

Development of Carpark Extension County Buildings, Carlow	Develop additional spaces at County Hall	€ 71,222,048	€ 686,237	€ 10,644,707	2025 Q1	€ 1,075,369	€ 1,200,000	Funded from internal resources
Totals			€ 4,011,382			€ 2,079,167	€ 22,675,451	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing and Building								
18 Houses Rathvilly				€ 3,091,761	2024 Q1		€ 5,827,156	
12 Units Dublin St & Coss lane Carlow				€ 2,504,569	2024 Q4		€ 3,165,466	
10 units Millrace Burris Road Carlow				€ 2,716,884	2024 Q2		€ 2,736,884	
8 Houses Carrigbrook Tullow Road Carlow				€ 2,092,469	2024 Q1		€ 2,101,072	
5 Units Lanesboro, Ballin				€ 3,011,423	2024 Q4		€ 4,065,530	
CALF - 19 Units Sli Na Ri Bagenalstown				€ 718,192	2024 Q4		€ 1,470,305	
Road Transportation and Safety								
Active Travel Tullow Road Pedestrian & Cycle Scheme				€ 1,199,054	2024 Q4		€ 1,995,810	
Active Travel - Tullow Town Orbital Walk & Cycle				€ 29,975	2024 Q4		€ 625,246	
N81 Rathvilly/County Bounds Capital Pavement Improvement Scheme				€ 676,759	2024 Q4		€ 696,650	
N80 Rathcroque/M9 (Capital Pavement Improvement Scheme)				€ 467,684	2024 Q4		€ 1,611,235	
N80 Clonmackehane (Capital Pavement Improvement Scheme)				€ 3,069	2024 Q1		€ 1,530,094	
R448 Munnellys Junction Improvement Scheme				€ -	2024 Q1		€ 1,161,715	
Economic Development								
Increased Cost of Business (ICOB) & Power Up Grants 2024		€ 5,587,924			2024 Q4		€ 5,587,924	
Craft Hub	EU Project			€ 255,437	2024 Q4		€ 788,370	
Special Projects								
Presentation Buildings Carlow	Chimney & Roof Conservation		€ 389,981	€ 100,000	2024 Q3		€ 522,803	
Destination Towns (Fáilte Ireland)	Public Realm Works Carlow College		€ 130,764		2024 Q4		€ 885,245	
Court Place Offices	Acquisition & refurbishment		€ 234,195		2024 Q1		€ 1,334,691	
Totals		€ 5,587,924	€ 754,940	€ 16,867,276			€ 36,109,196	
Cavan County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
Housing & Building								
2024 Allocation - Housing Adaptation Grant Schemes For Older People and People with a CAS - 6 Units at 29 Bridge Street, Cavan	Housing Adaptation Grant Schemes For Older People CAS Turnkey	N/A	N/A	N/A	2024 programme		€ 1,541,043	20% funded by the Local Authority
Holborn Hill, Main St, Bellurbet	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 803,045	100% funded by Government Grant
Kilconny Road, Bellurbet	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 1,293,902	100% funded by Government Grant
11 units @ Pairc na Carraile, Cotehill	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 2,657,900	100% funded by Government Grant
13 Units - Dúnrae	Design, Construction Works and Associated costs	N/A	N/A	N/A	2024-2027 (approx)		€ 2,850,557	100% funded by Government Grant
2 Turnkey units @ Patrick St, Bellurbet	Design, Construction Works and Associated costs	N/A	N/A	N/A	2024-2026 (approx)		€ 559,044	100% funded by Government Grant
Level of Increase proposed for 2025 service cost - A01 - Maintenance & Improvement of LA	A01 - Maintenance & Improvement of LA Housing Units	€ 519,741	N/A	N/A	ongoing		€ 564,775	100% funded by Government Grant
Level of increase proposed for 2025 service cost - A07 - RAS Programme	A07 - RAS Programme	€ 1,109,875	N/A	N/A	ongoing		N/A	N/A
Level of increase proposed for 2025 service cost - A09 - Housing Grants	A09 - Housing Grants	€ 6,140,719	N/A	N/A	ongoing		N/A	N/A
Road Transportation and Safety								
N87 Killyaun	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 1,000,000	100% funded by Government Grant
N54 Kinslaclare Realignment	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 9,500,000	100% funded by Government Grant
N3 Virginia North & South Pavement Scheme	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 3,000,000	100% funded by Government Grant
N3 Cavan Bypass Pavement Scheme	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 8,000,000	100% funded by Government Grant
N3 Denver Park & Share	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 1,600,000	100% funded by Government Grant
Bailieboro Regeneration Project	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 8,140,385	10% Local Contribution
N3 Killycroghan Pavement Scheme	Design, Construction Works and Associated costs	N/A	N/A	N/A	2024-2027 (approx)		€ 1,400,000	100% funded by Government Grant
Level of increase proposed for 2025 service cost - B04 - Local Road - Maintenance and	B04 - Local Road - Maintenance and Improvement	€ 979,310	€ -	€ -	ongoing		N/A	N/A
Water Services								
Level of Increase proposed for 2025 service cost - C05 - Admin of Group and Private	C05 - Admin of Group and Private Installations	€ 1,155,912	N/A	N/A	Ongoing		€ -	
Development Management								
Level of Increase proposed for 2025 service cost - D09 - Economic Development and	D09 - Economic Development and Promotion	€ 2,280,275	N/A	N/A	Ongoing		€ -	
Environmental Services								
Waste Management Corranure	Design, Construction, Monitoring, Maintenance and	N/A	N/A	N/A	TBD		€ 900,000	100% funded by the Local Authority
Kingscourt Fire Station	Design, Construction Works and Associated costs	N/A	N/A	N/A	2023-2026 (approx)		€ 500,000	100% funded by Government Grant
Level of Increase proposed for 2025 service cost - E07 - Waste Regulations, Monitoring and	E07 - Waste Regulations, Monitoring and Enforcement	€ 803,249	N/A	N/A	Ongoing		€ -	
Level of Increase proposed for 2025 service cost - E11 - Operation of Fire Service	E11 - Operation of Fire Service	€ 620,405	N/A	N/A	Ongoing		€ -	
Recreation and Amenity								
Cotehill Enterprise Park/ Cotehill Industrial Park	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 880,000	25% funded by the Local Authority
Food Innovation Hub	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 1,330,000	100% funded by the Local Authority
Future Regeneration Projects	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 3,800,000	25% funded by the Local Authority
Killykeon	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 1,250,000	25% funded by the Local Authority
Amenity Park Development	Design, Construction Works and Associated costs	N/A	N/A	N/A	2023-2026 (approx)		€ 500,000	100% funded by the Local Authority
Miscellaneous Services								
Museum	Design, Construction Works and Associated costs	N/A	N/A	N/A	TBD		€ 2,500,000	15% funded by the Local Authority
Totals		€ 13,609,486	€ -	€ -			€ 54,670,651	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Housing & Building								
11506417 - Mullagh-Construction of 19 Units	Design, Construction Works and Associated costs		€ 344,835		2018-2025 (approx)	€ 3,634,249	€ 3,401,296	100% funded by Government Grant
11506517 - St Brigid's Terrace Cavan - Construction of 20 Units.	Design, Construction Works and Associated costs		€ 4,238,406		2018-2025 (approx)	€ 5,630,237	€ 7,399,817	100% funded by Government Grant
11506522 - Elm Grove Cavan - Construction of 13 Units.	Design, Construction Works and Associated costs		€ 296,545		2018-2025 (approx)	€ 3,437,620	€ 3,246,030	100% funded by Government Grant
11506585 - 45 Units at Pairc Na Tille, Becksourt, Balleiborough, Co. Cavan (formerly known	Design, Construction Works and Associated costs		€ 2,686,978		2020-2027 (approx)	€ 3,430,882	€ 14,131,169	100% funded by Government Grant
11506635 - 3 Units, Fairymount Close, Kingscourt (Part)	Design, Construction Works and Associated costs		€ 118,268		2021-2025 (approx)	€ 821,659	€ 829,331	100% funded by Government Grant
11506640 - 32 units at Woodlands Ballyjamesduff	Turnkey		€ 2,214,492		2020-2026 (approx)	€ 2,215,230	€ 8,315,550	100% funded by Government Grant
11506690 - CAS St Kilians Housing Mullagh	Design, Construction Works and Associated costs		€ 58,826		2021-2025 (approx)	€ 710,394	€ 881,676	100% funded by Government Grant
11506693 - 9 Units at Widows Row Bellurbet	Design, Construction Works and Associated costs		€ 726		2021-2026 (approx)	€ 121,544	€ 2,579,790	100% funded by Government Grant
11506706 - 44 Units at Lios na Ri Cotehill	Design, Construction Works and Associated costs		€ 79		2023-2028 (approx)	€ 143,674	€ 13,365,820	100% funded by Government Grant
11506736 - 3 Units The Duckin Stood Bellurbet	Design, Construction Works and Associated costs		€ 247,712		2022-2025 (approx)	€ 795,649	€ 829,874	100% funded by Government Grant
11506763 - 5 Units Killynakeil	Design, Construction Works and Associated costs		€ 72,376		2022-2027 (approx)	€ 85,427	€ 873,463	100% funded by Government Grant
11506769 - 8 Units Killynakeil	Design, Construction Works and Associated costs		€ 134,004		2022-2027 (approx)	€ 392,849	€ 2,364,770	100% funded by Government Grant
11506777 - 13 Units Chapel Lane, Cotehill	Design, Construction Works and Associated costs		€ 443,909		2023-2027 (approx)	€ 452,432	€ 4,000,000	100% funded by Government Grant
11506792 - 7 units - Townparks, Ballyhaise	Design, Construction Works and Associated costs		€ 350,302		2023-2026 (approx)	€ 643,726	€ 1,895,004	100% funded by Government Grant
11506795 - 8 Units Killynawara Lane	Design, Construction Works and Associated costs		€ 16,130		2022-2027 (approx)	€ 175,365	€ 2,250,000	100% funded by Government Grant
11506799 - 6 Units - Town Centre, Cotehill	Turnkey		€ 1,722		2023-2026 (approx)	€ 210,862	€ 2,128,398	100% funded by Government Grant
11506800 - 11506794 - 6 units 14 Tkey + 2 Part V) - Taobh Coile, Yew Park, Virginia.	Turnkey		€ 825,583		2023-2025 (approx)	€ 1,011,168	€ 1,855,848	100% funded by Government Grant
11506820 - 20 Units Mossy Meadows Cavan	Design, Construction Works and Associated costs		€ 50,611		2023-2027 (approx)	€ 393,491	€ 3,486,324	100% funded by Government Grant
11506822 - 8 Units Portlaffie	Design, Construction Works and Associated costs		€ 775,214		2023-2026 (approx)	€ 866,817	€ 2,452,038	100% funded by Government Grant
11506823 - 9 Units - Ashgrove BJD	Design, Construction Works and Associated costs		€ 195,257		2023-2026 (approx)	€ 308,092	€ 2,525,089	100% funded by Government Grant
11506842 - 4 Units Dumberlow Road Bellurbet	Design, Construction Works and Associated costs		€ 21,629		2023-2026 (approx)	€ 194,542	€ 1,151,436	100% funded by Government Grant
11506849 - 12 units - Development site at Crossdoney Road, Ballinah	Design, Construction Works and Associated costs		€ 414,183		2023-2028 (approx)	€ 563,383	€ 4,000,000	100% funded by Government Grant
11506922 - ACC,CALF 10 No. Houses (N&E) Sli Na Coille, Bellurbet	Design, Construction Works and Associated costs		€ 318,600		2024-2025 (approx)	€ 318,600	€ 783,000	100% funded by Government Grant

221002N3 - N3 Virginia Town Pavement	Design, Construction Works and Associated costs	€	-	€	204,631	€	-	November 2024		€	1,510,264	100% funded by Government Grant
22100N55 - N55 Moynehall to Pollamore Pavement Scheme	Design, Construction Works and Associated costs	€	-	€	3,810	€	-	November 2024		€	1,589,752	100% funded by Government Grant
221011N3 - N3 Lagree Cross Pavement	Design, Construction Works and Associated costs	€	-	€	88,727	€	-	November 2024		€	3,338,700	100% funded by Government Grant
221010N3 - N5 Junctions Annagh, Drumcrow, Drumsillagh	Design, Construction Works and Associated costs	€	-	€	32,414	€	-	November 2024		€	583,185	100% funded by Government Grant
221012N3 - Whitegate to Maghera Pavement	Design, Construction Works and Associated costs	€	-	€	147,369	€	-	November 2024		€	2,965,868	100% funded by Government Grant
22201N54 - Butlersbridge to Border Phase 1	Design, Construction Works and Associated costs	€	-	€	251,381	€	-	November 2024		€	2,005,489	100% funded by Government Grant
2221N552 - N55 Ballinah Town Pavement Overlay	Design, Construction Works and Associated costs	€	-	€	8,177	€	-	November 2024		€	1,344,055	100% funded by Government Grant
2224N554 - N55 Cavan to Londford Border	Design, Construction Works and Associated costs	€	-	€	83,870	€	-	November 2024		€	1,475,043	100% funded by Government Grant
28700435 - Active Travel 2022 - Ballyhaise Village Phase 1	Design, Construction Works and Associated costs	€	-	€	54,784	€	-	June 2024		€	809,906	100% funded by Government Grant
Environmental Services												
54202054 - Ballyamesbury Fire Station	Design, Construction Works and Associated costs	€	-	€	59,578	€	-	December 2024		€	1,757,546	100% funded by Government Grant
54202055 - New Civil Defence Headquarters	Design, Construction Works and Associated costs	€	-	€	50,124	€	-	December 2024		€	1,286,946	15% funded by Government Grant
Miscellaneous Services												
81100506 - Cooleshill Industrial Park	Design, Construction Works and Associated costs	€	-	€	31,360	€	-	December 2024		€	1,182,146	25% funded by the Local Authority
81102068 - Land Acquisition Sports Campus	Property Acquisition and Associated costs	€	-	€	-	€	-	December 2024		€	503,289	100% funded by the Local Authority
Totals		€	-	€	3,234,866	€	-			€	30,267,840	

Clare County Council
Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
Turnkey Developments	Turnkey social housing	€	-	€	-	2025-2027	€ 28,850,000.00
Other Social Housing Construction Schemes	House Purchase & Construction	€	-	€	-	2025-2027	€ 21,150,000.00
CALF Schemes - AHBS	Voluntary Housing (CALF)	€	-	€	-	2025-2027	€ 10,231,000.00
Part V Purchases by AHBS	Voluntary Housing (CALF)	€	-	€	-	2025-2027	€ 1,995,000.00
Purchase of Housing Land	Land Acquisition	€	-	€	-	2024-2026	€ 3,775,000.00
Affordable Homes - Construction and Turnkey	Affordable Housing	€	-	€	-	2025-2028	€ 28,000,000.00
CAS - other Schemes	House Purchase & Construction	€	-	€	-	2025-2027	€ 1,750,000.00
Purchase for Emergency Accommodation	Homeless - Purchase of Property	€	-	€	-	2024-2025	€ 800,000.00
Ballaghboy, Quin Road, Ennis, 5 houses	Traveller Accommodation Construction	€	-	€	-	2026-2028	€ 3,350,000.00
Traveller Accommodation, Ballaghmurlagh Units	Traveller Accommodation Construction	€	-	€	-	2025-2025	€ 3,000,000.00
Beal an Imhúir, Kilrush, 18 units	Turnkey social housing	€	-	€	-	2025-2028	€ 5,219,000.00
Capohard, Ennis (13 units)	Voluntary housing (CALF)	€	-	€	-	2024-2025	€ 1,300,000.00
Development Management							
Ennis Town Bus Service/Depot & Carpark	Town Bus Depot	€	-	€	-	2025-2026	€ 3,000,000.00
West Clare Remediation project	Remediation of ACM sites	€	-	€	-	2022-2027	€ 7,500,000.00
Public Realm and Site Consolidation at Roche		€	-	€	-	2024-2034	€ 1,000,000.00
Gort Road Business Park	Parking Improvements	€	-	€	-	2025-2026	€ 625,000.00
Road Transportation & Safety							
Machinery Yard Refurbishment and Upgrade	Refurbishment and Upgrade Works to the Machinery	€	-	€	-	2025-2027	€ 4,300,000.00
Minor Flood mitigation works and coastal protection	White Strand coastal protection	€	-	€	-	2024-2029	€ 750,000.00
Minor Flood mitigation works and coastal protection	Quilly coastal protection	€	-	€	-	2024-2029	€ 750,000.00
Minor Flood mitigation works and coastal protection	Kilbaha coastal protection	€	-	€	-	2024-2029	€ 810,000.00
Buildings Retrofit Project - Climate Action	2030 energy and emissions targets	€	-	€	-	2024-2029	€ 1,500,000.00
Rural Water Programme		€	-	€	-	2024-2026	€ 4,500,000.00
Westbury and Shannon Stormwater Pumpstations		€	-	€	-	2024-2028	€ 1,000,000.00
Broadford & Cooraclare Water Schemes		€	-	€	-	2024-2026	€ 1,000,000.00
Development Incentives & Control							
Cliffs of Moher Bridge		€	-	€	-	2024-2026	€ 1,000,000.00
Cliffs of Moher Park and Ride Development		€	-	€	-	2024-2026	€ 500,000.00
Cliffs of Moher Renewable energy upgrades		€	-	€	-	2024-2026	€ 500,000.00
Recreation & Amenity							
Development of Car Park/ Bus Stop	Bodyke	€	-	€	-	2024-2026	€ 900,000.00
Revenue (Current) Expenditure - Increases over €0.5m							
A01 Maintenance & Improvement of LA Housing Units	Programme increase	€ 605,111.00	€	-	€	-	€
A07 RAS & Leasing Programme	Programme increase	€ 1,817,218.00	€	-	€	-	€
A09 Housing Grants	Programme increase	€ 1,046,462.00	€	-	€	-	€
B04 Local Road - Maintenance and Improvement	Programme increase	€ 736,676.00	€	-	€	-	€
D05 Tourism Development and Promotion	Programme increase	€ 4,373,676.00	€	-	€	-	€
E11 Operation of Fire Service	Programme increase	€ 803,158.00	€	-	€	-	€
Totals		€ 9,382,301	€	-	€	-	€ 137,055,000

Expenditure being Incurred - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes
Bruachlan, Westbury, 22 units	Voluntary Housing	€	-	€	-	2024-2026	€ 400,000.00	€ 2,300,000.00
Clarehill, Clarecastle, 13 units	Voluntary Housing	€	-	€	-	2024-2026	€ 487,929.75	€ 6,000,000.00
Planned Maintenance Programme	Upgrade of LA Stock	€	-	€	-	2018-2028	€ 6,634,212.94	€ 10,000,000.00
Madden Tce, Clarecastle, 2 units	Social Housing	€	-	€	-	2023-2025	€ 962,636.82	€ 900,000.00
Ballymogue, Scariff, 18 units	Social Housing	€	-	€	-	2021-2025	€ 6,237,171.00	€ 4,941,000.00
Drumcliff Road, Ennis, 26 units	Social Housing	€	-	€	-	2021-2025	€ 971,698.48	€ 6,280,000.00
Kilkee Road, Doonbeg, 8 units	Social Housing	€	-	€	-	2021-2025	€ 412,959.32	€ 2,080,000.00
Ballydoran, West, Somerledbridge, 16 units	Social Housing	€	-	€	-	2021-2025	€ 4,568,815.43	€ 3,654,000.00
Gort Road, Ennis, 20 units	Social Housing Construction	€	-	€	-	2023-2025	€ 1,337,093.68	€ 2,723,435.00
Miltown Road, Kilkee 25 Units	Social Housing Construction	€	-	€	-	2023-2025	€ 117,485.33	€ 6,900,000.00
Moore St, Kilrush, 22 units	Turnkey Social Housing	€	-	€	-	2022-2025	€ 192,267.68	€ 6,000,000.00
Pella Rd, Kilrush, 14 Units	Turnkey Social Housing	€	-	€	-	2024-2026	€ 409,987.70	€ 4,125,000.00
Purchase of Grey Gables	Homeless Services	€	-	€	-	2023-2026	€ 659,976.82	€ 2,659,976.82
Garna House, Somerledbridge, 9 Units	Social Housing	€	-	€	-	2023-2025	€ 2,559,988.00	€ 4,000,000.00
Shallee Drive/Cloughiegh Road, 5 units	Social Housing Construction	€	-	€	-	2023-2025	€ 161,817.49	€ 1,323,886.00
Back Road,Kilkee, 12 units	Social Housing Construction	€	-	€	-	2023-2025	€ 216,963.67	€ 4,223,521.00
Shanakyle Rd, Kilrush 10 units	Social Housing	€	-	€	-	2024-2026	€ 318,874.00	€ 3,272,000.00
Shanakyle Rd, Kilrush 8 units	Social Housing	€	-	€	-	2024-2026	€ 254,325.00	€ 2,610,000.00
Main Street, Clarecastle, 7 units	Turnkey Social Housing	€	-	€	-	2023-2025	€ 1,786,019.49	€ 2,500,000.00
Loughville, Ennis 48 units	Voluntary Housing	€	-	€	-	2023-2025	€ 1,346,001.00	€ 5,100,000.00
Clon Road, Ennis, 12 units	Voluntary Housing	€	-	€	-	2023-2024	€ 3,358,152.00	€ 3,443,039.00
Miltbank, Roslevan, 25 units	Voluntary Housing	€	-	€	-	2024-2026	€ 1,482,320.00	€ 1,482,320.00
Acho Balle 38 units	Social Housing	€	-	€	-	2024-2026	€ 3,186,810.00	€ 3,186,810.00
Coastal protection West Clare	Coastal Protection	€	-	€	-	2022 -2028	€ 99,757.48	€ 1,500,000.00
L.I.H.A.F CLAUREEN ENNIS	Housing Activation Fund	€	-	€	-	2023-2025	€ 873,491.30	€ 8,600,000.00
N19 Shannon Airport Access Road	National Road Upgrade	€	-	€	-	2023-2025	€ 1,571,745.95	€ 1,500,000.00
N67/N65 Road Works	8klakee Corrs	€	-	€	-	2019-2026	€ 1,278,115.29	€ 17,050,000.00
Public Lighting Energy Efficiency Programme	LED Lights Chngpover	€	-	€	-	2020-2025	€ 3,009,410.96	€ 5,000,000.00
Flood Relief Scheme	Kilkee	€	-	€	-	2023-2026	€ 1,156,124.24	€ 7,211,000.00
Flood Relief Scheme	Shannon Town and Environs	€	-	€	-	2019-2025	€ 2,206,121.23	€ 2,000,000.00
Flood Relief Scheme	Springfield	€	-	€	-	2023-2027	€ 1,271,844.60	€ 1,400,000.00
Flood Relief Scheme	Miltown Malbay	€	-	€	-	2023-2028	€ 109,415.00	€ 600,000.00
Killaboe Bypass & Shannon Bridge Crossing	New Bridge, Bypass & Road Upgrade	€	-	€	-	2018-2025	€ 85,206,940.68	€ 88,000,000.00
NTA Bus Shelter		€	-	€	-	2024-2026	€ 584,364.33	€ 600,000.00
Development Contribution Waiver Scheme		€	-	€	-	2024-2025	€ 7,051,986.00	€ 7,500,000.00

Shannon Heritage	Bunratty Land	€	-	€	-	€	834,560.00	2024-2027	€	834,560.00	€	1,000,000.00
Cliffs of Moher	HQ Building Ennistymon Hub	€	-	€	-	€	38,152.41	2024-2026	€	42,518.91	€	1,250,000.00
Cliffs of Moher	Car Park Development Strategy	€	-	€	-	€	726,195.98	2020-2026	€	818,889.20	€	1,000,000.00
Cliffs of Moher	Master Plan	€	-	€	-	€	115,932.89	2020-2025	€	990,132.13	€	1,000,000.00
Cliffs of Moher	Visitor Services Centre	€	-	€	-	€	537,402.21	2024-2026	€	1,960,719.13	€	1,600,000.00
Cliffs of Moher	Coastal Walkway	€	-	€	-	€	26,522.49	2024-2026	€	980,644.17	€	200,000.00
Cliffs of Moher	Land Acquisition	€	-	€	-	€	256,031.15	2024-2026	€	8,641,606.50	€	10,000,000.00
Cliffs of Moher	Ledge Upgrade	€	-	€	-	€	55,964.34	2023-2025	€	237,800.58	€	600,000.00
Cliffs of Moher	Strategy 2040	€	-	€	-	€	377,193.29	2023-2025	€	377,193.29	€	9,000,000.00
Ennis Public Realm Phase 2	URDF Public Realm	€	-	€	-	€	8,725,431.93	2022-2025	€	10,634,476.74	€	14,000,000.00
Scarriff Public Realm	(Multi Serv Centre - Cat1)	€	-	€	-	€	4,783.20	2023-2026	€	102,048.05	€	11,000,000.00
One Shannon Hub	One Shannon Hub	€	-	€	-	€	466,090.93	2024-2030	€	466,090.93	€	1,000,000.00
Inis Cealtra	Building Refurbishment & Extension	€	-	€	-	€	1,663,056.84	2023-2025	€	1,696,563.99	€	7,000,000.00
Ennistymon Streetscape Project	Faite Ireland Funded	€	-	€	-	€	-	2020-2024	€	724,946.36	€	1,200,000.00
Vandeleur Woodland Bistro	Restaurant	€	-	€	-	€	1,009,506.70	2023-2025	€	1,318,125.37	€	1,500,000.00
Doolin Pier	Visitor Services Building	€	-	€	-	€	1,895.69	2024-2028	€	490,813.93	€	612,500.00
Siemlebridge Car Park	Part of Housing Estate	€	-	€	-	€	1,009,637.83	2024-2026	€	1,057,775.70	€	1,200,000.00
Thrive Ennis, Stream 1	Cloister Building	€	-	€	-	€	103,285.50	2024-2026	€	103,285.50	€	1,000,000.00
Ennis 2040	Francis Street Development	€	-	€	-	€	1,186,097.77	2023-2026	€	1,390,630.14	€	13,000,000.00
Ennis 2040	Abbey Street Development	€	-	€	-	€	481,616.83	2023-2026	€	1,249,945.35	€	1,300,000.00
Ennis 2040	Harveys Quay Development	€	-	€	-	€	457,104.58	2023-2026	€	911,455.15	€	1,000,000.00
Ennis 2040	Waterpark House Car Park	€	-	€	-	€	-	2023-2025	€	46,912.20	€	1,000,000.00
Ennis 2040	Post Office Field	€	-	€	-	€	335,973.07	2023-2026	€	390,190.07	€	5,000,000.00
Ennis 2040	Cloister	€	-	€	-	€	7,900.34	2023-2025	€	7,900.34	€	2,000,000.00
Ennis Library	New Library	€	-	€	-	€	6,006,722.27	2017-2025	€	18,448,082.90	€	17,000,000.00
Water Based Activities Facilities Centre	Kilkee	€	-	€	-	€	11,869.50	2024-2026	€	52,992.65	€	1,342,000.00
Water Based Activities Facilities Centre	Ballycuggeran Activity Facility	€	-	€	-	€	59,720.31	2022-2025	€	97,675.31	€	1,200,000.00
Burial Grounds	Crusheen Lands Railway Burial Ground	€	-	€	-	€	225,000.00	2024-2025	€	246,735.50	€	1,400,000.00
Burial Grounds	Drumcliff Extension	€	-	€	-	€	-	2024-2026	€	401,185.08	€	750,000.00
Greenways	Greenways	€	-	€	-	€	432,546	2024 - 2026	€	2,211,195	€	3,211,195.00
Revenue (Current) Expenditure												
A02 Housing Assessment, Allocation and Transfer		€	872,199	€	-	€	-	Annual Programme	€	-	€	-
A03 Housing Rent and Tenant Purchase Administration		€	854,908	€	-	€	-	Annual Programme	€	-	€	-
A04 Housing Community Development Support		€	1,109,764	€	-	€	-	Annual Programme	€	-	€	-
A05 Administration of Homeless Service		€	3,965,287	€	-	€	-	Annual Programme	€	-	€	-
A06 Support to Housing Capital & Affordable Prog.		€	2,683,767	€	-	€	-	Annual Programme	€	-	€	-
A08 Housing Loans		€	984,476	€	-	€	-	Annual Programme	€	-	€	-
B02 NS Road - Maintenance and Improvement		€	3,748,074	€	-	€	-	Annual Programme	€	-	€	-
B03 Regional Road - Maintenance and Improvement		€	10,174,483	€	-	€	-	Annual Programme	€	-	€	-
B05 Public Lighting		€	2,754,455	€	-	€	-	Annual Programme	€	-	€	-
B07 Road Safety Engineering Improvement		€	842,806	€	-	€	-	Annual Programme	€	-	€	-
B08 Road Safety Promotion/Education		€	620,747	€	-	€	-	Annual Programme	€	-	€	-
B09 Maintenance & Management of Car Parking		€	976,802	€	-	€	-	Annual Programme	€	-	€	-
B10 Support to Roads Capital Prog.		€	1,127,904	€	-	€	-	Annual Programme	€	-	€	-
C01 Operation and Maintenance of Water Supply		€	5,831,105	€	-	€	-	Annual Programme	€	-	€	-
C02 Operation and Maintenance of Waste Water Treatment		€	2,692,320	€	-	€	-	Annual Programme	€	-	€	-
C05 Admin of Group and Private Installations		€	2,290,888	€	-	€	-	Annual Programme	€	-	€	-
C08 Local Authority Water & Sanitary Services		€	984,280	€	-	€	-	Annual Programme	€	-	€	-
D01 Forward Planning		€	1,703,870	€	-	€	-	Annual Programme	€	-	€	-
D02 Development Management		€	1,885,137	€	-	€	-	Annual Programme	€	-	€	-
D03 Enforcement		€	1,133,578	€	-	€	-	Annual Programme	€	-	€	-
D06 Community and Enterprise Function		€	6,148,740	€	-	€	-	Annual Programme	€	-	€	-
D08 Building Control		€	500,905	€	-	€	-	Annual Programme	€	-	€	-
D09 Economic Development and Promotion		€	15,472,359	€	-	€	-	Annual Programme	€	-	€	-
D11 Heritage and Conservation Services		€	795,500	€	-	€	-	Annual Programme	€	-	€	-
E01 Operation, Maintenance and Aftercare of Landfill		€	913,452	€	-	€	-	Annual Programme	€	-	€	-
E02 Op & Mtce of Recovery & Recycling Facilities		€	2,670,400	€	-	€	-	Annual Programme	€	-	€	-
E05 Litter Management		€	1,031,136	€	-	€	-	Annual Programme	€	-	€	-
E06 Street Cleaning		€	2,465,527	€	-	€	-	Annual Programme	€	-	€	-
E07 Waste Regulations, Monitoring and Enforcement		€	622,634	€	-	€	-	Annual Programme	€	-	€	-
E09 Maintenance and Upkeep of Burial Grounds		€	815,776	€	-	€	-	Annual Programme	€	-	€	-
E10 Safety of Structures and Places		€	1,601,360	€	-	€	-	Annual Programme	€	-	€	-
E12 Fire Prevention		€	529,336	€	-	€	-	Annual Programme	€	-	€	-
E13 Water Quality, Air and Noise Pollution		€	1,050,039	€	-	€	-	Annual Programme	€	-	€	-
E15 Climate Change and Flooding		€	637,004	€	-	€	-	Annual Programme	€	-	€	-
F01 Operation and Maintenance of Leisure Facilities		€	2,399,376	€	-	€	-	Annual Programme	€	-	€	-
F02 Operation of Library and Archival Service		€	6,629,751	€	-	€	-	Annual Programme	€	-	€	-
F03 Op, Mtce & Imp of Outdoor Leisure Areas		€	3,188,995	€	-	€	-	Annual Programme	€	-	€	-
F05 Operation of Arts Programme		€	1,779,627	€	-	€	-	Annual Programme	€	-	€	-
G04 Veterinary Service		€	639,542	€	-	€	-	Annual Programme	€	-	€	-
H01 Profit/Loss Machinery Account		€	863,142	€	-	€	-	Annual Programme	€	-	€	-
H03 Administration of Rates		€	4,949,392	€	-	€	-	Annual Programme	€	-	€	-
H09 Local Representation/Civic Leadership		€	3,817,980	€	-	€	-	Annual Programme	€	-	€	-
H10 Motor Taxation		€	1,068,025	€	-	€	-	Annual Programme	€	-	€	-
Totals		€	107,728,049	€	-	€	80,597,838		€	200,015,696	€	345,981,683
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes					
Seaview Park, Quilly, 18 units	Social housing	€	-	€	78,338.00	2024	€ 4,469,251.00 Completed					
Ennistymon, 30 units	Social housing	€	-	€	-	N/A	€ 189,576.00 Discontinued					
Saint Senan's Terrace, Kilrush 5 houses	Buy and renew construction	€	-	€	794,829.00	2024	€ 1,430,306.67 Completed					
Cappahard, Ennis (26 units)	Voluntary housing (CALF)	€	-	€	2,596,142.02	2024	€ 2,596,142.02 Completed					
Harvey's Quay, Ennis (4 units)	Turnkey social housing	€	-	€	1,146,401.25	2024	€ 1,146,401.25 Completed					
Guain Laoi, Kilkishen, 16 units	Voluntary housing (CALF)	€	-	€	1,069,783.95	2024	€ 1,569,773.95 Completed					
Quin Gardens, Quin (36 Units)	Voluntary housing (CALF)	€	-	€	3,355,824.00	2024	€ 3,355,824.00 Completed					
Ballycassey Active Travel	Active Travel	€	-	€	30,000.00	2024	€ 628,457.81 Completed					
Loop Head	Capital Works	€	-	€	119,446.85	2024	€ 1,372,201.37 Completed					
Cliffs of Moher - Walkway	Looped Walk	€	-	€	96,407.93	2024	€ 587,123.51 Completed					
New Class B Fire Appliance		€	-	€	549,041.25	2024	€ 549,041.25 Completed					
Scarriff Public Realm	(Multi Serv Centre - Cat 2)	€	-	€	125,833.99	2024	€ 629,805.80 Completed					
Shannon Masterplan	Economic & Spatial Strategy	€	-	€	146,018.11	2024	€ 541,981.37 Completed					
Inis Cealtra	Building Purchase	€	-	€	-	2024	€ 1,640,834.20 Completed					
Totals		€	-	€	10,107,859		€ 20,706,720					
Cork City Council												
Expenditure being Considered - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes					
Housing & Building												
A01 MAINTENANCE/IMPROVEMENTS OF LA HOUSING UNITS		€	1,457,400	€	-	Rolling - Current Exp	€ -					
A05 ADMINISTRATION OF HOMELESS SERVICES	Homeless Services Administration	€	6,395,500	€	-	Rolling - Current Exp	€ -					

