

**MONTHLY MANAGEMENT REPORT FOR**  
**COUNTY COUNCIL**  
**8<sup>th</sup> February 2016**

***CREATING AN ENVIRONMENT FOR  
ECONOMIC GROWTH***



The monthly and quarterly Management Reports have been evolving in recent months and the quarterly report will in future include a progress report on capital projects, in addition to the Social Housing Progress Report.

The monthly management report will concentrate on service provision information, relevant statistics and monthly financial income and expenditure reports for Revenue and Capital accounts

## **Relevant Statistics**

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

### **Job creation in 2015**

As a result of direct financial support in 2015, through Feasibility Study Grants, Business Priming Funding, Business Expansion Funding, Local Enterprise Office Dún Laoghaire-Rathdown has seen strong jobs growth within clients business's with over 52 jobs being created in 2015. With strong growth forecast to continue, this target increases to 65 jobs expected to be created for our county in 2016

Further job creation supported by LEO include Microfinance Loans (17 jobs) and Trading Online Vouchers (170 jobs).

### Clients assisted in LEO activities for January 2016

| No of applications for financial assistance | No of clients attending networking events | No of clients commencing training | No of clients commencing mentoring assignments | No of clients attending business advice clinics | Total no of clients assisted |
|---|---|-----------------------------------|--|---|------------------------------|
| 0   | 64  | 24                                | 7  | 36  | 131                          |

### Financial assistance approved in January 2016

| Shop Front Improvement Scheme Applications | Vacant Commercial Premises Scheme Applications | Business Promotion Grants Application |
|--|--|---------------------------------------|
| 1  | 1  | 0                                     |

### Enterprise promotion activities in January 2016

|   |  |
|---|--|
| <b>DLR Enterprise News</b>                        | <a href="http://leodlr.newsweaver.com/Newsletter3/1sw2xdipa71qm7os4rp42l?email=true&amp;a=11&amp;p=49719875">http://leodlr.newsweaver.com/Newsletter3/1sw2xdipa71qm7os4rp42l?email=true&amp;a=11&amp;p=49719875</a>  |
| <b>Enterprising Women Network Meeting</b>         | Tuesday 12 <sup>th</sup> January   |
| <b>Group Business Information Session</b>         | Thursday 14th January - session is specifically designed to help people who are planning to start their own business. Attendees were introduced to the variety of supports on offer from enterprise agencies.  |
| <b>Start Your Own Business Course</b>             | 8 week course – started Tuesday 19 <sup>th</sup> January   |
| <b>Start Network Meeting</b>                      | Tuesday 19 <sup>th</sup> January   |
| <b>Group Business Information Session</b>         | Thursday 28th January - session is specifically designed to help people who are planning to start their own business. Attendees were introduced to the variety of supports on offer from enterprise agencies.  |
| <b>Online Marketing &amp; Social Media Course</b> | 8 week course – started Thursday 28 <sup>th</sup> January  |
| <b>Design4Growth</b>                              | A general briefing session on the Design4Growth programme is took place on 26th January  |
| <b>Dún Laoghaire-Rathdown Enterprise Week</b>     | Dún Laoghaire-Rathdown Enterprise Week is taking place from 7th – 11th March 2016. The week will feature a number of exciting events, covering topics such as future trends, Big Data and Innovation as well as providing practical advice and information on the various supports available for all stages of business.<br><br>The Student Enterprise Awards and County Enterprise Awards Finals will also take place during this week.<br><br>Further details to come. |

## 2. Planning Statistics

### Dun Laoghaire Rathdown County Council Planning Figures for January 2015 and 2016 Only

|  | Outline Permission |             | Approval    |             | Permission  |             | Total       |             |
|--|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  | <u>2015</u>        | <u>2016</u> | <u>2015</u> | <u>2016</u> | <u>2015</u> | <u>2016</u> | <u>2015</u> | <u>2016</u> |
| New Apps Received                                  | 0                  | 0           | 0           | 0           | 64          | 80          | 64          | 80          |
| Decisions Deferred                                 | 0                  | 0           | 0           | 0           | 24          | 27          | 24          | 27          |
| Decisions to Grant                                 | 0                  | 0           | 0           | 0           | 90          | 91          | 90          | 91          |
| Decisions to Refuse Issued within 2 months/8 weeks | 0                  | 0           | 0           | 0           | 14          | 12          | 14          | 12          |
| Invalid Apps                                       | 0                  | 0           | 0           | 0           | 7           | 10          | 7           | 10          |

