2.5 School Meals :			
Meals	1,665,400	1,458,800	1,457,300
Salaries, Payments to Schools & Miscellaneous	241,263	275,474	239,525
	<b>1,906,663</b>	<b>1,734,274</b>	<b>1,696,825</b>
7.2.6 Residential Homes and Special Schools	180,000	180,000	180,000
7.2.8 Direct Admin. & Overheads	289,350	277,800	260,850
<b>TOTAL EXPENDITURE PROGRAMME 7.2</b>	<b>37,929,013</b>	<b>36,253,074</b>	<b>36,381,925</b>

**PROGRAMME 7.3 HEALTH AND WELFARE**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>7.3.8</b> <b>Miscellaneous :</b> Meals under Social Welfare Consolidation Act, 1981	193,000	193,000	193,000
	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>
<b>TOTAL EXPENDITURE PROGRAMME 7.3</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>

**PROGRAMME 7.8 ADMINISTRATION AND MISCELLANEOUS**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>7.8.1</b> <b>Direct Admin &amp; Overheads</b>	<b>43,000</b>	<b>41,000</b>	<b>41,000</b>
<b>7.8.2</b> <b>Central Management Charge</b>	<b>798,664</b>	<b>726,883</b>	<b>737,266</b>
<b>TOTAL EXPENDITURE PROGRAMME 7.8</b>	<b>841,664</b>	<b>767,883</b>	<b>778,266</b>



**SUMMARY - PROGRAMME GROUP 7**  
**EDUCATION, HEALTH AND WELFARE**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
	€	€	€
<b><u>Expenditure :</u></b>			
Programme 7.2	<b>37,929,013</b>	<b>36,253,074</b>	<b>36,381,925</b>
7.3	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>
7.8	<b>841,664</b>	<b>767,883</b>	<b>778,266</b>
Gross Estimated Expenditure	38,963,677	37,213,957	37,353,191
Deduct - Estimated Income	35,763,552	34,193,993	34,369,587
Total Net Estimated Expenditure	3,200,125	3,019,964	2,983,604
Estimated Balance at 31st December, 2003		1,163,055	
Balance per Balance Sheet at 31st December, 2003			1,367,608
		1,856,909	1,615,996
Estimated Balance at 31st December, 2004	240,913		
Amount to be raised by the Municipal Rate	2,959,212		

**BUDGET 2005**  
**PROGRAMME GROUP 7**  
***EDUCATION, HEALTH AND WELFARE***

**7.2.1 CONTRIBUTION TO CITY OF DUBLIN VOCATIONAL EDUCATION COMMITTEE**

Statutory contribution

**7.2.2 SUPERANNUATION - V.E.C.**

Pensions and Gratuities V.E.C. and D.I.T. staff – recoupable

**7.2.3 HIGHER EDUCATION GRANTS**

Expenditure is recouped by the Department of Education

**7.2.4 SCHOOL ATTENDANCE**

School Attendance became the responsibility of the Education Welfare Board with effect from 5<sup>th</sup> July 2002. Pending the setting up of appropriate administrative arrangements, DCC had been requested to continue the administration of the service. In June 2004 the Education Welfare Board took over responsibility for the payment of School Attendance. The remaining expenditure is not recoupable.

**7.2.5 SCHOOL MEALS**

The Dublin City Council's School Meals Scheme operated in 191 National Schools in the Dublin area in the year 2004. It catered for approximately 30,000 pupils daily. The total cost of the schools meals scheme in 2004 is 50% recoupable from the Department of Social and Family Affairs, Dublin City Council funds the administration costs in full.



