

QUARTERLY MANAGEMENT REPORT FOR COUNTY COUNCIL

April to June 2016

The Management Report is presented under the three Themes of the Corporate Plan in order to enable tracking of progress and to ensure consistency.

Capital Projects are listed in a single category

This report will continue to evolve to make it more comprehensive and user friendly.



CREATING AN ENVIRONMENT FOR ECONOMIC GROWTH

Plans and Policies

1. Local Economic & Community Plan (LECP)

The Local Economic and Community Plan is available at www.dlrcoco.ie.

An Implementation Steering Committee has been established to support in driving the implementation of the LECP. A mid-year progress report is being developed and is being reported to the Economic Development and Enterprise Strategic Policy Committee and the Local Community Development Committee.

2. Tourism

A brief has been developed by the Tourism Steering Group setting out the requirements for the development of a Tourism Strategy for Dún Laoghaire-Rathdown and it has been posted to 'Etenders'. The closing date for receipt of tenders is the 15th July 2016.

Relevant Statistics

Performance of the LEO (number of clients; grants given; number of companies assisted; number of jobs created, enterprise promotion initiatives).

Clients assisted in LEO activities for June 2016

	No of applications for financial assistance	No of clients attending networking events	No of clients commencing training/attending workshops or seminars	No of clients commencing mentoring assignments	No of clients attending business advice clinics	Total no of clients assisted
June 2016	3	47	64	5	17	136
June 2015	9	124	15	9	20	177

Client assisted in LEO activities 2nd Quarter 2016

	No of applications for financial assistance	No of clients attending networking events	No of clients commencing training/attending workshops or seminars	No of clients commencing mentoring assignments	No of clients attending business advice clinics	Total no of clients assisted
2nd Qtr. 2016	9	170	180	33	59	451
2nd Qtr. 2015	23	244	82	27	64	440

Financial assistance approved in June 2016

	No of feasibility study approvals	No of business priming approvals	No of business expansion approvals	No of export marketing approvals	No of Trading Online Vouchers approved	Total no of applications approved
June 2016	0	3	0	0	0	3
June 2015	0	1	1	2	16	20

	No of applications processed for Microfinance Ireland
June 2016	0
June 2015	1

	Shop Front Improvement Scheme	Vacant Commercial Premises Scheme	Business Promotion Grants
June 2016	2	0	0

Financial assistance approved 2nd Quarter 2016

	No of feasibility study approvals	No of business priming approvals	No of business expansion approvals	No of export marketing approvals	No of Trading Online Vouchers approved	Total no of applications approved
2nd Qtr. 2016	2	5	1	2	0	10
2nd Qtr. 2015	5	2	4	4	16	31

	No of applications processed for Microfinance Ireland
2nd Qtr. 2016	4
2nd Qtr. 2015	4

	Vacant Commercial Premises Scheme	Shop Front Improvement Scheme	Business Promotion Grants
2nd Qtr. 2016	2	5	12

Job creation as a result of direct financial assistance for June 2016

June 2016 Jobs Created	6
June 2015 Jobs Created	2

Job creation as a result of direct financial assistance for 2nd Quarter 2016

2nd Qtr. 2016 Jobs Created	15
2nd Qtr. 2015 Jobs Created	9

RETURN OF PLANNING STATISTICS

1st April 2016 – 17th June 2016

1st April 2015 – 17th June 2015

	Outline Permission		Approval		Permission		Total	
	2015	2016	2015	2016	2015	2016	2015	2016
New applications received*	0	1	0	0	311	379	311	380
Decisions Deferred	0	0	0	0	55	84	55	84
Decisions to Grant**	2	0	0	0	244	259	246	259
Decisions to Refuse**	0	1	0	0	39	38	39	39
Issued within 2 months or 8 weeks	2	1	0	0	280	291	282	292
Invalid Applications	0	0	0	0	20	60	20	60

Note:

*Includes **26** Applications for Retention (**2015**), Includes **24** Applications for Retention (**2016**)

**Split Decisions; "Grant Permission & Refuse Permission (incl. For Retention)" are entered in as a decision under both 'Decision to Grant' and 'Decision to Refuse'.

(**3** Split Decisions (to Grant and Refuse) in **2015** and **6** Split Decisions (to Grant and Refuse) in **2016**)

Planning Development Contributions Statistics 2nd Quarter to 17/6/16.

Section 48	Amount Collected	Amount Invoiced
2016	€2,828,379	€3,491,031
2015	€1,405,061	€1,329,538



DRIVING QUALITY OF LIFE FOR ALL

Plans and Policies

1. Arts Policy Consultation

The Arts Officer made a presentation about the development of the dlr Arts Policy to the Community, Ageing and Cultural Strategic Policy Committee in June 2016. They agreed the direction of the policy which will be progressed over the summer and a draft Arts Policy will be presented to the Community Development Cultural and Ageing SPC meeting in September for approval.

2. New Schemes/Circulars

Social Housing Assessments

Housing Circular 25/2016, which was received on 9th June 2016, directed that a Summary of Social Housing Assessments for social housing support be prepared on 21st September 2016 in accordance with Section 21 of the Housing (Miscellaneous Provision) Act 2009. The purpose of the Summary is to capture the total number of households qualified for social housing support across the country whose social housing need is not being met, in order to understand the level of need for such support.

Capital Assistance Scheme 'Call for Proposals 2016'

H29/2016 announced that The Department of Environment, Community and Local Government is now accepting applications for capital funding for the delivery through either the construction or acquisition of housing accommodation to cater for priority groups under the Capital Assistance Scheme (CAS) such as homeless persons, elderly, people with a disability with a particular emphasis, but not exclusively, on moving people with a disability from a congregated setting into community based living. The Department has ring fenced €10m from the 2016 CAS budget specifically for people transitioning from a congregated setting.

In order to streamline the process, the acquisition of properties under CAS will align with arrangements issued to each LA in Circular Housing 24/2015. Therefore LA's can now use the delegated sanction provided to them in that Circular to approve the acquisition of units by AHB's without the prior approval of the Department subject to compliance with the terms of that Circular with particular regard to verifying housing need, providing independent valuations, working within the acquisition ceilings and establishing deliverability in 2016 – funding must be drawn down by end November 2016.

Capital Projects

1. Metals Phase 2

Works are substantially completed. Snagging is now underway – no change

2. Dún Laoghaire Baths

Part 8 Approved – consultants appointed. Design and Tender documents being prepared. At this stage it is anticipated that the work will commence on site in first quarter of 2017

3. Cabinteely library

Works are well underway to deliver improvements to Cabinteely Library which includes two small rear extensions to provide new accessible toilets for the public. – no change

4. Leopardstown Link Road / Brewery Rd Roundabout

The traffic lights were fully activated in their final layout on the 23rd March 2016. All outstanding works have been completed. The Contractor has demobilised the site offices and reinstated the site compound area. Some snagging works are still to be done

5. Blackglan Road/Harold's Grange Road Improvement Scheme

The Part 8 Report was presented to the Council Meeting on 13th June 2016 and agreed with 16 amendments to the published proposals. Detailed design and CPO process will now commence.