**Note:**

2 Split Decisions (to Grant and Refuse) in 2015 not included in above figures

1 Split Decisions (to Grant and Refuse) in 2016 not included in above figures

Run Date: 01/02/2016

# ***DRIVING QUALITY OF LIFE FOR ALL***



## **Plans and Policies**

### **1. Arts Policy Consultation**

The consultation process for Dun Laoghaire Rathdown's next 'Arts Policy' commenced with two public meetings. One took place in dlr LexIcon, Dún Laoghaire on Tuesday 19th January and another in the Mill Theatre, Dundrum on Wednesday 20th January. In total about 45 people attended. Additionally, an online survey is available at <https://dlrcoco.citizenspace.com/arts-office/dlr-arts-dev-consultation> until February 19th.

### **2. Housing Allocations**

143 allocations were made in period 27/01/2015 to 22/01/2016 which were in accordance with the Ministerial Direction. The Ministerial Direction has been extended to 30<sup>th</sup> April 2016.

### **3. Part V Social and Affordable Housing requirements**

The enactment and commencement of the Urban Regeneration and Housing Act 2015 brings in the amendment to the operation of Part V of the Planning & Development Act 2000, with effect from 1<sup>st</sup> September 2015.

The revisions to Part V came into effect from 1<sup>st</sup> September 2015 and include the following amendments:

- Reduction from 20% to 10% of Social and Affordable requirements
- Emphasis on direct transfer of completed Social Housing units
- Introduction of long term leasing as an alternative to acquisition

<http://www.irishstatutebook.ie/eli/2015/act/33/enacted/en/html>

#### **4. Capital Assistance Scheme (CAS) Programme 2015 – Call for proposals**

The Department of Environment Community and Local Government has approved funding of €9,666,168 under the Capital Assistance Scheme for the acquisition of 32 units of accommodation through 9 Housing Bodies.

Application for funding approval by the AHB are being processed.

#### **5. New Schemes/Circulars**

(a) A circular has been received regarding the Incremental Purchase scheme and further details are awaited. The national differential rents scheme is awaited.

(b) Modular Homes:

Following the recent demonstration project of modular type homes in Dublin City, the Social Housing SPC discussed the modular homes concept and agreed at the meeting on 23<sup>rd</sup> September 2015 to move the concept of modular homes forward to the Council meeting for further discussion. Since then, the Government has approved the provision of 500 modular homes across the four Dublin Local Authority areas. A pilot is underway in Dublin City Council for the delivery of 21 units. Proposals including site investigations are currently being considered for the following sites:

1. Former depot site at Georges Place, Dun Laoghaire
2. Former Premier Dairies (part of) at Hazelbrook, Churchtown

## **Service Provision**

### **1. Road Restoration Programme**

- Corbawn Lane, Shankill – Road restoration and re-surfacing works on extended area completed.
- Roads & Footpath Programme 2016 being prepared by Engineering Staff for presentation to Area Committees
- Circular Letter RW 21/2015 dated 1<sup>st</sup> December, 2015 from the Department of Tourism, Transport & Sport requires the submission of 2016 – 2018 Multi-Annual Road Restoration Programme. This is being prepared by Engineering Staff in accordance with recently completed pavement condition surveys for presentation to Area Committees

### **2. Road Maintenance**

- Gully repair and road drainage works carried out at various locations
- Routine maintenance works on roads are carried out by direct labour crews in response to complaints

### **3. Footpaths**

- Avondale Lawn and Avondale Court – Footpath restoration works progressing satisfactorily
- Routine maintenance works on footpaths are carried out by Direct Labour crews in response to complaints via CRM

### **4. Roads Control & Reinstatements Office**

- Inter-departmental meetings took place in relation Road Management Office (RMO) roll out of new Road-works Management system known as MRL (Map Road Licencing)
- On-going works by Contractor to permanently reinstate roads & footpaths as a result of water & drainage operations

- A total of 200 Licences were issued to the Statutory Utility Companies and Contractors to authorise works in roads and footpaths etc in December 2015

## **5. Traffic & Road Safety**

### Killiney Road / Ballinclea Road, Accident Investigation and Prevention Scheme

A briefing meeting on the proposed Killiney Road / Ballinclea Road, Accident Investigation and Prevention Scheme was held with Councillors on Monday 25<sup>th</sup> January from 4:00 – 4:30 in the Council Chamber. The purpose of the meeting was to brief the elected members on the outcome of the Public Consultation in advance of formally bringing it to the Dun Laoghaire Area Committee.