A07 RAS PROGRAMME	Rental Assistance Scheme Operations	€	9,777,300	€	-	€	-	Rolling - Current Exp	€	-
A09 HOUSING GRANTS		€	1,958,200	€	-	€	-	Rolling - Current Exp	€	-
A11 AGENCY AND RECOUPABLE SERVICES		€	1,552,100	€	-	€	-	Rolling - Current Exp	€	-
CALF SCHEMES	Social Housing Prog - LA	€	-	€	-	€	-	Under Consideration	€	23,393,600
Capital Assistance Schemes	Social Housing Prog - CAS	€	-	€	-	€	-	Under Consideration	€	14,214,800
Competitive Dialogue Housing PROJECTS	Social Housing Prog - LA	€	-	€	-	€	-	Under Consideration	€	31,500,000
OTHER SOCIAL HOUSING PROJECTS	Social Housing Prog - LA	€	-	€	-	€	-	Under Consideration	€	90,000,000
Social Housing Voids Programme	Social Housing Prog - LA	€	-	€	-	€	-	Under Consideration	€	4,700,000
New House Purchases	Social Housing Prog - LA	€	-	€	-	€	-	Under Consideration	€	34,500,000
PART 5 - 27 UNITS ARDERROW	Social Housing Prog - LA								€	2,533,800
HSE PUR COOLYMURRAGHUE KERRY PIKE 9 UNITS	Social Housing Prog - LA								€	2,509,200
Road Transportation & Safety										
B03 Regional Road - Maintenance & Improvement	Maintenance & Improvement of Regional Roads	€	592,500	€	-			Rolling - Current Exp	€	-
B04 Local Road - Maintenance & Improvement	Maintenance & Improvement of Local Roads	€	662,000	€	-			Rolling - Current Exp	€	-
B06 Traffic Management Improvement	Improvement to traffic mgmt	€	531,100	€	-			Rolling - Current Exp	€	-
Development Management										
D06 Community & Enterprise Function	Urban renewal	€	769,500	€	-	€	-	Rolling - Current Exp	€	-
Environmental Services										
E10 Safety of Structures & Places	Derelict Sites	€	3,951,600	€	-	€	-	Rolling - Current Exp	€	-
Infrastructure Development										
NORTH WEST REGIONAL PARK	Upgrade of Public Spaces, ie, Parks, Paths, etc.	€	-	€	-	€	-	Under Consideration	€	2,375,000
BUS CORRIDOR - NETWORK IMPROVEMENTS	NTA 100% Fully Funded Schemes	€	-	€	-	€	-	Under Consideration	€	3,000,000
GLENRYANCATTLEMARKET AVE UPGRADE	NTA 100% Fully Funded Schemes	€	-	€	-	€	-	Under Consideration	€	1,000,000
NEW SUSTAINABLE TRANSPORT IMPROVEMENTS	NTA 100% Fully Funded Schemes	€	-	€	-	€	-	Under Consideration	€	1,000,000
CORK NORTHERN DISTRIBUTOR	Cork ring road	€	-	€	-	€	-	Under Consideration	€	350,000,000
CLONTARF BRIDGE REPAIRS	Rehabilitation the existing infrastructure of the Clontarf Bridge							Under Consideration	€	6,000,000
Operations										
F02 Operation of Library & Archival Service	Derelict Sites	€	559,900	€	-	€	-	Rolling - Current Exp	€	-
F03 Outdoor Leisure Areas Operations	Derelict Sites	€	552,800	€	-	€	-	Rolling - Current Exp	€	-
Bells Field	Upgrade of Public Spaces, ie, Parks, Paths, etc.	€	-	€	-	€	-	Under Consideration	€	500,000
Glanmire Playgroud	Upgrade of Public Spaces, ie, Parks, Paths, etc.	€	-	€	-	€	-	Under Consideration	€	950,000
Ennismore Lands	Upgrade of Public Spaces, ie, Parks, Paths, etc.	€	-	€	-	€	-	Under Consideration	€	2,000,000
ACTIVE TRAVEL	NTA 100% Fully Funded Schemes	€	-	€	-	€	-	Under Consideration	€	1,100,000
Blarney Playgroud	Upgrade of Public Spaces, ie, Parks, Paths, etc.	€	-	€	-	€	-	Under Consideration	€	500,000
Strategic & Economic Development										
DOCKLANDS INFRASTRUCTURE	NTA 100% Fully Funded Schemes	€	-	€	-	€	-	Under Consideration	€	4,992,000
DOCKLANDS - ACC ESB FREEFOAM & COMER BROS LAND		€	-	€	-	€	-	Under Consideration	€	9,144,878
Totals		€	28,759,900	€	-	€	-		€	585,913,278

Expenditure being Incurred - Greater than €0.5m (Capital and Current)										
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes		
Housing & Building										
A01 MAINT/IMP LA HOUSING UNITS	Repairs and Maintenance of LA Housing Stock	€	24,611,870	€	-	€	-	Rolling - Current Exp	€	-
A02 HOUSING ASSESS, ALLOC & TRANSFER	Assessment of Housing Needs	€	1,311,966	€	-	€	-	Rolling - Current Exp	€	-
A03 HOUSING RENT & TENANT PURCHASE ADMIN	Debt Management & Rent Assessment	€	1,811,971	€	-	€	-	Rolling - Current Exp	€	-
A04 HOUSING COMM DEVELOP SUPPORT	Housing Estate Management & Support	€	7,457,961	€	-	€	-	Rolling - Current Exp	€	-
A05 ADMIN OF HOMELESS SERVICE	Homeless Services Administration	€	32,709,095	€	-	€	-	Rolling - Current Exp	€	-
A06 SUPPORT TO HOUSING CAPITAL PRO	Mainly relates to loan charges and technical & admin supp	€	3,005,463	€	-	€	-	Rolling - Current Exp	€	-
A07 RAS PROGRAMME	Rental Assistance Scheme Operations	€	41,413,569	€	-	€	-	Rolling - Current Exp	€	-
A08 HOUSING LOANS	Loan Interest & Charges and Debt Management	€	1,247,947	€	-	€	-	Rolling - Current Exp	€	-
A09 HOUSING GRANTS	Disabled Persons Grants	€	6,933,575	€	-	€	-	Rolling - Current Exp	€	-
A11 AGENCY & RECOUPABLE SERVICES	Agency & Recoupable and Support Services	€	2,885,820	€	-	€	-	Rolling - Current Exp	€	-
A12 HAP PROGRAMME	HAP support services	€	527,318	€	-	€	-	Rolling - Current Exp	€	-
BRAMBLE COTTAGES, POPHAMS RD	Dev 4 units	€	-	€	Q4 2025	€	593,869	€	1,337,564	
HCP1746 Aq of 15 no. dwellings, Silversprings, Mayfield	Turnkey Acquisition	€	-	€	Q2 2025	€	689	€	6,079,850	
HOUSE PURCH - 38 GOULD STREET	Development site	€	-	€	Ongoing	€	16,046	€	504,477	
HSE PURC -12 GERALD GRIFFIN ST	Development site	€	-	€	Ongoing	€	16,267	€	1,364,554	
14 UNITS-888A BALLINURE COTTAG	Development site	€	-	€	Q4 2025	€	3,341	€	5,850,000	
Hse Purch - HCA1742 Sprinall, Ballinlanna, Glanmire, Cork	Dev 4 units	€	-	€	Q3 2025	€	1,395,857	€	1,240,517	
CNWQR PH 3 DECANT & ENABLING	Relocation of CNWQR residents, shutting costs & dems	€	-	€	Q4 2026	€	4,367,867	€	4,500,000	
VOIDS PROG 2022 CONTRACT WORKS	2022 Voids	€	-	€	Ongoing	€	3,926,759	€	4,000,000	
VOIDS PROG 2024 DEPOTS	2024 Voids	€	-	€	Q4 2025	€	732,931	€	732,931	
VOIDS PROG 2024 CONTRACTS	2024 Voids	€	-	€	Q4 2025	€	3,648,373	€	4,408,570	
CNWQR PH 3B	Planned dev 62 units	€	-	€	Ongoing	€	1,526,466	€	28,010,579	
HOLLYWOOD ESTATE INFILL HSG	Dev 87units	€	-	€	2025	€	2,551,861	€	3,132,790	
32 UNITS WESTSIDE, MODEL FM RD	Dev 32 units	€	-	€	Q1 2026	€	2,649,034	€	21,385,386	
BOHERBOY ROAD HSN2 SCHEME	Dev of Affordable Housing	€	-	€	Q2 2025	€	13,547,732	€	13,700,000	
ERRIGAL HEIGHTS, THE GLEN	Dev 28 units	€	-	€	Q3 2025	€	8,423,539	€	11,678,633	
GLENAMOY LAWN, MAYFIELD	Dev 3 units	€	-	€	Ongoing	€	1,244,752	€	1,250,000	
REVOLVING FUND VACANT HSE, REP	Revolving Fund	€	-	€	Ongoing	€	2,515,958	€	2,800,000	
54 UNITS BOYCES STREET	Dev 54 units	€	-	€	Q3 2027	€	14,238,019	€	17,127,700	
SOCIAL HOUSING ACQUISITIONS	Purchased houses	€	-	€	Rolling	€	42,904,546	€	-	
CALF	Capital Acquisitions Leasing Facility	€	-	€	Rolling	€	13,049,213	€	-	
CAS	Capital Assistance Scheme	€	-	€	Rolling	€	8,458,167	€	-	
TRAVELLER ACCOMODATION		€	-	€	Ongoing	€	1,295,383	€	1,300,000	
LOAN SCHEME-TRAVELLERS-CARAVAN	Loan Scheme Caravans	€	-	€	Ongoing	€	1,152,943	€	1,500,000	
SPRING LANE WORKS	Upgrade to springlane	€	-	€	Q4 Upgs	€	2,741,278	€	3,500,000	
CNWQR PH 4A	Design and construction of 62 social housing units in CNW	€	-	€	Q4 2027	€	935,403	€	21,819,397	
PHASE 1C DESIGN & CONSTRUCTION	Design and Construction 41 social housing units in CNW	€	-	€	Q4 2025	€	12,854,092	€	16,141,695	
MADONNA HSE PH 2 BALLINCOLLIG	Dev 6 units	€	-	€	Ongoing	€	1,242,351	€	1,303,926	
COMP DIALOGUE 21-22 DOMINICK S	Development of 9 housing units	€	-	€	Ongoing	€	2,507,107	€	3,453,295	
SOC HSG - BESSBOROUGH RD SITE	84 Social Apartments, 6 houses	€	-	€	Q1 2026	€	3,877,165	€	39,851,611	
CONTRACT VACANTS 2023	Refurbishment of Vacant Properties	€	-	€	Q4 2025	€	1,185,026	€	1,200,000	
DEPOT VACANTS 2023	Refurbishment of Vacant Properties	€	-	€	Q4 2025	€	1,227,343	€	1,227,343	
ENERGY RETROFITTING PROG 2021	Energy Efficiency Retrofitting of properties	€	-	€	Q4 2025	€	11,057,352	€	20,000,000	
PROJ MGMT ENERGY EFFICIENCY 21	Energy Efficiency Retrofitting of properties	€	-	€	Q4 2025	€	942,115	€	1,500,000	
SITE-CLANRICKARDE EST/BOREENMA	Development Site	€	-	€	Q3 2026	€	46,272	€	1,742,636	
ROPE WALK 3 UNITS	Development Site	€	-	€	Q3 2026	€	63,421	€	1,230,634	
101/102 HOLLYVILLE 2 UNITS	Development Site	€	-	€	Q4 2025	€	105,734	€	760,557	
67 APTS GERALD GRIFFIN ST	Development Site	€	-	€	Ongoing	€	-	€	28,554,900	
COMP DIALOGUE LWR JOHN ST SHAN	Development Site	€	-	€	Ongoing	€	767,695	€	1,108,676	
GREENVALEY DOUGLAS 25 HOUSES	Development Site	€	-	€	Ongoing	€	4,950,962	€	10,731,722	
FARRANFERRIS 26 HOUSES	Development Site	€	-	€	Ongoing	€	6,746,476	€	10,062,535	
BALLINCROKIG 18UNITS PART V	Part V Acquisition	€	-	€	Q4 2025	€	1,872,620	€	6,500,000	
PART 5-11 UNITS MAGLIN HCP1048	Part V Acquisition	€	-	€	Q3 2025	€	2,063,529	€	3,811,075	
70 UNITS HEATHFIELD AFFORD HSG	Affordable Purchase	€	-	€	Q2 2025	€	5,516,906.75	€	6,000,000.00	
45 UNITS LEHENAGHMORE AFFD HSG	Affordable Purchase	€	-	€	Q1 2026	€	5,482,285	€	7,000,000	
27 UNITS AFF HSG MEADOW BROME	Affordable Purchase	€	-	€	Q3 2025	€	1,096,135	€	3,000,000	
64 UNITS AFF HSG BALLINCROKIG	Affordable Purchase	€	-	€	Q4 2025	€	4,383,348	€	7,000,000	
REGEN PROJECT NOONANS ROAD	Regeneration	€	-	€	Ongoing	€	12,300	€	2,000,000	
AHS - SCHEME B KILMORE RD LR	Affordable Housing	€	-	€	Ongoing	€	645,866	€	1,000,000	

SOCIAL & COMMUNITY (CNWR)	Social, Economical & Environmental Plan	€	-	€	13,470	€	-	Q2 2025	€	876,275	€	830,995
Road Transportation & Safety												
B01 NP ROAD - MAINTENANCE & IMPROVEMENT	Maintenance & Improvement of National Primary Roads	€	872,104	€	-	€	-	Rolling - Current Exp	€	-	€	-
B03 REGIONAL ROAD - MAIN&IMPROVE	Maintenance & Improvement of Regional Roads	€	2,347,911	€	-	€	-	Rolling - Current Exp	€	-	€	-
B04 LOCAL ROAD - MAIN&IMPROVE	Maintenance & Improvement of Local Roads	€	27,761,837	€	-	€	-	Rolling - Current Exp	€	-	€	-
B05 PUBLIC LIGHTING	Public Lighting Operations	€	6,047,436	€	-	€	-	Rolling - Current Exp	€	-	€	-
B06 TRAFFIC MANAGEMENT IMPROVE	Traffic Management and Maintenance	€	7,052,038	€	-	€	-	Rolling - Current Exp	€	-	€	-
B08 ROAD SAFETY PROMOC&EDUCATION	School Wardens & Support Costs	€	1,046,253	€	-	€	-	Rolling - Current Exp	€	-	€	-
B09 CAR PARKING	Maintenance and Management of Car Parks	€	6,669,628	€	-	€	-	Rolling - Current Exp	€	-	€	-
B10 SUPPORT TO ROADS CAPITAL PROG	Administration of Roads Capital Programme	€	3,612,750	€	-	€	-	Rolling - Current Exp	€	-	€	-
REBURBISHMENT OF CAR PARKS	Refurb carparks	€	-	€	58,323	€	-	Ongoing	€	888,678	€	1,700,000
AUTOMATIC BOLLARDS	restrict pedestrian streets	€	-	€	56,982	€	-	Ongoing	€	985,206	€	2,065,000
MONAHAN ROAD EXTENSION	Monahan road	€	-	€	6,519	€	-	2026	€	376,492	€	8,000,000
CITY LIBRARY GPO INCL SITE	Library	€	-	€	234,653	€	-	Q4 2028	€	240,742	€	44,200,000
URBAN ANIMATION PROJECT	Outdoor public art trail	€	-	€	47,465	€	-	Q4 2025	€	956,703	€	970,000
DOCKLANDS - PLANNING, STRATEGY	Master Planning, Strategies and Work Plan	€	-	€	490,476	€	-	Q1 2025	€	1,410,500	€	2,665,000
DOCKLANDS - ACQUIRE CITY QUAYS	Docklands Project	€	-	€	6,950	€	-	Q2 2028	€	29,562	€	9,027,000
CORK DOCKLANDS DELIVERY OFFICE	Establishment of Capital Delivery Office	€	-	€	111,769	€	-	Q4 2030	€	496,111	€	1,827,000
SHANDON BUTTER EXCHANGE REGEN	Regeneration	€	-	€	16,946	€	-	2026	€	86,941	€	7,500,000
CORK WAYFINDING SYSTEM	Pedestrian wayfinding	€	-	€	1,489,901	€	-	Q4 2025	€	1,722,459	€	1,796,347
PEDESTR SAFETY IMPROVEMT PH 2	Improve pedestrian and vulnerable road user facilities	€	-	€	57,587	€	-	Q4 2025	€	937,404	€	950,000
Environmental Services												
E01 LANDFILL OPERATION & AFTERCARE	Landfill Tramore Valley Park	€	1,820,904	€	-	€	-	Rolling - Current Exp	€	-	€	-
E02 RECOVERY&RECYC FACILITIES OPS	Recycling expenditure	€	1,568,534	€	-	€	-	Rolling - Current Exp	€	-	€	-
E06 STREET CLEANING	Street Cleaning	€	8,518,606	€	-	€	-	Rolling - Current Exp	€	-	€	-
E07 WASTE REGULATION, MONITORING & ENFORCEMENT	Waste Enforcement/ Litter	€	925,885	€	-	€	-	Rolling - Current Exp	€	-	€	-
E08 WASTE MANAGEMENT PLANNING	Waste Management Planning	€	758,837	€	-	€	-	Rolling - Current Exp	€	-	€	-
E09 MAINTENANCE OF BURIAL GROUNDS	Burial Grounds	€	2,372,152	€	-	€	-	Rolling - Current Exp	€	-	€	-
E10 SAFETY OF STRUCTURES & PLACES	Safe Structures Exp.	€	5,150,718	€	-	€	-	Rolling - Current Exp	€	-	€	-
E11 OPERATION OF FIRE SERVICE	Operation of Fire Services	€	21,335,971	€	-	€	-	Rolling - Current Exp	€	-	€	-
E12 FIRE PREVENTION	Fire Prevention	€	2,337,400	€	-	€	-	Rolling - Current Exp	€	-	€	-
E13 WATER QUALITY, AIR & NOISE POLLUTION	Water quality, Air & Noise Pollution	€	778,751	€	-	€	-	Rolling - Current Exp	€	-	€	-
E15 Climate Change and Flooding	Climate change and Flooding	€	611,390	€	-	€	-	Rolling - Current Exp	€	-	€	-
ELECTRICITY GEN. AT KINSALE RD	Generation of electricity at Kinsale Road Landfill Site	€	-	€	59,353	€	-	Ongoing	€	1,425,070	€	1,600,000
TOGHER FLOOD RELIEF	Flood Relief Scheme	€	-	€	2,634,334	€	-	Q1 2025	€	22,963,416	€	22,970,000
GLASHABOY FLOOD RELIEF SCHEME	Flood Relief Scheme	€	-	€	14,467,185	€	-	2026	€	20,953,823	€	21,100,900
MORRISONS ISL. PUB RE&FLOOD DEF	Flood Relief Scheme	€	-	€	2,239,434	€	-	Q2 2026	€	3,379,482	€	15,270,000
Recreation and Amenity												
F01 LEISURE FACILITIES OPERATIONS	Leisure Pool facilities	€	1,479,983	€	-	€	-	Rolling - Current Exp	€	-	€	-
F02 OP OF LIBRARY&ARCHIVE SERVICE	Library & Archive	€	10,892,647	€	-	€	-	Rolling - Current Exp	€	-	€	-
F03 OUTDOOR LEISURE AREA OPERATION	Outdoor Leisure Area Operation	€	13,468,999	€	-	€	-	Rolling - Current Exp	€	-	€	-
F04 COMM.SPORT&REC DEVELOPMENT	Community & Sports	€	2,435,137	€	-	€	-	Rolling - Current Exp	€	-	€	-
F05 OPERATION OF ARTS PROGRAMME	Arts Programme	€	4,052,084	€	-	€	-	Rolling - Current Exp	€	-	€	-
BISHOP LUCEY PARK	Upgrades work to public park	€	-	€	3,215,807	€	-	Q1 2026	€	3,951,761	€	19,500,000
Miscellaneous Services												
H05 OP OF MORCUE&CORONER EXP	Coroner expenditure	€	1,383,217	€	-	€	-	Rolling - Current Exp	€	-	€	-
H09 LOCAL REPRESENTATIVE LEADERSHIP	Local Rep. Expenditure	€	1,973,436	€	-	€	-	Rolling - Current Exp	€	-	€	-
H11 AGENCY & RECOUPABLE SERVICES	Annual Contribution Cork County Council	€	16,201,402	€	-	€	-	Rolling - Current Exp	€	-	€	-
Infrastructure												
BALLYBRACK PED & CYCLE TRACK	This scheme will enhance connectivity for pedestrians and	€	-	€	483,237	€	-	2026	€	2,005,657	€	7,036,196
CORK NORTHERN DISTRIBUTOR	Northern ring road around the city	€	-	€	214,020	€	-	2030	€	873,097	€	1,100,000
PASSAGE GWAY P2 MAHON-PASSAGE	Greenway scheme	€	-	€	124,868	€	-	2026	€	905,968	€	8,000,000
MCCURTAIN STREET PTI	Transport Scheme	€	-	€	1,009,783	€	-	2026	€	17,174,014	€	17,400,000
DOCKLANDS TO CITY CENTRE JUNCT	Public Realm & Transport scheme Note no expenditure in	€	-	€	263,454	€	-	Q4 2026	€	792,581	€	14,000,000
SOUTH QUAYS PTI	Phase 6&7 of the City Centre Movement Strategy	€	-	€	34,572	€	-	Q1 2026	€	249,112	€	500,000
BALLYVOLANE PH 2 FOX & HOUNDS	Traffic management and maintenance	€	-	€	281,534	€	-	Q4 2026	€	848,150	€	921,000
GLANMIRE ROADS IMPRVMT SCHEME	Traffic management and maintenance	€	-	€	811,688	€	-	Q3 2026	€	10,381,069	€	19,000,000
LEHENAGHMORE RD IMPROVEMT SCH	Road improvement scheme	€	-	€	152,832	€	-	Q1 2027	€	1,148,437	€	1,275,000
L2998 DUNKETTLE RD 5TH (P&B)	This project is to deliver a significantly improved walking at	€	-	€	65,019	€	-	Q2 2025	€	249,402	€	3,850,000
BLARNEY VILLAGE CYCLE ROUTE	This project is to deliver a significantly improved walking at	€	-	€	317,903	€	-	Q2 2025	€	966,254	€	6,620,000
MAYFIELD TO GLEN CYCLE ROUTE	This project is to deliver a significantly improved walking at	€	-	€	40,120	€	-	Q4 2025	€	138,553	€	100,000
CLARKES HILL	Active Travel scheme Clarkes Hill	€	-	€	17,679	€	-	Q4 2026	€	17,679	€	2,000,000
AIRPORT ROAD	Resurfacing N27 road	€	-	€	9,717	€	-	Q4 2026	€	9,717	€	3,300,000
GLANMIRE TO CITY CYCLE PHASE 1	1.2 km active travel route	€	-	€	3,349,149	€	-	Q1 2025	€	3,958,343	€	4,000,000
VIADUCT TO CITY CYCLE PHASE 1	Greenway scheme	€	-	€	18,298	€	-	Q1 2027	€	874,207	€	4,000,000
KILCULLYUPR GLANMIRE SAFETY	Road safety scheme	€	-	€	1,448,786	€	-	Q1 2027	€	2,145,249	€	4,000,000
MARINA PROMENADE PED/CYCLE	Amenity Project at construction	€	-	€	5,060,365	€	-	2025	€	6,427,400	€	6,500,000
MARY ST DOUGLAS ST & WHITE ST	Public Realm Project	€	-	€	322,693	€	-	2026	€	611,371	€	10,000,000
N DOCKS PUB REALM & TRANSPORT	Public Realm & Quayside Amenity Areas	€	-	€	64,575	€	-	Ongoing	€	92,250	€	19,000,000
MAHON CYCLE INFRASTRUCTURE	Cycle Route	€	-	€	8,181,348	€	-	2025	€	9,478,699	€	17,000,000
CURRAHEEN RD CYCLE LANE	Cycle infrastructure project	€	-	€	4,859	€	-	Q1 2026	€	29,643	€	1,250,000
BANDUFF ROAD SCHEME	Provide safe, high quality and continuous routes for pedes	€	-	€	35,599	€	-	Ongoing	€	264,046	€	1,500,000
KERRY PIKE PEDESTRIAN SCHEME	Provide safe, high quality and continuous routes for pedes	€	-	€	74,042	€	-	Ongoing	€	171,893	€	3,000,000
LEE TO SEA CYCLE ROUTE STUDY	Greenway scheme	€	-	€	19,988	€	-	Q2 2025	€	343,903	€	1,150,000
ROCHESTOWN 2 DOUGLAS CYCLE SCH	Cycle infrastructure scheme	€	-	€	50,000	€	-	2027	€	283,097	€	6,400,000
GLANMIRE TO CITY CYCLE PHASE 2	5 km active travel route	€	-	€	277,653	€	-	Q4 2026	€	886,434	€	20,000,000
NASHS BOREEN PED/CYCLE UPGRADE	Active Travel Scheme	€	-	€	159,712	€	-	Q3 2027	€	285,296	€	1,200,000
COLMCILLE AVE PED/CYCLE UPGRAD	Active Travel Amenity project	€	-	€	83,026	€	-	Q2 2027	€	147,602	€	1,750,000
SHANAKEL ST&WATERBERRY HILL CYCLE	Cycle infrastructure scheme	€	-	€	1,119	€	-	Phase 3 2026	€	9,053	€	3,000,000
CARRIGROHANE BRIDGE REPLACEMT	Bridge replacement	€	-	€	190,982	€	-	Q3 2025	€	671,876	€	890,000
N40 TEN T ROUTE STUDY	Active Travel Scheme	€	-	€	611,091	€	-	Q2 2025	€	1,202,476	€	5,000,000
WELLINGTON ROAD CYCLE SCHEME	This project intends to provide significantly improved infras	€	-	€	-	€	-	2027	€	3,105	€	3,500,000
BESSBORO TO MAHON CYCLE & WALK	Amenity walk and cycleway at design stage	€	-	€	1,710	€	-	2025	€	7,799	€	1,500,000
SARSFIELD RD TO CLASHDUV	Cycle infrastructure scheme	€	-	€	144,577	€	-	Q1 2026	€	182,421	€	2,600,000
FRANKFIELD RD ACTIVE TRAVEL	Active Travel	€	-	€	1,199	€	-	2025	€	6,359	€	1,350,000
SARSFIELD RDMTU ACTIVE TRAVEL	Active Travel	€	-	€	196,821	€	-	Q1 2026	€	302,453	€	2,200,000
KINSALE RD - TYP ACTIVE TRAVEL	Active Travel	€	-	€	1,599	€	-	2027	€	10,922	€	4,500,000
REPAIR GLYNTOWN/NEFITZ BOREEN BR	Bridge repair	€	-	€	463,775	€	-	Q4 2025	€	463,775	€	910,000
COONEYS LANE PEDESTRIAN SCHEME	Pedestrian improment measures	€	-	€	9,225	€	-	Q3 2025	€	58,392	€	2,575,000
INNISHMORE ACTIVE TRAVEL	Improved junction alignment for cyclists and pedestrians	€	-	€	1,298,012	€	-	Q4 2025	€	2,437,642	€	2,503,000
HAZELWOOD JUNCTION UPGRADE	Improved junction alignment for cyclists and pedestrians	€	-	€	329,387	€	-	Q3 2026	€	1,335,266	€	2,913,079
MARYBOROUGH WOODS ACTIVE TRAVE	Segregated cycle tracks on both sides of main road	€	-	€	3,936	€	-	Ongoing	€	1,230	€	1,600,000
KNOCKPOGUE/KNOCKFREE AVE ACTIV	Cycle tracks and cycle lanes & traffic management works	€	-	€	141,416	€	-	Ongoing	€	51,525	€	5,000,000
RAPID DEPLOYMNT PED SCHE 23/24	Pedestrian improment measures	€	-	€	83,750	€	-	Q4 2025	€	118,742	€	1,500,000
COOK MARLBORO PRINCES GRAFTON	Enhance the vitality, built heritage, accessibility, connectiv	€	-	€	148,841	€	-	Q3 2025	€	20,000	€	8,500,000
LEO MURPHY RD ACTIVE TRAVEL	Street improvement scheme	€	-	€								

D08 Building Control		€	739,377	€	-	€	-	Rolling - Current Exp	€	-	€	-
D09 Economic Development and Promotion		€	26,162,367	€	-	€	-	Rolling - Current Exp	€	-	€	-
D11 Heritage and Conservation Services		€	643,915	€	-	€	-	Rolling - Current Exp	€	-	€	-
PURCHASE OF PROPERTY @ KIFTS LANE	Purchase of property	€	-	€	-	€	-	Ongoing	€	2,752,393	€	2,752,393
SITE @ KINSALE RDM BARRY ROAD	Purchase of site	€	-	€	-	€	-	Ongoing	€	1,014,749	€	1,014,749
KYRLS QUAY/CORNMARKET ST	Brownfield site	€	-	€	-	€	-	Ongoing	€	2,750,373	€	2,750,000
INCHIGAGGIN HOUSE AND LANDS	Purchase of property	€	-	€	-	€	-	Ongoing	€	2,805,431	€	2,300,000
ALBERT RD DEPOT-REGENERATION	Purchase of Tramway house 2023 for internal use.	€	-	€	-	€	-	Q4 2025	€	1,874,737	€	2,500,000
Totals		€	323,278,843	€	182,787,914	€	-		€	342,485,693	€	744,119,602

		Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)						
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	Grant	Project/Programme Completion Date	Real Outturn Expenditure	Explanatory Notes	
Housing & Building								
PHASE 1A DESIGN CNWR	Housing regen - Development Site	€	-	€ 511,662	-	€ 1,337,564		
PHASE 2C DEVELOPMENT CNWRQ	Design and Construction of 24 social housing units in CNWRQ	€	-	€ 1,241,598	-	€ 6,583,185		
HSE PURT - PART 5 HEATHFIELD	Part V Acquisition	€	-	€ 1,194,827	-	€ 8,423,345		
PART 5-2 HSES GLASHABOY GIMIRE	Part V Acquisition	€	-	€ 1,826,821	-	€ 2,310,815		
PART V ARDAROSTIG WATERFALL RD	Part V Acquisition	€	-	€ 1,279	-	€ 4,583,099		
PART V BOTHAR AN CHRAINN	Part V Acquisition	€	-	€ 955	-	€ 1,997,520		
CARIGANARRA RD BALLINCOLLIG	Turnkey Acquisition	€	-	€ 1,350,581	-	€ 1,400,700		
19 UNITS HERBERT LAWN, MONFIEL	Turnkey Acquisition	€	-	€ 6,598,258	-	€ 7,875,000		
MIDDLE GLANMIRE RD AFFORD HSG	Dev 27 SOC (AHB) & 27 AFFORDABLE (CCC) UNITS	€	-	€ 41,383	-	€ 15,506,860		
36 AFFORD UNIT COOLFLUGH TOWER	36 Affordable Housing	€	-	€ 107,235	-	€ 11,580,000		
35 UNITS ARDROSTIG AFFORD HSG	Dev 35 units	€	-	€ 277,615	-	€ 11,164,904		
COMP DIALOGUE - GLEN RYAN RD	Dev of 9 units	€	-	€ 467,015	-	€ 3,035,150		
60 UNITS POULAYVONE, BALLINCOLL	Dev 60 units	€	-	€ 6,392,731	-	€ 24,243,023		
ROOFLINE REPAIRS	Cleaning/Installation/Repairs to the roofing felt, gutters etc	€	-	€ -	-	€ 3,795,558		
ROOF REPAIRS 2019	Cleaning/Installation/Repairs to the roofing felt, gutters etc	€	-	€ -	-	€ 1,397,516		
CENTRAL HEATING INSTALLATION19	Repair & Service of domestic boilers in Council properties	€	-	€ -	-	€ 871,229		
43 UNITS DENROCHES CROSS,CORK	Dev 43 units	€	-	€ 1,672,235	-	€ 16,020,050		
SHF 2015-2017 - 32 UNITS BARRACK STREET	Dev 32 units	€	-	€ 3,409,770	-	€ 13,461,588		
SHF 2015 -17 - 16 UNITS WOOD STREET	Dev 16 units	€	-	€ -	-	€ -		
43 UNITS BALLINGLANNA GLANMIRE	Part V Turnkey Acquisition	€	-	€ 92	-	€ 12,293,069		
2 UNITS FOYLE AVE-INFILL	Design and construction of 2 social housing units.	€	-	€ 294,516	-	€ 1,053,601		
LIOS CARA KILLEENS 44 UNITS	Development of 44 housing units	€	-	€ 589,768	-	€ 15,965,527		
CHURCH RD BLURKOG 30 UNITS	Development of 30 housing units	€	-	€ 2,889,534	-	€ 11,283,210		
BALLINCROKIG BVL ANNE 72 HOUSES	Development Site	€	-	€ 16,298,963	-	€ 27,608,875		
Infrastructure								
GRANGE ROAD TO TRAMORE VALLEY PARK	Overhead Bridge Linking to Tramore Valley Park	€	-	€ 643,412	-	€ 10,687,461		
KNAPPS SQUARE CYCLE ROUTE	Cycle Route	€	-	€ 109,059	-	€ 1,980,283		
B&C PUBLIC REALM-INFRASTRUCTUR	Public Realm Project	€	-	€ 4,207,639	-	€ 8,936,314		
DONNYBROOK HILL PEDESTRIAN SCH	Pedestrian scheme	€	-	€ 2,078,998	-	€ 2,574,868		
CURRAGH ROAD UPGRADE SCHEME	The overall objective is to deliver enhanced facilities for all	€	-	€ 94,803	-	€ 2,078,941		
DEVELOPMENT OF MARINA PARK Phase 2	Development of Major City Park in the South Docklands	€	-	€ 5,733,134	-	€ 13,912,684		
SOUTH DOUGLAS ROAD	South Douglas Road Repairs	€	-	€ 77,194	-	€ 2,137,715		
EVENTS CENTRE	Development of event Centre	€	-	€ 12,010	-	€ 1,627,138		
Totals		€	-	€ 58,123,087	-	€ 247,728,744		

Cork County Council							
Expenditure being Considered - Greater than €0.5m (Capital and Current)							
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Revenue							
Maint/Improv LA Housing Units		€ 1,463,068	€ -	€ -		€ -	-
Housing Assess; Alloc & Trans		€ 568,583	€ -	€ -		€ -	-
RAS Programme	RAS Programme	€ 3,979,004	€ -	€ -		€ -	-
Housing Grant	Housing Grant	€ 17,346,003	€ -	€ -		€ -	-
Road Transport and Safety							
Reg Road - Maint & Improv	Reg Road - Maint & Improv	€ 9,800,955	€ -	€ -		€ -	-
Local Road - Maint & Improv	Local Road - Maint & Improv	€ 6,302,903	€ -	€ -		€ -	-
Agency & Recoupable Services	Agency & Recoupable Services	€ 943,664	€ -	€ -		€ -	-
Water Services							
Admin Grp Schemes & Private In	Admin Grp Schemes & Private In	€ 3,118,322	€ -	€ -		€ -	-
Local Authority Water	Local Authority Water	€ 546,516	€ -	€ -		€ -	-
Development Management							
Forward Planning	Forward Planning	€ 1,395,162	€ -	€ -		€ -	-
Development Management	Development Management	€ 621,604	€ -	€ -		€ -	-
Comm & Enterprise Function	Comm & Enterprise Function	€ 862,360	€ -	€ -		€ -	-
Environmental Services							
Climate Change & Flooding	Climate Change & Flooding	€ 738,791	€ -	€ -		€ -	-
Recreation & Amenity							
Leisure Facilities Operation	Leisure Facilities Operation	€ 647,709	€ -	€ -		€ -	-
Operation of Library & Archive	Operation of Library & Archive	€ 1,158,352	€ -	€ -		€ -	-
Outdoor Leisure Areas Oper	Outdoor Leisure Areas Oper	€ 796,883	€ -	€ -		€ -	-
Miscellaneous Services							
Profit/Loss Machinery Account	Profit/Loss Machinery Account	€ 586,938	€ -	€ -		€ -	-
Agency & Recoupable Services	Agency & Recoupable Services	€ 2,629,546	€ -	€ -		€ -	-
Central Management Charges							
ICT	ICT	€ 2,036,555	€ -	€ -		€ -	-
Human Resources Function	Human Resources Function	€ 558,351	€ -	€ -		€ -	-
Finance Function	Finance Function	€ 927,375	€ -	€ -		€ -	-
Pensions & Lump Sum Costs	Pensions & Lump Sum Costs	€ 2,880,427					
Capital							
Agriculture/Education/Health							
DAFM 25 to 27	Coastal Protection	€ -	€ -	€ -		€ -	-
KEELBEG PIER DEVELOPMENT	Coastal Protection	€ -	€ -	€ -		€ 1,800,000	
Environmental Protection							
Courtparreen Graveyard; Sandycove; Kinsale - coastal erosion works	Burial Grounds	€ -	€ -	€ -		€ -	-
Tullylease Graveyard Extension	Burial Grounds	€ -	€ -	€ -		€ 1,500,000	
Grenagh Graveyard Extension	Burial Grounds	€ -	€ -	€ -		€ 850,000	
LED Lighting Fittings	Co Hall Campus	€ -	€ -	€ -		€ 650,000	
Ballyguroe Landfill	Environment	€ -	€ -	€ -		€ 1,200,000	
Rafreen Civic Amenity Site	Environment	€ -	€ -	€ -		€ 1,000,000	
New Appliances 2025-2027	Fire	€ -	€ -	€ -		€ 1,000,000	
Housing and Building							
Affordable/Cost Rental 2025 - 2027	Affordable Social Leasing	€ -	€ -	€ -		€ 1,380,000	
Tenant in Situ 2025-2027	Other Housing	€ -	€ -	€ -		€ -	-
€ 100,000,000							
€ 45,000,000							
€ 3,500,000							
€ 12,300,000							
€ 3,200,000							
€ 70,000,000							
€ 12,000,000							
€ 100,000,000							
€ 45,000,000							
€ 3,500,000							
€ 12,300,000							
€ 3,200,000							
€ 70,000,000							
€ 12,000,000							

Projected Costs for CALF proposals	Voluntary Housing	€	-	€	-	€	-	€	101,250,000
Affordable Housing Scheme at Kilnagleary	Affordable Social Leasing	€	-	€	-	€	-	€	9,700,000
Affordable Housing Scheme at Broomfield Midleton	Affordable Social Leasing	€	-	€	-	€	-	€	7,066,666
Social An Tamlinagh, Beechgrove Clonsilla	Social Housing	€	-	€	-	€	-	€	921,078
Social Cammoque Kinsale	Social Housing	€	-	€	-	€	-	€	6,353,919
Social St Josephs Road Mallow	Social Housing	€	-	€	-	€	-	€	4,352,937
OSS Millview Terrace Grisey (D&B) - 8 Units	Social Housing	€	-	€	-	€	-	€	2,900,000
OSS Uplands Fermoy (D&B)	Social Housing	€	-	€	-	€	-	€	17,750,000
OSS Avoncore Midleton (Rae Avoncore) 4 units	Social Housing	€	-	€	-	€	-	€	4,000,000
OSS Greenmount Road Ballydehob (Radharc na Scoil)	Social Housing	€	-	€	-	€	-	€	8,540,841
OSS Porter s Lane Youghal (Plas an Phoirtearaigh)	Social Housing	€	-	€	-	€	-	€	1,764,967
OSS at Clontarf Begg, Coachford 26No. Units (D&B) & Coach Rd, Millstreet 26 No. Units	Social Housing	€	-	€	-	€	-	€	14,150,000
OSS St Olan s Place Aghabullogue Co Cork - 8 Units	Social Housing	€	-	€	-	€	-	€	2,823,374
OSS Island Field Kinsale (D&B) - 57 Units	Social Housing	€	-	€	-	€	-	€	16,200,000
OSS at St Gobnats, Ballyvourney 8No. Units (D&B)	Social Housing	€	-	€	-	€	-	€	2,685,000
OSS Ceitthe Mhile Church Road Durnus - 8 Units	Social Housing	€	-	€	-	€	-	€	2,898,104
OSS Broomfield West Phase B (D&B) - 37 Units	Social Housing	€	-	€	-	€	-	€	15,200,000
OSS Coolmucky Cloughduv Co Cork - 8 Units	Social Housing	€	-	€	-	€	-	€	2,387,469
OSS Coachford	Social Housing	€	-	€	-	€	-	€	9,200,000
OSS Radharc Na Croise Crosshaven Co Cork - 8 Units	Social Housing	€	-	€	-	€	-	€	3,136,144
OSS Avoncore Midleton (D&B) - 10 Units	Social Housing	€	-	€	-	€	-	€	3,600,000
OSS Housing at Lower Road Crosshaven - 31 Units	Social Housing	€	-	€	-	€	-	€	2,278,000
OSS at Fr Murphy Place Midleton	Social Housing	€	-	€	-	€	-	€	2,610,000
OSS Glenbowser Killeagh Co Cork - 2 Units	Social Housing	€	-	€	-	€	-	€	742,818
OSS Housing at Park Knocknagree - 7 Units	Social Housing	€	-	€	-	€	-	€	853,117
PVS Vicars Glebe Coachford (7)	Social Housing	€	-	€	-	€	-	€	1,520,000
CALF LTL 15 COOLCARROK FERMoy	Social Housing	€	-	€	-	€	-	€	1,870,000
CAS Apt 1-4 36 St Main St You	Voluntary Housing	€	-	€	-	€	-	€	1,114,000
CALF LTL 73 Distillery Road; Bandon	Voluntary Housing	€	-	€	-	€	-	€	3,224,000
CALF LTL 72 Corran Anna Fisher; Barrack Road; Youghal	Voluntary Housing	€	-	€	-	€	-	€	2,837,000
CAS 8 Units Maryke St St Skib	Voluntary Housing	€	-	€	-	€	-	€	2,500,000
CAS Clos na Sulaire; Meadowlands; Macroom	Voluntary Housing	€	-	€	-	€	-	€	6,516,000
CAS 102 Main St. Mallow	Voluntary Housing	€	-	€	-	€	-	€	712,000
Recreation and Amenity		€	-	€	-	€	-	€	-
Bridewell; Castletownbere; Purchase of land and development	Car Park	€	-	€	-	€	-	€	600,000
Clonsilla library expansion and upgrade	Libraries	€	-	€	-	€	-	€	560,000
Skibbereen Library Upgrade	Libraries	€	-	€	-	€	-	€	1,500,000
Carrigwohill - New Library	Libraries	€	-	€	-	€	-	€	8,800,000
Carrigwohill Public Realm Infrastructure	Public Realm	€	-	€	-	€	-	€	8,200,000
Midleton Public Realm	Public Realm	€	-	€	-	€	-	€	6,801,572
Kinsale Short Quay Plaza Redesign - construction	Public Realm	€	-	€	-	€	-	€	1,000,000
Kinsale Short Quay	Public Realm	€	-	€	-	€	-	€	2,550,000
Charleville public realm	Public Realm	€	-	€	-	€	-	€	7,690,932
Claycastle Water Activity Faci	Recreation and Amenities	€	-	€	-	€	-	€	1,600,000
Mult Use Sports Complex Carrigaline Town	Recreation and Amenities	€	-	€	-	€	-	€	10,000,000
Carrigaline New Town Park	Recreation and Amenities	€	-	€	-	€	-	€	800,000
Coachford Public Realm & Village Enhancement Scheme	Recreation and Amenities	€	-	€	-	€	-	€	650,000
Shambles Area Bandon	Recreation and Amenities	€	-	€	-	€	-	€	1,500,000
Fermoy Swimming Pool Changing Room Facilities Upgrade	Recreation and Amenities	€	-	€	-	€	-	€	600,000
NY Greenway Buildings Development	Recreation and Amenities	€	-	€	-	€	-	€	4,150,000
Economic Development, Tourism & Enterprise		€	-	€	-	€	-	€	-
Dursey Cable Car Refurbishment Phase 2	Tourism	€	-	€	-	€	-	€	1,500,000
Camden Fort - Lower Pavement Works	Tourism	€	-	€	-	€	-	€	615,313
Camden Fort - Phase 2 Casemates Roof Works	Tourism	€	-	€	-	€	-	€	1,184,000
Road Transportation & Safety		€	-	€	-	€	-	€	-
RINGASKIDDYCORKResidualNetwork	National Roads	€	-	€	-	€	-	€	10,000,000
N72 Carrig to Ballygriffin	National Roads	€	-	€	-	€	-	€	4,100,000
N72 Cloobannin	National Roads	€	-	€	-	€	-	€	1,200,000
N71 Bandon Relief Road	National Roads	€	-	€	-	€	-	€	1,000,000
N71 Newmills Owenahinch	National Roads	€	-	€	-	€	-	€	1,000,000
N25 Carrigwohill to Midleton	National Roads	€	-	€	-	€	-	€	2,000,000
N72 Firville to Newberry Junction (Minor Works)	National Roads	€	-	€	-	€	-	€	1,070,000
RINGASKIDDYCORKConstructContra	National Roads	€	-	€	-	€	-	€	130,000,000
N72 Castletownroche	National Roads	€	-	€	-	€	-	€	1,600,000
N25 Loughaderra	National Roads	€	-	€	-	€	-	€	2,400,000
N72 Ballymaquirke West	National Roads	€	-	€	-	€	-	€	3,000,000
N71 Bandon to Gaggin	National Roads	€	-	€	-	€	-	€	3,600,000
HD28 NS Pavement Renewals 2027	National Roads	€	-	€	-	€	-	€	2,000,000
N72 Dromagh	National Roads	€	-	€	-	€	-	€	3,000,000
HD28 NS Pavement Renewals 2026	National Roads	€	-	€	-	€	-	€	1,500,000
N72 Kilmagner to Littlegrace	National Roads	€	-	€	-	€	-	€	6,000,000
N25CC Carrigwohill Midleton Junction Safety Improvements	National Roads	€	-	€	-	€	-	€	16,600,000
Deficits in Public Lighting	Public Lighting	€	-	€	-	€	-	€	600,000
Retrofit PL Estates taken in charge	Public Lighting	€	-	€	-	€	-	€	600,000
Bandon TPREP - Phase 4 town periphery Finbarrs Place	Public Realm	€	-	€	-	€	-	€	2,000,000
Roseville Development	Public Realm	€	-	€	-	€	-	€	2,500,000
Ringaskiddy Public Realm Works	Public Realm	€	-	€	-	€	-	€	1,000,000
RRDF Fermoy Public Realm Works - Construction	Public Realm	€	-	€	-	€	-	€	4,000,000
Bandon TPREP Market Street Bandon Town - Tprep works	Public Realm	€	-	€	-	€	-	€	1,000,000
Carrigwohill UEA Infrastructure	Roads Other	€	-	€	-	€	-	€	6,800,000
Beal na Blath Project	Roads Other	€	-	€	-	€	-	€	540,965
O Leary s Cross R628 Phase 2	Roads Other	€	-	€	-	€	-	€	850,000
Finbarrs Place Bandon	Roads Other	€	-	€	-	€	-	€	1,500,000
Traffic Calming KanturkMallow MD Regional Local Primary Roads	Roads Other	€	-	€	-	€	-	€	2,100,000
R613 Ballygarvan Traffic Calming Measures	Roads Other	€	-	€	-	€	-	€	1,150,000
Slip to Caherdaniel Footpath and cycleways	Roads Other	€	-	€	-	€	-	€	615,620
R6000 Pewter Hole Cross Upgrade	Roads Other	€	-	€	-	€	-	€	2,500,000
New Road and Kibrittain road (Bandon) connection to the GAA car park	Roads Other	€	-	€	-	€	-	€	1,400,000
McSwiney Quay and Weir Street new road surface & footpaths	Roads Other	€	-	€	-	€	-	€	750,000
Macroom Masseytown Road Redevelopment	Roads Other	€	-	€	-	€	-	€	580,000
Sean Hales Place & Roundabout	Roads Other	€	-	€	-	€	-	€	700,000
R589 Birriny Bridge Realignment	Roads Other	€	-	€	-	€	-	€	2,960,000
SDC Ballinrea Cross In Upgrade	Special Development Contributions	€	-	€	-	€	-	€	2,000,000
NTA Fermoy Town & Villages	Traffic & Transportation	€	-	€	-	€	-	€	900,000
NTA Macroom Town & Villages	Traffic & Transportation	€	-	€	-	€	-	€	900,000
NTA Safe Route to School (Round 3)	Traffic & Transportation	€	-	€	-	€	-	€	1,550,000
NTA Skibbereen Town & Villages	Traffic & Transportation	€	-	€	-	€	-	€	900,000
NTA Carrigaline Town & Villages	Traffic & Transportation	€	-	€	-	€	-	€	900,000
NTA East Cork Town & Villages	Traffic & Transportation	€	-	€	-	€	-	€	900,000
NTA Bandon Town & Villages	Traffic & Transportation	€	-	€	-	€	-	€	900,000
NTA Bantry Town & Villages	Traffic & Transportation	€	-	€	-	€	-	€	900,000
NTA Coth. Town & Villages	Traffic & Transportation	€	-	€	-	€	-	€	900,000
NTA Mallow Town & Villages	Traffic & Transportation	€	-	€	-	€	-	€	900,000
Other		€	-	€	-	€	-	€	-

Env Inniscarra Energy Projects	Council Corporate Estate	€	-	€	-	€	-	€	797,215
SAN Replacement Due in 2025/26	Council Corporate Estate	€	-	€	-	€	-	€	650,000
Totals		€	59,909,071					€	817,023,051

Expenditure being Incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes	
Revenue									
Maint/Improv LA Housing Units	Maint/Improv LA Housing Units	€ 18,260,650							
Housing Assess, Alloc & Trans	Housing Assess, Alloc & Trans	€ 2,144,954							
Housing Rent & TP Admin	Housing Rent & TP Admin	€ 1,861,463							
Admin Homeless Service	Admin Homeless Service	€ 9,342,303							
Support to Housing Capital Pro	Support to Housing Capital Pro	€ 24,045,207							
RAS Programme	RAS Programme	€ 18,463,104							
Housing Loans	Housing Loans	€ 3,253,747							
Housing Grant	Housing Grant	€ 10,601,771							
Road Transport and Safety		€ -							
NP Road - Maint & Improv	NP Road - Maint & Improv	€ 931,391							
NS Road - Maint & Improv	NS Road - Maint & Improv	€ 1,164,614							
Reg Road - Maint & Improv	Reg Road - Maint & Improv	€ 27,480,052							
Local Road - Maint & Improv	Local Road - Maint & Improv	€ 64,309,344							
Public Lighting	Public Lighting	€ 5,433,318							
Road Safety Promotion/Educate	Road Safety Promotion/Educate	€ 892,713							
Car Parking	Car Parking	€ 1,978,122							
Support to Roads Capital Prog	Support to Roads Capital Prog	€ 793,900							
Agency & Recoupable Services	Agency & Recoupable Services	€ 2,596,187							
Water Services									
Water Supply	Water Supply	€ 17,904,981							
Waste Water Treatment	Waste Water Treatment	€ 6,168,224							
Operation & Maint Public Conv	Operation & Maint Public Conv	€ 1,940,603							
Admin Grp Schemes & Private In	Admin Grp Schemes & Private In	€ 4,128,882							
Agency & Recoupable Services	Agency & Recoupable Services	€ 622,689							
Local Authority Water	Local Authority Water	€ 3,170,233							
Development Management		€ -							
Forward Planning	Forward Planning	€ 3,895,921							
Development Management	Development Management	€ 8,757,834							
Enforcement	Enforcement	€ 1,017,757							
Indust & Comm Facilities	Indust & Comm Facilities	€ 943,142							
Tourism Development & Promot	Tourism Development & Promot	€ 1,498,104							
Comm & Enterprise Function	Comm & Enterprise Function	€ 3,510,630							
Unfinished Housing Estates	Unfinished Housing Estates	€ 656,696							
Building Control	Building Control	€ 910,240							
Economic Development & Promot	Economic Development & Promot	€ 10,103,977							
Heritage & Conservation Serv	Heritage & Conservation Serv	€ 1,478,319							
Environmental Services		€ -							
Landfill Operation & Aftercare	Landfill Operation & Aftercare	€ 6,643,145							
Recovery & Recycle Facility Op	Recovery & Recycle Facility Op	€ 8,821,058							
Litter Management	Litter Management	€ 2,275,098							
Street Cleaning	Street Cleaning	€ 3,438,348							
Waste Regs, Monitor & Enforce	Waste Regs, Monitor & Enforce	€ 3,041,857							
Maintenance of Burial Grounds	Maintenance of Burial Grounds	€ 3,078,290							
Safety of Structures & Places	Safety of Structures & Places	€ 2,294,386							
Operation of Fire Service	Operation of Fire Service	€ 19,687,351							
Fire Prevention	Fire Prevention	€ 1,310,737							
Water Quality Air & Noise Poll	Water Quality Air & Noise Poll	€ 1,914,182							
Climate Change & Flooding	Climate Change & Flooding	€ 1,794,194							
Recreation & Amenity		€ -							
Leisure Facilities Operation	Leisure Facilities Operation	€ 3,107,324							
Operation of Library & Archive	Operation of Library & Archive	€ 9,692,240							
Outdoor Leisure Areas Oper	Outdoor Leisure Areas Oper	€ 4,807,767							
Comm: Sport & Rec Development	Comm: Sport & Rec Development	€ 4,918,112							
Operation of Arts Programme	Operation of Arts Programme	€ 2,669,495							
Agri, Educ, Health & Welfare		€ -							
Op & Maint of Piers & Harbours	Op & Maint of Piers & Harbours	€ 1,839,685							
Coastal Protection	Coastal Protection	€ 1,018,721							
Veterinary Service	Veterinary Service	€ 3,243,275							
Miscellaneous Services		€ -							
Profit/Loss Machinery Account	Profit/Loss Machinery Account	€ 14,891,658							
Profit/Loss Stores Account	Profit/Loss Stores Account	€ 757,219							
Administration of Rates	Administration of Rates	€ 16,972,045							
Local Reps & Civic Leadership	Local Reps & Civic Leadership	€ 3,653,779							
Motor Taxation	Motor Taxation	€ 1,728,068							
Agency & Recoupable Services	Agency & Recoupable Services	€ 7,789,909							
Central Management Charges									
Corporate Building Costs	Corporate Building Costs	€ 6,514,881							
General Corporate Services	General Corporate Services	€ 6,796,583							
ICT	ICT	€ 9,654,989							
Human Resources Function	Human Resources Function	€ 5,835,082							
Finance Function	Finance Function	€ 3,962,121							
Pensions & Lump Sum Costs	Pensions & Lump Sum Costs	€ 26,447,080							
Area Offices	Area Offices	€ 1,629,300							
Capital									
Agriculture/Education/Health									
Ballycotton Harbour Dev	Coastal Protection	€ 1,807,197	€ 161,822	€ 1,845,375		€ 2,113,161	€ 2,205,964		
Road Transportation & Safety									
Bandon Trep - Glaslyn Road	National Roads	€ 1,533,876	€ -	€ 1,533,876		€ 3,017,440	€ 3,372,437		
Bandon TPREP Bridge St Br Lane	National Roads	€ 1,322,256	€ -	€ 1,322,256		€ 1,566,907	€ 1,567,038		
Bandon TPREP Implementation	National Roads	€ 91,158	€ -	€ 91,158		€ 854,044	€ 1,714,900		
Bandon TPREP Sth Main St MktSt	National Roads	€ 1,745,113	€ -	€ 1,745,113		€ 1,750,869	€ 4,810,680		
Carrigrohilly URDF funded	Public Realm	€ 429,955	€ 107,489	€ 322,467		€ 1,159,677	€ 2,500,000		
Graball Bay Rd Restored&Drainag	National Roads	€ 493,548	€ 493,548	€ -		€ -	€ 1,500,000		
Land Acc Roads Water Rock	Land	€ 47,950	€ 47,950	€ -		€ 2,389,345	€ 5,321,395		
ANNAKISHA SOUTH IMP SCHEME	National Roads	€ 17,045,933	€ -	€ 17,045,933		€ 21,024,425	€ 24,000,000		
BANTRY RELIEF ROAD 2005	National Roads	€ 33,245	€ 33,245	€ -		€ 5,433,214	€ 6,399,969		
Carrigaline T-PREP	National Roads	€ 754,368	€ 96,185	€ 658,184		€ 2,273,704	€ 11,069,336		
Youghal to Middleton Cycl	National Roads	€ 601,571	€ 1,703	€ 599,868		€ 846,221	€ 3,979,050		
Cork Kinsale Greenway	National Roads	€ 1,088,479	€ -	€ 1,088,479		€ 1,255,990	€ 2,500,000		
Cork PLEEP Main Contract LA	PLEEP	€ 5,842,848	€ 5,842,848	€ -		€ 14,231,659	€ 19,634,005		
Cork PLEEP Main Contract TII	PLEEP	€ 372,053	€ 37,051	€ 335,002		€ 1,005,761	€ 1,450,821		
Cycle Corridors Old N25 Cwvohi	National Roads	€ 4,226,060	€ 4,226,060	€ -		€ 17,186,029	€ 18,000,000		
Dkettle Cwvohi Cycleway Ph	National Roads	€ 823,127	€ 129,531	€ 693,597		€ 2,588,921	€ 2,937,969		