6. Foxrock Village Car Park

The signing of contracts for the exchange of lands agreed between DLR and HRI has been finalised.

Tenders are due to go out and on completion a contractor will be appointed to carry out the scheme.

7. Corbawn Lane - Beach Access

Following agreement of Part 8 in March 2016, the scheme has been cleared through other statutory processes.

8. Samuel Beckett Civic Campus phase 1

The Samuel Beckett Civic Campus Phase 1 was opened officially to the public by Cathaoirleach Councillor Barry Saul on the 8th June 2016

9. Glenalbyn Pool

Atkins Consultants have been engaged by the Council to progress preliminary design proposals for the two options of a swimming pool in Stillorgan. They commenced work on the project on the 1st February 2016 and have now prepared a draft report on the options. The Council now needs to engage with Kilmacud Crokes regarding a number of issues relating to their lands which encompass the Glenalbyn Pool site owned by the Council, before we can finalise the report on the options for the Council to consider. It is anticipated that the proposal's would be presented to a Council meeting in September 2016. Included in the consultants brief is the requirement to provide an order of the magnitude of the costs for each proposal

10 Cherrywood SDZ – Progress Report.

Main Work Streams

Since the approval of the Planning Scheme, the Development Agency (DA) has progressed the following key work streams:

- Druid's Glen Road (Q – P3) – Part 8 being advanced by dlr Road Projects;
- The preparation of an Access and Movement Strategy in consultation with the National Transport Authority (NTA) and Transportation Infrastructure Ireland (TII);
- The Part 8 design preparation for the Bride's Glen to Shankill scheme being advanced by dlr Roads Project;
- An Area Wide Travel Plan – agreement with NTA and TII;
- Cost estimation for the construction of the Common Infrastructure and associated land costs well advanced to inform funding options;
- Town Centre – the Urban Form Development Framework (UFDF) – The DA's preparation of the Plan is well underway in collaboration with the relevant landowners (ref page 67 of the

Cherrywood Planning Scheme). It should be noted that the preparation of the UFDF is a pre requisite to the approval of any planning applications for the Town Centre; and

- The junction of Cherrywood Avenue/Cherrywood Avenue extension was opened on 29th April to facilitate access to Cherrywood Business Park for buses and access paid parking on the public roadway (dlr Traffic Section).

Planning Applications

The responses for Further Information for the three planning applications: Roads and Infrastructure – Phase 1 (DZ15A/0813), Tully Park (DZ15A/0813), Beckett Park (DZ 15A/0814) were received on 16th June 2016.

A pre planning meeting for Ticknick Park has been set for 28th June 2016.

All of these planning applications relate to specific pieces of infrastructure that require approval prior to any grant of development (to include housing).

Stakeholder Engagement

The delivery of the Scheme is complex requiring a number of stakeholders to engage and dlr as Development Agency is actively promoting the implementation of the objectives of the approved Planning Scheme through collaboration and engagement with all relevant stakeholders. Ongoing meetings are being held with landowners and bi monthly meetings with key agencies are being led by the DA to include the NTA and TII.

Hines Real Estate Ireland has built a 3 - D timber scaled model of the entire Cherrywood SDZ area. The DA will be leading in arranging sessions with the elected members in August to facilitate viewing the model which provides a comprehensive overview of the entire development and associated infrastructure provision.

Funding

It is acknowledged that a suite of infrastructure and services are required for the full development of the Planning scheme. As a Planning Scheme, infrastructural facilities and services that benefit the development can be funded by way of a supplementary levy scheme under Section 49 and /or an additional Section 48 levy scheme and /or a supplementary Section 48(2) (c) levy scheme as facilitated by the Planning and Development Acts 2000 – 2010 as amended. At the 14th December 2015 Council meeting, the Council provided for this to be progressed as part of the adoption of the Dun Laoghaire Rathdown County Council Development Contribution Scheme 2016 – 2020.

It is critical that a robust funding stream is established to ensure that infrastructure can be realised. This is a priority element of work presently underway by the DA. It is envisaged that a draft Section 48 Development Levy Scheme will be prepared by the DA and that a briefing session will be held with the elected members prior to the Draft Scheme being presented to the September Council Meeting.

Recent Legislation

The DA is currently assessing town planning particulars in relation to the Cherrywood SDZ to include the interpretation of the Planning and Development (Amendment) Bill 2015 <https://www.oireachtas.ie/documents/bills28/acts/2015/a6315.pdf> for an amendment of a Planning Scheme and, also the application of the new Apartment Guidelines 2015 http://www.environ.ie/sites/default/files/publications/files/apartment_guidelines_21122015.pdf as recently published.

Quarterly Social Housing Progress Report

This report outlines the current situation to 17th June 2016 regarding the provision, maintenance and management of social housing.

- Housing Demand
- Housing Supply
- Stock Maintenance
- Anti Social Behaviour/ Estate Management
- Rent collections and arrears
- Private Rented Stock
- Housing Support Services
- Current issues

HOUSING DEMAND	
Number of applicants on social housing waiting list	5,733
Number of applicants approved for 1 bed units	2,644
Number of applicants approved for 2 bed units	1,737
Number applicants approved for 3 bed units	1,261
Number applicants approved for 4 bed units	91
NUMBERS ALLOCATED (including Voluntary Allocations) between 1 January 2016 and 17th June 2016	
Allocated	74
Refusals	39
Voluntary Allocation's between 1 January 2016 and 17th June 2016	
Allocated to Voluntary Units	16
Refusals of Voluntary Tenancies	14

CURRENT HOUSING SUPPLY

	DUN LAOGHAIRE	DUNDRUM
Social Housing Stock	3057	1451
Social Leasing		
- One offs	16	9
- Voluntary	76	56
Properties in Rental Accommodation Scheme	223	171
Total	3372	1687

ADDITIONAL SOCIAL HOUSING UNITS:

Social Housing Delivery Targets 2015 - 2017

Target 681 units €61.0 million

Method of Delivery	Targets	Target Achieved 2015	Target Achieved to date in 2016	Proposed Delivery 2016/2017	Note
Targets Construction, CAS, Acquisitions Voids and Part V	316	77	9	260	A further 66 units are estimated to be delivered in 2018
Target Leasing	215	1	19	162	
RAS Targets *	150	95	29 (which includes 17	77	Includes 60 renewals in 2015 and 17 renewals

			renewals)		for 2016
Total	681	173	57	499	

The above report shows an actual delivery of 230 units to date and the figures shown for delivery in 2016/2017 only relate to signed agreements or agreements well advanced or Part 8s approved (202 to be delivered by construction), which will result in the delivery of 729 units (230 + 499). In addition to above other units will be delivered in 2016/2017 by way of additional CAS, Acquisitions, VOIDS, Part V's, RAS and Leasing. Additional Part 8 units will be advanced together with working with Approved Housing Bodies regarding delivery of units. The provision of Modular Units are also been considered.