### Frascati Road Temple Hill Cycle and Pedestrian Route

Landscaping works on the final section of Frascati Road (junction of Sweetman's Avenue to Newtownpark Avenue) commenced on the 18<sup>th</sup> January 2016 and will be completed by early February.

### Traffic Advisory Group

The Traffic Advisory Group for the Dun Laoghaire Area Committee area met on the 26<sup>th</sup> January 2016. A total of 25 items were dealt with at the meeting.

## **6. Public Lighting**

Increased public lighting maintenance due to the long nights and inclement weather with the time of year. 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.

## **7. Water Services & Drainage**

- Following the statutory consultation process Draft Flood Risk Maps, which have been prepared by the OPW as part of the CFRAM process as required by the EU Floods Directive, the OPW is currently developing works options. A non-statutory public consultation on the works options will take place in Concourse of County Hall from 14:00-19.30 on Tuesday 23<sup>rd</sup> and Wednesday 24<sup>th</sup> February. A briefing session will be held for Councillors from 12 noon to 1:00 p.m. on the Tuesday.
- The contractor has commenced work on the upgrade of the screen at Ulster Terrace. The works are expected to be completed by the middle of March 2016.
- A consultant has been appointed to design an upgrade of the screen at Dargle View.

## **8. Parking Unit**

The Council's Parking Section will be bringing a Headed item to the Dundrum Area Committee meeting on the 01/02/2016 regarding the implementation of a Parking Control Scheme for Sweetmount Park and The Laurels in Dundrum.

## **9. Parks**

- Upgrade of a set of steps in Blackrock Park completed.
- Railings installation completed at Coolevin Car park
- Tree Care Programme on-going
- East County Special Area works presented to Area
- Loughlinstown Wood Park path upgrade completed.
- New Parks Landscape Maintenance Contract commenced
- Outdoor Gym installation at Loughlinstown linear park – commenced
- Blackrock Park Bandstand Renovation on-going

## 10. Arts

### **Musician in Residence Programme:**

Jazz Drummer Matthew Jacobson will perform new work created during his residency at dlr Lexlcon studio at two sold out performances (110 people each) on January 29th and 30th. He will perform alongside Derek White, Jenna Harris, Sam Comerford and Linda Buckley. <https://www.eventbrite.ie/e/matthew-jacobson-duos-with-derek-whyte-and-jenna-harris-tickets-20105626470?aff=eac2>

### **Writer in Residence Programme:**

Selina Guinness, dlr Writer in Residence, continues to present her popular Salon Nights at the dlr Lexlcon Studio on February 3rd. The focus this month will be on The Moth, an international art and literature magazine. Contributors will include Rob Doyle, Tom Moore, Rebecca O'Connor and Will Govan. <https://www.eventbrite.ie/e/salon-nights-at-the-studio-dlr-lexicon-the-moth-with-rebecca-oconnor-and-will-govan-tickets-20122784791?aff=eac2>

### **Mountains to Sea dlr Book Festival**

New website completed and first tranche of tickets went for sale on 18<sup>th</sup> November. Sales are very healthy on all 7 events thus far.

**Poetry Awards** (Irish Times and Shine/Strong) announced on January 21<sup>st</sup>. Promotional activity with preview event and brochures available from February 2<sup>nd</sup>.