# BUDGET 2005

## Programme Group 8

### Miscellaneous Services

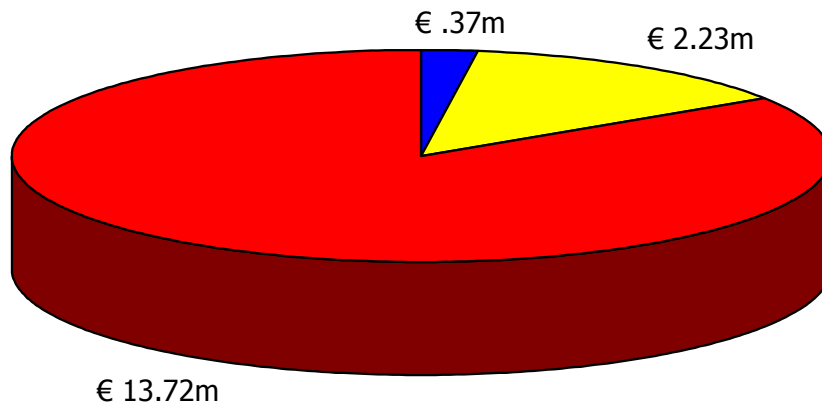
**Objectives:**

To conduct the operations of the City Council which are of a trading or commercial nature and to provide such other services required or authorised by law.

**Key Indicators**

Total Programme Expenditure	€16,321,145
General Annual Rate on Valuation	55.21
Rates Collected (2003)	€194,401,960
Population in City (2002)	495,781
Total Number on Register of Electors	349,285
Revenue of Street Trading Licences (2004)	€280,000
Dog Licenses issued	6,800
Number of Coroner's Inquests (2003)	409

### Sources of Funding



■ Government Grants    ■ Goods & Services    ■ Rates



## PROGRAMME GROUP 8 MISCELLANEOUS SERVICES

*Table 1 : Expenditure by Programme & Sub-programme*

<b>PROGRAMME 8.2 PLANT AND MATERIALS</b>			
SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
8.2.1 Operation and Maintenance of Plant	0	4,106,502	3,583,070
8.2.2 Purchase of Plant	0	577,000	492,740
8.2.8 Administration / Miscellaneous	1,950,000	2,365,409	3,599,312
<b>TOTAL EXPENDITURE PROGRAMME 8.2</b>	<b>1,950,000</b>	<b>7,048,911</b>	<b>7,675,122</b>
<b>LESS INCOME PROGRAMME 8.2.9</b>	<b>1,950,000</b>	<b>7,048,911</b>	<b>7,675,122</b>
<b>NET EXPENDITURE PROGRAMME 8.2</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>PROGRAMME 8.3 FINANCIAL MANAGEMENT</b>			
SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
8.3.1 Rate Collection	4,348,000	3,954,000	3,958,491
8.3.4 Overdraft Interest	1,060,000	1,060,000	1,060,000
8.3.5 Bank Charges	420,000	400,000	400,000
<b>TOTAL EXPENDITURE PROGRAMME 8.3</b>	<b>5,828,000</b>	<b>5,414,000</b>	<b>5,418,491</b>

**PROGRAMME 8.4 ELECTIONS**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
8.4.1 Register of Electors	1,020,785	1,015,369	948,227
8.4.8 Local Elections - Equipment	115,000	114,276	114,276
<b>TOTAL EXPENDITURE PROGRAMME 8.4</b>	<b>1,135,785</b>	<b>1,129,645</b>	<b>1,062,503</b>

**PROGRAMME 8.5  
ADMINISTRATION OF JUSTICE AND CONSUMER PROTECTION**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
8.5.1 Courthouses	181,300	173,200	173,200
8.5.2 Coroners and Inquests	2,268,600	1,533,900	1,618,900
8.5.3 Weights & Measures-Operation	91,500	87,000	87,000
8.5.5 Milk and Dairies (Veterinary)	678,635	749,740	809,661
8.5.7 Control of Horses Dog Warden Service	288,214	295,721	270,660
	400,505	399,493	388,118
	688,719	695,214	658,778
<b>TOTAL EXPENDITURE PROGRAMME 8.5</b>	<b>3,908,754</b>	<b>3,239,054</b>	<b>3,347,539</b>