Housing construction capital programme

The table below sets out how we are achieving these targets, their current status and estimated completion date.

On site schemes:

Location	No of units	Current Position	On site date	Scheduled Completion
Rochestown House P2	34	Construction in progress	November 2014	July 2016
Cromlech Close	15	Construction in progress	April 2015	August 2016
Clontibret	4	Construction in progress	December 2015	December 2016
	53			

Schemes with Part VIII Planning approval and DECLG Approval

<u>Location</u>	<u>No of units</u>	<u>Current Position</u>	<u>Estimated on site date</u>	<u>Estimated Completion Date.</u>
Fitzgerald Park	50	Out to tender	Q3, - 2016	Q4 - 2017
Rochestown House Phase 3	14	Design Team appointed tenders received being reviewed	Q3 - 2016	Q4 - 2017
Rosemount Court	44	Design Team appointed Due to go out to tender	Q3 - 2016	Q1 - 2018
St. Michaels Terrace	4	Engaging Contractor	Q3 - 2016	Q2 - 2017
Broadford Rise	21	Design Team procured tender documents being prepared	Q4 - 2016	Q1 - 2018
Site Adj 49 Sallynoggin Park	4	Design team appointed, tender documents being produced	Q4 - 2016	Q3 - 2017
Park Close, Sallynoggin	10	Design team appointed, tender documents being produced	Q4 - 2016	Q4 - 2017
Asst. Harbour Masters	2	Design Team appointed, tender documents being produced	Q4 - 2016	Q3 - 2017

Schemes out to Public Consultation under Part VIII

<u>Location</u>	<u>No. of Units</u>	<u>Current Position</u>	<u>Estimated on site</u>	<u>Estimated Completion Date</u>
Temple Road	3	Part VIII	Q1 - 2017	Q4 - 2017
Pottery Road	4	Part VIII	Q1 - 2017	Q4 - 2017

Proposed Schemes

- Park House approx. 4 units
- Rapid Build delivery at former depot site at Georges Place, Dun Laoghaire*
- Rapid Build delivery at former Premier Dairies (part of) at Hazelbrook, Churchtown*
- Rapid Build delivery at Rockville Drive, Glenamuck
- Shanganagh Castle Site - A master plan is currently being prepared for this Site. This is capable of delivering over 500 units of accommodation of which there would be a percentage of social housing units. Discussions are taking place as to the best use of the site and how best to deliver these units. A meeting was held with Irish Water – blockage identified in the system, trying to rectify the problem and will be kept under review to establish if there is capacity in existing infrastructure.

209 units in the above schemes have both Part 8 and/or initial funding approval (**not including schemes at initial design stage**).

Negotiations are taking place with the Housing Agency to progress housing in the Enniskerry Road site, with the potential to deliver 155 units.

Part V Social and Affordable : Acquisition Programme**Part V Agreements Reached Jan – June 2016:**

A total of 7 agreements were made in accordance with Part V of the Planning & Development Act 2000, as amended and the Urban Regeneration and Housing Act 2015 which will result in the delivery of 128 social housing units.

An additional 8 units, under an Agreement made in 2015, are due for delivery this year.

Discussions/negotiations are taking place with 20 other developers in relation to compliance with Part V and these have the potential to deliver up to 71 units of accommodation.

Acquisitions Jan – June 2016

A total of 8 units have been acquired and agreements have been reached to purchase an additional 18 units.

Social Leasing

Since the inception of this legislation the following number of units have been acquired by the Housing Authorities

Social Units provided to date	157 (further 66 in discussion)
Affordable Units provided to date	764

CAS

The Department of Environment, Community and Local Government has approved funding of over €7 million under the Capital Assistance Scheme and funding has been received for the acquisition of 20 units as at 17th June 2016.

Housing Management and Maintenance

Stock Maintenance

Routine Maintenance	
No. of Maintenance Requests	1,048
No. of Requests in hand	726
Current Voids	1
Number of Units available and awaiting occupation	17
Number of Units vacant/ undergoing works prior to allocation	20
Planned Maintenance	
Central Heating upgrades Units to be completed by end 2016	85
Rewiring Units to be completed by end 2016	90
Disabled Works – on going / completed to date	
Number of Units being considered for Disability Adaption Works - Extensions or major works	1
No of units where Extensions or major works completed to date this year	0
No of units –Completed as at 12/06/16 Bathroom Alterations (Target 35)	22
Stair lift	7
ramps	2
Energy Upgrade Works	
Cavity Wall / Attic Insulation Units completed to date	0
Cavity Wall/Attic Insulation units being considered	0

Estate management and Anti-Social Behaviour

The following is a report of the matters addressed up to 17th June 2016:-

	Dundrum Area	Dún Laoghaire Area	Total
ASB complaints			
ASB complaints received	7	41	48
ASB complaints dismissed	0	0	0
ASB complaints valid for investigation	7	41	48
ASB Investigation cases (case can include multiple complaints)			
ASB investigation ongoing	1	3	4
ASB investigation completed	6	38	44
Total ASB investigation cases	7	41	48
Action Taken			
Advice Given	3	12	15
Verbal Warning issued	0	12	12
1st Written Warning issued	0	2	2
2nd Written Warning issued	0	0	0
Final Written Warning issued	0	0	0
Tenancy Notification	0	1	1
Tenancy Warning	2	4	6
Protracted Enquiry	1	0	1
Refer Housing Welfare Officer	0	1	1
Refer to Maintenance	0	0	0

Refer to Allocations	0	2	2
Refer Gardai	0	0	0
Legal Action	0	2	2
Exclusion Orders sought	0	0	0
Other	0	0	0
Record Only	0	1	1
Possession application served	0	1	0
Total Action taken	6	38	44
Tenancy Outcome			
Voluntary Surrender of Tenancy (due to ASB sanction)	1	0	1
Eviction (following Possession application)	0	0	0
Exclusion Orders obtained	0	0	0
Estate Management Interviews / Background Checks in accordance ASB Strategy.			
Housing Applicants Approved			12
Housing Applicants refused/deferred			7
Housing Applicant decision pending			2
Total No. Housing Applicants interviewed			21
Tenancy Training			
Information Session for new Tenants.			0
Attendees			0

A further 5 reports were investigated by Allocations relating to senior citizens accommodation, 4 have been addressed by advice given and the other continues to be investigated.

The table below refers to the number of rent accounts that are in arrears and highlights the liability owed to Council.