**Mountains to Sea Preview Event** Renowned international author John Irving (The World According to Garp, A Prayer for Owen Meany) will be in conversation with acclaimed Irish writer John Boyne (The Boy in the Striped Pyjamas) at the Pavilion Theatre, Dún Laoghaire on the **2nd February**. We expect a sold out event (320 people) <http://www.mountaintosea.ie/preview/Boyne&Irving/boyne&irving.html>

### **Municipal Gallery Programme**

**Finders and Keepers:** This exhibition of artworks from the State Art Collection, curated by artist Claire Halpin with a group of older people from dlr finished on 16 January. Over the run a total of 7030 people visited the exhibition. In addition 218 people directly participated in the Learning Programme series of talks, workshops and demonstrations (a total of 12 activities) and the group of curators made an average of 140 visits. [http://www.dlrcoco.ie/arts/finders\\_keepers.htm](http://www.dlrcoco.ie/arts/finders_keepers.htm)

**Amongst Other Things:** an exhibition of new artworks by Felicity Clear and Helen Hughes, curated by Brenda McParland, officially opens on the evening of 29th January and runs until 2nd March. Both artists studied in IADT and were selected through the open call process. The Learning Programme will include lots of free workshops, tours, a talk and a special film screening; the first event on 4th February will be the artists in conversation about their work in the Gallery. [http://www.dlrcoco.ie/arts/amongst\\_other\\_things.htm](http://www.dlrcoco.ie/arts/amongst_other_things.htm)

**The Grainstore;** The Grainstore, dlr's Youth Arts Facility in Cabinteely Park has reopened after the Christmas break and welcomed 1159 young people from the 12/1/2015 to the 25/01/2015.

**Primary Arts Programme** The primary arts programme in partnership with Blackrock Education Centre has started for 2016. This programme supports 6 classes from schools across the county. St. Mary's NS, Sandford; Our Ladys Girls NS, Ballinteer; Scoil Cholmcille, Ballybrack; At. Augustines Special Needs School, Blackrock; Our Lady of Good Counsel Girls NS and The Muslim NS, Clonskeagh are the participating schools. The programme engages over 130 primary school children and their teachers on a weekly basis. <https://dlrprimaryarts.wordpress.com/Parks>

### **Culture Programme / dlr Lexlcon and branch libraries**

Christmas themed events and other activities were held in dlr Lexlcon and branch libraries during December, attracting audiences of 987 over the month.

### **January Highlights dlr Lexlcon and branch libraries**

**Family Day at dlr Lexlcon** 9<sup>th</sup> January: Family Day at dlr Lexlcon (3,000 people attended). Events included interactive music and art workshops, yoga storytelling, magic shows, minecraft, book clinics and instant orchestra.

**Lexlcon Lab** 11<sup>th</sup> January: series of weekly events for adults commenced (3D printing, drop in maker evenings, programming with Raspberry Pi and Arduino) and for kids (Makey Makey, Kinect, Raspberry Pi, Python, App Inventor and Minecraft). Minecraft/Scratch coding also in Blackrock and Stillorgan Libraries.

Premiere of film **The Hump Back Whales of Cape Verde**. Capacity audience in Studio (120) 12<sup>th</sup> January.

**1916 series of talks/plays** 14<sup>th</sup> January: commenced. Huge interest and capacity audiences in Studio. In association with Heritage Office.

**UCD Adult Education classes commenced** –21<sup>st</sup> and 26<sup>th</sup> January: Literature (local dlr angle) and History (Revolutions) x 8 weeks each. Very well attended.

**New Reader in Residence programmes** began in Blackrock and dlr Lexlcon and Baby Book Clubs in Blackrock, Dalkey, Stillorgan and dlr Lexlcon. High demand for events for babies and toddlers facilitated with further initiatives such as yoga storytelling and Rhymes and Songs through Irish for the very young in Blackrock, Shankill and Stillorgan.

### **Libraries Exhibition Programme**

**Modern Wife, Modern Life** (Lexlcon, Level 5): Finished on 15<sup>th</sup> January after a successful run.

**PJ Lynch - Pilgrims, Princesses and Beardy Old Men** (Lexlcon Level 3: Scheduled to finish on 30<sup>th</sup> January. Highly successful exhibition attracting large footfall. Scheduled tours, talk with PJ and workshop for children (charcoal/chalk).

**Conan Kennedy – New Books on Old Photos** (Lexlcon, Level 4): Previously unseen photos of Dalkey and Dún Laoghaire area. Travelling from Lexlcon to Dalkey Library for February.

**Kevin Barry and His Time** (Lexlcon, Level 3): Exhibition courtesy of UCD Library and Archives. Dlr Lexlcon during month of February, travelling to Blackrock Library for March.

**Annual Underwater Photography Exhibition 2015-16** (Lexlcon, Level 3): Organised by An Comhairle Fó-Thuinn/The Irish Underwater Council (their head office is in Dún Laoghaire). Two associated talks in mid February.