**PROGRAMME 8.6 PROPERTY DAMAGE**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
8.6.2 Malicious Damage	76,000	76,000	76,000
8.6.8 Cost of Processing Claims	6,000	6,000	6,000
<b>TOTAL EXPENDITURE PROGRAMME 8.6</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>

**PROGRAMME 8.7 MARKETS AND ABATTOIR**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
8.7.1 Operation of Markets	1,102,500	1,214,500	1,223,500
8.7.3 Regulation of Street Trading	236,000	264,100	262,900
8.7.4 Operation of Abattoir	12,000	11,500	11,500
<b>TOTAL EXPENDITURE PROGRAMME 8.7</b>	<b>1,350,500</b>	<b>1,490,100</b>	<b>1,497,900</b>

**PROGRAMME 8.8 ADMINISTRATION AND MISCELLANEOUS**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
<b>8.8.2 Central Management Charge</b>	<b>798,664</b>	<b>726,883</b>	<b>737,266</b>
<b>8.8.4 Management of Corporate &amp; Other Estate</b>			
Mansion House	564,832	473,955	506,847
City Estate	311,750	301,600	299,900
City Hall	243,800	232,000	232,000
	<b>1,120,382</b>	<b>1,007,555</b>	<b>1,038,747</b>
<b>8.8.8 Miscellaneous :</b>			
Includes Demand re Added Areas	195,000	186,600	186,600
	<b>195,000</b>	<b>186,600</b>	<b>186,600</b>
<b>TOTAL EXPENDITURE PROGRAMME 8.8</b>	<b>2,114,046</b>	<b>1,921,038</b>	<b>1,962,613</b>

**PROGRAMME 8.9 LORD MAYOR & DEPUTY LORD MAYOR'S ALLOWANCE**

	€	€	€
<b>8.9.1 Lord Mayor &amp; Deputy Lord Mayor's Allowance</b>	<b>67,000</b>	<b>65,000</b>	<b>65,000</b>

**PROGRAMME 8.10 LORD MAYOR'S ENTERTAINMENT & TRAVEL ALLOWANCE  
ETC.**

	€	€	€
<b>8.10.1 Expenses/Travel Allowance</b>	<b>327,000</b>	<b>313,000</b>	<b>313,000</b>

**PROGRAMME 8.11 EXPENSES OF MEMBERS OF LOCAL AUTHORITY  
& REPRESENTATION AT CONFERENCES**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
8.11.1 Members Annual Allowance	€ 420,000	€ 409,000	€ 409,000
8.11.2 Members Irish Conferences	59,115	56,300	56,300
8.11.3 Other Expenses of Members	910,610	916,728	997,360
<b>TOTAL EXPENDITURE PROGRAMME 8.11</b>	<b>1,389,725</b>	<b>1,382,028</b>	<b>1,462,660</b>

**PROGRAMME 8.12 EXPENSES OF MEMBERS ATTENDING  
CONFERENCES ABROAD**

8.12.1 Expenses of Members Attending Conferences Abroad	€ 118,335	€ 112,700	€ 112,700
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**TABLE 2 : INCOME BY PROGRAMME AND SOURCE**

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED INCOME
	€	€	€
8.3.9 Financial Management	78,500	47,500	52,000
8.4.9 Elections	20,000	21,250	19,987
8.5.9 Administration of Justice & Consumer Protection	763,000	843,200	737,000
8.6.9 Property Damage	70,000	70,000	70,000
8.7.9 Markets, Fairs & Abattoir	966,000	1,350,000	1,308,000
8.8.9 Administration & Miscellaneous	699,500	679,341	707,535
<b>TOTAL INCOME OF PROGRAMME GROUP 8</b>	<b>2,597,000</b>	<b>3,011,291</b>	<b>2,894,522</b>
		<u>ANALYSIS</u>	
<u>Government Grants :</u>			
8.9.2 Property Damage (8.6.9)	70,000	70,000	70,000
8.9.5 Control Of Horses (8.5.9)	297,700	316,000	279,800
<u>Goods and Services :</u>			
8.9.0 Investment Earnings (8.3.9)	1,000	1,000	1,000
8.0.1 Market Charges & Street Trading (8.7.9)	966,000	1,350,000	1,308,000
8.0.2 Veterinary Charges (8.5.9)	200,000	260,000	200,000
CARRIED FORWARD :-	1,534,700	1,997,000	1,858,800