Current Rent Arrears	DLRCC Rents	Value	DLRCC RAS	Value
Rents between 4-6 weeks old	250	81,051.23	28	8,625.05
Rents between 7-12 weeks old	470	274,511.59	80	37,605.75
Rents greater than 12 weeks old	1,270	3,872,930.91	154	315,887.41
*TOTAL	1,990	4,228,493.74	262	362,118.21

*The above is the position at 31/05/2016. It does not include accounts with credit or zero balances. It does however include accounts that are currently keeping arrangements to reduce arrears as well as accounts that have had back dated debits applied as part of the Annual Rent Review. Furthermore, for payments made in post/offices/shops, there is a time lag of 3-5 days before they are credited to actual rent accounts.

Private Rented Stock

There are approximately 15,594 private rented properties registered with the Private Rented Tenancies Board at the 22nd June 2016*.

The following statistics apply to properties inspected from 1st January 2016 until 17th June 2016.

No. of properties inspected	74
No. of inspections conducted	181
No. of advisory notes issued to landlord (informal notices)	131
No. of improvement notices issued	4
No. of prohibition notices issued	0
No. of Rent Book Notices issued	0

Housing Support Services in Dun Laoghaire-Rathdown

Homelessness Services	1 January 2016 – 17 June 2016
Number of individuals/households registered as homeless on 17 June 2016 (67 or 34% of these registered as homeless for the first time in Q2)	216
Numbers offered advice, support, and information regarding Homeless Assistance Payment (HAP)	315
Number of individuals/families who have refused offer of Temporary Emergency Accommodation	31
Number of tenancies being supported through Sustainment Packages funded by the Housing Authority in order to prevent homelessness.	23
Number of Allocations to homeless individuals/families	11
Number of SHS offers accepted by homeless individuals/families	5
Number of Homeless HAP tenancies secured	28

Note: The Tenancy Protection Service managed by Threshold advise and provide assistance with tenancy issues and negotiations with landlords. This Service has played a key role in preventing families in the private rented sector entering homelessness since it was set up in June 2014.

A new key worker from the Focus Ireland Housing Action Team (HAT) began working with the Homeless Section in June 2016. They will work exclusively with the homeless families placed in Blackrock House and Trafalgar Terrace.

Brú Aimsir, which operates out of a premises owned by the Digital Hub was opened in October 2015, as part of the annual Cold Weather Homeless Initiative. It was due to close at the end of March but its closure was deferred until 31 May due to cold weather in March and April. In anticipation of a closure by 31 May an orderly wind down of the facility was commenced and the number using the facility on a nightly basis was reduced to around 40. However, in light of the continuing increase in the numbers sleeping rough in the Dublin region an agreement has now been reached to extend the use of Brú Aimsir and to operate it at full capacity. DCC wishes to acknowledge the support of the Board of the Digital Hub Development Agency in securing this very satisfactory outcome.

Grant Assistance to the Elderly and Disabled

Notification of the 2016 Allocation for Housing Adaptation Grants for Older People and People with a Disability was received from the Department of the Environment on 5th February 2016. An allocation of €1,342,645 has been made to this Council of which €268,529 (20%) to be funded from the Council's own non LPT revenue resources and €1,074,116 from exchequer funding. A portion of the exchequer funded element will be provided from the County Council's Local Property Tax Revenue for 2016 in lieu of exchequer funds.

1 January to 17 th June 2016	No. of Grants	Value	Total Budget Provision 2016	DoE Recoupment	LPT	Council Provision
Housing Adaptation Grant						
No applications	70	511,458				

received						
Provisionally approved	46	351,669				
Grants Paid	43	382,989				
Sub - Total Value			1,017,700		TBC	
Mobility Aid Grant						
No applications received	21	97,226.45				
Provisionally approved	17	78,892.31				
Grants Paid	18	75,263.16				
Sub -Total Value			62,500		TBC	
Housing Aid for Older People Grant						
No applications received	5	30,187				
Provisionally approved	5	24,635				
Grants Paid	5	22,524				
Sub - Total Value			175,000		TBC	
BUDGET 2016 PROVISION			1,255,200			251,040
DOE 2016 ALLOCATION			1,342,645	1,074,116		268,529

Traveller Specific Accommodation

Dún Laoghaire-Rathdown County Council have developed a proposal to provide 4 no. Halting Site bays (each to comprise a hard standing for mobile/caravan and a day house with kitchen/living room, utility room and bathroom) and access road at Glenamuck Road. The site is identified in the Traveller Accommodation Programme 2014-2018. The plans and particulars of the proposed development were displayed for public consultation which commenced in early April as part of the Part 8 statutory planning process, and are presented to the Council for approval.

Housing and Disability Steering Group

Steering Group meetings took place in April and in June 2016 to continue to progress the strategy.

<http://www.environ.ie/en/Publications/DevelopmentandHousing/Housing/FileDownload,28016,en.pdf>

Service Provision

1. Road Restoration Programme

- Ground investigation and surveying work completed on most of the roads to be re-surfaced on the Roads Programme. This facilitates progression to preparation of tender documents and completion of the necessary procurement processes.
- **Dún Laoghaire Area Roads Programme**

Tender documents are prepared for all the roads to be re-surfaced in this area with the exception of **Desmond Avenue** and footpath works on **Upper Georges Street, Dún Laoghaire**. These jobs are being deferred to facilitate input from other Council Departments. The roads are as follows:

- Tivoli Terrace South, Dun Laoghaire
- Commons Road, Loughlinstown
- Brooklawn Estate, off Mount Merrion Avenue
- Fairlawns Estate, off Saval Park Road, Dalkey
- Hillside Estate and Dalkey Park
- Pearse Villas, Sallynoggin (2 cul de sacs)
- Annville Avenue, Blackrock
- Salthill Dart Station Access Road, Monkstown

Tender documents will be issued to Contractors in respect of these jobs before the end of June 2016. Contractors will be appointed to carry out the proposed works as soon as this tendering process is completed.

• **Dundrum Area Roads Programme**

- **Bird Avenue, Dundrum** – water mains rehabilitation works commenced on site following approval of Traffic Management Plan in advance of road restoration and re-surfacing. Work progressing satisfactorily.
- **Myrtle Grove, Stillorgan** – tenders received and being assessed for road restoration and re-surfacing. Contract to be awarded following completion of tender assessment process shortly.
- **N31 Crofton Road – Old Dunleary** – Approval received from TII to proceed with HD 28 works (HFS – High Friction Surfacing). Tenders received and assessed for road re-surfacing works. Contract to be awarded following completion of tender assessment process shortly.
- **Patching Programme** – procurement process underway seek tenders for “road patching” works at various locations

2. **Footpath Programme**

- Surveying work planned and continuing in relation to the 17 locations on the 2016 Footpath Programme contract works to facilitate commencement of procurement processes.
- **Balally Estate, Dundrum** – Tender documents issued.
- **Marley Estate, Ratfarnham** – Tender documents issued

3. **Road Maintenance & Footpath Works – Direct Labour Workforce**

- Routine maintenance works on roads are carried out by direct labour crews in response to complaints – i.e pothole repair etc.
- Routine maintenance works on footpaths are carried out by Direct Labour crews in response to complaints via CRM

4. **Roads Control & Reinstatements Office**

- On-going works by Contractor to permanently reinstate roads & footpaths as a result of water & drainage operations
- Consultation with RMO Office and training on-going in relation Road Management Office (RMO) roll out of new Road-works Management system known as MRL (Map Road Licencing). Discussions taking place with RMO Office regarding the use of the new MRL system on a trial basis using applications from 2 of the Statutory Utility Companies

5. **Public Lighting**

Public lighting working on the continuation of the replacement of the old lights with LED lighting which is more energy efficient, gives less maintenance and improved service. Upgrading of brackets, columns and Networks is on-going.