DKETTLE INTERCHG SUPERVISION	National Roads	€	87,794		€	87,794		€	4,651,424	€	5,663,629
Little Isl Ped & Cycle Bdg	National Roads	€	45,899		€	45,899		€	598,973	€	4,953,074
Little Island Sustain Trans	National Roads	€	934,310	€	2,360	931,950		€	3,224,638	€	7,850,629
LTD Roads Reinstatement Works	Public Realm	€	118,890	€	118,890			€	1,354,128	€	2,835,238
M28 Ringskiddy AT	National Roads	€	1,947,963	€	-	1,947,963		€	1,999,476	€	2,000,000
Mallow Northern Relief Road	National Roads	€	1,096,734	€	4,516	1,092,218		€	2,965,232	€	4,000,000
Mallow to Dungarvan Greenway	Public Realm	€	101,543		€	101,543		€	645,690	€	2,794,147
Midleton NHRRI Broomfield Scheme	National Roads	€	77,220	€	77,220			€	1,023,336	€	1,715,892
N25 CTWOHILL Plan & Design	National Roads	€	10,862		€	10,862		€	1,252,205	€	2,000,000
N71 Gallanes Active Travel Sch	National Roads	€	722,545		€	722,545		€	985,884	€	1,763,339
N71 Glasslinn Road	National Roads	€	105,064	-	€	105,064		€	3,609,705	€	4,000,000
N71 GlasslinnRd ClaireOLearyWk	National Roads	€	2,033,145		€	2,033,145		€	2,935,085	€	3,100,000
N72 Lyvadosn Phase 1	National Roads	€	2,683,199		€	2,683,199		€	2,690,770	€	3,000,000
NTA Carrigaline Gbrook Gwray	National Roads	€	348,183		€	348,183		€	1,224,759	€	8,621,576
NTA Investment Programme	National Roads	€	1,732,293		€	1,732,293		€	5,715,255	€	6,982,962
Pavement Design&SupervisionNRO	National Roads	€	256,432	€	68	256,364		€	2,143,032	€	3,086,600
PLEEP OCC Shared Costs	PLEEP	€	933,520	€	834,840	98,680		€	4,173,746	€	4,400,000
PLEEP Other LA's Shared Costs	PLEEP	€	1,484,451	€	1,398,989	85,461		€	6,647,969	€	7,151,435
RDO GLASHABOY - OVERHEADS	National Roads	€	353,916		€	353,916		€	4,624,123	€	5,545,207
RDO GLASHABOY - SALARIES	National Roads	€	2,065,896		€	2,065,896		€	21,357,833	€	25,591,938
RINGASKIDDY CORK - Supervision	National Roads	€	16,803	€	16,803	-		€	677,090	€	1,100,000
RINGASKIDDY CORK Advance Wks & Oth	National Roads	€	33,743,867	€	122,674	33,621,193		€	57,784,609	€	6,000,000
RINGASKIDDY CORK Archæology	National Roads	€	785,602		€	785,602		€	6,682,066	€	6,696,464
RINGASKIDDY CORK Land&Prop	National Roads	€	10,847,000		€	10,847,000		€	20,958,868	€	33,111,868
Strat Cycle Bacurra Mfton	National Roads	€	2,496,587		€	2,496,587		€	8,306,405	€	15,265,184
West Cork Greenway CorkSchull	National Roads	€	2,308,151		€	2,308,151		€	2,875,274	€	7,000,000
Loaders Machinery Yard	Roads	€	-		€	-		€	70,783	€	100,000
MACHINERY EXP A/C WEST	Roads	€	-		€	-		€	8,341,334	€	8,500,000
PURCHASE MACHINERY STH CORK	Roads	€	-		€	-		€	10,130,195	€	10,500,000
Environment		€	-	€	-	-		€	-	€	-
BANTRY RELIEF ROAD 2005	Flood Relief Works/Projects	€	287,985	€	28,799	259,187		€	1,368,067	€	2,100,082
Gratall Bay Rd Reston&Drainage	Sewage System	€	493,548	-	€	493,548		€	987,268	€	1,493,719
Midleton Flood Relief Scheme	Flood Relief Works/Projects	€	1,538,680	€	153,868	1,384,812		€	3,628,293	€	4,141,917
RIVER ILEN (SKIB) FLOOD RISK	Flood Relief Works/Projects	€	231,180	€	-	231,180		€	34,086,318	€	35,654,833
NTH Cork LEADER 2014-2020	NTH Cork LEADER 2014-2020	€	978,930	€	73,850	905,080		€	5,905,891	€	6,000,000
STH Cork LEADER 2014-2020	STH Cork LEADER 2014-2020	€	1,183,352		€	1,183,352		€	4,331,309	€	5,000,000
West Cork LEADER 2014-2020	West Cork LEADER 2014-2020	€	1,110,379		€	1,110,379		€	5,630,072	€	6,000,000
Recreation & Amenity		€	-	€	-	-		€	-	€	-
Dursey Cable Car Tower Replace	Rec & Amenities	€	804		€	804		€	1,403,538	€	2,902,734
Midleton to Youghall Greenway	Rec & Amenities	€	8,052,388	€	664,153	7,388,235		€	25,685,789	€	26,000,000
Bantry Tourism Dest Town	Tourism Development & Promot	€	139,181	€	421,792	282,611		€	922,426	€	67,622,636
Castle Roof	Rec & Amenities	€	1,415,900	€	1,319,900	96,000		€	2,328,567	€	2,400,000
TOWN CENTRE IMPROV MIDLETON	Public Realm	€	61,560	€	61,560			€	1,170,818	€	7,109,258
Housing											
AHF - Silverwood Youghall (13)	Affordable	€	975,245	€	48,995	926,250		€	975,245	€	2,000,000
AHF (20) Pike Road Ferryry	Affordable	€	368,992	€	161,916	207,076		€	1,169,607	€	1,425,000
AHF 32 THE BOATYARD CARRIGALIN	Affordable	€	327,195	€	327,195	-		€	2,788,931	€	4,000,000
AHF AllmansView Tannery Bandon	Affordable	€	1,566,412	€	75,000	1,491,412		€	1,566,412	€	3,000,000
AHF Ballyadam Carrigwohill	Affordable	€	1,408,311	€	73,561	1,334,750		€	1,408,311	€	2,000,000
AHF Carrinmore Kinsale	Affordable	€	304,968		€	304,968		€	605,186	€	1,000,000
AHF Clonmore Mallow	Affordable	€	927,530		€	927,530		€	2,616,957	€	3,000,000
AHF CluainAnd Ringmeen Cobh	Affordable	-	657,999	-	€	657,999		€	3,017,493	€	4,000,000
AHF St Josephs Road Mallow	Affordable	€	468,103		€	468,103		€	809,996	€	1,000,000
AHF The Fairways Midleton Cork	Affordable	€	975,000	€	48,750	926,250		€	975,000	€	1,500,000
CALF AHB Start Up Gnts Claims	Affordable	€	322,384		€	322,384		€	927,825	€	1,000,000
CALF Church Hill CLine (37)	Affordable	€	166,082		€	166,082		€	2,513,692	€	2,500,000
CALF LTL 63 Meadow Grove Cobh	Affordable	€	2,965,488		€	2,965,488		€	2,965,488	€	4,000,000
CALF LTL 65 Cooline Hgths Cobh	Affordable	€	1,455,300		€	1,455,300		€	1,795,500	€	3,000,000
CALF LTL 68 West End Mallow	Affordable	€	714,850		€	714,850		€	714,850	€	1,000,000
CALF LTL 70 BURTON BALLYALOON	Affordable	€	5,584,245		€	5,584,245		€	5,584,245	€	10,000,000
CALF LTL 76 Cooline Cobh.	Affordable	€	2,537,500		€	2,537,500		€	2,537,500	€	4,000,000
CALF LTL 77 CHAPEL COURT SKIBB	Affordable	€	665,600		€	665,600		€	665,600	€	1,000,000
CALF LTL Cedar Court Charlevil	Affordable	€	1,118,022		€	1,118,022		€	1,658,790	€	3,000,000
CALF LTL69 CoeGallan Chart	Affordable	€	4,196,444		€	4,196,444		€	4,196,444	€	6,000,000
CALF LTL71 MapleWoods Midleton	Affordable	€	1,487,400		€	1,487,400		€	1,487,400	€	2,000,000
CALFLTL73 PaircAnMhuilinn Dis	Affordable	€	1,537,925		€	1,537,925		€	1,537,925	€	3,000,000
CAS 9Units DO'Brien Trce Bvnt	CAS Scheme	€	955,050		€	955,050		€	1,683,563	€	3,000,000
CAS Apt 1-6 Bank Hou Strand St	CAS Scheme	€	1,185,000		€	1,185,000		€	1,185,000	€	2,000,000
CAS ARD NA MARA SCHULL	CAS Scheme	€	2,593,065		€	2,593,065		€	2,593,065	€	4,000,000
CAS Cluid Bantry Convent	CAS Scheme	€	167,270		€	167,270		€	7,273,029	€	10,000,000
CAS Love Lane Charleville	CAS Scheme	€	350,919	€	20,799	330,120		€	2,567,835	€	4,000,000
CAS St Michaels 36 South Main	CAS Scheme	€	1,051,023		€	1,051,023		€	1,403,905	€	2,000,000
CR (11) SILVERWOOD YOUGHALL	Housing	€	1,114,223		€	1,114,223		€	1,114,223	€	1,500,000
CR THE FAIRWAYS MIDLETON	Housing	€	2,679,735	€	1,729,735	950,000		€	2,679,735	€	3,000,000
CRSSS Ballyadam Carrigwohill	Housing	€	1,109,611		€	1,109,611		€	1,109,611	€	1,500,000
CRSSS10 ANNCOCAN MILNCLA BANTR	Housing	€	2,631,643	€	1,580,000	1,051,643		€	2,631,643	€	3,000,000
CRSSSAllmansVw Tannery Coofad	Housing	€	1,906,607	€	241,409	1,665,198		€	1,906,607	€	3,000,000
DPGs LA Housing North	Housing	€	315,242		€	315,242		€	6,714,159	€	7,000,000
DPGs LA Housing South CO	Housing	€	1,376,150	€	214,506	1,161,644		€	9,673,519	€	10,000,000
DPGs LA Housing West	Housing	€	629,878	€	298,958	330,920		€	12,048,374	€	13,000,000
ICR Fire Damage	Housing	€	138,799	€	138,799			€	571,505	€	600,000
ICR Sean Hailes Trce, Kinsale	Housing	€	14,700	€	14,700	-		€	553,055	€	600,000
NORTH - TENANT PURCHASE/CRS	Tenant Purchase	€	1,046	€	1,046	-		€	3,162,972	€	4,000,000
OSS 7 Units@Poundlane Kilworth	OSS Scheme	€	20,434		€	20,434		€	2,068,015	€	2,500,000
OSS 9&10 Carrig Rossa Rossmore	OSS Scheme	€	477,400		€	477,400		€	657,324	€	700,000
OSS Ard na Greine, Courtmac	OSS Scheme	€	112,647		€	112,647		€	4,501,553	€	5,000,000
OSS Brigown Rd, Mitchelstown	OSS Scheme	€	1,374,949		€	1,374,949		€	3,022,532	€	3,500,000
OSS CHAPEL LANE BALLYDEHOB	OSS Scheme	€	953,202		€	953,202		€	953,202	€	1,000,000
OSS Convent Rd Donerale (17)	OSS Scheme	€	111,917		€	111,917		€	4,605,212	€	5,000,000
OSS Fana Na gCrann Dungourney	OSS Scheme	€	376,684		€	376,684		€	503,432	€	700,000
OSS PH1 Sleaven East Macroom	OSS Scheme	€	611,738		€	611,738		€	2,941,815	€	3,000,000
OSS PH2 Sleaven Rd Macroom	OSS Scheme	€	1,394,667		€	1,394,667		€	1,911,494	€	2,000,000
OSS Richmond Court, Bandon (4)	OSS Scheme	€	220,686		€	220,686		€	1,807,541	€	2,000,000
Part V Castleheights Cgline	Part V Social	€	323	€	323	-		€	2,745,076	€	3,000,000
Prelim Costs Cap Projects CO	Housing	€	1,350,128	€	1,024,411	325,717		€	3,326,467	€	4,000,000
PV FINANCIAL CONTRIB SOUTH	Part V Social	€	555	€	555	-		€	3,367,685	€	4,000,000
PVS (2) Ard Athainm Knockraha	Part V Social	€	244	€	244	-		€	651,604	€	700,000
PVS Cois Maigh, Mogely, Cork	Part V Social	€	579,231		€	579,231		€	582,377	€	600,000
PVS Cois Na Curra Lisgould	Part V Social	€	102	€	102	-		€	576,507	€	700,000
PVS HARBOUR HEIGHTS PASSAGE WE	Part V Social	€	3,165,462	€	301	3,165,161		€	3,165,462	€	3,500,000
PVS Janeville Carrigaline Ph3	Part V Social	€	2,947,707		€	2,947,707		€	2,947,707	€	3,000,000
PVS Lakeview Midleton	Part V Social	€	2,030,266		€	2,030,266		€	2,030,266	€	2,500,000
PVS Lus An Ime Clovne	Part V Social	€	583,498		€	583,498		€	583,498	€	600,000
PVS PH2 Hpers Ck Glounthaune	Part V Social	€	1,359,181	€	1,137	1,358,043		€	1,359,181	€	1,500,000

PVS Ph2 Janeville Carrigaline	Part V Social	2,939,392	€	1,545	€	2,937,847	€	3,264,604	€	3,500,000
PVS Ph3 Abbeyfort Kinsale Cork	Part V Social	2,703,684	€	-	€	2,703,684	€	2,773,940	€	3,000,000
PVS Ph3 Embury Carrigrohilly	Part V Social	882,622	€	-	€	882,622	€	882,622	€	900,000
PVS Steeph Woods Midleton	Part V Social	1,454,969	€	-	€	1,454,969	€	1,454,969	€	1,500,000
PVS TIR CLUIAN MIDLETON	Part V Social	1,673,511	€	-	€	1,673,511	€	1,673,511	€	1,700,000
PVS(B) Charleston Wds Midleton	Part V Social	2,500,667	€	-	€	2,500,667	€	2,502,573	€	3,000,000
Site @ Old Barrack Rd. Bantry	Land	8,392	€	8,392	€	-	€	820,336	€	900,000
Site @ Uplands, Fermoy	Land	2,786,289	€	-	€	2,786,289	€	3,283,430	€	4,000,000
SL5 10 UNITS STAGPARK AVE	Social	69,930	€	560	€	69,370	€	2,622,809	€	3,000,000
SL5 11 UNITS @ NA BANTA	Social	498	€	498	€	-	€	4,071,984	€	4,500,000
SL5 11 UNITS INIS ALAINN	Social	82,638	€	621	€	82,018	€	3,179,254	€	3,500,000
SL5 11 UNITS RATHARIC AN TUIR	Social	79,848	€	613	€	79,235	€	4,728,979	€	5,000,000
SL5 12 UNITS ROCKVIEW TCE	Social	494	€	494	€	-	€	5,574,537	€	6,000,000
SL5 13 UNITS CRANN ARD	Social	35,634	€	1,143	€	34,491	€	2,583,508	€	3,000,000
SL5 13 UNITS MAYBERRY	Social	85,333	€	700	€	84,633	€	3,160,538	€	3,500,000
SL5 13UNITS BRIDGETOWN	Social	72,819	€	665	€	72,154	€	2,793,383	€	3,000,000
SL5 15 UNITS ARS AN CHULINN	Social	69,103	€	-	€	69,103	€	562,181	€	600,000
SL5 16 UNITS MAPLE WOODS	Social	86,548	€	811	€	85,738	€	3,369,044	€	3,500,000
SL5 16UNITS ROS NA COILLE	Social	108,549	€	871	€	107,679	€	4,156,075	€	4,500,000
SL5 17UNITS KILLEAGH GARDENS	Social	126,702	€	956	€	125,746	€	4,910,454	€	500,000
SL5 20 UNITS TUARIN ALAINN	Social	23,058	€	-	€	23,058	€	5,709,343	€	60,000,000
SL5 3 Units Droimesach Bwenny	Social	19,176	€	160	€	19,016	€	702,020	€	900,000
SL5 3 UNITS LUS AN IMC CLOYNE	Social	17,861	€	157	€	17,724	€	1,133,384	€	1,500,000
SL5 3 Units Market Pl StagPark	Social	22,699	€	170	€	22,529	€	1,735,566	€	2,000,000
SL5 3 UNITS THE MAPLES	Social	11,262	€	-	€	11,262	€	630,750	€	700,000
SL5 30UNITS TIR CLUIAN	Social	213,567	€	1,660	€	211,907	€	8,240,094	€	9,000,000
SL5 31 UNITS MAPLE WOODS	Social	201,296	€	1,663	€	199,633	€	7,877,461	€	8,000,000
SL5 4 UNITS RATHGOGGIN SOUTH	Social	23,464	€	-	€	23,464	€	970,038	€	1,000,000
SL5 4 UNITS THE BEECHES WATERG	Social	23,188	€	207	€	22,981	€	863,718	€	1,000,000
SL5- 40 UNITS BONNOG OATENCAKE	Social	275,877	€	4,887	€	270,990	€	17,873,596	€	20,000,000
SL5 5 UNITS AT ARD NA RI CASTL	Social	40,065	€	289	€	39,776	€	1,499,368	€	2,000,000
SL5 5 UNITS THE MEADOWS	Social	6,086	€	224	€	5,863	€	1,501,854	€	2,000,000
SL5 UNITS CHERRY ORCHARD & 3	Social	53,997	€	435	€	53,562	€	2,080,414	€	2,500,000
SL5 6 UNITS AN FAIL PHASE 1	Social	39,516	€	323	€	39,193	€	1,511,435	€	2,000,000
SL5 6 UNITS KILLEAGH GARDENS	Social	45,058	€	338	€	44,720	€	1,708,195	€	2,000,000
SL5 6 UNITS KILMAHON SHANAGAR	Social	5,839	€	281	€	5,558	€	2,180,495	€	2,500,000
SL5 6 UNITS PAIRC NA GCRRANN	Social	34,714	€	-	€	34,714	€	1,432,096	€	1,500,000
SL5 6-69 LIOS NA RI	Social	23,171	€	-	€	23,171	€	942,730	€	1,000,000
SL5- 7 UNITS LISSORAN BALLINSP	Social	44,824	€	374	€	44,451	€	1,649,228	€	1,800,000
SL5 88 UNITS GOOLDSHILL MALLOW	Social	463,432	€	4,581	€	458,851	€	19,978,049	€	20,000,000
SL5 9 UNITS GLEANN TUARIN LEA	Social	49,965	€	460	€	49,505	€	1,837,277	€	2,000,000
SL5 9 UNITS HARBOUR HEIGHTS	Social	57,332	€	480	€	56,852	€	2,202,020	€	2,500,000
SL5 9 Units Shanown Rathcorrmac	Social	29,696	€	433	€	29,264	€	1,693,454	€	2,000,000
SL5 9, 10, 21 BALLINAGREE	Social	19,302	€	160	€	19,142	€	654,740	€	800,000
SL5 UNITS EARLSCOURT	Social	59,092	€	485	€	58,607	€	2,227,565	€	2,500,000
SL5 N01 CHERRY ORCHARD& 7 UNIT	Social	47,321	€	416	€	46,905	€	1,820,286	€	200,000
SL5-10 UNITS STAG PARK CLOSE/A	Social	75,316	€	565	€	74,752	€	2,824,615	€	3,000,000
SL5-14 UNITS TOWN HEIGHTS BUTT	Social	91,181	€	752	€	90,430	€	5,370,110	€	6,000,000
SL5-3 UNITS BRIDGETOWN	Social	16,671	€	153	€	16,518	€	613,822	€	800,000
SL5-3 Units Tarnard Wood Mills	Social	19,963	€	162	€	19,800	€	723,374	€	900,000
SL5-SUNITS HARBOUR HEIGHTS	Social	391	€	17,178	€	70,787	€	644,894	€	700,000
SL5-4 UNITS BEARNA DEARA	Social	18,025	€	202	€	17,823	€	978,753	€	1,000,000
SL5-6UNITS CLUIAN CAIRN	Social	35,043	€	311	€	34,732	€	1,329,198	€	1,500,000
SL5-9 UNITS @ CASTLEOAKS BANDO	Social	62,306	€	493	€	61,812	€	2,340,298	€	2,500,000
SOUTH - TENANT PURCHASE/ICRS	Tenant Purchase	3,936	€	3,936	€	-	€	12,633,088	€	13,000,000
TSS - Crannard Estate, Fermoy	Turnkey	200	€	200	€	-	€	3,575,707	€	4,000,000
TSS (54) Cluain Ard Cobb Cork	Turnkey	5,300,186	€	-	€	5,300,186	€	9,402,019	€	10,000,000
TSS 11 Units Screeen Newmarket	Turnkey	29,943	€	-	€	29,943	€	975,484	€	1,000,000
TSS Ballyadam Carrigrohilly	Turnkey	683,796	€	-	€	683,796	€	683,796	€	700,000
TSS Cathedral Bantley	Turnkey	2,024,155	€	-	€	2,024,155	€	4,903,341	€	5,000,000
TSS FLAXMILLS COURT SKIBBEREEN	Turnkey	1,242,277	€	-	€	1,242,277	€	1,242,277	€	1,500,000
TSS GLENBEG THE BEECHES BOHERB	Turnkey	714,638	€	-	€	714,638	€	714,638	€	800,000
TSS Loughbeg Ringaskiddy Cork	Turnkey	1,640,713	€	-	€	1,640,713	€	1,640,713	€	1,700,000
TSS MOUNTLEADER MILLS STREET	Turnkey	896,450	€	-	€	896,450	€	1,341,249	€	1,500,000
TSS Ph 2, Dromdiah Park Kilea	Turnkey	4,334,894	€	-	€	4,334,894	€	6,172,778	€	6,500,000
TSS THE TANNERY BANDON	Turnkey	1,944,615	€	-	€	1,944,615	€	1,946,952	€	2,000,000
TSSLislegagh Ballyclough Mallow	Turnkey	4,788,245	€	-	€	4,788,245	€	4,788,245	€	5,000,000
Other			€							
FINANCIAL MANAGEMENT SYSTEM	IT Infrastructure upgrade	1,219,338	€	1,219,338	€	-	€	1,293,930	€	4,822,482
Totals		€680,739,565	€	19,234,838	€	209,711,657	€	716,547,626	€	875,211,707

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
LIHAF Midleton UEA	LIHAF	€ 982,330	€ 586,180	€ 394,150	2024	€ 11,646,922	
Non LIHAF Midleton UEA	LIHAF	€ 196,952	€ 196,952	€ -	2024	€ 5,643,125	
Cappins Youghal Landfill	Landfill	€ 2,210,214	€ 2,210,214	€ -	2024	€ 2,743,498	
Clonakilly Fire Station	Fire	€ 1,869,357	€ -	€ 1,869,357	2024	€ 2,511,295	
Construct Kanturk Fire Station	Fire	€ 51,116	€ -	€ 51,116	2024	€ 3,239,714	
New Fire Station Macroom	Fire	€ 7,444	€ -	€ 7,444	2024	€ 1,916,777	
ACO Broomagh Ballybeg Mitchtown	Housing	€ 10,600	€ -	€ 10,600	2024	€ 354,250	
OSS Croke Pk Kilwin (2 units)	Housing	€ 29,135	€ 29,135	€ -	2024	€ 584,290	
OSS FarnHomesHub MacLiam Lodge	Housing	€ 492,048	€ -	€ 492,048	2024	€ 1,719,250	
OSS Keameys Field, Dunmanway	Housing	€ 49,305	€ -	€ 49,305	2024	€ 5,078,811	
OSS Ph 2 Tower Vw Cloyne	Housing	€ 24,867	€ 24,867	€ -	2024	€ 602,366	
OSS Phase 4 Kinaleary (5 no.)	Housing	€ 116,629	€ -	€ 116,629	2024	€ 4,551,393	
OSS Toomehend St. Salsburgh	Housing	€ 11,520	€ 11,520	€ -	2024	€ 1,441,785	
PVS (7)Mill Farm Carrigaline	Social Housing	€ 2,638,621	€ 3,690	€ 2,642,311	2024	€ 2,642,311	
PVS 3 The Boatyard Carrigaline	Social Housing	€ 983,280	€ -	€ 983,280	2024	€ 985,740	
PVS An Sruthan Beag Clonakilly	Social Housing	€ 4,890	€ -	€ 4,890	2024	€ 2,765,139	
PVS Anchoire HipersCik Killahor	Social Housing	€ 795	€ -	€ 795	2024	€ 1,190,154	
PVS Cnocan Millesencosta Bantry	Social Housing	€ 999,352	€ -	€ 999,352	2024	€ 1,403,466	
PVS Curran Caisean Whitechurch	Social Housing	€ 1,349,535	€ -	€ 1,349,535	2024	€ 1,351,319	
PVS Janeville Carrigaline (29)	Social Housing	€ 10,110	€ 10,110	€ -	2024	€ 6,558,398	
PVS PH1 LISNAGAR GDNS RATHCORM	Social Housing	€ 92	€ 92	€ 0	2024	€ 611,698	
PVS PH2 Hipers Ck Clounthine	Social Housing	€ 1,359,181	€ 1,137	€ 1,358,043	2024	€ 1,359,181	
PVS Ph3 Lisnagar Gardens Rathc	Social Housing	€ 652,359	€ -	€ 652,359	2024	€ 654,512	
PVS River Meadows, Cloughduv	Social Housing	€ 1,894,473	€ -	€ 1,894,473	2024	€ 1,894,473	
PVS(10) Clonmore Mallow	Social Housing	€ 442,482	€ -	€ 442,482	2024	€ 3,171,297	
PVS(2) Ph2 AnAbraham Knockraha	Social Housing	€ 512,108	€ -	€ 512,108	2024	€ 571,826	
PVS(2) Ph2 Lisnagar Gardens Rathc	Social Housing	€ 632,435	€ -	€ 632,435	2024	€ 634,588	
PVS(3) DROMKEEN INNISHANNON	Social Housing	€ 586,666	€ -	€ 586,666	2024	€ 866,666	
PVS(3) PORT NA RINNE RINGASKID	Social Housing	€ 954,045	€ -	€ 954,045	2024	€ 956,074	

PVS(4) Barleyfields Whitechrch	Social Housing	€	35	€	35	€	-	2024		€	1,038,057	
PVS(4) GleannAnFhia Místrí Rd	Social Housing	€	3,550			€	3,550	2024		€	1,149,534	
SLS 1-6 COPPER POINT	Social Housing	€	46,333	€	342	€	45,991	2024		€	1,652,792	
TSS (9) Dromahane Mallow Cork	Turnkey	€	10,974			€	10,974	2024		€	2,253,280	
TSS 25Units Pike Rd Fermoy	Turnkey	€	2,351,760			€	2,351,760	2024		€	8,527,816	
TSS 4 Glebe Manor Whitegate	Turnkey	€	971,070			€	971,070	2024		€	971,070	
TSS AN SRAIDBHAILÉ MOGEELY	Turnkey	€	571,833			€	571,833	2024		€	571,833	
TSS ARD ABHANN KNOCKRAHA	Turnkey	€	765,813			€	765,813	2024		€	767,043	
TSS Kilmoney Carrigaline (58)	Turnkey	€	1,735			€	1,735	2024		€	17,424,846	
TSS Parklands Youghal 19 Units	Turnkey	€	332	€	332	€	-	2024		€	3,029,316	
TSS Ph3 Clonmore Mallow Cork	Turnkey	€	691,938			€	691,938	2024		€	691,938	
Bantry Library Remedial Wks	Libraries	€	263,275	€	258,599	€	4,676	2024		€	518,519	
Fermoy Swimming Pool FA 10003	Swimming Pool	€	609,473	€	609,473	€	-	2024		€	1,372,584	
Kinsale Library Development	Libraries	€	14,866	€	14,866	€	-	2024		€	4,988,885	
Mallow Castle Grounds	Rec & Amenities	€	1,918	€	1,918	€	-	2024		€	2,827,402	
RRDF Bdesmond Pkt Pk & Pub Rm	Public Realm	€	94,749	€	23,687	€	71,062	2024		€	902,740	
RRDF Briery GAP	Public Realm	€	3,062,468	€	2,736,294	€	326,172	2024		€	10,342,097	
TOWN CENTRE IMPROV MIDLETON	Public Realm	€	61,560	€	61,560	€	-	2024		€	1,170,818	
TOWN HALL THEATRE IMPROV SKIB	Public Realm	€	18,684	€	18,684	€	-	2024		€	653,683	
BV MCRM BCLG Advance Wks & Oth	National Roads	€	390,834			€	390,834	2024		€	12,447,459	
BV MCRM BCLG Archaeology	National Roads	€	488,207			€	488,207	2024		€	3,975,250	
BV MCRM BCLG Construct/Contrd	National Roads	€	22,151,550			€	22,151,550	2024		€	283,333,923	
BV MCRM BCLG Plan Design &Land	National Roads	€	144,686			€	144,686	2024		€	58,403,877	
BV MCRM BCLG Residual Network	National Roads	€	526,403		-	€	526,403	2024		€	621,634	
BV MCRM BCLG Supervision Const	National Roads	€	872,353	€	-	€	872,353	2024		€	10,405,826	
Totals			€ 53,159,429	€ 6,781,466	€	46,385,342	€	-	€	479,892,604		

Donegal County Council												
Expenditure being Considered - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline					Projected Lifetime Expenditure	Explanatory Notes	
Housing and Building												
HOUSING CAPITAL PROGRAMME	Housing	€	-	€	-	€	-	3 years		€304,000,000.00		
34 UNITS CARRIGART (TK 46/18)	Housing	€	-	€	-	€	-	5 Years		€9,500,000		
25 UNITS LETTERKENNY (TK 15/18)	Housing	€	-	€	-	€	-	5 Years		€7,500,000		
NASMR HOUSING DEVELOPMENT, LETTERKENNY	Housing	€	-	€	-	€	-	6 Years		€4,600,000		
ARDARA PHASE 3 20 UNITS	Housing	€	-	€	-	€	-	5 Years		€5,000,000		
KILLYBEGS 16 UNITS HCD 01/22	Housing	€	-	€	-	€	-	5 Years		€4,200,000		
CARRIGART 8 UNITS HCL 02/17	Housing	€	-	€	-	€	-	5 Years		€2,400,000		
LAGHEY 2 UNITS HCD 02/22	Housing	€	-	€	-	€	-	3 years		€1,000,000		
GLENCOLUMKILLE 5 UNITS	Housing	€	-	€	-	€	-	3 Years		€1,500,000		
KILCAR 5 UNITS	Housing	€	-	€	-	€	-	3 Years		€1,500,000		
DUNKINEELY 16 UNITS	Housing	€	-	€	-	€	-	3 Years		€4,800,000		
BALLINTRA 8 UNITS	Housing	€	-	€	-	€	-	3 Years		€2,400,000		
TAMNEY 10 UNITS	Housing	€	-	€	-	€	-	3 Years		€2,800,000		
ST JOHNSTON 30 UNITS	Housing	€	-	€	-	€	-	3 Years		€10,000,000		
STRANOLAR (FIRE STATION) 8 UNITS	Housing	€	-	€	-	€	-	3 Years		€2,500,000		
KERRYKEEL 5 UNITS	Housing	€	-	€	-	€	-	3 Years		€1,500,000		
MOVILLE 24 UNITS	Housing	€	-	€	-	€	-	3 Years		€7,500,000		
MILLBRAE STRANOLAR 20 UNITS	Housing	€	-	€	-	€	-	3 Years		€6,500,000		
FINTOWN 15 UNITS	Housing	€	-	€	-	€	-	3 Years		€3,800,000		
TK LETTERKENNY 90 UNITS	Housing	€	-	€	-	€	-	4 years		€27,000,000		
TK CREESLOUGH 11 UNITS	Housing	€	-	€	-	€	-	3 Years		€3,500,000		
TK 05/23 MANORCUNNINGHAM 12 UNITS	Housing	€	-	€	-	€	-	3 Years		€4,500,000		
TK LETTERKENNY 200 UNITS (WINDYHALL)	Housing	€	-	€	-	€	-	4 years		€62,000,000		
TK LETTERKENNY 28 UNITS	Housing	€	-	€	-	€	-	3 years		€8,400,000		
TK 18/18 MOVILLE 35 UNITS	Housing	€	-	€	-	€	-	3 years		€8,000,000		
TK 06/23 CHAPEL ROAD DUNGLOE 31 UNITS	Housing	€	-	€	-	€	-	3 years		€9,000,000		
TK 11/23 OLDTOWN	Housing	€	-	€	-	€	-	3 years		€7,800,000		
TK 07/23 KILDERRY MUFF 38 UNITS	Housing	€	-	€	-	€	-	3 years		€11,000,000		
TK 08/23 AN FAL CARRACH	Housing	€	-	€	-	€	-	2 years		€7,000,000		
TK 03/23 COLLEGE FARM ROAD	Housing	€	-	€	-	€	-	3 years		€4,500,000		
TK 10/23 MALIN RD CARNDONAGH	Housing	€	-	€	-	€	-	3 years		€15,500,000		
TK 12/23 LIFFORD APARTMENTS	Housing	€	-	€	-	€	-	2 years		€6,000,000		
TK 09/23 LUDDEN BUNCRANA	Housing	€	-	€	-	€	-	3 years		€6,800,000		
DERRYBEG 12 UNITS	Housing	€	-	€	-	€	-	3 years		€3,500,000		
ARD NA GLAISE KILMACRENNAN	Housing	€	-	€	-	€	-	3 years		€6,000,000		
GLENFIN LINK (MULRINES) 8 UNITS	Housing	€	-	€	-	€	-	4 years		€2,400,000		
RESPOND FAIRHILL HEIGHTS MILFORD	HOUSING	€	-	€	-	€	-	2 years		€1,052,019		
ARDAN RUA KILLYASTIN	HOUSING	€	-	€	-	€	-	3 years		€7,818,200		
LOUGH FERN HEIGHTS MILFORD	HOUSING	€	-	€	-	€	-	1 year		€1,218,438		
ENERGY EFFICIENCY RETROFITTING PROG 2025 ALL MDS	HOUSING	€	-	€	-	€	-	1 year		€5,644,000		
Housing Rent and Tenant Purchase Administration		€	594,153									
RAS and Leasing Programme		€	1,098,661									
Housing Grants - Croí Conaithe		€	6,002,848									
Road Transportation and Safety												
N13 LURGYBRACK TO LISTILLION	Pavement scheme	€	-	€	-	€	-	1 year		€2,215,000		
N15 LISCOOLEY TO CASTLEFIN	Pavement scheme	€	-	€	-	€	-	1 year		€2,100,000		
N56 ARDARA TO DOHILL	Pavement scheme	€	-	€	-	€	-	1 year		€1,300,000		
MULRINES LINK ROAD BALLYBOFEY	Link Road	€	-	€	-	€	-	3 years		€500,000		
BUNCRANA INNER RELIEF ROAD	Relief Road	€	-	€	-	€	-	4 years		€2,000,000		
ACTIVE TRAVEL LK Convent Rd	Active Travel	€	-	€	-	€	-	2 years		€500,000		
ACTIVE TRAVEL LK Circular Rd	Active Travel	€	-	€	-	€	-	2 years		€1,000,000		
ACTIVE TRAVEL LK Ballacane Rd	Active Travel	€	-	€	-	€	-	2 years		€1,000,000		
ACTIVE TRAVEL High Rd	Active Travel	€	-	€	-	€	-	2 years		€1,000,000		
ACTIVE TRAVEL Old Farm Rd	Active Travel	€	-	€	-	€	-	2 years		€1,000,000		
ACTIVE TRAVEL Ballymacood Rd	Active Travel	€	-	€	-	€	-	2 years		€1,000,000		
ACTIVE TRAVEL Oatfield Roundabout	Active Travel	€	-	€	-	€	-	2 years		€1,000,000		
ACTIVE TRAVEL Twin Towns Railway	Active Travel	€	-	€	-	€	-	2 years		€500,000		
LOGUE'S BRIDGE	Bridges	€	-	€	-	€	-	2 years		€3,000,000		
ALTER BRIDGE	Bridges	€	-	€	-	€	-	2 years		€500,000		
DROMORE FOOTBRIDGE	Bridges	€	-	€	-	€	-	2 years		€500,000		
Regional Road - Maintenance and Improvement		€	1,483,898									
Local Road - Maintenance and Improvement		€	2,351,677									
Water Services												
N/A												
Development Management												
COMMUNITY RECOGNITION FUND 2024		€	-	€	-	€	-	1 Year		€3,000,000		
T&V CONVOY RAILWAY PARK		€	-	€	-	€	-	2 Years		€500,000		
CARRIGART-DOWNINGS WALKWAY		€	-	€	-	€	-	2 Years		€1,000,000		
MALIN HEAD PHASE 3		€	-	€	-	€	-	6 years		€15,000,000		
PEACEPLUS		€	-	€	-	€	-	5 years		€4,218,281		