TABLE 2 : INCOME BY PROGRAMME AND SOURCE (Contd)

SUB-PROGRAMME	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED INCOME
Brought Forward :-	€ 1,534,700	€ 1,997,000	€ 1,858,800
<b>8.0.3 Corporate Estate - City Estate, Standard Rental (8.8.9)</b>	<b>320,000</b>	<b>280,000</b>	<b>320,000</b>
<b>8.0.4 Dog Control (8.5.9)</b>	<b>84,000</b>	<b>94,000</b>	<b>84,000</b>
<b>8.0.7 Contribution to Superannuation (8.8.9)</b>	<b>352,000</b>	<b>368,000</b>	<b>346,000</b>
<b>8.0.8 Contributions from Court Service: Maintenance of Green St Courthouse (8.5.9)</b>	<b>181,300</b>	<b>173,200</b>	<b>173,200</b>
<b>8.0.0 Other Income :</b>			
Valuation Fees (8.3.9)	2,500	1,500	2,500
Law Costs (8.3.9)	75,000	45,000	48,500
Sale of Electoral Registers (8.4.9)	2,000	1,250	3,702
Advertising Income (8.4.9)	18,000	20,000	16,285
Central Management Income (8.8.9)	27,500	31,341	41,535
	<b>2,597,000</b>	<b>3,011,291</b>	<b>2,894,522</b>

**SUMMARY - PROGRAMME GROUP 8**  
**MISCELLANEOUS SERVICES**

SUB-PROGRAMME	YEAR	YEAR 2004	
	2005		
	€	€	€
<b><u>Expenditure :</u></b>			
Programme 8.3	5,828,000	5,414,000	5,418,491
8.4	1,135,785	1,129,645	1,062,503
8.5	3,908,754	3,239,054	3,347,539
8.6	82,000	82,000	82,000
8.7	1,350,500	1,490,100	1,497,900
8.8	2,114,046	1,921,038	1,962,613
8.9	67,000	65,000	65,000
8.10	327,000	313,000	313,000
8.11	1,389,725	1,382,028	1,462,660
8.12	118,335	112,700	112,700
Gross Estimated Expenditure	16,321,145	15,148,565	15,324,406
Deduct - Estimated Income	2,597,000	3,011,291	2,894,522
Total Net Estimated Expenditure	13,724,145	12,137,274	12,429,884
Estimated Balance at 31st December, 2003		-854,659	
Balance per Balance Sheet at 31st December, 2003			-1,040,387
		12,991,933	13,470,271
Estimated Balance at 31st December, 2004	-478,338		
Amount to be raised by the Municipal Rate	14,202,483		

**BUDGET 2005**  
**PROGRAMME GROUP 8**  
***MISCELLANEOUS SERVICES***

**8.2 PLANT AND MATERIALS**

The Corporate Fleet Management Unit has been set up to ensure that efficient and cost effective fleet management arrangements are in place, which satisfy the operational requirements of Dublin City Council. The unit develops policies and procedures in relation to the vehicle fleet and reports on performance of the fleet to management and local users.

The Corporate Fleet Management Unit provides advice on fleet issues.

**8.4 ELECTIONS**

Cost of maintaining Register of Electors and running local elections.

**8.5 ADMINISTRATION OF JUSTICE AND CONSUMER PROTECTION**

Includes the operational cost of Green St. Courthouse, City Morgue and the Veterinary Section.