Energy Consumption and Finance:

Intensive investigation in progress to match the energy unmetered registers and the payment process for energy usage as part of the ISO 50001 certification process.

6. Parks

Parks & Landscaping Service:

- Installation and official opening of 1916 Commemorative Gardens
- Tree Care Programme on-going
- New Parks Landscape Maintenance Contract commenced and grass cutting on-going
- Outdoor Gym installation at Loughlinstown linear park – completed
- Blackrock Park Bandstand Renovation on-going
- Summer bedding/hanging baskets installed throughout the County
- Tea Rooms tenders awarded
- Playground maintenance, in response to ROSTA reports, on-going
- Quinns Road Indoor Tennis Courts, Shankill, completed in May

7. Heritage

- Spring Into Heritage Programme ran from 22nd March to 26th May
- DLR 1916-2016 Programme continues to be rolled out including opening of two commemorative gardens.
- Marlay Bell Tower works completed
- Annual Summer of Heritage events to start at end of June.
- Continued 1916 Centenary Programme with state memorial event in Deansgrange Cemetery at end of June
- Plaque in honour of Dermot Morgan erected in Mount Merrion by the Memorials Committee.
- Continued implementation of the Dublin Bay Biosphere Programme.
- Continued restoration work at Marlay Park Craft Courtyard

8. Sports

Sports Partnership:

- LSP Programmes:
 - Active 4 All taster events for 180 older adults held in dlr Leisure Loughlinstown
 - Woodlands for Health – new programme targeting Cluain Mhuire patients using weekly walks in the mountains to improve their wellbeing and treatment.
 - Sportshall Athletics programme and Gymboree held for 3 local special schools
 - Active Dance completed in four schools (160 girls)
 - Cabinteely Walking Programme completed
 - Support and promotion of Bike Week 2016 events in DLR
 - DLR team put forward for the National Go For Life Games event (older adults)
- LSP Volunteer Training
 - 102 trained in Child Protection & 14 in Sports First Aid
- Sports Facilities Strategy
 - online club survey carried out and follow up meetings held based on sports facility type used.
- Funding secured (Sport Ireland) for 6-month Community Sports Development Officer

Sports Development:

- Sports Facilities Strategy presented to Area Committees and consultation with clubs under way
- Tender for maintenance of all weathers finalised and appointed a contractor
- Sports Development programmes - Loughlinstown/Ballyogan/HSE - underway
- Pitch Maintenance started throughout the county
- The build up to the Bay10k starting

9. Drainage Works

- Dargle View Screen Upgrade (and flood alleviation works in environs): Design work has been completed. Construction work was put out to tender in early June.
- Old Dublin Road (Woodbrook) Screen Upgrade: Design work has been completed. Construction work was put out to tender in early June. Some advance work on gullies and porous manhole covers is underway.
- Kilbogget Park Flood Storage: Tenders for the concept design have been received from consultants. The contract for the design work was awarded recently.
- Marlay Park enhanced flood storage feasibility Study: A consultant has been appointed to carry out this study.
- Glenavon Park Flood Storage/Wetlands Feasibility: Feasibility study is underway. Feasibility report due in September. An initial draft of the report has been received.
- Loreto Park Minor Flood Alleviation Works. The design works have been completed and the construction work is out to tender.
- ECFRAM: Following the statutory consultation process Draft Flood Risk Maps have been prepared by the OPW. DLRCC continues to work closely with the OPW on the progression of options to alleviate flooding at key locations in the County.

10. Traffic and Road Safety

Scheme updates:

N11/Johnstown Road Junction Improvement scheme – Construction work on this scheme commenced in June and is estimated to continue until October/November 2016.

Pedestrian Improvements were completed on Glenalbyn Road near Linden Lea Park, to widen the footpath and improve the visibility of pedestrians waiting to cross.

Carmanhall Road Pedestrian Improvement Works, Sandyford, Tenders have been issued for this scheme. This will provide additional wider footpath for pedestrians near the Beacon South Quarter.

The Meadowbrook Car Park Road Safety Improvements Scheme: Tenders have been received and due to its close proximity to St. Attracta's Primary School work will not commence until the school holidays in late June.

The Cherrywood Avenue Extension was opened to traffic on 29th April 2016 to facilitate new bus routings to serve the Brides Glen Luas stop and Cherrywood Business Park. The Pay and Display parking has also been opened up to assist with Park and Ride for the Luas services.

Road Safety Improvements on Loughlinstown Drive are now complete. This scheme provided a new signalised pedestrian crossing near Cois Coille to improve facilities for the Mobility Impaired and Disabled and provided measures to reduce vehicle speeds such as the localised narrowing of Loughlinstown Drive and the provision of a raised uncontrolled crossing point near St. Columbanus National School

Deputations meetings Q2: Deputation meetings were held with Mounttown and District Residents on the 13th April and with the Frankfort Park and The Gallops residents association on the 11th May.

Electric Vehicle Parking

All Electric Vehicle parking spaces around the County have been marked in accordance with S.I. No. 325/2014 Road Traffic (Traffic and Parking) (Car Clubs and Electrically Powered Vehicles) Regulations 2014 and S.I. No. 330/2014 Road Traffic (Signs) (Amendment) Regulations 2014. Only vehicles that are actively charging are now permitted to use the parking spaces.

Variable Message Signage

A new Variable Message Sign has been installed next to Blackrock By-pass/Newtown Park Avenue (Temple Hill). This will be used for all Traffic and Road Safety information.

Road Safety

- A consultant has been appointed to review the School Warden Service at 4 sites in the County.
- Road Safety Training with Cabinteely Beavers Group.
- Fire Station Visit and Safety Talk for Dundrum Adults (with intellectual difficulties).
- Transportation Green Flag Award Ceremony at St. Mary's NS, Lambs Cross.
- Assisted Dalkey School Project in writing and developing their School Travel Plan

Traffic Advisory Group

In June there were 12 TAG items for Dundrum area and 37 Items for Dún Laoghaire.