## **11. Environment**

12 Litter Fines issued in January

5 Abandoned/surrendered cars removed.

### **Graffiti Removal**

110 Sq. Metres of graffiti removed

### **Environmental Awareness**

Continued support for Green Schools programme.

Continued support for Tidy Towns and Residents Associations.

Environment grant applications under review.

Preparation for Tidy Schools and Tidy Towns competitions in progress.

Delivery of 15 SEAI Energy Workshops (Primary Schools)

Ongoing management of LA21 LEPF and Anti Litter grants



# Relevant Statistics

## 1. Library Services Update

Dlr Libraries ended 2015 in a very strong position with 77,890 people in library membership. This represents 38% of population in the county and the Library Service issued some 1,402,557 items during the year.

Self-service usage has started to increase again and by the end of December this averaged 77% across the libraries and 86% at the LexIcon.

Many customers use the library for its wider services on offer, and there is a growing demand for Wi-Fi and online services;

- Public use of internet and library laptops increased by 75% with 66,660 uses in the LexIcon and Deansgrange Library had 15,192 uses.
- WiFi Sessions for 2015 totalled 62,162, with over 40,000 sessions at the LexIcon.
- Total Internet and WiFi sessions for 2015 = 191,505 (an increase of 99,213 from 2014)
- Downloadable Books have gone from strength to strength with growth in the order of 41% by end of December and users practically doubled with 2,271 people regularly using the service.
- There has been a noted move to mobile platforms with 72% checkouts.
- There were 52,275 sessions registered with Library Press Display, averaging 4,356 per month. The most popular titles are the Irish Independent and Sunday Independent.
- Dlr Libraries launched Zinio (Online magazines) at end of 2014 and by December 2015 we had 1,194 patrons registered with 18,680 checkouts during the year. The most popular titles are Hello and The Economist.

January has been an especially busy month with daily footfall in the LexIcon averaging 1,500 and stock issues running at 22,258 on 19<sup>th</sup> January. Traffic in the rest of the branches is also busy.

## 2. Dangerous Buildings

There were 7 dangerous buildings cases reported in January. Of these, one was dangerous at the time of inspection, 5 were potentially dangerous, and one was not dangerous.

## 3. Parking Unit

- There were 2,519 fixed charge notices/fines issued in December 2015.
- There were 104 successful convictions secured during December 2015 relating to unpaid parking fines.

## 4. Public Lighting

### Public Lighting Maintenance

- Number of repairs carried out in November: 632
- Percentage of lights out at the end of November: 0.3%
- Pole replacement carried out in November: 30
- Bracket replacements: 4
- Tree trimming: 1 locations
- ESNB Connections/ Requests: 16

#### LED Upgrading Program

- Junction of Brighton Road and Cornelscourt Hill Road
- N11
- Killiney Hill Road
- Individual upgrades: 10

#### Planning and Building Control

- Applications analysed: 3
- Inspections Completed: 2

#### Requests

Light requested by stakeholders (completed)

- Additions: 2
- Alterations: 4
- Legal requests: 1

# 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 has been revised to Oct/Nov 2016.

## Service Provision

### 1. Public Consultations

The following public consultation was launched in November 2015:  
Proposed Amendments to Draft County Development Plan 2016-2022 Consultation  
<https://dlrcoco.citizenspace.com/planning/amendments-cdp2016-2022>  
Closing date: 22<sup>nd</sup> December 2015

### 2. CoCo Markets

The CoCo Markets published a user survey on the dlr Citizen Space Consultation Hub. This survey has been designed with a view to learning about customer expectations and suggestions for the future growth of the Markets and will be used to advise future CoCo Market Policy Development.  
[https://dlrcoco.citizenspace.com/environment/coco-markets/consult\\_view](https://dlrcoco.citizenspace.com/environment/coco-markets/consult_view)