Report to Roads Capital Pro		€	929,304								
Agency and Recoupable Services		€	796,075								
Roads Management Office (RMO) operation costs		€	3,331,515								
SOUTHERN RELIEF ROAD LETTERKENNY	Road Scheme	€	208,226	€	-	7 years	€	441,478	€	90,000,000	
PINTRA BRIDGE CAPITAL REALIGNMENT	Bridge replacement	€	113,276	€	-	3 years	€	789,481	€	10,000,000	
NTA R250 PAVEMENT SAFETY IN TOWNW	NTA Road Safety scheme	€	67,689	€	-	1 year	€	826,901	€	826,000	
AT - N56 LETTERKENNY URBAN	Active Travel schemes	€	337,515	€	-	6 years	€	578,717	€	3,700,000	
GLENMORE BRIDGE	Bridge replacement	€	71,815	€	-	3 years	€	185,020	€	1,100,000	
BALLYSHANNON BUNDORAN CYCLEWAY	Cycle Path	€	61,363	€	-	2 years	€	150,565	€	3,500,000	
SWAN PARK BUNCRANA	Public Park - Repairs	€	1,000	€	-	1 year	€	2,332,341	€	2,331,341	
AGHILLY ROAD LAND PURCHASE BUNCRANA TC	Road Scheme	€	-	€	-	3 years	€	578,319	€	1,600,000	
DONEGAL TOWN ONE WAY SYSTEM	Road Scheme	€	745,200	€	-	1 year	€	1,425,206	€	1,426,000	
BARNESMORE GAP GREENWAY 2022	Greenway	€	612,780	€	-	6 years	€	1,026,742	€	48,000,000	
BALLYSHANNON REGIONAL SALT BARN	Co located Salt Barn	€	17,120	€	-	-	€	226,399	€	2,000,000	
TEN-T PRIORITY ROUTE IMPROVEMENT - DONEGAL	Road Scheme	€	1,072,093	€	-	10 years	€	15,290,933	€	915,000,000	
N56 DUNGLOE TO GLENTIES	Road Scheme	€	1,850,042	€	-	4 years	€	104,286,956	€	11,000,000	
N56 MCHARLES TO INVER (DL00200&DL07189)	Road Scheme	€	10,369	€	-	2 years	€	38,763,088	€	39,000,000	
N15 BRIDGEND CO BOUNDARY	Road Scheme	€	129,876	€	-	7 years	€	800,216	€	61,000,000	
N56 COOLBOY KILMACRENNAN REALIGNMENT 2011	Road Scheme	€	0,411	€	-	2 years	€	18,383,614	€	18,400,000	
N56 FOUR LANE LETTERKENNY	Road Scheme	€	187,987	€	-	2 years	€	1,658,197	€	16,000,000	
N15 CORCAM BENDS 2021	Road Scheme	€	136,582	€	-	9 years	€	371,601	€	20,000,000	
N15 LAGHEY ROUNDABOUT RSIS	Road Scheme	€	285,671	€	-	2 years	€	666,877	€	4,800,000	
N15 BALLYSHANNON ARDGILLEW 2022	Road Scheme	€	-	€	-	2 years	€	2,220,882	€	2,336,461	
N56 CROLLY TO MEENACUNG 2022	Road Scheme	€	124,547	€	-	1 year	€	2,496,811	€	2,496,811	
N15 BUNDORAN BYPASS 2022	Road Scheme	€	88,130	€	-	1 year	€	1,753,932	€	1,753,923	
PORT BRIDGE ROUNDABOUT	Road Scheme	€	6,382	€	-	2 years	€	4,507,271	€	5,500,000	
N15 BLACKBURN BRIDGE SOUTH	Road Scheme	€	3,694,193	€	-	2 years	€	4,964,627	€	5,400,000	
N56 MOUNTAIN TOP TO ILLISTRIN PAVEMENT 2023	Road Scheme	€	1,230	€	-	2 years	€	1,181,799	€	1,244,000	
N56 NORTH OF TERMON PAVEMENT 2023	Road Scheme	€	1,230	€	-	2 years	€	930,118	€	980,000	
N56 CREESLOUGH VILLAGE TO CASHELMORE PAVEMENT 2023	Road Scheme	€	1,230	€	-	2 years	€	1,534,974	€	1,615,698	
N56 DOONWELL TO DRUMBRICK 2020	Road Scheme	€	55,836	€	-	9 years	€	589,954	€	10,000,000	
BURTONPORT TO LETTERKENNY GREENWAY	Greenway	€	1,019,439	€	-	10 years	€	1,492,260	€	220,000,000	
INISHOWEN GREENWAY- MJUF TO QUIGLEYS POINT	Greenway	€	4,025,398	€	-	1 year	€	4,573,056	€	5,000,000	
INISHOWEN GREENWAY- BUNCRANA TO CARNDONAGH	Greenway	€	498,278	€	-	6 years	€	754,474	€	44,000,000	
CARRIGANS TO LIFFORD GREENWAY	Greenway	€	106,213	€	-	1 year	€	11,087,231	€	12,000,000	
INISHOWEN GW - BRIDGEND TO BUNCRANA & NEWTOWNCUNNINGHAM	Greenway	€	176,480	€	-	10 years	€	440,103	€	34,000,000	
BALAM 2022-23 BUNBEG INFRASTRUCTURE	Road Scheme	€	962,574	€	-	1 year	€	971,037	€	1,000,000	
GW23 INISHOWEN GW THREE TREES TO CARDONAGH	Greenway	€	349,754	€	-	7 years	€	448,626	€	50,000,000	
GW23 CARRIGANS TO LIFFORD	Greenway	€	271,034	€	-	2 years	€	346,625	€	25,000,000	
N14 TULLYPAP BALLHOLEY	Road Scheme	€	2,746,067	€	-	5 years	€	2,991,928	€	3,000,000	
N56 GORT AN CHOIRCE GO DTI AN FAL CARRACH 2022	Road Scheme	€	382,290	€	-	8 years	€	401,279	€	5,000,000	
N15 LAGHEY TO DRUMMACRUILE PAVEMENT 2024	Footpath Repairs	€	2,090,865	€	-	1 year	€	2,090,865	€	2,240,000	
NTA AT DL 230012 SR13 RAIL TOWN IS	Road Scheme	€	218,128	€	-	1 year	€	500,261	€	801,000	
ACTIVE TRAVEL LK (KILMACRENNAN RD)	Active Travel schemes	€	16,440	€	-	2 years	€	16,440	€	1,000,000	
SG2024 LETTERKENNY NORTHERN NETWORK PROJECT	Road Scheme	€	162,305	€	-	4 years	€	171,918	€	15,000,000	
NTA SCHEMES 1 LETTERKENNY TOWN	Road Scheme	€	146,614	€	-	3 years	€	400,636	€	500,000	
DONE BUNBEG FOOTPATH LIGHTING	Footpath Repairs	€	115,409	€	-	1 year	€	1,616,675	€	1,000,000	
BEGGARS BRIDGE	Bridge replacement	€	267,592	€	-	1 year	€	594,993	€	810,000	
NTA - NEWTOWNCUNNINGHAM MAIN FOOTPATH	Footpath Repairs	€	197,176	€	-	1 year	€	575,149	€	600,000	
NTA DL240001 LETTERKENNY ACTIVE TRAVEL - CONVENT RD	Active Travel schemes	€	1,040,243	€	-	1 year	€	1,076,631	€	1,100,000	
NTA AT DL230008 N15 LIFFORD CYCLEWAY	Cycle Path	€	233,636	€	-	1 year	€	395,470	€	650,000	
Water Services		€									
Operation and Maintenance of Water Supply		€	11,801,235								
Operation and Maintenance of Waste Water Treatment		€	2,708,993								
Collection of Water and Waste Water Charges		€	629,284								
Support to Water Capital Programme		€	2,735,798								
Agency & Recoupable Services		€	822,131								
Local Authority Water and Sanitary Services		€	575,460								
TOWNWILLY GWS UPRG 2003	Group Water Scheme	€	€	-	€	-	2 years	€	297,186	€	2,897,297
TORY ISLAND GWS UPRG 2003	Group Water Scheme	€	€	-	€	-	2 years	€	311,180	€	860,000
MACHERA GWS UPRG 2003	Group Water Scheme	€	€	-	€	-	2 years	€	84,236	€	3,250,000
MEENABOLL GWS UP GR 2022	Group Water Scheme	€	€	17,300	€	-	3 years	€	44,623	€	504,000
Development Management											
Forward Planning		€	1,122,021								
Development Management		€	3,354,479								
Enforcement		€	1,413,422								
Tourism Development and Promotion		€	1,735,436								
Community and Enterprise Function		€	5,851,157								
Economic Development and Promotion		€	18,781,925								
Heritage and Conservation Services		€	979,830								
ISLAND HOUSE KILLYBEGS (RRDF)	Civic Space, Tourist Information Centre & Digital/Innovation Hub	€	€	1,880,996	€	-	2 years	€	4,884,228	€	5,500,000
TUS NUA CARNDONAGH REGENERATION PROJECT	Fablab, Remote working Hub, Community & Youth Spaces	€	€	128,878	€	-	3 years	€	516,445	€	14,000,000
BALLYSHANNON TOWN CENTRE	Town Clock Acquisition, Markey Yard and Loop walk	€	€	430	€	-	5 years	€	11,705	€	10,000,000
LETTERKENNY 2040 REGENERATION STRATEGY (URDF)	Regeneration Strategy	€	€	1,010,660	€	-	1 year	€	1,597,243	€	2,500,000
LETTERKENNY 2040 REGENERATION AND CONNECT THE HISTORIC TOWN CENTRE (PH)	Regeneration Strategy	€	€	257,502	€	-	4 years	€	15,900,000	€	18,000,000
BURTONPORT HARBOUR DEVELOPMENT PROJECT PHASE 1	Car park, demolition of buildings	€	€	717,989	€	-	3 years	€	2,079,504	€	2,700,000
BURTONPORT HARBOUR DEVELOPMENT PROJECT PHASE 2	Ferry Terminal	€	€	506,829	€	-	3 years	€	857,015	€	3,700,000
BALLYBOFEY STRANORLAR SEED RRDF	Public Realm	€	€	237,579	€	-	4 years	€	636,779	€	9,700,000
REPOWERING BUNCRANA RRDF	Shore front, Public Realm	€	€	250,000	€	-	4 years	€	274,570	€	17,500,000
BURTONPORT RRDF LAND ACQUISITION - RF0090	Public Realm	€	€	42,585	€	-	2 years	€	-	€	900,000
RAMELTON HISTORIC CENTRE REGENERATION	Public Realm	€	€	-	€	-	3 years	€	252,669	€	8,600,000
RATHMULLAN REGENERATION PROJECT	Public Realm	€	€	52,306	€	-	3 years	€	158,206	€	11,000,000
RURAL DEVELOPMENT PROGRAMME (RDP) 2014-2020		€	€	1,701,474	€	-	1 year	€	19,862,303	€	19,862,303
RURAL DEVELOPMENT PROGRAMME (RDP) 2023-2027		€	€	405,807	€	-	10 years	€	557,759	€	10,499,000
SICAP PHASE 1 (LOTS 33-1, 33-2 & 33-3)		€	€	33,940	€	-	1 year	€	19,201,098	€	19,201,098
SICAP PHASE 2 (LOTS 33-1, 33-2 & 33-3)		€	€	3,217,505	€	-	5 years	€	4,830,975	€	17,873,774
RIVERINE PROJECT	Shared Public Space (Lifford - Strabane)	€	€	12,522	€	-	3 years	€	1,280,044	€	18,200,000
PEACE IV MANAGEMENT & IMPLEMENTATION	EU funding	€	€	20,545	€	-	5 years	€	3,733,963	€	3,733,963
DRUMBOE COMMUNITY PARK	Park	€	€	1,338	€	-	5 years	€	220,265	€	3,000,000
FORT DUNREE ENHANCEMENT WORKS	Tourist Attraction	€	€	412,589	€	-	3 years	€	1,362,493	€	21,000,000
SUSTAINABLE ACCESS & HABITAT RESTORATION ERRIGAL	Walking Trail	€	€	116,124	€	-	3 Years	€	982,911	€	982,911
MUCKISH RAILWAY WALK ENHANCEMENT/ LETTERKENNY TO BURTONPORT	Greenway	€	€	208,915	€	-	3 years	€	436,629	€	1,500,000
BUNCRANA INNOVATION HUB	Innovation Hub	€	€	-	€	-	3 years	€	1,900,000	€	3,000,000
EEN - ENTERPRISE ECOPARC NETWORK PROJECT 2022-2025	Supports for SME's with International Ambition	€	€	266,443	€	-	4 Years	€	455,778	€	780,045
DROMORE PARK HOUSING ESTATE TAKEOVER	Housing Estate Takeover	€	€	1,020,307	€	-	2 years	€	1,021,653	€	1,500,000
ST. JUDES COURT LIFFORD TAKEOVER	Housing Estate Takeover	€	€	379,324	€	-	2 years	€	544,723	€	800,000
MARKET SQUARE LETTERKENNY URDF		€	€	46,548	€	-	2 years	€	62,884	€	2,600,000
DEVELOPED & EMERGING TOURISM DESTINATIONS		€	€	312,810	€	-	1 year	€	636,102	€	800,000
COMMUNITY RECOGNITION FUND 2023		€	€	1,492,792	€	-	1 year	€	1,995,416	€	2,300,000
PEACEPLUS - ADMINISTRATION COSTS		€	€	45,582	€	-	5 years	€	71,213	€	1,417,114
PLATFORMS FOR GROWTH - BUNDORAN		€	€	20,017	€	-	3 years	€	53,098	€	1,200,000
PLATFORMS FOR GROWTH - DOWNINGS		€	€	18,042	€	-	3 years	€	18,942	€	1,200,000
ALPHA INNOVATION PROJECT LETTERKENNY	Innovation & Business Centre	€	€	-	€	-	3 years	€	641,711	€	12,800,245
BETA BUSINESS CENTRE LETTERKENNY	Innovation & Business Centre	€	€	-	€	-	3 Years	€	711,160	€	20,000,000

LAND AT THE COMMON LIFFORD DEVELOPMENT		€		€	25,251	€	-	2 years	€	218,414	€	3,400,000
DONEGAL TOWN OUTDOOR PUBLIC SPACE SCHEME		€		€	770,980	€	-	1 year	€	841,151	€	899,000
LETTERKENNY 2040 - REVIVAL AT THE COURT HOUSE		€		€	123,957	€	-	4 years	€	155,090	€	7,000,000
LETTERKENNY 2040 - LK GREEN CONNECT PHASE 2/CULTURAL CORRIDOR		€		€	4,428	€	-	4 years	€	16,543	€	2,500,000
HISTORIC TOWNS INITIATIVE - GLENTIES 2024		€		€	437,409	€	-	1 year	€	448,085	€	500,000
LETTERKENNY 2040 - ENABLING A REGIONAL TRANSPORT HUB ACQUISITION		€		€	3,997	€	-	5 years	€	3,997	€	4,000,000
LETTERKENNY 2040 - LK PHASE 2 LINEAR PARK		€		€	15,190	€	-	3 years	€	15,190	€	1,900,000
Environmental Services												
Operation, Maintenance and Aftercare of Landfill		€		€	4,091,158							
Op & Mtce of Recovery & Recycling Facilities		€		€	1,139,624							
Litter Management		€		€	1,929,152							
Waste Regulation, Monitoring and Enforcement		€		€	775,565							
Safety of Structures and Places		€		€	941,609							
Operation of Fire Service		€		€	9,495,887							
Water Quality, Air and Noise Pollution		€		€	786,075							
Climate Change and Flooding		€		€	876,732							
CFRAMS		€		€	582,697	€	-	7 years	€	3,368,033	€	40,513,000
BALDANE REMEDIATION/RESTORATION PROJECT		€		€	133,806	€	-	1 year	€	3,037,179	€	3,100,000
BALLYMACARRICK ICW		€		€	82,993	€	-	5 years	€	253,818	€	4,313,718
CATCHMENTCARE PROJECT		€		€	333,290	€	-	1 year	€	12,225,074	€	13,792,435
LANDFILL REMEDIAL WORKS - RECOUPABLE		€		€	39,676	€	-	Ongoing	€	1,529,735	€	1,900,000
PURCHASE OF 2023 CLASS B FIRE APPLIANCE - NO1		€		€	374,321	€	-	1 year	€	289,254	€	534,000
PURCHASE OF 2023 CLASS B FIRE APPLIANCE - NO 2		€		€	374,321	€	-	1 year	€	374,321	€	534,000
CONSTRUCTION OF HGV VEHICLE STORE FIRE BRIGADE HQ		€		€	54,585	€	-	3 years	€	58,793	€	500,000
Recreation and Amenity												
Operation and Maintenance of Leisure Facilities		€		€	1,356,135							
Operation of Library and Archival Service		€		€	5,082,012							
Op, Mtce & Imp of Outdoor Leisure Areas		€		€	1,890,806							
Operation of Arts Programme		€		€	2,193,251							
BUNCRANA SWIM POOL COMM LEISURE CNTR RE-FURB 06		€	-	€	209,015	€	-	4 years	€	629,129	€	17,500,000
SPORT CAPITAL GRANT - BALLYSHANNON LEISURE CENTRE		€	-	€	548,167	€	-	1 year	€	915,995	€	915,995
Agriculture, Education, Health and Welfare												
Operation and Maintenance of Piers and Harbours		€		€	1,526,064							
Veterinary Service		€		€	918,468							
GLENGAD PIER	Quay wall refurbishment	€		€	1,321,460	€	-	1 year	€	1,350,687	€	1,351,000
BURTONPORT PIER	Quay wall refurbishment	€		€	1,142,539	€	-	1 year	€	1,888,787	€	1,900,000
PORTSALON PIER REFURBISHMENT	Quay wall refurbishment	€		€	881,379	€	-	1 year	€	1,998,560	€	2,000,000
GREENCASTLE HARBOUR DEVELOPMENT	Breakwater Development	€		€	230,274	€	-	1 year	€	16,691,543	€	16,800,000
PIERS & HARBOURS - RATHMULLAN PIER REHABILITATION	Quay wall refurbishment	€		€	4,709,144	€	-	1 year	€	4,954,899	€	5,000,000
Miscellaneous Services												
Profit/Loss Machinery Account		€		€	7,843,550							
Administration of Rates		€		€	6,622,055							
Franchise Costs		€		€	554,570							
Local Representation/Civic Leadership		€		€	2,103,979							
Motor Taxation		€		€	1,603,064							
Agency & Recoupable Services		€		€	12,969,890							
Stranorlar Regional Training Centre		€		€	1,128,578							
Totals		€		€	217,664,256	€		-	€	563,706,060	€	3,330,807,761

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes		
Housing and Building									
H2317A - ROCKYTOWN BUNCRANA - 21 NO.UNITS (2015)		€	-	€	-	€	€	5,026,629	
H2227D - DRUMROOSKE 2015 (24 NO SOCIAL HOUSES)		€	-	€	-	€	€	5,458,847	
TK53/18 TURKEY ACQUISITION - 5 NO UNITS AT ROCKVIEW BALLYSHANNON		€	-	€	-	€	€	1,065,516	
TK12/18 TURKEY - 58 NO. UNITS AT CONVENT RD. CARNDONAGH		€	-	€	-	€	€	44,212	
TK09/18 TURKEY - 38 NO. UNITS AT BROOKFIELD, DONEGAL TOWN		€	-	€	-	€	€	8,476,599	
ENERGY EFFICIENCY RETROFITTING PROG 2023 - LETTERKENNY MD		€	-	€	-	€	€	1,404,088	
ENERGY EFFICIENCY RETROFITTING PROG 2023 - STRANGLAR MD		€	-	€	-	€	€	1,147,092	
ENERGY EFFICIENCY RETROFITTING PROG 2023 - INISHOVEN MD		€	-	€	-	€	€	703,565	
ENERGY EFFICIENCY RETROFITTING PROG 2023 - DONEGAL MD		€	-	€	-	€	€	1,272,109	
ENERGY EFFICIENCY RETROFITTING PROG 2023 - GLENTIES MD		€	-	€	-	€	€	1,163,710	
TRAVELLERS EXT/ REFURB PROGRAMME		€	-	€	-	€	€	921,667	
Road Transportation and Safety									
CAPPRY TO BALLYBOFEY (PAVEMENT)		€	-	€	-	€	€	3,612,774	
N13 CALLEN BRIDGE TO TRENTABOY		€	-	€	-	€	€	1,960,516	
LETTERKENNY CATHEDRAL ONE WAY		€	-	€	-	€	€	1,167,768	
DUGOS JOE BONNER LINK ROAD		€	-	€	-	€	€	1,479,492	
DUGOS LETTERKENNY TO LINKAGES		€	-	€	-	€	€	551,340	
CASTLETREAGH - 5 POINTS		€	-	€	-	€	€	605,457	
TRAFFIC MANAGEMENT SOLUTION LETTERKENNY (POLESTAR)		€	-	€	-	€	€	1,031,609	
POLE RD DUNGLOE FOOTPATH		€	-	€	-	€	€	604,775	
Development Management									
TSV - CARRIGART/DOWNINGS - DIGITAL HUB		€	-	€	-	€	€	514,088	
LETTERKENNY PUBLIC REALM URDF001A - CAPITAL		€	-	€	-	€	€	1,011,484	
Totals		€	-	€	-	€	€	39,223,338	

Dublin City Council Expenditure being Considered - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes		
Housing & Buildings									
Sarsfield Land Project	176 units in three blocks	€	-	€	-	€	€	67,124,073	Hot's - in negotiation with the Sons of Divine Providence. Brief being
St. Oliver's Day House Upgrade	Update site with mix of houses and refurbished bays.	€	-	€	-	€	€	2,240,000	Consultation process with tenants on site to be completed
St Marys New House Builds	FCC No approval for new houses - 2 new bays currently	€	-	€	-	€	€	852,000	Final has refused to approve 2 house build - seeking funding approval
Sarsfield Road, Oiv Centre, Ballyfermot	Construction 6 units	€	-	€	-	€	€	2,108,573	Stage 3 application approved in February 2025, revised budget
GORSEFIELD COURT	Future Project. Older Persons Housing	€	-	€	-	€	€	20,000,000	Determine development options
GRAND CANAL BASIN, DUBLIN 8 (FORMER HALTING SITE).	New build housing - to provide 108 units	€	-	€	-	€	€	57,620,420	Project under review by ACE
FIRE SAFETY - DE-CANTING OF PRIORITY AREAS	Fire safety on all Traveller sites.	€	-	€	-	€	€	1,250,000	Fire Safety Consultant and company engaged.
MOOREHAVEN	Acquisition of 8 units	€	-	€	-	€	€	2,266,962	Acquisition complete, refurb delayed due to tendering issues
CLANBRASSIL STREET 39-42A	Purchase of Part V Housing to be used as Social	€	-	€	-	€	€	637,425	
AVALON FAMILY HUB	Refurb of existing building to become family hub	€	-	€	-	€	€	7,000,000	
SEAN MCDEMOTT STREET	Construction project - 8 units	€	-	€	-	€	€	3,905,354	Planning granted March 2025, stage 3 app being prepared
OAK HOUSE	Refurb of temporary accommodation facility	€	-	€	-	€	€	3,048,429	Feasibility complete, stage 1 funding application being prepared
MAPLE HOUSE	Refurb of temporary accommodation facility	€	-	€	-	€	€	7,207,597	Feasibility complete, stage 1 funding application being prepared
378A NCR	Construction of 8 units	€	-	€	-	€	€	4,007,260	Stage 3 application sent to DoHLGH in November 2024
CROMCASTLE UNDERPASS	LDA led new housing 148 units 13 social 133 cost rental	€	-	€	-	€	€	7,513,579	Planning approved via Section 179(a)
POTENTIAL FUTURE PART V ACQUISITIONS	provisional allowance in the 2025-2026 Budget to	€	-	€	-	€	€	20,000,000	
RESIDENTIAL LAND TAX	Housing are working with Planning & Property	€	-	€	-	€	€	9,000,000	Potential acquisition of 40 properties @ approx. €500k per unit from
DECARBONISATION	Pathfinder Energy Oversight Decarbonisation	€	-	€	-	€	€	662,930	
PART V ACQUISITION OF 2 NO. APARTMENTS AT ROSEMOUNT PLACE, MALA	Purchase of Part V Housing to be used as Social	€	-	€	-	€	€	754,424	
Roads, Transportation & Safety									
Tom Clarke Bridge - Tot System Upgrade	Upgrade of Tom Clarke Bridge	€	-	€	-	€	€	2,500,000	Project on hold
Public Parks Walking and Cycling Facilities	Cycling Improvement Measures in various DCC Parks-	€	-	€	-	€	€	600,000	On Hold
Parnell St to Prussia St (via Grangegorman) Cycle Scheme	New Cycling and Walking Infrastructure from Parnell St	€	-	€	-	€	€	500,000	On Hold