DLR Events Highlights

1. LEO Enterprise Events & Activities

Enterprise promotion activities in June 2016

DLR Enterprise News	https://www.localenterprise.ie/DublinCity/Start-or-Grow-your-Business/Mentoring-Business-Advice/
One-to-One Business Advice Sessions	3 One-to-One Business Advice Sessions took place in June with a total of 8 attendees.
DLR Co-Working Pilot Initiative	Commenced on 1 st June, with a starting group of 8, continuing until the end of August.
Group Business Information Sessions	Two Group Business Information Sessions took place during June with a total of 9 attendees.
Online Marketing & Social Media Course	Started on 2 nd June 2016. Total of 12 participants
Start Your Own Business Course	Started on 7 th June 2016. Total of 10 participants
Enterprising Women Network Meeting	Tuesday 7 th June. Total of 24 attendees
Mastermind Group – Enterprising Minds	Thursday 9 th June. Total of 5 participants
Start Network Meeting	Tuesday 21 st June. Total of 18 attendees
Financial Assistance Open Day	Thursday 30 th June. Total of 42 places booked

- **Finance Assistance Open Day – Thu, 30th June – Dún Laoghaire**
LEO Dún Laoghaire-Rathdown is hosting an open day from 9am - 11am in the Royal Marine Hotel. At this event, attendees will learn about all the financial assistance available to businesses in the Dún Laoghaire-Rathdown area and also have the opportunity to have a one-to-one meeting with LEO staff and get answers to any questions they may have on these financial supports. www.localenterprise.ie/DLR/Training-Events/Online-Bookings/Events/Financial-Assistance-Open-Day-Thursday-30th-June-2016.html
- **Erasmus For Young Entrepreneurs Programme Update**
LEO Dún Laoghaire-Rathdown has now facilitated the participation of 10 x Irish businesses in Cycle #7 of the Erasmus for Young Entrepreneurs (EYE) programme. The EYE initiative is a cross-border EU exchange programme which gives new or aspiring entrepreneurs the chance to learn from experienced entrepreneurs running small businesses in other participating countries. The LEO is a partner or 'Intermediate Organisation (IO)' in this programme and Cycle #7 runs from February 2015 to January 2017. www.localenterprise.ie/DLR/Start-or-Grow-your-Business/Erasmus-for-Young-Entrepreneurs/
- **UCD Start-Up Stars Programme**
LEO Dún Laoghaire-Rathdown has entered into an agreement to be a supporter of the UCD Start-Up Stars initiative, an entrepreneurship programme for UCD undergraduate and postgraduate students from all disciplines. It is run by NovaUCD in collaboration with the UCD Innovation and the UCD Michael Smurfit Graduate Business School. The LEO is supporting the programme. www.ucd.ie/innovation/students/ucdstartupstars/

- **Local Enterprise Office – Co-Working Space**
DLR Local Enterprise Office in conjunction with DLR Lexicon Library is began its Pilot Co-Working Initiative on Wednesday 1st June. 8 individuals with small businesses in the digital/tech were offered spaces. They collaborate, sharing experiences and ideas of mutual benefit and benefit from LEO advice and networking programme to assist their development.
<https://www.localenterprise.ie/DLR/Start-or-Grow-your-Business/Pilot-DLR-Co-working-Space-Initiative/>

2. Arts & Culture Events

Arts Events

- **Musicians in Residence Programme:**
Musicians in residence The Eidola Trio will perform in the dlr LexIcon Studio on Friday 24th June music composed during their residency at dlr LexIcon.
http://dlrcoco.ie/arts/musicians_in_residence_2015_2016.htm
- **Municipal Gallery Programme**
The International Print Exhibition 158 from the Royal Photographic Society closed on 22 June having been seen by 5,395 visitors.
http://www.dlrcoco.ie/arts/international_print_exhibition.htm
- **The Grainstore, dlr's Youth Arts Facility**
The music studio renovations have been completed. It is now an up to date, state of the art studio. It has also been sound proofed, and available for bookings, as recordings are no longer disrupted by other classes. "Dizzyfeet", one of the Grainstore's main renters had a very successful end of year showcase in the Pavilion. Canvas, (dlr's Youth Arts Committee) have been busy in preparation for Longitude, as they are in charge of the three winners of "The Long Road to Longitude". www.dlrgainstore.ie
- **Early Years Co-Commissions**
Artists Helen Barry and Irma Grothuis have been commissioned to work with very young children and staff in two of Dún Laoghaire-Rathdown Countys community childcare facilities in Ballyogan and Dún Laoghaire. Helen created interactive sculptural pieces and workshops in dlr LexIcon. Irma created a new interactive play for 3-4 year olds entitled 'The Tail of Herman' this was performed in dlr LexIcon and in the Samuel Beckett Civic Campus, Ballyogan.
http://www.dlrcoco.ie/arts/early_years_co_commissions.htm

Libraries: Major Events/Announcements/Launches during June

- **Summer Reading Programme Launches in Stillorgan Library on 1st June, Cabinteely and Shankill Libraries on 8th June, 11th June in Dundrum Library, Blackrock Library on Saturday 18th June.** Included puppet workshops and show, balloon modelling workshops, author visits and art workshops.
- **Launch of Memories and Times Gone By: An Exhibition by Southside Writers Curated by Helen Bovaird Ryan on 2nd June in dlr LexIcon.** Featuring creative writing by 24 writers. Exhibition will tour from LexIcon to Deansgrange Library and Shankill Library in coming months.
- **Launch of Southside Travellers Action Group Trailer and display entitled Times Gone By at dlr LexIcon on Friday 10th June** until end of June.
- **Family Day in dlr LexIcon held on Saturday 11th June.** Very popular event included Circus Skills Workshops, Woolly Ward's Mobile Farm, Storytime and Art Workshops and the launch of the Summer Stars Reading Programme at dlr LexIcon.
- **Nationwide filming of author Denise Deegan and dlr LexIcon Bookclub on 17th June.** Author profile and active participation by book club.
- **Special event marking Press Photographer of the Year Exhibition on Tuesday 21st June in dlr LexIcon.** Photography Association of Ireland and other PPAI photographers. Talk and masterclass.
- **Chargé d'Affaires from Georgian Embassy visited dlr LexIcon on 21st June.** Discussion re proposed exhibition/event in 2017.

- **Sarah Webb, new Writer in Residence 2016-2017 commenced residency in dlr LexIcon on 22nd June.** The focus for the residency is on the theme of Creativity with a particular emphasis on writing for 8-18 year olds.