## Relevant Statistics

### 1. CRM Statistics

Corporate CRM Cases logged in January 2016:

| Section / Dept | Open | Closed | Total |
|----------------|------|--------|-------|
| Environment    | 171  | 609    | 780   |
| Transportation | 118  | 270    | 388   |
| Finance        | 125  | 93     | 218   |

|                    |            |             |             |
|--------------------|------------|-------------|-------------|
| Parks              | 97         | 94          | 191         |
| Planning           | 20         | 63          | 83          |
| Communications     | 16         | 50          | 66          |
| Housing            | 3          | 23          | 26          |
| Water & Drainage   | 11         | 2           | 13          |
| Waste Enforcement  | 6          | 1           | 7           |
| Corporate Services |            | 3           | 3           |
| Libraries          | 2          |             | 2           |
| Architects         | 1          |             | 1           |
| Enterprise         | 1          |             | 1           |
| <b>Grand Total</b> | <b>571</b> | <b>1208</b> | <b>1779</b> |

## 2. **Housing postal queries:**

Information received at the public counter and by post logged in January 2016 for the Housing Department:

### **1<sup>st</sup> January – 31<sup>st</sup> January 2016**

| <b>Section</b>   | <b>Post</b>  | <b>Counter Presentations</b> | <b>Total</b> |
|--|--------------|------------------------------|--------------|
| Anti-Social  | 6            | 10                           | 16           |
| Rents  | 985          | 182                          | 1,167        |
| Loans  | 18           | 16                           | 34           |
| Homeless   | 2            | 164                          | 166          |
| Allocations  | 241          | 329                          | 570          |
| Rent Supplement queries                                | -            | 23                           | 23           |
| RAS  | 29           | 26                           | 56           |
| Standards  | 1            |                              |              |
| Maintenance  | 51           | 54                           | 1056         |
| Travellers   | 11           | 21                           | 32           |
| Private Grants   | 25           | 9                            | 34           |
| Construction/Refurbishment<br>(including Sales Scheme) | 58           | 5                            | 63           |
| Part V   | 14           | 4                            | 18           |
| Affordable Housing/Rent to<br>Buy/House Purchase Loans | 9            | 4                            | 13           |
| <b>Grand Total</b>                                     | <b>1,450</b> | <b>847</b>                   | <b>2,297</b> |

- This figure includes repeat presentations i.e families/person(s) who present to the counter on more than one occasion

## 3. **Finance**

Making of Rate 2016 – Advertisement placed in press on 13<sup>th</sup> of January, 2016 of intention of Council to make the rate for the year ending 31/12/2016 not earlier than 14 days from the date of the public notice.

LPT Allocation Payment 2016 – A payment of €5,519,217 was received from the DOEC&LG on the 21/1/2016 representing the first instalment (1/6<sup>th</sup>) of the Council's 2016 LPT allocation payments.

Circular Letter Fin 14/2015 from the DOEC&LG confirmed an additional allocation of €775,090 to be made to the Council in 2016 from the Local Government Fund to help offset the negative impact of the revised valuation of certain utility undertakings.

Circular Letter Fin 01/2016 dated 14/1/2016 from the DOEC&LG confirmed an additional provisional allocation of €719,612 to be made to the Council in 2016 from the Local

Government Fund to help offset the impact of reduced pension related deductions and increased pay & pensions costs under the Lansdowne Road Agreement.

Circular Letter Fin 02/2016 dated 19/1/2016 received from the DOEC&LG requiring submission by Local authorities of their estimated pay bill for 2016 including a monthly profile of pay & pension costs.

Circular Letter Fin 03/2016 dated 27/1/2016 received from DOEC&LG informing Local Authorities of revised reporting requirements in relation to Appendix 7 in the Annual Financial Statement with regard to collection performance in respect of commercial rates.