Bolton St to Parliament St	New Cycling and Walking Infrastructure along Parliament	€	-	€	-	€	-	Post 2028	€	1,370,000	On Hold
Santry River Greenway	New Cycling and Walking Infrastructure from the Swords	€	-	€	-	€	-	The project is being delivered by DCC Water	€	12,353,355	
Naas Rd to Inchicore Cycle Scheme	New Cycling and Walking Infrastructure from the John F	€	-	€	-	€	-	2024-2028 Delivery Programme	€	4,220,000	
Grand Canal to the Liffey (Grand Canal Greenway upgrade)	New Cycling and Walking Infrastructure upgrades along	€	-	€	-	€	-	Post 2028	€	500,000	On Hold
Wicklow St to College Green Cycle Scheme	New Cycling Infrastructure form Wicklow St to College	€	-	€	-	€	-	Post 2028	€	500,000	
Sir John Rogerson Quay Bus Priority & Cycling Measures	Deliver a coherent, high quality integrated public realm	€	-	€	-	€	-	Part 8 lodged by December 2025, projected	€	6,250,000	The Docklands Office will deliver the project to Part 8 and it is expected
Hostile Vehicle Mitigation	Design and Construction of HVM bollards at key	€	-	€	-	€	-	Q3 2026	€	1,500,000	Project to be reviewed, may be necessary to go back to the market to
Kilmainham to Thomas St Cycle Scheme	Interim Scheme-A 1.8km walking & cycling scheme. Is	€	-	€	-	€	-	2024-2028 Delivery Programme	€	2,200,000	
URDF Markets & Public Realm Study & Works	PR Plan required to identify approach and projects to be	€	-	€	-	€	-	Project Programme agreed corporately-	€	24,587,525	Plan must be agreed and work projects commenced before significant
DCC/21/0008 THE COOMBE TO COLLEGE GREEN WALKING AND CYCLING SCHEME	New Cycling and Walking Infrastructure along Weaver St	€	-	€	-	€	-	Post 2028	€	500,000	On Hold
DCC/21/0021 FAIRVIEW TO PARNELL ST WALKING AND CYCLING SCHEME	New Cycling and Walking Infrastructure from Edges	€	-	€	-	€	-	Post 2028	€	3,044,015	On Hold
PARNELL SQUARE TO COLLEGE GREEN	New cycling and walking infrastructure from Parnell	€	-	€	-	€	-	Post 2028	€	500,000	On Hold
DONAHUES TO CLONSHAUGH	New cycling and walking infrastructure from The	€	-	€	-	€	-	Post 2028	€	5,720,000	On Hold
CLAREHALL TO BELMAYNE	New cycling and walking infrastructure from Clarehall to	€	-	€	-	€	-	Post 2028	€	7,200,000	On Hold
DOLLYMOUNT TO KILBARRACK	New cycling and walking infrastructure from Dollymount	€	-	€	-	€	-	Post 2028	€	1,650,000	On Hold
WHITEHALL TO ARTANE	New cycling and walking infrastructure from Whitehall to	€	-	€	-	€	-	Post 2028	€	8,010,000	On Hold
BEAUMONT HOSPITAL LINK	New cycling and walking infrastructure from Beaumont to	€	-	€	-	€	-	Post 2028	€	800,000	On Hold
EDEN QUAY TO DORSET STREET	New cycling and walking infrastructure from Eden Quay	€	-	€	-	€	-	Post 2028	€	932,740	On Hold
CHAPELIZOD TO WALKINTOWN	New cycling and walking infrastructure from Chapelizod	€	-	€	-	€	-	Post 2028	€	2,700,000	On Hold
TERENURE TO KIMMAGE	New cycling and walking infrastructure from Terenure to	€	-	€	-	€	-	Post 2028	€	620,000	On Hold
RATHGAR TO RANELAGH	New cycling and walking infrastructure from Rathgar to	€	-	€	-	€	-	Post 2028	€	870,000	On Hold
DONNYBROOK TO UCD	New cycling and walking infrastructure from Donnybrook	€	-	€	-	€	-	Post 2028	€	500,000	On Hold
MERCER STREET TO FITZWILLIAM STREET	New cycling and walking infrastructure from Mercer	€	-	€	-	€	-	Post 2028	€	670,000	On Hold
STEPHEN'S GREEN TO PATRICK STREET	New cycling and walking infrastructure from Saint	€	-	€	-	€	-	Post 2028	€	10,893,699	On Hold
ROYAL CANAL BANK TO BLESSINGTON STREET	New Walking and Cycling infrastructure from Royal	€	-	€	-	€	-	Post 2028	€	500,000	On Hold
FINGLAS ROAD TO FINGLAS VILLAGE	New Walking and Cycling infrastructure from Finglas	€	-	€	-	€	-	Post 2028	€	2,640,000	On Hold
SANTRY TO POPPINDRE	New Walking and Cycling infrastructure from Santry to	€	-	€	-	€	-	Post 2028	€	2,200,000	On Hold
Dodder Greenway Beattys Avenue to Herbert Park	High Quality Cycle Route along the Dodder from	€	-	€	-	€	-	Construction progressing in 2025	€	2,191,480	Construction progressing in 2025
Sandyford Clonskeagh to Charlemont Street Interim Scheme	High quality cycle route from Clonskeagh to City Centre	€	-	€	-	€	-	Construction progressing in 2025	€	1,156,196	Construction progressing in 2025
Environmental Services		€	-	€	-	€	-		€	-	
PERMANENT PUBLIC CONVENIENCES	The project provides for the construction of two number	€	-	€	-	€	-	12 months including planning and	€	1,000,000	Some risks associated with the project are around the planning phase.
Electrical Vehicle Charging Infrastructure	4 DLAs engaged ePower to install EV charging	€	-	€	-	€	-	2025	€	1,000,000	
"BIN SENSOR" PROJECT		€	-	€	-	€	-		€	770,000	
Water		€	-	€	-	€	-		€	-	
Surface Water Network Improvement Work	New network & upgrading existing.	€	-	€	-	€	-	2026-2030	€	5,000,000	Delayed, some improvements being carried out through planning
NORTH CAMPSHIRE FLOOD DEFENCE FUTURE CLIMATE CHANGE	900m Flood alleviation	€	-	€	-	€	-	2026-2032	€	2,700,000	Being run by DDDA
SMALL STREAM IMPROVEMENT WORKS/RECOMMENDATIONS IN GDSDS	Flood Alleviation	€	-	€	-	€	-	2026-2030	€	500,000	Delayed, some improvements being carried out through planning
SANTRY RIVER FLOOD PROTECTION PHASE 2 & 3	Flood Alleviation	€	-	€	-	€	-	2028-2030	€	1,500,000	On Hold-Delayed as other flood alleviation schemes have taken
SUSTAINABLE DRAINAGE PROJECTS/WETLANDS SWALES GREEN	Flood Alleviation	€	-	€	-	€	-	2026-2030	€	2,000,000	Delayed, some improvements being carried out through planning
SOUTH CAMPHIRES - SDZ PROJECT SIR JOHN ROGERSONS QUAY	600m Flood wall	€	-	€	-	€	-		€	3,100,000	Being lead by DDDA
FLOOD DEFENCE INSPECTION SCHEME		€	-	€	-	€	-	2026-2030	€	1,000,000	New framework in place Q4 2025
Development Management		€	-	€	-	€	-		€	-	
15 HENRIETTA ST - NA PIOBAIRI UILLEANN		€	-	€	-	€	-		€	11,419,632	Not under DCC Governance
DECARBONISING BALLYMUN CIVIC OFFICES	Decarbonise Ballymun Civic Office currently shared with	€	-	€	-	€	-	2026/2027	€	581,690	
GEORGE'S DOCK H2O		€	-	€	-	€	-	Q4 2025 Complete Conservation Works	€	500,000	
Repair, refurbishment and upgrade works to the chimney at the Boiler House, Ballymun, Dublin		€	-	€	-	€	-	The Design Teams latest programme shows	€	1,000,000	
Corporate Property Management Programme	A programme to: (1) Create an authoritative list of the	€	-	€	-	€	-	2024 - 2027	€	500,000	Internal costs in 2024 covered under Transformation Cost Centre
Fire		€	-	€	-	€	-		€	-	
NEW FIRE STATION CLONBARRIS	New Fire Station for West Dublin	€	-	€	-	€	-	Due 2027/28	€	17,788,000	Preliminary Business Case published and submitted to DHLG&H in Q3
UPGRADES TO VARIOUS BUILDINGS	Upgrades to various fire stations	€	-	€	-	€	-	Ongoing	€	800,000	Various stations have been identified that will require upgrades/
NEW FIRE STATION CHERRYWOOD	New single pump station - no location yet	€	-	€	-	€	-	2028/2029	€	17,800,000	Early engagement with SDCC, allocation of land to be decided
NEW FIRE STATION - NORTHSIDE	New single pump station - no location yet	€	-	€	-	€	-	2029/2030	€	17,500,000	Early engagement with Fingal CC, allocation of land to be decided
DECARBONISING PROJECTS FIRE BRIGADE	DCC/Codema preparing tender documents for	€	-	€	-	€	-	2025/2026	€	2,051,765	
Recreation & Amenity		€	-	€	-	€	-		€	-	
FINGLAS LEISURE CENTRE REFURBISHMENT	Finglas Leisure Centre is one of DCC's flagship leisure	€	-	€	-	€	-	Design to be engaged in Q1 2026	€	2,000,000	
DONORE CENTRE REFURBISHMENT	This project is a full refurbishment of Donore Youth &	€	-	€	-	€	-	Construction to commence Q3 2025 and	€	5,000,000	
DCC SPORTS PLAN IMPLEMENTATION	DCC Sports Plan 2024-2029 was adopted in May 2024	€	-	€	-	€	-	2029	€	850,000	
GREEK STREET, MARKETS AREA URDF		€	-	€	-	€	-	Will commence greening when URDF	€	900,000	
HALSTON STREET PARK, MARKETS AREA URDF	Greening strategy	€	-	€	-	€	-	Unknown still at concept stage	€	4,300,000	
BERNARDOS SQUARE		€	-	€	-	€	-	On Hold	€	1,600,000	
SMITHFIELD	Develop a proposal for the reimagining of Smithfield	€	-	€	-	€	-	Unknown still at concept stage	€	2,000,000	
JOHNSTOWN PARK FINGLAS PADEL & TENNIS	Develop the existing old tarmac tennis courts into a new	€	-	€	-	€	-	Due for completion in Q2 2026	€	1,300,000	
CRES DECARBONISATION ENERGY EFFICIENCY WORKS	Monies allocated to various projects in CRES	€	-	€	-	€	-	2026-2027	€	2,389,266	
HUGH LANE GALLERY WORKS PROGRAMME	Potential museum to display the works of HC	€	-	€	-	€	-	On hold	€	3,137,000	
HARRY CLARKE MUSEUM 16 & 19 PARNELL SQUARE	Under PSCQ, essential works to the HLG	€	-	€	-	€	-	Phase 1 of the PSCQ is anticipated to take	€	15,000,000	
EURO 2028	Dublin is a co-host for Euro 2028 which will be the	€	-	€	-	€	-	June & July 2028	€	11,000,000	
KILMORE LEISURE CENTRE DEVELOPMENT	Kilmore Leisure Centre will provide a new swimming pool	€	-	€	-	€	-	Q4 2027	€	8,680,590	
IRISHTOWN LEISURE CENTRE REDEVELOPMENT	Transport Infrastructure Ireland (TII) propose the	€	-	€	-	€	-	Q2 2029	€	65,000,000	TII have agreed to fund design element of the project. Funding of the
FINGLAS PUBLIC REALM IMPROVEMENT SCHEME	Re-imagining of Finglas Village	€	-	€	-	€	-		€	3,000,000	Consultant engaged and meeting held with stakeholders to draw up
Orchard Centre Changing Rooms/Coffee Dock	Provision of changing rooms at Orchard centre in Cherry	€	-	€	-	€	-	TBC	€	653,897	Agreement was reached for this money to be changed over to Parks
BRIDGEFOOT STREET COURT	Internal fit out of a shell and core unit to be developed as	€	-	€	-	€	-	2nd Qtr. 2025 to 2nd Qtr. 2027	€	956,500	Preliminary Appraisal currently being prepared for CPFO
KILMAINHAM PUBLIC REALM	Further public realm improvements to Kilmainham are	€	-	€	-	€	-		€	6,407,588	Project not going ahead in 2025
INCHICORE PUBLIC REALM	The enhancement of Inchicore Village will deliver an	€	-	€	-	€	-		€	10,318,213	Project not going ahead in 2025
Vicar Street Public Space	Redesign and landscaping of existing informal play area	€	-	€	-	€	-		€	890,000	Project on hold
URDF Five Lamps Public Realm Works	The proposed works are to include improvements to	€	-	€	-	€	-	2025/2026 - Traffic audits complete &	€	1,471,329	Revised expenditure and project scope focussing on public realm
37 THOMAS COURT	Conservation and refurbishment of an 18th century	€	-	€	-	€	-		€	1,247,711	This project is awaiting the establishment of a Framework Panel for PM.
Daphn's Barn Public Realm Improvement	Public realm improvements, footpath widening,	€	-	€	-	€	-		€	2,950,000	This project is under review.
Miscellaneous		€	-	€	-	€	-		€	-	
Atrium Works	To improve customer experience of Civic Offices	€	-	€	-	€	-	Project is currently on hold awaiting project	€	2,000,000	A project to centralise the customer experience and improve security
REPLACEMENT OF LIFTS IN BLOCK 3 & 4	The lifts are at end of life and now require full	€	-	€	-	€	-	Completion by End 2025	€	750,000	This lift upgrading project is out to tender currently and is due to
ELECTRICAL SERVICES CIVIC OFFICES	MV breakers ongoing. LV breakers have been	€	-	€	-	€	-	MV and LV breaker project commencing and	€	600,000	MV & LV breakers need replacing. UPS'3 need replacing. fire
CORPORATE ESTATE COSTS	A pilot project to introduce facilities management	€	-	€	-	€	-	Currently out to tender stage 2, tender to be	€	22,000,000	This pilot project to provide a facilities management solution is at tender
MOTOR TAX CAPITAL WORKS	A programme of works to complete minor upgrades to the	€	-	€	-	€	-	Once works commence we expect to be	€	600,000	Project was due to go live in 2024 but has been postponed to 2025 at
DECARBONISING CIVIC OFFICES/Strategic Renovation of Civic Offices	This is a very significant project to rationalise space	€	-	€	-	€	-	Roadmap for this project to be completed	€	200,000,000	DECARBONISING CIVIC OFFICES was the original name on the
Totals		€	-	€	-	€	-		€	794,582,247	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Only	Explanatory Notes			
Housing & Buildings											
SITES 4 & 5 CHERRY ORCHARD	LDA led new housing for over 1100 homes across the	€	-	€ 69,019	- Phase 1 - Completion due Q4 2027	€ 69,019	€ 88,392,903	Phase 1 - Tender returns due March 2025, Phase 2 - Currently at			
SHIP Turnkey Capital Cost Centre	The provision of new build housing through turnkey	€	-	€ 68,187,259	The delivery of 2 turnkey schemes at De	€ 68,187,259	€ 150,000,000	The delivery of homes via turnkey are at various stages of the process			
A HOUSING PROJECT MANAGEMENT SYSTEM	A Housing Project Management System for DCC	€	-	€ 89,196	MS4 - UAT 2 Acceptance - Q2 2025, MS5 -	€ 180,695	€ 500,000				
Bunnratty Road (volumetric)	Rapid Build Housing at Bunnratty Road	€	-	€ 1,919,547	MS5 - Live Acceptance - Q3 2025	€ 43,800,767	€ 45,000,000				
DOMINIC STREET WEST	Deep retro fit of existing complex, no additionally	€	-	€ 367,136	MS6 - Handover Acceptance - Q4 2025	€ 367,136	€ 35,000,000				
Coramona (Coramona Court Redevelopment)	Development of 61 homes and a community centre	€	-	€ 101,404	Completed Homes Occupied	€ 29,376,714	€ 30,000,000				
KILMORE PROJECT (ST TERESAS GARDENS PHASE 2)	LDA led new housing for 943 dwellings including 154	€	-	€ 555,811	Due for completion Q2 2028	€ 625,581	€ 84,000,000				
LOWER DOMINICK STREET	Development of 72 homes & commercial buildings on	€	-	€ 1,201,984	Post-completion & units have been occupied	€ 52,587,955	€ 53,000,000				
Oscar Traynor HLI	Mixed tenure site to provide 50% Private 30% Social &	€	-	€ 9,268,217	Phase 1A due to complete April 2025, Phase	€ 9,706,778	€ 285,500,000	Enabling works contract underway			
Emmet Road Cost Rental AKA St. Michael's Estate Regeneration HLI	Mixed used residential development with 137 Social &	€	-	€ 5,767,780	Main works to commence Q4 2025. Due to	€ 13,039,603	€ 271,855,000				
O'Donovan Gardens HLI	Mixed tenure site to provide 50% Private 30% Social &	€	-	€ 70,083,807	Phase 1 Completion Nov 2026, Phase 2	€ 81,824,245	€ 240,500,000	Enabling works completed March 2024, Main Contract commenced			
St. Finbars Court	Demolish and rebuild	€	-	€ 12,075,458	Substantial Completion Date - 17/6/25	€ 17,521,860	€ 29,330,269	Currently in consultation meeting due to be held 27/3/25			
GLOVERS COURT, DUBLIN 2	Retrfit and extend	€	-	€ 748,088	46722	€ 886,752	€ 29,740,013	Awaiting approval from DHLGH to proceed			
Gate Lodge St Michaels Estate	Refurbishment of Gate Lodge for use by local Family	€	-	€	- TBC	€ 3,253	€ 800,000				

Adaptive Reuse	Conversion of Vacant non-residential properties to	€	-	€	6,685,878	€	-	€	6,970,146	€	21,804,640	There are six projects on the programme. Four projects are progressing.
Franshaw House - Acquisition AKA RAFTERS LANE CRUMLIN ROAD/SOCIAL	Housing development of 39 homes.	€	-	€	476,663	€	-	€	4,433,610	€	23,000,000	
CORK STREET/CHAMBER STREET	Construction of 55 homes	€	-	€	2,047,650	€	-	€	33,514,985	€	34,000,000	
Cromacille Housing Development	Demolishing 3 existing blocks, made of 48 flats.	€	-	€	334,567	€	-	€	3,788,102	€	70,538,823	
Matt Talbot Street Housing Development	Demolish and new build 92 units	€	-	€	1,623,466	€	-	€	4,541,468	€	51,596,596	Tender assessment for main contractor ongoing.
Bonham Street Housing Development	Construction of 57 homes	€	-	€	2,123,635	€	-	€	34,361,288	€	35,000,000	
SPRINGVALE CHAPELIZOD AKA Springvale Chapelized Housing Development	Construction of 71 homes	€	-	€	7,455,480	€	-	€	44,009,706	€	45,000,000	Ongoing Conciliation discussions with City Architects & Sisk
Kildonan Road	Social housing development in 2 phases. First phase to	€	-	€	208,333	€	-	€	6,503,513	€	70,000,000	
ST. MICHAELS ESTATE (CAS) aka St Michaels Estate Regeneration also known as Site 1 B	Construction of 52 units	€	-	€	9,843,826	€	-	€	24,659,093	€	25,000,000	Construction complete, waiting for Final Account to be submitted, uplift
Dolphin House Phase 2	Site for Approved Housing Bodies phase 3 only	€	-	€	731,608	€	-	€	2,019,096	€	210,000,000	EIAR consultant to be procured, stage 1 application currently prepared
Dolphin House Phase 1B Construction of 28 Units	28 social houses	€	-	€	526,247	€	-	€	1,634,368	€	15,500,000	
31 CROFTWOOD DRIVE	Refurbishment of 3 bed end of terrace house and the	€	-	€	-	€	-	€	24,539	€	718,023	
Clm Court Housing Development	Redevelopment of Older Persons housing, New	€	-	€	10,519,817	€	-	€	14,857,167	€	15,000,000	Contractor on site. Substantial Completion anticipated for Q2 2025
Baltuchter Affordable Housing (135 Units)	Affordable Purchase Scheme - 82 no. three bedroom two	€	-	€	36,755	€	-	€	1,002,341	€	56,000,000	
Sillogue Affordable Housing (101 Units)	Affordable Purchase Scheme - 102 no. dwellings (69 no.	€	-	€	-	€	-	€	1,015,337	€	44,000,000	
Cherry Orchard Affordable Housing (172 units)	Affordable Purchase Scheme - 172 no. dwellings (141)	€	-	€	133,044	€	-	€	1,331,852	€	64,500,000	
ST ANDREWS COURT, FENIAN STREET	Demolish and Rebuild - provide 33 new homes	€	-	€	273,406	€	-	€	1,137,757	€	18,000,000	Part 8 grant received March 2025
PEARSE HOUSE PHASE 1	Refurbish and extend	€	-	€	952,041	€	-	€	1,861,753	€	24,500,000	Awaiting DHLGH funding approval to proceed
ST ANNES COURT RAHENY	Demolish and rebuild 102 Older Persons units &	€	-	€	668,836	€	-	€	1,879,991	€	48,078,107	Awaiting approval from DHLGH to proceed. Decanting ongoing
LIBERTIES CLUSTER	Demolish and rebuild	€	-	€	1,059,162	€	-	€	1,229,660	€	45,507,805	Stage 1 funding approval received. Currently reviewing costs prior to
BLUEBELL CLUSTER	LDA led new housing circa 382units, 149 social 233 cost	€	-	€	22,934	€	-	€	84,432	€	82,699,761	Planning to be lodged by end March 2025
Housing Professional Salaries for Capital Projects at Feasibility Stage	Housing Professional Salaries for Capital Projects at	€	-	€	124,715	€	-	€	230,794	€	6,000,000	Housing Professional Salaries for Capital Projects at Feasibility Stage.
Constitution Hill Refurb Scheme	2 phases - Phase 1 to deliver 46 homes. Planning	€	-	€	681,655	€	-	€	3,695,906	€	60,500,000	Part 8 granted April 2023 for both phases
Dorset Street Refurb Scheme AKA DORSET STREET DEMOLITION & NEW BUILD	Demolish existing Dublin City Council flat complex and	€	-	€	7,885,960	€	-	€	13,404,564	€	86,771,972	Currently onsite. Due for delivery December 2026
Bins for Flat Complexes	Installation of Secure Areas In Complexes	€	-	€	1,138,064	€	-	€	1,946,515	€	3,745,725	
CAS 25-26 Ushers Island "Dublin Simon	Construction of 100 units	€	-	€	10,530,302	€	-	€	35,297,339	€	36,000,000	Final Account to be agreed, cost uplift required
55B Arbour Hill AKA Arbour Hill (Dublin Simon) (CAS)	Construction of 14 units	€	-	€	3,769,422	€	-	€	6,034,458	€	7,054,368	Construction contractor onsite
Calls for Proposals Acquisitions	CAS Acquisitions programme	€	-	€	8,522,137	€	-	€	147,654,504	€	170,000,000	Ongoing - Calls for proposed CAS acquisitions remains live
CAS CALLS TOWNSEND STREET 2017	Construction of 20 units	€	-	€	2,710,442	€	-	€	3,670,493	€	4,499,984	Construction contractor onsite
HERBERTON BLOCK D REMEDIATION	Remediation of Common Areas following acquisition of	€	-	€	-	€	-	€	422,319	€	1,987,319	
OHMS NORTHGATE UPGRADE	Upgrade of existing OHMS System to NEC Housing	€	-	€	24,512	€	-	€	293,161	€	508,582	
Carra Park Community Centre - 8 house build	Demolish two community centres and build 5 houses on	€	-	€	-	€	-	€	2,650,744	€	3,500,000	Design currently under review - may be able to include one additional
St Dominics Redevelopment	3 new bays to be completed 2025 and general upgrade	€	-	€	7,553	€	-	€	1,610,747	€	4,500,000	
Special Needs Adapted Traveller Accommodation	Ongoing programme of works. Refit houses as per	€	-	€	8,714	€	-	€	1,082,688	€	1,763,123	
EXTENSIONS-TRAVELLER SPEC ACC	Ongoing programme of works. Build extensions where	€	-	€	233,761	€	-	€	673,726	€	1,100,000	
Redevelopment Labro Park	Refit 20 current houses and build new homes (current	€	-	€	-	€	-	€	2,777,566	€	16,651,595	Rehousing project on-going to rehouse those who cannot be
Feasibility of Land for Development - Travellers	Ongoing programme of works for potential sites to	€	-	€	-	€	-	€	2,777,566	€	16,651,595	Ongoing programme of works for potential sites to develop for Traveller
Grove Lane	proposal to re-instate site with 5 new bays	€	-	€	-	€	-	€	19,500	€	1,419,500	Court proceedings have delayed works. Courts have issued final
St Margaret's Park Day House Upgrade	Redesigned due to issues with fire walls. Redesign ready	€	-	€	-	€	-	€	480,695	€	2,600,000	Consultation process with tenants on site has begun. Design will be
IMPROVEMENT WORKS	Ongoing programme of works	€	-	€	24,087	€	-	€	4,110,239	€	7,037,073	
Avila Park Community Centre	Demolish community centre and build two houses on site	€	-	€	-	€	-	€	33,369	€	33,369,000	
FRAMEWORK SANITATION UNITS	Metal Vandle proof boxes, provide Shower and Electricity	€	-	€	-	€	-	€	336,065	€	1,400,000	
TRAVELLER VOID CLAIMS	Ongoing programme of works on Traveller Voids	€	-	€	9,784	€	-	€	1,064,745	€	2,000,000	
RUBEN STREET PROJECT	Refurbishment	€	-	€	32,113	€	-	€	91,659	€	500,000	
Regeneration of Oliver Bond House Blocks L M & N	Refurbishment	€	-	€	396,726	€	-	€	879,556	€	28,776,114	Revised Plans Drawn up by DCC CA for phase 1 of Blocks L, M, N due
2 Croi Connaught Vacant Property Refurbishment Grant	Vacant property grant funded by the DHLGH.	€	-	€	2,714,465	€	-	€	2,739,495	€	36,000,000	Increase in Applications
FORMER ISOLATION HOSPITAL, INFIRMARY ROAD, DUBLIN 7	Refurbishment of historic building & conversion to	€	-	€	765,370	€	-	€	765,370	€	11,923,466	Part 8 granted January 2025. Tender documentation currently being
Acquisition of 3 no. apartments at 194,196 Clonliffe Road, Dublin 3	Purchase of Part V Housing to be used as Social	€	-	€	143,763	€	-	€	143,763	€	1,291,970	
B1-83 North Circular Road	Refurbishment for emergency accommodation	€	-	€	63,952	€	-	€	63,952	€	2,499,783	
A01 Maintenance/Improvement of LA Housing		€	-	€	100,508,000	€	-	€	-	€	-	
A02 Housing Assessment, Allocation and Transfer		€	-	€	9,955,000	€	-	€	-	€	-	
A03 Housing, Rent and Tenant Purchase Administration		€	-	€	10,751,000	€	-	€	-	€	-	
A04 Housing Community Development Support		€	-	€	24,833,000	€	-	€	-	€	-	
A05 Administration of Homeless Service		€	-	€	324,916,000	€	-	€	-	€	-	
A06 Support to Housing Capital & Affordable Prog.		€	-	€	45,540,000	€	-	€	-	€	-	
A07 RAS Programme		€	-	€	123,886,000	€	-	€	-	€	-	
A08 Housing Loans		€	-	€	10,960,000	€	-	€	-	€	-	
A09 Housing Grants		€	-	€	12,854,000	€	-	€	-	€	-	
A12 HAP Programme		€	-	€	13,657,000	€	-	€	-	€	-	
Roads, Transportation & Safety		€	-	€	-	€	-	€	-	€	-	
Finglas to Killester Cycle Scheme	New Cycling and Walking Infrastructure along Glasnevin	€	-	€	131,951	€	-	€	131,951	€	65,016,420	
Amiens St to Georges / City Quay Cycle Scheme	New Cycling and Walking Infrastructure along Talbot St /	€	-	€	44,274	€	-	€	44,274	€	10,639,274	
Harcourt St to South William St Cycle Scheme	New Cycling and Walking Infrastructure along Harcourt	€	-	€	19,619	€	-	€	19,619	€	9,170,000	
DALYMOUNT TO CABRA CROSS	New cycling and walking infrastructure from Dalymount	€	-	€	116,365	€	-	€	116,365	€	9,391,365	
EAST WALL TO NORTH WALL	New cycling and walking infrastructure from East Wall to	€	-	€	51,790	€	-	€	51,790	€	3,400,000	
KILMAINHAM TO BALLSBRIDGE SOUTH CITY LOOP	New cycling and walking infrastructure from Kilmainham	€	-	€	2,023	€	-	€	2,023	€	1,150,000	
Chapelized Rd to Chapelized Bypass Cycle Scheme	Segregated Cycle Route linking Parkgate St ad the	€	-	€	80,315	€	-	€	80,315	€	12,710,544	
KILMAINHAM TO THOMAS STREET	Cycle Route linking Kilmainham Gad to Thomas Street	€	-	€	697,133	€	-	€	1,914,489	€	2,300,000	Construction of interim scheme completed - surfacing to be completed
Trinity to Ballsbridge	New cycling and walking infrastructure from Trinity	€	-	€	-	€	-	€	14,150	€	9,914,212	
BALLYMUN SILLOGUE INFRASTRUCTURE	Road improvement Scheme	€	-	€	395,208	€	-	€	14,763,168	€	15,000,000	Final payment has recently been received from Uisce Eireann so this
BeProAct	Building an eco system to proactively develop data-driven	€	-	€	187,513	€	-	€	276,662	€	867,387	
Dodder Bridge	New public transport opening bridge crossing the River	€	-	€	46,428	€	-	€	2,060,815	€	81,048,532	Project will be progressed in two phases. Phase 1 contract will include
Balmayne Street & Balmayne Avenue Scheme	Dublin City Council are managing a staged opening of	€	-	€	731,064	€	-	€	16,642,639	€	21,139,284	All of Balmayne Main Street is open to the public, except for the last 100
Forbes Street Pedestrian Bridge and Cycle Bridge (now named Bloodstone Bridge due to	New Pedestrian/ Cycling bridge	€	-	€	9,269	€	-	€	1,515,000	€	90,000,000	CPGB gave approval to re-start the project, with a budget of €4.35m to
Tom Clarke Bridge Upgrade AKA East Link Upgrade (now changed to Point Pedestrian and	Design and Construction of new Pedestrian and Cycle	€	-	€	775,636	€	-	€	1,785,686	€	72,000,000	
Luas Associated Works AKA LUAS Associated Projects		€	-	€	31,406	€	-	€	214,226	€	6,000,000	Review of traffic management implications of the changes to the Jervis
Lighting Infrastructure Upgrade Project		€	-	€	5,593,924	€	-	€	8,515,465	€	58,930,802	
Duke Street, South Anne Street	The proposed works involve the full reconstruction in	€	-	€	287,509	€	-	€	770,377	€	8,856,438	This is the approved budget from the CPSO
Liffey Street Improvements		€	-	€	3,257,323	€	-	€	7,035,804	€	8,500,000	
Bike Bunkers	This project began as a DCC Beta pilot prior to 2019. It	€	-	€	16,997	€	-	€	117,044	€	1,570,145	Operational and maintenance expenditure prior to 2024. Procurement
Point Junction Improvement Scheme	The replacement of the existing roundabout with a	€	-	€	26,415	€	-	€	801,846	€	3,200,000	Project On Hold
Fibre Optic Network Project AKA FIBRE TRANSMISSION EQUIPMENT REPLACEMENT	The fibre optic cost centre 203621 is a rolling cost	€	-	€	604,223	€	-	€	4,240,084	€	5,745,338	Ongoing
Cycle Parking AKA On Street Cycle Lanes Improvement Scheme	Installation of Sheffield stands at various locations across	€	-	€	24,279	€	-	€	2,405,542	€	24,705,542	Anticipate approximately 200,000 exp per annum to 2030.
Houston to Chapelized Greenway Cycle Route	Cycle infrastructure along Liffey Valley Park & War	€	-	€	-	€	-	€	819,575	€	5,500,000	On Hold
Royal Canal North Strand to Phibsborough Road AKA ROYAL CANAL PHASE 3 CYCLE	Premium Cycle Route along the Royal Canal from Cross	€	-	€	13,924,425	€	-	€	26,532,356	€	30,854,331	Construction commenced in Q1 2023
Grand Canal Blackhorse to Portobello	Active Travel route along the Grand Canal linking existing	€	-	€	85,190	€	-	€	715,029	€	20,292,005	Under the Active Travel Programme. Total Project Costs will not be
Dodder Cyclist and Pedestrian Improvements	Overall scheme being progressed in the different	€	-	€	566,619	€	-	€	1,269,378	€	2,000,000	Under the Active Travel Programme. Total Project Costs will not be
Clontarf to City Centre Cycle Scheme Fairview to Amiens Street	High quality cycle route and multi-modal corridor upgrade.	€	-	€	23,492,448	€	-	€	70,743,361	€	81,650,000	CPSO have approved €59m in principle but only €3,516,149 has been
DDC13/0014 Royal Canal Greenway Phase 4 Phibsborough to Ashtown	Premium Cycle Route from Fingal County Boundary at	€	-	€	222,464	€	-	€	2,323,591	€	35,000,000	Substantial completed achieved in 2024, snagging works ongoing into
AVL Bus Priority Project	This project/cost centre covered staff salaries that were	€	-	€	365,314	€	-	€	3,067,000	€	4,500,000	On Hold
Sandford (Clonskeagh) to City Centre Cycle Route	High quality cycle route from Clonskeagh to City Centre	€	-	€	108,500	€	-	€	928,948	€	32,456,668	Costs charged to this cost centre is for staff salaries that are full time on
College Green Plaza	Public Realm project for College Green-Dame St	€	-	€	374,110	€	-	€	3,420,382	€	77,060,000	Under the Active Travel Programme. Total Project Costs will not be
CITY CENTRE STUDY PROPOSALS	Traffic management measures arising from the 2016 City	€	-	€	2,544,209	€	-	€	6,676,299	€	12,000,000	CPSO have approved €59m in principle but only €3,516,149 has been
Fitzwilliam Street Cycle Route	Provision of a new Cycle Route along Fitzwilliam St	€	-	€	13,230	€	-	€	1,371,906	€	13,402,750	This project is now in the process of being closed by the NTA. No
Suffolk Street		€	-	€	23,791	€	-	€	123,528	€	3,000,000	On Hold
Finglas Area Roundabouts	Upgrades to the St Margaret's Road and Jamestown	€	-	€	-	€	-	€	215,881	€	1,015,883	Project paused while reviewing cycling arrangements.
East Coast Trail (Sean Moore Rd-Merrion Gates)		€	-	€	51,842	€	-	€	1,618,328	€	1,620,000	Under the Active Travel Programme. Total Project Costs will not be
South Grand Canal Cycle Lanes Improvement Scheme	Cycling Improvements along the R111 between Sur	€	-	€	1,160,139	€	-	€	3,742,869	€	4,978,932	On Hold
East Coast Trail (Affie Byrne Rd-EastWall Road)	Cyclist improvement works along East Wall Road linking	€	-	€	2,027,989	€	-	€	4,208,605	€	12,244,102	Construction works on junction upgrades completed in 2024
FINGLAS VILLAGE IMPROVEMENT SCHEME	Upgraded pedestrian, cyclist and bus priority at the 5 arm	€	-	€	291,753	€	-	€	634,000	€	5,700,000	Construction works progressing on site.
Pedestrian Crossing Project	Installation of new pedestrian crossings throughout the	€	-	€	1,615,026	€	-	€	10,603,371	€	12,000,000	
Schools Mobility Walking & Cycling Programme DCC21/0034	The Safe Route to School programme is funded from this	€	-	€	535,210	€	-	€	2,012,568	€	2,600,000	This programme is underway. Funding for 2025 has been granted but is
Temple Bar Square												