Library Events

- **Adult Events**
 - **Weekly Smartphone Classes with Vodafone Ireland.** In dlr LexIcon and Stillorgan throughout June.
 - **Tai Chi for arthritis with osteopath Marion O'Connor and physiotherapist Barbara Mullan.** Course of 6 weeks in dlr LexIcon until 10th June.
 - **Reading the Rising: 3 weeks course with Ciara Murphy.** Stillorgan Library on 9th, 23rd and 30th June.
 - **Mary Loves Books!** Book club advice with Mary Burnham. Session in Cabinteely Library in June.
- **Children's Events**
 - **Baby Book Clubs** continued in Blackrock, dlr LexIcon, Shankill and Stillorgan Libraries.
 - **Storytime with Aoife Munn.** Weekly sessions continued throughout June in Cabinteely Library.
 - **Musical Movements with Carla Fazio** continued during June in Blackrock Library.
 - **Bug Hunt with Aoife Munn** on 14th June in Stillorgan Library.
 - **Haiku Workshop with Anthony Kitterick in dlr LexIcon.** Saturday 18th June.
 - **Author visit with Debbie Thomas in Dalkey Library.** Wednesday 22nd June.
- **LexIcon Lab**
 - The popular series of weekly events for adults and children continued during June in dlr LexIcon.

Libraries Exhibition Programme

- **Memories and Times Gone By Exhibition** (dlr LexIcon 1st-30th June).
- **The Press Photographer of the Year Exhibition 2016** (dlr LexIcon 3rd -30th June).
- **Christ the King Exhibition: Partnership with UCD School of History 2015-16.** (dlr LexIcon until 20th August).
- **A.L. Kathleen King: Dalkey Diary from Easter 1916** (Dalkey Library, until 27th July).
- **Sightsavers: Image 2030** (Dundrum Library until 30th June): Display of art by 15 regional winners of Sightsavers' Junior Painter Awards 2016.
- **We Are What We Read.** Exhibition curated by Colm Keegan, dlr Writer in Residence 2014-15. Travelling exhibition. (Stillorgan Library until 30th July).

Dlr Events

- How? took place on May 22nd in Shanganagh Park. This science and technology event involved attractions such as the Junior Einstein Scientists, Science Wows, Whizzkids, a Big Dig as well as robotic technology and Minecraft workshops.

Heritage Events

- Summer into Heritage Programme begins on 27th June

Biodiversity Events

- Exploring Nature programme runs from April to June. Further information is available at <http://events.dlrcoco.ie/event/exploring-nature-dlr-biodiversity-events-0>

3. Environmental Awareness Events

Continued support for Green Schools programme.

Continued support for Tidy Towns, Residents Associations and Community Groups

Tidy Towns training event held in Cabinteely

Workshop on "Reduced Water Consumption Gardening" held in May

Entries for Tidy Schools competition received and judging during April

Tidy Districts applications sent out and press release issued.

Ongoing management of LA21 LEPF and Anti Litter and Anti Graffiti grants
 Tidy Schools awards held in May
 National Green Schools awards held in May

Biodiversity

Exploring Nature Events held.

- Rock Pooling for Families
- How to Make Your Bird Records Count
- In Search of Sub Saharan Visitors
- Family Den Building Challenge
- National Treasure Hunt
- Wild Kidz – Stingers and Catapults
- The Importance of Hedgerows
- Teddy Bears Picnic for Tots
- Biomimicry – What we can learn from nature
- Back to Basics
- Mini Beast – learning about insects
- It's a Knockout
- Make Your Own Pot and Plant a Seed

Statistics

1. Parking Unit

- The Council's Parking Section brought a Headed Item to the Council Meeting that took place on the 13 June 2016, seeking a resolution of the Council with regard to the implementation of Parking Control Scheme at Montpelier Place, Blackrock. Resolution of the Scheme was agreed by the elected members of the Council.
- There were 7,316 fixed charge notices/fines issued in the last 3 months (up to the 17/06/2016).
- There were 209 successful convictions secured in the last 3 months relating to unpaid parking fines (up to the 17/06/2016).

2. Public Lighting

Public Lighting Maintenance Apr-June 2016:

Number of repairs carried out	961
Percentage of lights out	0.3%
Pole replacement carried out	66
Bracket replacements:	162
Tree trimming:	11 locations
ESBN Connections/ Requests:	98

LED Upgrading Program

Newtown Park Avenue	42
New Vale Crescent	8
Laneway from Ballybride	4
Crofton Road	6
Dundrum Road	12
Killiney Hill Road	Upgraded
Ballinclea Heights	Upgraded
Newtown Park Avenue	9
Oliver Plunkett Road	15
Dublin Road Shankill	6
Avoca Park Walkway	5
Individual upgrades:-	18

Planning and Building Control

Applications analysed	21
Inspections completed	2

Requests

Light requested by stakeholders (completed)

Additions:	26
Alterations:	4
Legal requests:	3

3. Dangerous Buildings:

1st April – 17th June 2016 : 17 Dangerous buildings were reported. Of these, 2 were dangerous, 11 were potentially dangerous and 4 were not dangerous.

4. Litter Control

Litter Fines

Month	Total
January	12
February	105
March	51
April	21
May	30
June	11
July	
August	
September	
October	
November	
December	

Graffiti Removal

Month	Total
January	110 Sqm
February	271 Sqm
March	171 Sqm
April	450 Sqm
May	783 Sqm
June	340 Sqm
July	
August	
September	
October	
November	
December	

5. Libraries:

- 78,830 patrons with 'in date' membership = 38% of 206,261
- 128,319 stock issues in May 2016
- 72% of all issues and renewals were borrower moderated
- Footfall for all 8 libraries was 88,606 (41,064 in the LexIcon)
- Internet & WiFi Sessions totalled 19,837 in May



TRANSFORMING HOW WE WORK

Plans and Policies

Payroll Shared Services Project

Work on this project by the Council's Project Team continues with regular engagement with the Local Government Management Agency and the Council's service provider CoreHr. The envisaged date for participation in the national payroll shared service centre is Oct/Nov 2016.

Service Provision

1. Public Consultations

- Draft Road Traffic Special Speed Limits Bye Laws: Public consultation has been completed and reports presented to both Dun Laoghaire and Dundrum Area Committees and also an update has been presented to the Transportation and County-wide SPC in June
- Monkstown Village Road Safety Improvement Scheme: Non-statutory public consultation completed. Detailed design to be completed early July and contractor to commence onsite in August / September.
- Cross Avenue and Environs (Dún Laoghaire) Road Safety Improvement Scheme: Detailed design commenced. Tender for contractor expected in August
- Convent Road, Blackrock Improvement Scheme: Tender for contractor completed. Construction programmed for July /August
- Wyattville Road Cycle and Pedestrian Improvement Scheme – Post consultation report has been brought to the June Municipal Services meeting (Dún Laoghaire)
- Killiney Road / Ballinlea Road AIP – Detailed design commenced. Tender for contractor expected in July
- N11/Stillorgan Road cycle improvement scheme- Public Consultation has been completed and report has been presented to the Dun Laoghaire Area Committee.