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

#### **4. Financial Reports**

Revenue Account Income & Expenditure to 31 December 2015

Capital Account Income & Expenditure to 31 December 2015

**DLR CAPITAL ACCOUNT  
INCOME & EXPENDITURE SUMMARY BY SERVICE DIVISION TO 31/12/2015**

| SERVICE DIVISION   | Balance at<br>01/01/2015<br>€ | Expenditure<br>YTD<br>€ | Income<br>YTD<br>€ | Balance at<br>31/12/2015<br>€ |
|--|-------------------------------|-------------------------|--------------------|-------------------------------|
| <b>A Total Housing &amp; Building</b>                        | 1,761,731                     | 16,187,690              | -37,002,454        | -19,053,032                   |
| <b>B Total Road Transport &amp; Safety</b>                   | -28,045,030                   | 15,776,255              | -11,234,411        | -23,503,186                   |
| <b>C Total Water Services</b>                                | -3,285,548                    | 1,283,960               | 0                  | -2,001,589                    |
| <b>D Total Development Management</b>                        | -41,821,244                   | -1,166,463              | -5,212,533         | -48,200,240                   |
| <b>E Total Environmental Services</b>                        | -11,788,670                   | 1,612,543               | -2,354,104         | -12,530,230                   |
| <b>F Total Recreation &amp; Amenity</b>                      | 27,242,964                    | 16,502,468              | -1,986,362         | 41,759,070                    |
| <b>G Total Agriculture, Education,<br/>Health&amp;Safety</b> | -5,255,255                    | 4,351                   | 0                  | -5,250,903                    |
| <b>H Total Miscellaneous Services</b>                        | -1,495,488                    | 1,213,700               | -1,417,113         | -1,698,901                    |
| <b>Grand Total</b>   | -62,686,539                   | 51,414,504              | -59,206,978        | -70,479,013                   |

Please note all the above are provisional figures. As the 2015 AFS is not finalised figures subject to ch

## DLR REVENUE ACCOUNT

### INCOME & EXPENDITURE SUMMARY BY SERVICE DIVISION TO 31/12/2015\*

12 months = 100.00%

| SERVICE DIVISION                           | EXPENDITURE        |                          |                    |
|--|--------------------|--------------------------|--------------------|
|  | Expenditure        | Adopted Full Year Budget | Exp as % of Budget |
|  | €                  | €                        |                    |
| A Housing & Building                       | 35,478,800         | 34,634,500               | 102.44%            |
| B Road Transport & Safety                  | 28,774,200         | 27,971,500               | 102.87%            |
| C Water Services                           | 13,055,400         | 13,490,100               | 96.78%             |
| D Development Management                   | 14,389,900         | 14,731,100               | 97.68%             |
| E Environmental Services                   | 32,564,300         | 32,888,800               | 99.01%             |
| F Recreation & Amenity                     | 27,553,600         | 26,664,100               | 103.34%            |
| G Agriculture, Education, Health & Welfare | 861,600            | 852,700                  | 101.04%            |
| H Miscellaneous Services                   | 13,446,900         | 12,983,400               | 103.57%            |
| <b>Total Expenditure</b>                   | <b>166,124,700</b> | <b>164,216,200</b>       | <b>101.16%</b>     |

| SERVICE DIVISION                           | INCOME            |                          |                    |
|--|-------------------|--------------------------|--------------------|
|  | Income            | Adopted Full year Budget | Inc as % of Budget |
|  | €                 | €                        |                    |
| A Housing & Building                       | 26,535,200        | 26,794,200               | 99.03%             |
| B Road Transport & Safety                  | 8,257,700         | 7,453,300                | 110.79%            |
| C Water Services                           | 9,905,400         | 10,625,000               | 93.23%             |
| D Development Management                   | 3,679,800         | 3,172,600                | 115.99%            |
| E Environmental Services                   | 7,557,400         | 7,826,800                | 96.56%             |
| F Recreation & Amenity                     | 5,111,300         | 4,707,400                | 108.58%            |
| G Agriculture, Education, Health & Welfare | 445,800           | 468,800                  | 95.09%             |
| H Miscellaneous Services                   | 1,912,700         | 1,188,100                | 160.99%            |
| <b>Sub Total</b>                           | <b>63,405,300</b> | <b>62,236,200</b>        | <b>101.88%</b>     |

|     |                              |                    |                    |                |
|-----|------------------------------|--------------------|--------------------|----------------|
|     | Provision for Credit Balance | 1,500,000          | 1,500,000          | 100.00%        |
| LPT | Local Property Tax           | 16,903,700         | 16,164,700         | 104.57%        |
| PRD | Pension Related Deduction    | 2,650,000          | 2,650,000          | 100.00%        |
| RA  | Rates                        | 81,665,300         | 81,665,300         | 100.00%        |
|     | <b>Total Income</b>          | <b>166,124,300</b> | <b>164,216,200</b> | <b>101.16%</b> |

|                              |          |                 |
|------------------------------|----------|-----------------|
| <b>Balance at 31/12/2015</b> | <b>0</b> | <b>Rounding</b> |
|------------------------------|----------|-----------------|

\* Based on budgeted outturn as adopted on 04/11/2015