Raheny to Kilbarrack Cycle Scheme	New cycling and walking infrastructure along Howth Road	€	130,741		Post 2028 (On hold until funding made)	€	131,934	€	3,825,579			
North Circular Road Cycle Scheme	New Cycling and Walking Infrastructure along North	€	368,577		2024-2028 Delivery Programme	€	539,034	€	5,843,154			
Rathmines to Milltown Cycle Scheme		€	-		Post 2028	€	36,267	€	2,000,000	On Hold		
Harold's Cross to Ballymount Cycle Scheme		€	35,424		2024-2028 Delivery Programme	€	54,831	€	3,370,000			
Cabra to Blanchardstown	New Cycling and Walking Infrastructure from Cappagh	€	206,910		2024-2028 Delivery Programme	€	246,964	€	9,531,603			
Barrow Street	Ongoing Public Realm Improvement Project	€	2,786,609		Quarter 3 2025	€	2,878,832	€	7,500,000	Construction Stage Commenced on site 15-January-2024		
Sean Moore Road Upgrade	Upgrade the existing road to improve facilities for	€	206,561		Completion Dates	€	407,853	€	23,733,052	Project will be progressed in two phases. Phase 1 contract will include		
Active Travel Office - Staff Costs	Salaries and staff accommodation for Active Travel	€	3,692,448		Project Ongoing	€	9,413,878	€	20,000,000	Project Ongoing		
Clontarf Baths	Upgrade of existing cycling lane in front of Clontarf Baths	€	13,533		2024-2028 Delivery Programme	€	19,068	€	500,000			
Liffey Cycle Route	Provisional Work to advance the development of the NTA	€	3,698,248		Post 2028	€	7,445,582	€	8,250,000	On Hold		
FIBRE TRANSMISSION EQUIPMENT REPLACEMENT	Replacement of "End of Life" Fibre Equipment	€	259,077		2030	€	3,552,420	€	5,407,551			
DCC 21 0031 BAYSIDE TO NORTHSIDE SHOPPING CENTRE CYCLE ROUTE	New Cycling and Walking Infrastructure along Oscar	€	140,849		2024-2028 Delivery Programme	€	180,358	€	25,000,000			
DCC/210018 STEPHENS GREEN TO THOMAS STREET WALKING AND CYCLING		€	-		Post 2028	€	16,544	€	9,117,866	On Hold		
DCC/210030 CHESTERFIELD AVENUE (OPW / PHOENIX PARK) CYCLE SCHEME	New Cycling and Walking Infrastructure along	€	5,283		2024-2028 Delivery Programme	€	5,821	€	25,104,087			
DCC/210029 CHESTERFIELD AVENUE TO FARMLEIGH (OPW / PHOENIX PARK)		€	-		Post 2028	€	1,538	€	1,260,000	On Hold		
Coolock to Clontarf Cycle Scheme	New Cycling and Walking Infrastructure along Gracefield	€	376,832		2024-2028 Delivery Programme	€	387,211	€	8,411,279			
Grand Canal to Lincoln Place Cycle Scheme		€	284,738		Post 2028	€	327,034	€	7,239,393	On Hold		
Ringsend to College Green Cycle Scheme	New Cycling and Walking Infrastructure along Ringsend	€	-		2024-2028 Delivery Programme	€	13,144	€	20,360,000			
Cycling for Everyone	There are two distinctive components to this cost centre.	€	60,718		Q3 2025, expand the cargo bike for	€	122,443	€	550,000	Both projects are ongoing. Funding from the NTA has been cut to €30k		
River Dodder Greenway Herbert Park to Donnybrook	Advanced Work to deliver the wider Dodder Greenway on	€	-		Construction substantially completed in 2024.	€	6,320,091	€	6,842,983	Construction substantially complete		
THE BROADSTONE PLAZA	Public Realm improvement Scheme	€	-		Complete	€	4,366,210	€	4,500,000	Broadstone Plaza project is completed except to pay the retention		
CITY QUAY TO HARCOURT STREET		€	3,260		Post 2028	€	13,100	€	500,000	On Hold		
B03 Regional Road - Maintenance and Improvement		€	9,546,000									
B04 Local Road - Maintenance and Improvement		€	40,505,000									
B05 Public Lighting		€	12,122,000									
B06 Traffic Management Improvement		€	35,754,000									
B08 Road Safety Promotion/Education		€	5,207,000									
B09 Maintenance & Management of Car Parking		€	15,016,000									
B10 Support to Roads Capital Prog.		€	4,005,000									
B11 Agency & Recoupable Services		€	9,196,000									
Environmental Services		€	-	€	-	€	-	€	-			
District Heating Project Phase 2	The Project is related to the development and operation	€	-	€	3,095,156	€	-	€	5,699,919	€	130,000,000	There is a provision to provide €50m of grant aid funding via the Climate
E01 Operation, Maintenance and Aftercare of Landfill		€	588,000									
E02 Op & Mtce of Recovery & Recycling Facilities		€	5,435,000									
E04 Provision of Waste to Collection Services		€	1,977,000									
E05 Litter Management		€	4,920,000									
E06 Street Cleaning		€	57,222,000									
E07 Waste Regulations, Monitoring and Enforcement		€	6,536,000									
E08 Waste Management Planning		€	4,188,000									
E10 Safety of Structures and Places		€	6,010,000									
E11 Operation of Fire Service		€	167,482,000									
E12 Fire Prevention		€	4,401,000									
E13 Water Quality, Air and Noise Pollution		€	2,015,000									
E14 Agency & Recoupable Services		€	1,706,000									
E15 Climate Change and Flooding		€	1,497,000									
Water		€	-	€	-	€	-	€	-			
Flooding Emergency Works & Flood Defence Repairs	Flood Emergencies	€	-	€	126,406	€	-	€	1,282,210	€	4,000,000	
Dublin Flood Forecasting & Flood Warning System	Warning network	€	-	€	354,467	€	-	€	2,512,315	€	3,200,000	
S2S Phase 1 Sutton to Liffey AKA S2S PHASE 1 KILBARRACK TO LIFFEY, DOLLYMOUNT	Flood alleviation	€	-	€	-	€	-	€	1,364,362	€	8,500,000	
S2S Phase 2 Surface Water AKA S2S PHASE TWO - LIFFEY TO SANDYMOUNT/SOUTH	700m Flood Alleviation	€	-	€	73,326	€	-	€	687,211	€	10,000,000	
Clontarf Flood Relief AKA CLONTARF FLOOD DEFENCE PROJECT	2.3km Flood Alleviation	€	-	€	1,379	€	-	€	896,185	€	6,000,000	
Implementing Flood Resilient City Outcome	General city flood protection measures	€	-	€	195,629	€	-	€	3,062,380	€	3,500,000	
Dodder Flood Works AKA LOWER RIVER DODDER FLOOD ALLEVIATION SCHEME	Flood defences	€	-	€	550,373	€	-	€	11,639,851	€	12,100,000	
River Dodder Flood Alleviation Scheme - Phase 3	Flood defences	€	-	€	191,591	€	-	€	956,827	€	20,000,000	
Campshires Flood Protection Project	Flood alleviation	€	-	€	17,651	€	-	€	3,025,292	€	3,500,000	
URBAN RUNOFF PROJECT		€	-	€	144,256	€	-	€	302,736	€	2,500,000	
River Wad Study and Construction Works AKA RIVER WAD - CLANMOYLE ROAD FLOOD	Tunnel & culvert on Clontarf Promenade	€	-	€	176,217	€	-	€	3,809,877	€	6,850,000	
Poddie Flood Alleviation	Flood alleviation	€	-	€	-	€	-	€	8,703	€	3,100,000	
Flood Alleviation Fleet	Fleet upgrades	€	-	€	-	€	-	€	1,721,495	€	3,121,495	
Culvert Improvement Works - Screen Upgrade Works	Improve safety and operation of screens that protect the	€	-	€	98,567	€	-	€	521,941	€	700,000	
Water Framework Directive Office	Statutory compliances	€	-	€	1,515,299	€	-	€	7,046,847	€	15,000,000	
Grand Canal Basin Amenity & Water Quality Project	Proposed Extension of Storm outfall from GC Basin to	€	-	€	84,885	€	-	€	707,455	€	49,466,228	
CAMAC FLOOD ALLEVIATION FLEET	Regional flood study to identify a solution to resolve	€	-	€	397,363	€	-	€	2,156,817	€	60,000,000	
Santry River Restoration & Greenway Project	Establish a masterplan for the Santry River catchment	€	-	€	398,758	€	-	€	1,025,185	€	21,000,000	
C01 Operation and Maintenance of Water Supply		€	27,306,000									
C02 Operation and Maintenance of Waste Water Treatment		€	10,294,000									
C07 Agency & Recoupable Services		€	4,449,000									
C08 Local Authority Water and Sanitary Services		€	17,596,000									
Development Management		€	-	€	-	€	-	€	-			
URDF WERBURGH STREET/SHIP STREET GATEWAY FRAMEWORK	Strategic masterplan to provide direction on the long-term	€	-	€	106,041	€	-	€	106,041	€	1,045,500	Costs to date spend on survey & mapping. Next priority is archaeological
REFURBISHMENT OF THE FRUIT & VEGETABLE MARKET PHASE II B	Building refurbishment of historical Fruit & Veg Market -	€	-	€	1,231,320	€	-	€	1,231,320	€	44,508,363	Per Marese Feeney - Phase 2B is at detailed design stage will seek
ST LUKES GRAVEYARD & PARK	Graveyard conservation project and new pocket park	€	-	€	-	€	-	€	1,890,071	€	2,006,357	Currently exploring an alternative option to the fitout of the crypt.
Landford repairs	As Landford DCC must fulfil obligations to ensure our	€	-	€	1,373,776	€	-	€	6,848,472	€	10,304,147	Costs associated with large scale repairs or remediation works - not a
Active Land Management Fund	Acquisition of strategic properties	€	-	€	-	€	-	€	41,366	€	40,341,278	Monies here are for the disposal and acquisition of lands/properties
Docklands Public Realm	Development of the Public Realm in the Docklands line	€	-	€	364,477	€	-	€	1,252,373	€	24,000,000	
QUAYSIDE BUILDINGS	Redevelopment of Docklands Office to New Docklands	€	-	€	10,198,719	€	-	€	12,655,672	€	23,365,692	€23m CPSO approved
Wayfinding Scheme New Phase 2016	The Dublin Wayfinding Scheme was introduced in 2011.	€	-	€	5,985	€	-	€	253,980	€	757,399	
Telecoms Unit	Dublin City Council has established a Telecoms Unit to	€	-	€	938,396	€	-	€	1,950,576	€	5,000,000	
Docklands Fibre Ducting	Construction of an Open Access Telecommunications	€	-	€	-	€	-	€	5,186,059	€	7,212,809	Per Seamus Storan - The Docklands project will be incorporated into
Emmet Road Area CPO	The CPO is at preliminary stage. Arrangements are	€	-	€	732,119	€	-	€	2,026,600	€	13,000,000	
IVEAGH MARKET PROFESSIONAL AND LEGAL FEES	Legal Case regarding ownership of Iveagh Markets	€	-	€	864,749	€	-	€	871,027	€	971,000	DCC was served with High Court Judicial Review proceedings: one
URDF ADMIN/OVERHEADS		€	-	€	-	€	-	€	513,717	€	2,000,000	
URDF Liberties Hub /Pier /Pier Tree Crossing	Masterplan & planning applications for the delivery of	€	-	€	2,694,270	€	-	€	2,694,270	€	3,400,275	
URDFDCC007 Na Píobain Uilleann Centre	New build on site of No. 16 Henrietta Street to include a	€	-	€	199,576	€	-	€	199,576	€	12,489,748	
D01 Forward Planning		€	6,517,000									
D02 Development Management		€	11,889,000									
D03 Enforcement		€	2,953,000									
D04 Op & Mtce of Industrial Sites & Commercial Facilities		€	12,789,000									
D06 Community and Enterprise Function		€	12,825,000									
D08 Building Control		€	6,226,000									
D09 Economic Development and Promotion		€	56,273,000									
D11 Heritage and Conservation Services		€	4,412,000									
Fire		€	-	€	-	€	-	€	-			
Purchase of Fire Appliances	The allocated purchase of Fire engines for the year by	€	-	€	1,416,319	€	-	€	13,030,790	€	14,529,183	Budgeted per year. NDFEM notify DFB re approval for purchase and
RELOCATION OF DFB WORKSHOP	Relocation of Workshop	€	-	€	16,324,794	€	-	€	25,125,695	€	25,125,695	Occupation of building in Sept 2024, tender stage for design team and
FIRE BRIGADE MUSEUM - BUILD COSTS	Proposed new Fire Brigade and Civil Defence Museum	€	-	€	-	€	-	€	18,360	€	4,000,000	Housing development under construction, feasibility study to be done to
NEW FIRE STATION NORTH STRAND (Ailie Byrne)	New replacement fire Station allocated to Ailie Byrne	€	-	€	10,327	€	-	€	113,084	€	35,376,304	Anticipated to go to part 8 by end 2025
Recreation & Amenity		€	-	€	-	€	-	€	-			
FAIRVIEW PARK NEW LIBRARY & TEA ROOMS	Fairview Park Tearoom and Library Project is a combined	€	-	€	8,140	€	-	€	163,446	€	16,500,000	At CPGB approved this project to proceed to Preliminary Design stage
BALLYMUN PARK	Upgrade and improve Ballymun Plaza	€	-	€	1,632,337	€	-	€	1,632,337	€	2,435,032	
FINGLAS LIBRARY RELOCATION	New library on the site of former An Post Sorting Office.	€	-	€	199,418	€	-	€	4,087,614	€	4,167,614	Cost overrun from original budget accounted for by additions during
IRISH TOWN STADIUM TRACK RESURFACE	Refurbishment and upgrade of the existing athletics track.	€	-	€	3,629	€	-	€	17,159	€	915,000	On the 27/11/2024 formal confirm from the community sports facilities
MARTIN SAVAGE PARK		€	-	€	17,220	€	-	€	37,017	€	1,100,000	On Hold
ALL WEATHER FACILITIES		€	-	€	256,259	€	-	€	256,259	€	8,000,000	

URDF Iveagh Markets Stabilisation Works	Emergency stabilisation works to protect the Iveagh	€	-	€	602,165	€	-	It is anticipated that works will commence on	€	651,493	€	13,493,452	
PORTOBELLO HARBOUR PARK	Refurbishment of urban plaza at Portobello Harbour with	€	-	€	6,071	€	-	Due for completion in Q4 2025	€	6,071	€	2,654,000	
Clontarf All Weather Pitch	Resurface of 7 a side training pitch	€	-	€	101,655	€	-	Q3/Q4	€	1,235,660	€	1,340,381	
CHERRY ORCHARD PARK	Redesign Park with an emphasis on creating an attractive	€	-	€	-	€	-	Unknown still at concept stage	€	44,423	€	1,800,000	
ST. ANNE'S PARK - RED STABLES REFURBISHMENT	2 phases of project are completed. The current phase is	€	-	€	518,108	€	-	Replacement lift installation in Q4 2025	€	2,529,079	€	3,829,079	This protected structure also requires additional conservation works.
Development of Dalmount Park	The redevelopment of Dalmount Park into a modern	€	-	€	95,692	€	-	Project Completed Q1 2029	€	2,776,270	€	56,598,475	Planning has been approved. Of Dalmount Park Redevelopment is
Ballyfermot Leisure Centre - Gym Extension		€	-	€	77,237	€	-	No date as yet	€	104,208	€	614,000	
Bull Island	Rolling programme of minor capital work improvements	€	-	€	-	€	-	Ongoing	€	478,807	€	578,807	
Mountjoy Square Conservation Plan	Refurbishment of Mountjoy Square Park	€	-	€	207,956	€	-	Ongoing	€	933,888	€	6,015,920	URDF 75% GRANT FUNDING. Conservation Plan is at Preliminary
Benson Street Park (previously know as Chocolate Park Docklands)	New park development	€	-	€	55,615	€	-	Unknown still at concept stage	€	133,591	€	1,500,000	
Liffey Vale, Liffey Valley Park	Conservation of Liffey Vale House and surrounding	€	-	€	109,082	€	-	Paused pending resources	€	532,677	€	3,830,873	
Busby Park Tea Rooms	Construction of a new tearoom/visitor facilities and	€	-	€	-	€	-	2028 subject to funding	€	180,499	€	2,044,438	Project on hold until funding identified
ROCKFIELD PARK PADEL/TENNIS PAVILION	Construction of a changing room pavilion	€	-	€	-	€	-	Subject to funding	€	616,075	€	1,900,000	Project on hold until funding identified
Dublin Bay Discovery Centre	To build a Discovery Centre to an international standard	€	-	€	-	€	-	Estimated project completion 12/2028	€	1,154,736	€	16,600,000	
Merrion Square Tearooms	Construction of a new tearoom/visitor facilities	€	-	€	1,125,806	€	-	Due for completion in Q4 2025	€	1,541,854	€	6,129,664	
BRIDGEFOOT STREET PARK	New urban park development, 1 hectare in size	€	-	€	30,280	€	-	Phase 2 Q4 2025	€	2,705,840	€	3,000,000	
DIAMOND PARK	Complete refurbishment of community park on Gardiner	€	-	€	115,232	€	-	Completed	€	2,843,461	€	3,143,461	
St. Anne's Tennis & Bowling Green	Construction of a new sports pavilion, new bowling green	€	-	€	-	€	-	Due for completion in Q3 2026	€	139,036	€	4,118,893	
KILDONAN PARK	Develop Kildonan Park from a Grade 2 park to a Grade 1	€	-	€	825,147	€	-	Due for completion in Q3 2025	€	1,121,218	€	1,821,064	
KILMAINHAM MILL	The mill is to be restored for public / cultural use. A large	€	-	€	284,150	€	-	Paused pending resources	€	4,472,286	€	28,318,000	Stabilisation works to safeguard the complex were completed in Q2
EAMONN CEANNÍ DEPOT	Upgrade of the existing Eamonn Ceanní Park Depot	€	-	€	2,447,755	€	-	Completed	€	3,191,103	€	3,448,838	
Parnell Square Project Phase 1	Phase 1 is comprised of a four storey library with	€	-	€	4,096,087	€	-	Phase 1 of the PSCQ is anticipated to take	€	10,949,404	€	152,591,835	The contract between DCC and the Design Team for Parnell Square
1 NORTH FREDRICK STREET	Loading bay, Conservation studios access for artworks to	€	-	€	269,506	€	-		€	2,725,154	€	5,617,917	
ARTISTS WORKSHOP	Creation of 60 Artists Studios	€	-	€	60,840	€	-	Three years	€	975,965	€	12,000,000	
IRISHTOWN STADIUM IMPROVEMENTS	Refurbishment of existing Irishtown Stadium fire remedial	€	-	€	57,951	€	-	Estimated completion date March 2026	€	223,514	€	1,447,742	The steering group met with the design team in Nov 2024 to review the
ENERGY MANAGEMENT PROGRAMME	In line with Dublin City Council's commitment to reduce	€	-	€	-	€	-	Ongoing	€	683,863	€	838,863	
AUCHMUR STREET SPORTS HALL EXTENSION rejected part 8 withdrawn		€	-	€	158,739	€	-	External works completed	€	192,347	€	538,000	All external works have been completed including new Disability Access
Pontoon Islandbridge		€	-	€	1,845	€	-		€	102,546	€	806,827	This project must adhere to the ecological cycles and systems along
NEWCOMEN BANK/CITY HALL	The restoration and redevelopment of this historical	€	-	€	220,521	€	-	Project delayed by funding sources/resources	€	603,448	€	13,683,643	Part 8 application submitted March 24.
TERENURE LIBRARY - REDEVELOPMENT	Demolition of existing library and re-development of the	€	-	€	79,228	€	-	Construction Q4 2026 - Q4 2027	€	79,228	€	8,921,177	Part 8 to be submitted in Q2 2025
Crumlin/Drimmagh (new development)	New library on site of Ardcois Eanna, old school	€	-	€	15,750	€	-	Construction Q4 2026 - Q4 2027	€	618,334	€	11,652,009	Detailed design to commence 2025 plus appointment of IDT
REFURBISHMENT OF BALLYMUN SPORTS & FITNESS CENTRE		€	-	€	9,188	€	-		€	531,892	€	4,000,000	Design tender documentation being finalised and will be published in Q3
ST ANNES PARK	Rolling programme of minor capital work improvements	€	-	€	111,093	€	-	Ongoing	€	5,007,985	€	6,300,000	
MERRION SQUARE CONSERVATION PLAN	Conservation and preservation of this valuable city	€	-	€	7,353	€	-	Ongoing	€	1,205,399	€	1,800,000	
DEPOT IMPROVEMENT PROGRAMME		€	-	€	141,031	€	-	Ongoing	€	762,957	€	1,112,957	
POPPINETREE REFURBISHMENT CENTRE REFURBISHMENT WORKS	Refurbishment	€	-	€	321,447	€	-		€	702,725	€	1,052,725	Facility subject to a lot of criminal and anti-social behaviour.
ST. CATHERINES SPORTS & COMMUNITY CENTRE	All works completed April 2024	€	-	€	533,279	€	-	Mar-24	€	672,367	€	772,367	Snagging for any issues will be highlighted over the next few months.
PALMERSTOWN PARK TEA ROOM		€	-	€	598,829	€	-	Completed	€	691,782	€	854,365	
TEAROOMS AT NEW ST STH		€	-	€	-	€	-	On hold	€	50,178	€	3,400,000	
ST WERBURGH ARTS VENUE PROJECT	Restoration and alterations to Werburgh Street Church to	€	-	€	18,769	€	-	Three years	€	312,236	€	5,000,000	
Newmarket Square Environmental Improvement Scheme	Public realm improvements, creation of a public space,	€	-	€	2,411	€	-	Implementation of interim pedestrian	€	2,411	€	5,337,500	This project is under review.
Scribblestown Improvement Works	Area Works as part of Scribblestown Taking in Charge	€	-	€	41,230	€	-	Expect procurement and completion by end	€	73,788	€	900,000	Parks and Public Lighting taken in charge Q1 2024. Works on
St. James's Graveyard	The restoration of the monuments and wall with the	€	-	€	-	€	-		€	480,780	€	800,000	Project on hold
Ballyfermot Civic Investment Programme also known as Ballyfermot Community Civic Centre	Fire safety measure upgrade works in respect of fire	€	-	€	623,551	€	-	Completed	€	665,986	€	830,000	Payment for retention will be due in the next couple of months.
Meath Street Public Realm Improvement	Public realm improvements, footpath widening.	€	-	€	364,793	€	-	Completion of detail design by Q1/25.	€	448,075	€	6,405,973	It is expected to proceed to construction later in 2025. Construction
R139 Clean Up	Clean up of illegally dumped waste. Construction of wall	€	-	€	52,338	€	-	1 year	€	245,584	€	9,000,000	Works due to commence Q2 2025
LIBRARY SQUARE RINGSSEND ROAD/CAMBRIDGE RD.	Narrowing of the carriageway on Bridge Street / Irishtown	€	-	€	4,751	€	-	2020 - 2027	€	327,295	€	16,000,000	Revised OMC was carried out in July 2023 when Design was finalised
Rosary Hall		€	-	€	559,351	€	-	We are currently negotiating with the	€	601,273	€	1,026,000	The Cost over run is due to a number of significant Variation at the
Rutland Street School	The purpose of the project is to redevelop the original	€	-	€	3,197,997	€	-	TBC	€	6,522,319	€	33,026,999	
REIMAGING Dublin One	Reimagining D1 is a group of projects including	€	-	€	19,500	€	-	on going	€	327,899	€	600,000	Coles Lane completed as part of this programme. CCO are examining
F01 Operation and Maintenance of Leisure Facilities		€	-	€	13,872,000	€	-						
F02 Operation of Library and Archival Service		€	-	€	29,124,000	€	-						
F03 Op. Mice & Imp of Outdoor Leisure Areas		€	-	€	35,581,000	€	-						
F04 Community Sport and Recreational Development		€	-	€	27,488,000	€	-						
F05 Operation of Arts Programme		€	-	€	26,189,000	€	-						
Agriculture, Education, Health and Welfare													
G04 Veterinary Service		€	-	€	2,482,000	€	-						
G05 Educational Support Services		€	-	€	1,226,000	€	-						
Miscellaneous													
OFFICE REFURBISHMENT	Pilot Refurbishment of 2 floors and to address new ways	€	-	€	66,104	€	-	Currently on hold.	€	966,766	€	1,522,324	This project is under review in the context of the overall strategic
Accessibility Works & Landscaping Works to Mansion House & Gardens	Accessibility Works & Landscaping Works to Mansion	€	-	€	50,677	€	-	If Part 8 approved it is estimated that	€	218,719	€	4,170,244	City Architects to review project design for re-submission to Council
GDPR Security	Multi Year capital expenditure to meet DCC security plan	€	-	€	1,061,730	€	-	2027	€	3,996,403	€	9,776,403	
Smart Cities Project	DCC Smart City Programme. Supporting a series of	€	-	€	910,146	€	-	DCC Smart City Programme. Supporting a	€	4,724,765	€	5,936,844	
IS Infrastructure Project	Rolling project to support IS infrastructure and Microsoft	€	-	€	936,417	€	-	2027	€	7,732,601	€	13,337,601	
Design & Construction of a North City Operations Depot Ballymun	NCOD Project was a large scale development that	€	-	€	3,087,923	€	-	Substantial completion was reached on	€	73,749,496	€	74,162,146	
LEAKS REPAIR IN CIVIC OFFICES	Proposed works include:	€	-	€	538,758	€	-	Complete January 2025	€	1,773,528	€	2,135,000	This project is substantially complete, however a few locations still
MEES CIVIC OFFICES	Upgrade Block 1 & 2 Central AHU's. Replacement	€	-	€	30,560	€	-	End 2025	€	1,965,832	€	7,228,340	FMU together with DCC HVAC are restructuring how these works will
LOCAL GOVERNMENT ELECTORAL REGISTRATION SYSTEM PROJECT	Voter.ie is to be upgraded and redeveloped as National	€	-	€	1,241,763	€	-	Project is scheduled to conclude in October	€	2,551,168	€	9,214,775	This project is fully funded by DHLGH. Operational costs will be funded
WEB REDESIGN & UPGRADE	Refresh and enhancement of the www.dublincity.ie	€	-	€	238,896	€	-	Refresh 2025- ongoing enhancements 2027	€	238,896	€	950,000	
MS TEAMS UPGRADE	Migration of standard telephony from CS1K to MS Teams	€	-	€	46,020	€	-	Q1 2025 to Q4 2025	€	46,020	€	500,000	MS Teams Telephony to be deployed for DCC standard telephony which
CORE (PEOPLE XD) HR AND PAYROLL IMPLEMENTATION PROJECT	Implement a payroll System for all outdoor waged staff	€	-	€	231,172	€	-	Phase 2 Go Live - September 2026	€	231,172	€	6,545,000	
H03 Administration of Rates		€	-	€	29,047,000	€	-						
H04 Franchise Costs		€	-	€	2,302,000	€	-						
H07 Operation of Markets and Casual Trading		€	-	€	1,011,000	€	-						
H09 Local Representation/Civic Leadership		€	-	€	8,010,000	€	-						
H10 Motor Taxation		€	-	€	6,419,000	€	-						
H11 Agency & Recoupable Services		€	-	€	3,703,000	€	-						
Totals		€	-	€	1,433,371,000	€	-		€	1,271,774,685	€	5,173,895,969	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)													
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)				Project/Programme Completion Date			Final Outcome Expenditure		Explanatory Notes
Housing & Buildings													
HAMPS TEAD COURT	Future Project, Older Persons Housing	€	-	€	-	€	-	Not Proceeding	€	-	€	-	
MOUNT DILLON COURT, ARTANE	Future Project, Older Persons Housing	€	-	€	-	€	-	Not Proceeding	€	-	€	-	
ST BRICINS PARK, ARBOUR HILL	Future Project, Older Persons Housing	€	-	€	-	€	-	Not Proceeding	€	-	€	-	
UNION PLACE, GROVE ROAD	Future Project -Refurb and Infill Housing	€	-	€	-	€	-	Not Proceeding	€	-	€	-	
RATHMINES AVENUE	Future Project -Refurb and Infill Housing	€	-	€	-	€	-	Not Proceeding	€	-	€	-	
LISSADELL MANSIONTTES	Demolish & rebuild	€	-	€	-	€	-	Not Proceeding	€	-	€	-	Options regarding redevelopment need to be reviewed.
TYRONE PLACE	Proposal for Mixture of retro fit and newbuild	€	-	€	-	€	-	Not Proceeding	€	-	€	-	
MELLOWES COURT	Redevelopment of Older Persons scheme	€	-	€	-	€	-	Not Proceeding	€	-	€	-	
FISHABLE STREET	Construction of 1												

NTA Walking and Cycling Plan (5 year) - Surveying works	Project Complete	€	-	€	-	€	-	Project Complete	€	1,141,705	
CLARENDON ROW IMPROVEMENT SCHEME		€	-	€	109	€	-	Project Complete	€	875,670	
CYCLE SAFE INTERSECTIONS	Trial to investigate the use of radar detection for cyclist at	€	-	€	-	€	-	-	€	454,293	
DCC 20 0002 PROTECTED CYCLE LANES	Installation of cycle lanes protected by a range of	€	-	€	-	€	-	The trial project is now complete with no	€	3,198,593	
Glasnevin to Clontarf Rd Cycle Scheme	Walking & Cycling scheme between Glasnevin & Clontarf	€	-	€	4,472	€	-		€	2,533,791	
ROYAL CANAL PREMIUM CYCLE ROUTE PHASE 2 (SHERIFF STREET TO NORTH)		€	-	€	3,916	€	-		€	12,179,972	
Environmental Services		€	-	€	-	€	-		€	-	
Water		€	-	€	-	€	-		€	-	
Development Management		€	-	€	-	€	-		€	-	
41 Parnell Square	Essential repair and stabilisation works to limit further	€	-	€	34,400	€	-	Completed	€	867,998	Legal proceedings regarding title. Judgement expected May 2025.
Fire		€	-	€	-	€	-		€	-	
OB1 REFURBISHMENT TRAINING CTR	Historic project replaced by High Rise project	€	-	€	-	€	-	Complete	€	3,371,197	
Recreation & Amenity		€	-	€	-	€	-		€	-	
SEAN MC DERMOTT STREET SWIMMING POOL	Completed 2024	€	-	€	57,952	€	-	complete	€	694,203	
ST. JAMES WALK LINEAR PARK	To improve the quality of the linear park at Rialto which	€	-	€	117,456	€	-		€	1,085,868	Project is being delivered in 2 phases. Phase 1 delivered and now in
PEOPLES PARK, BALLYFERMOT		€	-	€	30,772	€	-	Completed	€	1,104,055	
BRICKFIELD PARK PAVILION REDEVELOPMENT AND ALL WEATHER PITCH		€	-	€	-	€	-	Complete	€	725,642	
VENTRY PARK	Redevelopment of Mountjoy Square Park	€	-	€	82,868	€	-	Completed	€	507,939	
Miscellaneous		€	-	€	-	€	-		€	-	
CRECHE IMPROVEMENT WORKS	Fire remediation works to DCC Creche and temporary	€	-	€	1,881,654	€	-	Tusla have reviewed the space on 4th April	€	2,587,352	The certification of this project was protracted. Handover was achieved
FMS Development with Barcoding for NCOO	The introduction of hand-held devices with barcoding and	€	-	€	422,483	€	-	Development completed in June 2023.	€	985,785	
CITIZEN HUB	Providing platform for delivering citizen centered online	€	-	€	14,145	€	-	Project Complete	€	709,482	The Citizen Hub platform is live. Services continue to be added to the
Inflation/Supply Chain Delay Co-Operation Framework Agreement – Depot Consol Project	Voluntary implementation of the OGP Inflation / supply	€	-	€	633,697	€	-	This cost centre relates to the NCOO Project	€	4,462,129	
Total		€	-	€	10,182,130	€	-		€	80,006,349	

Dun Laoghaire-Rathdown County Council											
Expenditure being Considered - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline			Projected Lifetime Expenditure			Explanatory Notes
HOUSING & BUILDING											
St Michaels TAU, Monkstown	Refurbishment of existing traveller site		€	87,336	2024 - 2025			€	2,252,310		
Old Connaught TAU	Provision of 6 x 3 bed units		€	73,201	2024 - 2025			€	4,413,166		
Tig Mo Chro (TAU)	New traveller accommodation		€	9,618	2024 - 2025			€	1,244,000		
Woodpark, Sallynoggin TAU	Provision of 3 x 4 bed units		€	29,320	2024 - 2025			€	2,182,000		
Lehaunstown	Construction of 90 units		€	-	2024 - 2028			€	53,307,498		
Mount Anville Crescent	Construction of 24 units		€	-	2025 - 2026			€	12,362,578		
Boylan Centre	Construction of 60 homes		€	-	2025 - 2027			€	36,804,000		
Old Connaught	Construction of 60 units		€	-	2024 - 2028			€	43,520,943		
Ballyman	Construction of 300 units		€	-	2025 - 2028			€	122,617,534		
A01 Maintenance & Improvement of LA Housing Units		€	1,874,892								
A05 Administration of Homeless Service		€	1,186,906								
A06 Support to Housing Capital Prog.		€	1,008,537								
Road Transportation & Safety											
M50 Junction 14 Link Road	Provision of a new road link		€	267,655	2018 - 2027			€	26,403,200		
Bracken Link Road	Bracken Link Road SUPP		€	-	2020 - 2028			€	6,100,000		
Hillcrest Road	Improvement Works		€	13,754	2020 - 2028			€	14,800,000		
Leopardstown Link Road (Phase 2)	Phase 2 of Leopardstown Link Road		€	-	2025 - 2029			€	5,960,000		
Cherrywood Road Upgrade	Opening up of lands for housing & cycle links		€	-	2025 - 2030			€	17,000,000		
DMURS Minor Junctions etc.	Installing cycle lanes/cycle paths or slipways		€	-	2022 - 2025			€	1,050,000		
Cherrywood to Shankill Greenway	Proposed 900m long Greenway		€	11,931	2023 - 2027			€	2,650,000		
Glenamuck LAP associated works (C)	Traffic calming/public realm works		€	-	2027 - 2028			€	4,000,000		
Greenways future projects	Network of greenways linking parks and open spaces		€	-	2023 - 2027			€	3,000,000		
Stillorgan Village Movement Framework Plan (Phase 3-4)	Village Core (Section 1 & 2)		€	-	2024 - 2025			€	5,646,300		
Stillorgan Village Movement Framework Plan (Phase 5-7)	Old Dublin Road, N11 Bus Stop Improvement & The Hill		€	-	2025 - 2026			€	1,900,000		
Sandford Business District Cycle Routes	Active Travel Scheme		€	174,077	2020 - 2026			€	5,000,000		
Taney Road to N11 Active Travel Scheme	Active Travel Scheme		€	196,665	2021 - 2027			€	2,196,665		
DLR Central Active Travel Scheme	Active Travel Scheme		€	1,028,931	2021 - 2027			€	17,544,154		
Leopardstown Road Cycle Lane Improvements	Active Travel Scheme		€	126,690	2022 - 2025			€	592,189		
Cabinteely Park Greenway	Active Travel Scheme		€	372,250	2023 - 2025			€	3,538,263		
Living Streets, Blackrock	Enhancement of Public Realm as per Blackrock LAP		€	241,972	2023 - 2027			€	7,500,000		
Pathfinder Living Streets Dun Laoghaire	Active Travel Scheme		€	1,018,634	2023 - 2026			€	15,295,635		
Blackrock DART to Park Active Travel Scheme	Active Travel Scheme		€	50,844	2023 - 2027			€	2,700,000		
Living Streets: Coastal Mobility Route	Active Travel Scheme		€	193,610	2023 - 2029			€	3,993,610		
Road Maintenance Operations Facility	Depot Expansion & Salt barn & Brine manufacturing facility		€	-	2024 - 2025			€	2,721,141		
Cherrywood Links - Review of Active Travel Links in Cherrywood	Active Travel Links		€	-	2025 - 2027			€	500,000		
Dodder Greenway - Elys Arch to Orwell Road	Active Travel Scheme		€	1,581	2025 - 2027			€	600,000		
B04 Local Road - Maintenance and Improvement		€	617,531								
Water Services											
Deansgrange Flood Relief Scheme (ECFRAM)	Flood risk mitigation		€	131,050	2022 - 2025			€	8,400,000		
Caricmines/Shanganagh Flood Relief Scheme (ECFRAM)	Flood risk mitigation		€	319,347	2022 - 2025			€	17,635,000		
C08 Local Authority Water and Sanitary Services		€	507,804								
DEVELOPMENT MANAGEMENT											
Glenamuck LAP associated works (B)	Land purchase outside LAP boundary		€	-	2025 - 2025			€	8,000,000		
URDF Call 2: Castle Street Link	340m of Cherrywood's bus priority route & connections		€	136,532	2026 - 2029			€	9,426,710		
Cherrywood URDF Call 1 (Pond 2a)	Sub-Project C - Pond 2a		€	66,208	2025 - 2027			€	6,620,997		
URDF Call 2: 3 Public Parks	3 centrally located parks in Cherrywood SD2		€	-	2025 - 2029			€	5,310,180		
Cherrywood URDF Call 1: (Linear Park & Greenway)	Sub-Project A - Linear Park & Greenway		€	2,486	2025 - 2029			€	8,192,827		
URDF Call 2: Ticknick Park - Ballycorus Access	Cycle, pedestrian, and vehicle access to Ticknick Park		€	84,892	2025 - 2029			€	9,853,393		
LHAF - Cherrywood (Phase 3) - P3-P - Druid's Glen Phase 3	Provision of Road Extension & feature bridge		€	96,977	2025 - 2029			€	19,966,507		
URDF Call 2: Beckett Link & Barrington's Road Connection	Pedestrian, cycle, and vehicle link		€	946,504	2023 - 2029			€	64,757,743		
URDF Call 2: Town Centre & Pedestrian Cycle Link	At-grade pedestrian and cycle bridge between Town Centre		€	-	2026 - 2029			€	4,268,481		
D02 Development Management		€	697,414								
D10 Property Management		€	637,426								
ENVIRONMENTAL SERVICES											
Shanganagh Columbarium Walls	Columbarium walls at Shanganagh Cemetery				2025 - 2028			€	1,000,000		
E06 Street Cleaning		€	590,502								
E15 Climate Change and Flooding		€	922,609								
RECREATION & AMENITY											
Samuel Beckett Phase 2B	Swimming Pool / Sports Hall Complex		€	348,888	2018 - 2030			€	37,777,700		
Blake's site, Stillorgan - Community facility development costs	Community Sports Hall		€	-	2027 - 2028			€	2,200,000		
Blackrock Park Masterplan - Phase 2	Priority projects arising from the Blackrock Park Masterplan		€	984,046	2022 - 2025			€	2,300,000		
Dundrum - URDF public realm works	Dundrum URDF Masterplan and advance Public realm works		€	33,038	2022 - 2030			€	5,300,000		
National Watersports Campus, Dun Laoghaire Harbour	Including new building, storage, boat slip/launching area		€	8,303	2023 - 2024			€	13,100,000		
Glenailin Pool	Pool rebuild		€	-	2023 - 2028			€	10,000,000		
Shanganagh Park Masterplan Projects Phase 1	Progression of Masterplan Phase 1		€	22,700	2023 - 2026			€	3,250,000		
St. Thomas Estate	Multi-use building		€	368,892	2023 - 2026			€	12,200,000		
Stonebridge Park	Changing rooms, seating, paths and car park		€	167,300	2024 - 2026			€	750,000		
Marlay Park Masterplan	Priority projects arising from the Marlay Park Masterplan		€	-	2024 - 2026			€	4,000,000		
Parks and Cemetery Depots	Upgrade of Depots		€	-	2024 - 2028			€	3,000,000		
Cabinteely Park Projects	Cabinteely Park Priority Projects		€	-	2025 - 2025			€	1,250,000		
Jamestown Park Projects	New paths, boundary planting, playground/adventure sports		€	-	2025 - 2026			€	1,475,000		
Shanganagh Castle Sports Facilities	New community sports facility		€	-	2025 - 2026			€	4,000,000		
Woodcock College All Weather Pitch	Construction of all weather pitch		€	-	2024 - 2026			€	4,250,000		
Dalkey Island (Upgrade Tower & Gun Battery)	Upgrade tower and gun battery		€	-	2025 - 2028			€	500,000		
Kilbogget Park Sports Building	Replace existing buildings with one shared clubhouse		€	-	2025 - 2028			€	3,000,000		