- Bike week 2016: Cabinteely 'Pedal in the Park' Family Cycling Event; Cycling Art Competition and Presentation of prizes and Public Bike Clinic in Dun Laoghaire
- SPC Presentations June 2016: Cycling update – Cycle forum and cycle parking; Walking Bus and Travel Plan Guide and Go car Pilot Car Club

Statistics

1. Traffic

- Nine Road Closures between April and June

2. CRM Statistics

The following DLR CRM Corporate Cases were dealt with from 1st April to the 17th June 2016

Section / Dept	Open	Closed	Total
Environment	238	1429	1667
Transportation	274	526	800
Finance	85	715	800
Parks	299	347	646
Communications	10	141	151
Planning	11	91	102
CoCo Markets	2	72	74
Waste Enforcement	15	15	70
Housing	12	29	41
Corporate Services	5	19	24
Water & Drainage	10	10	20
Libraries	2	6	8
Architects	2	2	4
Enterprise	1		1
Ballyogan Depot		1	1
Grand Total	1013	3396	4409

Housing postal queries:

Information received at the public counter and by post logged between 1st April – 17th June 2016 for the Housing Department:

1st April – 17th June 2016:

Section	Post	Counter Presentations	Total
Anti-Social	13	29	42
Rents	224	570	794
Loans	49	37	86
Homeless	27	*507	534
Allocations	950	1123	2073
Rent Supplement queries	23	105	128
RAS	49		
Standards	5	51	105
Maintenance	40	122	162
Travellers	14	46	60

Private Grants	139	41	180
Construction/Refurbishment (including Sales Scheme)	44	7	51
Part V	45	11	56
Affordable Housing/Rent to Buy/House Purchase Loans	73	17	90
Grand Total	1695	2666	4361

*This figure includes repeat presentations i.e households/person(s) who present to the counter on more than one occasion, however 67 households/persons were actually registered as homeless during the period 1st April – 17th June 2016.

3. Finance

Commencement of Audit of Council Accounts for Year Ended 31/12/2015: Notice was given by advertisement placed in national press on 24th of May and on the Council's website of the commencement of the audit of the accounts of the Council, for the financial year ended 31st of December, 2015 by Ms. Anne (N) Brennan, Local Government Auditor, on the 2nd of June, 2016.

Local Property Tax Public Consultation: The public consultation process which must be undertaken before consideration can be given to a variation to the basic rate of the local property tax commenced on Thursday 23rd of June when an advertisement was placed in the national press giving details of the process with details also placed on the Council's website. The consultation period will extend from 23/6/2016 to 16/8/2016, an 8 week consultation period, which is significantly in excess of the required statutory minimum period of 30 days.

Sandyford Proposed Bids Scheme: The closing date for receipt of submissions for the proposed Sandyford Bid Scheme was the 7th of June with 18 submissions having been received by that date, all in support of the proposed scheme. In accordance with the legislative requirements copies of the submissions were forwarded to the Bid Proponents who must inform the Council, **not earlier** than the 7th August (60 days from close of date for receipt of submissions) having considered the submissions, if they wish to proceed to a plebiscite of Ratepayers within the area on the proposed scheme. It is intended to bring a report on this matter to the September Meeting of the Council.

Dún Laoghaire Bids Scheme: A report on a request from BID DL Ltd to make an advance payment of Bid Levy income to it to address a cash flow difficulty was considered by Members at the meeting of the County Council held on the 14th March, 2016. Following consideration of the report it was agreed to make an advance levy payment of €38,500 to the Bid Company. The Bid Company has now recovered that advance levy payment to the Council through offsetting initial levy payments for 2016 against the advance levy payment.

Overdraft Facility:

Overdraft facility of €5.5m in place but not availed of in 2016 to date.

Financial Reports - Attached

Revenue Account Income & Expenditure to 31st May 2016
Capital Account Income & Expenditure to 31st May 2016

DLR REVENUE ACCOUNT

INCOME & EXPENDITURE SUMMARY BY SERVICE DIVISION TO 31/05/2016

5 months = 41.67%

SERVICE DIVISION		EXPENDITURE		
		Expenditure €	Adopted Full Year Budget €	Exp as % of Budget
A	Housing & Building	16,191,781	37,232,000	43.49%
B	Road Transport & Safety	11,852,153	28,384,000	41.76%
C	Water Services	5,200,353	13,644,500	38.11%
D	Development Management	6,121,965	14,977,100	40.88%
E	Environmental Services	13,814,500	33,124,300	41.71%
F	Recreation & Amenity	11,999,917	28,489,400	42.12%
G	Agriculture, Education, Health & Welfare	307,879	494,900	62.21%
H	Miscellaneous Services	4,532,087	10,281,000	44.08%
Total Expenditure		70,020,634	166,627,200	42.02%

SERVICE DIVISION		INCOME		
		Income €	Adopted Full year Budget €	Inc as % of Budget
A	Housing & Building	14,148,098	33,097,200	42.75%
B	Road Transport & Safety	5,011,997	11,012,200	45.51%
C	Water Services	3,877,024	10,056,900	38.55%
D	Development Management	2,104,042	4,092,800	51.41%
E	Environmental Services	3,283,375	7,593,500	43.24%
F	Recreation & Amenity	2,026,313	4,563,200	44.41%
G	Agriculture, Education, Health & Welfare	143,999	197,300	72.98%
H	Miscellaneous Services	1,984,355	4,258,300	46.60%
Sub Total		32,579,204	74,871,400	43.51%

	Provision for Credit Balance	0	1,500,000	0%
LPT	Local Property Tax	3,499,000	8,397,600	41.67%
PRD	Pension Related Deduction	741,444	2,375,000	31.22%
RA	Rates	33,118,000	79,483,200	41.67%
Total Income		69,937,648	166,627,200	41.97%

Deficit at 31/05/2016 -82,986

**DLR CAPITAL ACCOUNT
INCOME & EXPENDITURE SUMMARY BY SERVICE DIVISION TO 31/05/2016**

SERVICE DIVISION	*Balance at 01/01/2016 C	Expenditure YTD C	Income YTD C	Balance at 31/05/2016
A Total Housing & Building	-5,067,329	9,207,161	-15,697,848	-11,558,016
B Total Road Transport & Safety	-25,105,271	2,598,379	-563,912	-23,070,804
C Total Water Services	-3,545,714	97,956	0	-3,447,759
D Total Development Management	-10,827,131	162,314	-4,740,681	-15,405,499
E Total Environmental Services	-12,027,826	481,530	-1,083,300	-12,629,595
F Total Recreation & Amenity	9,758,876	2,697,476	-2,804,098	9,652,254
G Total Agriculture, Education, Health&Safety	-5,250,903	0	0	-5,250,903
H Total Miscellaneous Services	-4,953,751	187,344	-146,993	-4,913,400
Grand Total	-57,019,049	15,432,160	-25,036,834	-66,623,722