Cost of issuing licenses to supply milk and dairy produce.

**8.7 MARKETS AND ABATTOIR**

Operating costs of:

- Wholesale Food and Fish Market

Operation of street trading regulations.

Pensions for retired Abattoir staff.

**8.8 ADMINISTRATION AND MISCELLANEOUS**

Central management charge is for Central Management Services.

Mansion House costs refers to Private rooms.

City Estate covers management of same, collection of ground and other rents and maintenance.

Cost of compensation re. Various boundary changes.

## **8.10 ENTERTAINMENT AND ASSOCIATED EXPENSES**

Lord Mayor's entertainment and travel expenses.  
Contribution to the Dublin Convention Bureau.

## **CENTRAL MANAGEMENT**

Expenses of Departments which serve the City Council as a whole such as:

- City Managers
- Corporate Services
- Finance
- Information Systems
- Human Resources
- Law Department

Cost of running Civic Offices.  
Certain Statutory demands are also included.

**APPENDIX 1**  
**CENTRAL MANAGEMENT CHARGE**

EXPENDITURE ITEM	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED EXPENDITURE
	€	€	€
1. Remuneration of Officers	22,496,664	19,946,240	19,638,116
2. Remuneration of Employees	3,345,830	2,578,628	3,160,008
3. Office Accommodation & Requisites	6,220,056	7,309,792	6,430,230
4. Computer Services	2,351,884	2,673,634	2,782,617
5. Legal Expenses	153,706	67,881	144,426
6. Insurance	103,000	108,000	91,682
7. Membership Subscription	84,279	79,507	84,166
8. Local Government Audit	220,000	210,000	210,000
9. Local Government Management Services Board	620,100	478,500	531,500
10. Staff Training	952,475	894,000	793,380
11. Local Government Computer Services Board	264,000	252,000	202,000
12. Other Expenses	3,121,192	1,745,965	2,795,170
<b><u>TOTAL EXPENDITURE - CENTRAL MANAGEMENT</u></b>	<b>39,933,186</b>	<b>36,344,147</b>	<b>36,863,295</b>
<u>Apportionment of Expenditure :</u>			
To Programme Group 1	9,583,965	8,722,595	8,847,190
2	7,986,637	7,268,830	7,372,659
3	5,191,314	4,724,739	4,792,228
4	1,996,659	1,817,207	1,843,165
5	10,382,628	9,449,478	9,584,457
6	3,194,655	2,907,532	2,949,064
7	798,664	726,883	737,266
8	798,664	726,883	737,266
	<b>39,933,186</b>	<b>36,344,147</b>	<b>36,863,295</b>

## CENTRAL MANAGEMENT INCOME

INCOME ITEM	YEAR 2005	YEAR 2004	
		ESTIMATE	ESTIMATED INCOME
	€	€	€
13. <b>Miscellaneous Fees &amp; Recoupable Costs</b>	<b>288,000</b>	<b>670,032</b>	<b>1,014,730</b>
14. <b>Recoupment - Cost of Management</b>	<b>130,000</b>	<b>120,000</b>	<b>120,000</b>
15. <b>Superannuation Contributions</b>	<b>957,000</b>	<b>777,000</b>	<b>942,000</b>
<b>TOTAL INCOME - CENTRAL MANAGEMENT</b>	<b>1,375,000</b>	<b>1,567,032</b>	<b>2,076,730</b>
<u>Apportionment of Income :</u>			
To Programme Group 1	330,000	376,088	498,414
2	275,000	313,406	415,346
3	178,750	203,714	269,975
4	68,750	78,352	103,837
5	357,500	407,428	539,950
6	110,000	125,362	166,138
7	27,500	31,341	41,535
8	27,500	31,341	41,535
	<b>1,375,000</b>	<b>1,567,032</b>	<b>2,076,730</b>