Chernwood - Killoran Link Road & Priorsland Overbridge	New road to the M50	€	-		2026 - 2029		€	47,241,500		
Play Space Development (East)	Development of play spaces throughout the county	€	1,043,453		2024 - 2025		€	2,000,000		
Play Space Development (West)	Development of play spaces throughout the county	€	1,043,453		2024 - 2025		€	2,000,000		
Killiney Beach Watersports Centre	Development at Killiney Beach	€	39,545		2025 - 2026		€	1,200,000		
Harbour Green Parklet	Seating, pathways, play areas and observation deck.	€	-		2025 - 2026		€	1,100,000		
Sandyford urban open space	Acquire sites and develop new parks	€	5,931		2025 - 2026		€	1,250,000		
Library & Community Buildings Programme of Works	Planned upgrade works to libraries and community buildings	€	-		2025 - 2027		€	5,000,000		
Sun Shelter on East Pier	Reinstatement following storm damage	€	-		2025 - 2027		€	500,000		
Dun Laoghaire Baths Phase 2b - Final link to East Pier	Final connection from Dun Laoghaire Baths to the East	€	-		2026 - 2028		€	1,500,000		
F02 Operation of Library and Archival Service		€	673,970							
F03 Outdoor Leisure Areas Operations		€	1,232,625							
F05 Operation of Arts Programme		€	805,277							
AGRICULTURE, FOOD & THE MARINE										
St. Michael's Pier Pile Repair & Cathodic Protection	Pile Repair & Cathodic Protection	€	-		2024 - 2026		€	1,400,000		
St Michael's Square & Environs	Redevelopment of open space at St Michael's Church.	€	-		2025 - 2026		€	600,000		
Dun Laoghaire Harbour dredging	Water area within the harbour limits	€	-		2025 - 2026		€	1,500,000		
West Pier Inner Wall & Roundhead repair	Pier repairs	€	13,062		2025 - 2027		€	605,000		
G02 Operation and Maintenance of Piers and Harbours		€	888,493							
MISCELLANEOUS										
DeliverREE Project - Harbour Square	Retrofitting, Decarbonising & Energy Saving Projects	€	-		2025 - 2026		€	500,000		
DeliverREE Project - County Hall, Lexicon, Pavilion	Retrofitting, Decarbonising & Energy Saving Projects	€	-		2025 - 2027		€	7,486,000		
Totals		€	11,643,986	€	9,758,677	€	-	€	778,662,465	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)										
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year New Grant	(Grant)	Project/Programme Anticipated Timeline		Cumulative Expenditure to-date	(Only)	Explanatory Notes	
HOUSING & BUILDING										
Rockville Green	Construction of 13 units		€	1,119,370	2021 - 2025		€	2,946,041	€	6,339,725
Shanganagh Castle Estate	597 dwellings in partnership with the LDA		€	53,667,632	2022 - 2025		€	84,386,561	€	127,241,684
Ballyroan Rise (Phase 2)	Construction of 52 units		€	473,221	2023 - 2025		€	473,824		23,205,000
St Laurence's Park	Construction of 88 units		€	10,923,990	2023 - 2025		€	14,700,286	€	35,895,737
Roebuck Road	Construction of 3 units		€	607,668	2023 - 2025		€	697,182	€	1,865,576
Blackglan Road Housing Scheme	Construction of 98 units		€	726,210	2024 - 2027		€	800,857	€	48,069,289
A01 Maintenance & Improvement of LA Housing Units		€	21,836,644							
A02 Housing Assessment, Allocation and Transfer		€	2,025,589							
A03 Housing Rent and Tenant Purchase Administration		€	1,473,026							
A04 Housing Community Development Support		€	784,167							
A05 Administration of Homeless Service		€	4,809,059							
A06 Support to Housing Capital Prog.		€	10,796,430							
A07 RAS and Leasing Programme		€	38,157,837							
A08 Housing Loans		€	1,443,298							
A09 Housing Grants		€	6,763,966							
A11 Agency & Recoupable Services		€	744,829							
A12 HAP Programme		€	596,123							
ROAD TRANSPORTATION AND SAFETY										
Glenamuck District Roads Scheme	Glenamuck District / Link Distributor Roads		€	21,999,746	2020 - 2026		€	47,395,655	€	88,080,000
Glenamuck LAP associated works (A)	Upgrade of the Glenamuck Rd/Enniskerry Rd Junction		€	635	2023 - 2026		€	6,355	€	1,000,000
Stillorgan Park Road to Carysfort Ave (formally DLRC/13/0004)	Active Travel Scheme		€	5,694,041	2020 - 2025		€	5,694,041	€	7,403,851
Glenageary Road Upper Cycle Route	Active Travel Scheme		€	3,682,888	2021 - 2025		€	4,832,863	€	6,089,858
Sustainable Transport Asset Renewal	Active Travel Scheme		€	115,425	2021 - ongoing		€	2,367,567	€	5,702,142
Park to Park and Mountains to Metals Routes	Active Travel Scheme		€	5,040,886	2022 - 2024		€	5,051,953	€	5,351,953
Pearse Drive Sallynoquin - Love our Laneways Scheme	Active Travel Scheme		€	1,447,481	2022 - 2025		€	1,570,941	€	1,735,129
B01 NF Road - Maintenance and Improvement	Active Travel Scheme		€	684,738	2023 - 2025		€	684,738	€	1,017,446
B03 Regional Road - Maintenance and Improvement		€	2,700,722							
B04 Local Road - Maintenance and Improvement		€	13,298,841							
B05 Public Lighting		€	4,767,712							
B06 Traffic Management Improvement		€	4,902,652							
B08 Road Safety Promotion & Education		€	1,018,218							
B09 Car Parking		€	1,809,884							
B10 Support to Roads Capital Prog		€	2,844,152							
B11 Agency & Recoupable Services		€	729,952							
WATER SERVICES										
C01 Water Supply		€	4,782,879							
C02 Waste Water Treatment		€	2,153,391							
C06 Local Authority Water and Sanitary Services		€	3,840,072							
DEVELOPMENT MANAGEMENT										
Park House (Commercial unit)	Commercial unit on ground floor	€	553,041		2021 - 2025		€	895,033	€	1,318,900
Shanganagh Castle preliminary works	Securing structure and Castle grounds and future use	€	65,107		2022 - 2027		€	479,609	€	2,500,000
Chernwood URDF Call 1 (Pond 5a)	Sub-Project D - Pond 5a	€	2,905,333		2024 - 2025		€	3,293,247	€	6,337,891
D01 Forward Planning		€	2,438,283							
D02 Development Management		€	11,218,397							
D03 Enforcement		€	1,118,810							
D05 Tourism Development and Promotion		€	881,821							
D06 Community and Enterprise Function		€	11,123,326							
D08 Building Control		€	1,960,567							
D09 Economic Development and Promotion		€	23,148,407							
D10 Property Management		€	2,185,088							
ENVIRONMENTAL SERVICES										
E01 Landfill Operation and Aftercare		€	418,729							
E02 Recovery & Recycling Facilities Operations		€	2,323,792							
E03 Waste to Energy Facilities Operations		€	888,879							
E05 Litter Management		€	1,594,947							
E06 Street Cleaning		€	8,549,154							
E07 Waste Regulations, Monitoring and Enforcement		€	1,044,096							
E09 Maintenance of Burial Grounds		€	2,890,348							
E10 Safety of Structures and Places		€	662,633							
E11 Operation of Fire Service		€	18,647,632							
E15 Climate Change and Flooding		€	646,116							
RECREATION & AMENITY										
Hudson Road Park	New sports pavilion and outdoor activity areas	€	422,948	2021 - 2025		€	1,006,321	€	1,200,000	
Fernhill Parks and Gardens - Phase 3	Playground, coffee shop, toilets, paths, renewable infrastructure	€	69,238	2022 - 2026		€	966,835	€	2,500,000	
Mounttown Boxing Hall	Multi-use sports building	€	1,183,065	2023 - 2025		€	1,291,743	€	1,850,000	
Stillorgan Library	New public library	€	1,786,808	2023 - 2026		€	2,304,982	€	6,761,518	
Pavement Improvement Programme (Parks)	Footpath construction/renewal in parks & open spaces	€	311,860	2018 - Ongoing		€	1,561,302	€	2,100,000	
Ballyvoan Library	Phase 2a of development of the Samuel Beckett Civic Campus	€	2,679,267	2018 - 2025		€	3,037,812	€	3,713,450	
Dun Laoghaire Baths - Mobility Accessibility Works	Provision of universal access to lower levels	€	2,909,200	2023 - 2025		€	3,242,096	€	4,403,500	
Shankill Tennis Upgrade	Priority projects arising from the Blackrock Park Masterplan	€	50,678	2024 - 2026		€	50,678	€	900,000	
Grass Pitch Refurbishment	Refurbishment of grass pitches	€	1,065,757	Ongoing		€	3,349,886	€	3,700,000	
F02 Operation of Library and Archival Service		€	11,450,000							
F03 Outdoor Leisure Areas Operations		€	19,707,741							
F04 Community Sport and Recreational Development		€	5,115,792							
F05 Operation of Arts Programme		€	6,155,628							
F06 Agency & Recoupable Services		€	1,497,734							
AGRICULTURE, FOOD & THE MARINE										

Ferry Terminal	Pre tenancy works			€	-	2025 - 2028	€	63,207	€	1,200,000	
G02 Operation and Maintenance of Piers and Harbours		€	7,537,648								
G04 Veterinary Service		€	631,213								
MISCELLANEOUS											
H03 Administration of Rates		€	8,548,942								
H04 Franchise Costs		€	1,264,746								
H09 Local Representation & Civic Leadership		€	3,411,563								
H11 Agency & Recoupable Services		€	2,469,849								
Totals		€	292,302,843	€	109,707,412	€	10,480,822	€	193,151,428	€	397,460,648
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)											
HOUSING & BUILDING	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date			Final Outturn Expenditure		Explanatory Notes	
Infill Housing at Moyola Court	Construction of 4 units		€	452,384	2024			€	2,091,264		
Park House	Refurbishment & provision of 4 housing units		€	1,107,052	2024			€	2,055,813		
ROAD TRANSPORTATION AND SAFETY											
Brewery Road Junction	Active Travel Scheme		€	18,349	2024			€	527,731		
Blackglan Road Improvement Scheme	Road Improvement scheme		€	11,520,746	2024			€	46,731,800		
Stepaside Village Active Travel Scheme	Active Travel Scheme		€	27,393	2024			€	116,146		
Sandyford to Clonskeagh (UCD to the Dodder)	Active Travel Scheme		€	206,740	2024			€	3,290,007		
Merrion Gates to Seapoint Cycle Scheme (East Coast Trail)	Active Travel Scheme		€	2,971,003	2024			€	3,770,562		
Waltville Road Cycle Improvement Scheme (Phase 2)	Active Travel Scheme		€	1,742,278	2024			€	3,480,405		
DEVELOPMENT MANAGEMENT											
LHAf - Cherrywood (Phase 2) - P1-P3 - Druid's Glen Phase 2	Bridge crossing extension of Druid's Glen Road		€	4,876,568	2024			€	8,142,982		
ENVIRONMENTAL SERVICES											
Shanganagh Crematorium	Development of a new Crematorium		€	-	Discontinued			€	307,526		
RECREATION & AMENITY											
Outlands All Weather Pitch	Construction of new all weather pitch		€	1,757,617	2024			€	2,759,187		
AGRICULTURE, FOOD & THE MARINE											
Bray Landfill Coastal Defence	Coastal Protection at the old landfill north of Bray		€	338,972	2024			€	3,532,100		
Berth 3 Fender Replacement	Fender replacement on Carlisle Pier		€	617,411	2024			€	1,553,870		
Totals			€	25,634,513	€	-			78,358,393		
Fingal County Council											
Expenditure being Considered - Greater than €0.5m (Capital and Current)											
Housing - Capital	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline			Projected Lifetime Expenditure		Explanatory Notes	
Barnldoge Refurbishment Works	Housing Estate Mgt Barnldoge Refurbishment Works	€	-	€	-	31/12/2026		€	1,000,000		
Fingerpost, Kinsealy	Housing Construction	€	-	€	14,811	31/12/2027		€	1,400,000		
ODwyers, Balbriggan	Housing Construction	€	-	€	7,282	€	-	Post 2027	€	9,000,000	
Fortlawn (3No units)	Housing Construction	€	-	€	15,683	€	-	Post 2027	€	7,000,000	
Knocksedan, Swords - Development of Social Housing	Housing Construction	€	-	€	6,630	€	-	Post 2027	€	15,875,000	
Churchfields 3B	Housing Construction	€	-	€	-	31/12/2026		€	61,017,523		
Churchfields 4	Housing Construction	€	-	€	-	Post 2027		€	135,000,000		
Ballymestone Phase 2	Housing Construction	€	-	€	-	Post 2027		€	15,000,000		
Moortown Ph 2	Housing Construction	€	-	€	-	31/12/2027		€	15,000,000		
Cleggheddar, Balbriggan	Housing Construction	€	-	€	-	31/12/2027		€	20,500,000		
Blanchardstown T.C. (Verona)	Housing Construction	€	-	€	-	Post 2027		€	11,250,000		
Future Land Acquisition	Housing Construction	€	-	€	-	31/12/2024		€	24,000,000		
Castlelands LDA	Housing Part V	€	-	€	-	31/12/2027		€	42,120,000		
Hackettstown (Part v - LDA)	Housing Part V	€	-	€	-	31/12/2027		€	15,000,000		
Marion House	Housing CAS	€	-	€	-	31/12/2026		€	7,900,000		
Coolmine Lodge	Housing CAS	€	-	€	-	31/12/2026		€	9,280,000		
Garrinstown N&E	Housing CAS	€	-	€	886	31/12/2027		€	1,950,000		
Community											
Corduff Resource Centre	Community Facility Refurbishment	€	-	€	5,535	31/12/2027		€	3,650,000		
Donabate Portrane Community Centre	Community Facility Refurbishment	€	-	€	-	31/12/2027		€	4,045,000		
Baldoye Community Hall	Community Facility Refurbishment	€	-	€	-	31/12/2027		€	1,890,000		
Corduff Sports Centre	Community Facility Refurbishment	€	-	€	-	31/12/2027		€	1,050,000		
Paralackstown House and Hall	Community Facility Refurbishment	€	-	€	-	31/12/2027		€	1,345,000		
Mountview Community Centre	Community Facility Refurbishment	€	-	€	-	31/12/2027		€	690,000		
Refurbishment of Margarets Parish Hall, House and Coach house	Community Facility Refurbishment	€	-	€	-	31/12/2025		€	200,000		
Planning											
Damastown-Clonsilla Cycle Network	New Cycle routes	€	-	€	-	Post 2027		€	20,000,000		
Kelystown Road	New road	€	-	€	-	Post 2027		€	25,000,000		
Lusk-Rush Cycle Route	New Cycle routes	€	-	€	-	Post 2027		€	23,000,000		
Liffey Crossing		€	-	€	-	Post 2027		€	800,000		
Pedestrian and Cycling Bridge at Granard Bridge Castletknock (formally known as		€	-	€	21,427	Post 2027		€	5,000,000		
Donabate Active Travel Routes		€	-	€	44,554	Post 2027		€	7,000,000		
DDR Phase II Design (Cycle facilities included)		€	-	€	31,176	Post 2027		€	7,000,000		
Swords Transport Network (Cycle facilities included)		€	-	€	-	Post 2027		€	25,000,000		
Swords Western Distributor Road		€	-	€	-	Post 2027		€	30,000,000		
Swords Main Street Transformation		€	-	€	-	Post 2027		€	20,000,000		
Swords Transport Network (Swords to Malahide Active Travel Route)		€	-	€	-	31/12/2026		€	800,000		
Seamount Road Footpath Connectivity Project		€	-	€	-	31/12/2027		€	750,000		
Rogerstown Estuary Plan	Parks Improvements	€	-	€	-	31/12/2026		€	600,000		
Drumanagh Conservation Capital	Parks Improvements	€	-	€	-	Post 2027		€	1,000,000		
Corduff Sports Centre (All Weather Pitch)	Parks Improvements	€	-	€	49,939	31/12/2027		€	1,000,000		
Tolka Valley Regional Park Development Plan	Parks Improvements	€	-	€	-	31/12/2027		€	1,500,000		
Rathmore Park Recreational Hub (Lusk)	Parks Improvements	€	-	€	7,257	Post 2027		€	2,100,000		
Operations											
Skerries Harbour		€	-	€	-	Post 2027		€	3,500,000		
Environment and Active Travel											
Blanchardstown District Heating Scheme		€	-	€	29,684	31/12/2025		€	1,021,837		
Castlelands Swimming Pool		€	-	€	-	31/12/2025		€	1,000,000		
Baldoye Circle	Phase 2 Improvement of Pedestrian and Cycle Facilities	€	-	€	-	Post 2027		€	2,876,752		
Donabate to Portrane (R126) - Distributor Rd to Portrane Avenue		€	-	€	17,405	Post 2027		€	4,850,000		
Balbriggan - Coney Hill		€	-	€	39,638	Post 2027		€	4,637,584		
Seamount Heights to Old Golf Links Park		€	-	€	-	31/12/2027		€	651,521		
Clonee to Blanchardstown Shopping Centre		€	-	€	8,192	Post 2027		€	10,132,921		
Balbriggan - Dublin Road to Drogheda Street		€	-	€	-	Post 2027		€	6,600,000		
Feltrim Road Cycle infrastructure		€	-	€	39,818	31/12/2027		€	2,863,351		
EETD											
Our Balbriggan URDF Project No.4: Railway Street & Station Plaza		€	-	€	-	Post 2027		€	7,976,799		
Bremore Castle	Heritage Properties	€	-	€	-	31/12/2027		€	2,500,000		
Malahide Demesne Properties	Heritage Properties	€	-	€	-	31/12/2027		€	575,000		
M&E Newbridge House	Heritage Properties	€	-	€	-	31/12/2027		€	1,458,000		Budgeted increase 2025 vs 2024
Seamus Ennis Arts Centre	Arts	€	-	€	-	31/12/2027		€	1,500,000		Budgeted increase 2025 vs 2024
Improvement works to Libraries (Malahide/Balbriggan/Blanch)		€	-	€	-	31/12/2027		€	1,000,000		
Corporate											
Energy Performance Contract		€	-	€	-	31/12/2027		€	5,000,000		
A05	Administration of Homeless Service	€	1,666,292	€	-	31/12/2025					Budgeted increase 2025 vs 2024
A06	Support to Housing Capital Prog.	€	830,982	€	-	31/12/2025					Budgeted increase 2025 vs 2024
A07	RAS & Leasing Programme	€	15,833,638	€	-	31/12/2025					Budgeted increase 2025 vs 2024

A09	Housing Grants	€	980,903		31/12/2025			Budgeted increase 2025 vs 2024
B03	Regional Road - Maintenance and Improvement	€	684,152		31/12/2025			Budgeted increase 2025 vs 2024
D02	Development Management	€	848,594		31/12/2025			Budgeted increase 2025 vs 2024
D03	Enforcement	€	726,208		31/12/2025			Budgeted increase 2025 vs 2024
D06	Community and Enterprise Function	€	3,107,494		31/12/2025			Budgeted increase 2025 vs 2024
D09	Economic Development and Promotion	€	645,261		31/12/2025			Budgeted increase 2025 vs 2024
E02	Recovery & Recycling Facilities Operations	€	653,468		31/12/2025			Budgeted increase 2025 vs 2024
F11	Operation of Fire Service	€	506,571		31/12/2025			Budgeted increase 2025 vs 2024
F02	Operation of Library and Archival Service	€	1,437,332		31/12/2025			Budgeted increase 2025 vs 2024
F04	Community Sport and Recreational Development	€	963,773		31/12/2025			Budgeted increase 2025 vs 2024
F05	Operation of Arts Programme	€	896,441		31/12/2025			Budgeted increase 2025 vs 2024
Totals		€	29,881,109	€	330,914	-	€	633,876,288
Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
Housing - Capital	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	(Only)	Explanatory Notes
Pre-let repairs	Estate Management	€	-	€ 3,541,460	€	3,541,460	€	3,541,460
Central heating	Estate Management	€	-	€ 754,515	€	754,515	€	754,515
Contract Painting	Estate Management	€	-	€ 830,781	€	830,781	€	830,781
Energy Efficiency Retrofitting Programme EERP	Estate Management	€	-	€ 3,927,405	€	3,927,405	€	3,927,405
St Brigid's Lawn Refurbishment Works	Estate Management	€	-	€ 97,844	€	734,735	€	1,009,142
Meekstown Close Refurbishment Works	Estate Management	€	-	€ 132,642	€	542,162	€	700,000
Mourne View Infill, Skerries	Housing Construction	€	-	€ 181,420	€	214,912	€	4,300,000
Park Road, Kenure, Rush	Housing Construction	€	-	€ 144,464	€	1,862,032	€	5,300,000
Woodside, Swords (Construction of Houses)	Housing Construction	€	-	€ 82,701	€	1,636,849	€	14,100,000
Remount, Lusk	Housing Construction	€	-	€ 207,193	€	238,770	€	8,900,000
Bowden Court, Outlands, Swords	Housing Construction	€	-	€ 2,424,892	€	3,971,495	€	4,521,077
Mayeston (Poppintree)	Housing Construction	€	-	€ 279,963	€	3,694,251	€	46,900,000
Bellough Place (Site at Leonards Garage)	Housing Construction	€	-	€ 2,776,050	€	5,179,616	€	5,303,198
Holywell	Housing Construction	€	-	€ 507,591	€	3,462,310	€	26,662,500
Blakestown Rd / Huntstown Way	Housing Construction	€	-	€ 4,092	€	1,387,460	€	15,670,000
North Street Swords	Housing Construction	€	-	€ 302,604	€	1,468,044	€	6,000,000
St Ita's Portrane	Housing Construction	€	-	€ 838,728	€	2,561,946	€	3,200,000
Seaton Road, Swords	Housing Construction	€	-	€ 1,390,833	€	1,947,731	€	21,500,000
Ballyboughal	Housing Construction	€	-	€ 16,286	€	1,990,293	€	8,250,000
Hayestown Rush	Housing Construction	€	-	€ 1,312,090	€	3,954,429	€	7,280,000
Churchfields 3A	Housing Construction	€	-	€ 23,337,441	€	24,079,001	€	47,125,325
Ballymastone Phase 1	Housing Construction	€	-	€ 6,757,241	€	6,757,241	€	43,000,000
Mooretown, Swords Phase 1	Housing Construction	€	-	€ 999,814	€	28,152,769	€	61,737,234
Ballisk Park New Road Donabate	Housing Construction	€	-	€ 168,314	€	6,836,764	€	35,505,903
47 Social Housing Acquisitions - ongoing programme	Housing Acquisitions	€	-	€ 47,681,539	€	47,681,539	€	31,686,852
Affordable Housing	Subsidies Issued	€	-	€ 8,754,515	€	8,754,515	€	8,754,515
Advance purchase turnkey Acquisitions (EOI 2023) - Station Road, Portmarnock (41 units)	Housing Acquisitions	€	-	€ 22,736,158	€	22,736,158	€	22,745,748
Advance purchase turnkey Acquisitions (EOI 2023) - Balleally Rise, Lusk (12 units)	Housing Acquisitions	€	-	€ 6,239,816	€	6,239,816	€	16,682,697
Advance purchase turnkey Acquisitions (EOI 2023) - Hampton Gardens Close, Balbriggan (5	Housing Acquisitions	€	-	€ 1,319,171	€	1,319,171	€	1,325,000
Advance purchase turnkey Acquisitions (EOI 2023) - Wilkissons Garage, Dublin 15 (12 units)	Housing Acquisitions	€	-	€ 738	€	738	€	6,300,000
Part V	Part V is delivery of 20% of units on private residential	€	-	€ 44,573,253	€	45,396,019	€	45,003,941
CALF - Advance purchase turnkey + Part V		€	-	€ 88,352,864	€	88,352,864	€	88,352,864
Cuid-22 College Street (Construction)	Housing CAS	€	-	€ 178,318	€	1,607,785	€	1,607,785
Aldithness	Housing CAS	€	-	€ 271,603	€	860,813	€	860,813
Dun Emer, Lusk (Tuath) - Construction	Housing CAS	€	-	€ 2,657,539	€	8,563,325	€	8,563,325
Various Acquisitions (to be confirmed)	Housing CAS	€	-	€ 4,000,925	€	4,000,925	€	4,000,925
Community								
Meekstown Community Facility	Community Facility and associated works	€	-	€ 4,258,859	€	7,568,944	€	8,432,583
Mourne Estate Community Centre	Community Facility Refurbishment	€	-	€ 508,414	€	694,147	€	694,147
Hartstown Community Centre	Community Facility Refurbishment	€	-	€ 976,768	€	976,768	€	2,625,000
Rush Multi Purpose Youth Facility	Community Facility Refurbishment	€	-	€ 181,267	€	1,333,748	€	1,402,749
Baldoye Community Facility	Community Facility and associated works	€	-	€ 2,592,379	€	2,853,651	€	9,760,176
Mulhuddart Community Centre	Community Facility Refurbishment	€	-	€ 164,738	€	164,738	€	1,745,000
Planning								
Donabate Road (LIHAF) (Cycle facilities included)	Infrastructure	€	-	€ 223,527	€	27,702,809	€	28,000,000
Hole in the Wall Road, Baldoye (LIHAF) (Cycle facilities included)	Infrastructure	€	-	€ 1,065,699	€	12,751,376	€	13,000,000
Broadmeadow Way	Infrastructure	€	-	€ 11,864,567	€	18,159,314	€	42,828,953
Sutton to Malahide Greenway	Infrastructure	€	-	€ 413,145	€	1,450,203	€	49,590,000
Fingal Coastal Way	Infrastructure	€	-	€ 367,690	€	1,849,275	€	100,000,000
Royal Canal Greenway	Infrastructure	€	-	€ 289,292	€	4,700,848	€	36,000,000
Harry Reynolds Road Cycle route	Infrastructure	€	-	€ 7,433,343	€	11,413,525	€	14,000,000
Kinsealy-Portmarnock Cycle Route Design	Infrastructure	€	-	€ 55,390	€	207,333	€	20,000,000
Brackenstown Bridge Ward River Valley Bridge	Infrastructure	€	-	€ 98,171	€	114,745	€	15,000,000
Snugborough Interchange (Cycle facilities included)	Infrastructure	€	-	€ 5,318,860	€	23,004,160	€	24,800,000
N3 Upgrade	Infrastructure	€	-	€ 330,203	€	2,055,224	€	50,000,000
Ongar to Barnhill Link Road	Infrastructure	€	-	€ 9,223,103	€	13,646,216	€	26,000,000
Churchfields Link Road (Cycle facilities included)	Infrastructure	€	-	€ 5,116,313	€	13,175,076	€	13,300,000
Donabate Green Routes	Infrastructure	€	-	€ 674,316	€	1,234,424	€	2,200,000
Donabate Distributor Road Phase 2	Infrastructure	€	-	€ 370,437	€	423,286	€	7,000,000
Donabate Pedestrian Bridge (Cycle facilities included)	Infrastructure	€	-	€ 563,362	€	622,686	€	2,300,000
Blakes Cross (Cycle facilities included)	Infrastructure	€	-	€ 174,773	€	210,001	€	10,800,000
RT132 Junctions	Infrastructure	€	-	€ 472,585	€	607,666	€	12,000,000
Ongar TIC	Taking In Charge	€	-	€ 101,057	€	1,164,398	€	1,233,923
Taking In Charge Works Programme	Taking In Charge	€	-	€ 740,134	€	740,134	€	740,134
Bremore Regional Park (approved part 8 works)	Parks	€	-	€ 1,707,168	€	5,001,112	€	7,600,000
Baleally Landfill (Development of Rogerstown Park)	Parks	€	-	€ -	€	174,689	€	4,500,000
Breechpark Gardens (Shackleton Gardens)	Parks	€	-	€ 8,510	€	2,174,288	€	2,825,428
Coastal Defence Works (i.e. for planned works at The Burrow & Rush)	Parks	€	-	€ 231,555	€	2,749,702	€	34,000,000
Shackleton's Mills Refurbishment	Parks	€	-	€ 32,415	€	466,657	€	1,000,000
Lanesborough Park, Meekstown	Parks	€	-	€ 303,731	€	1,237,235	€	2,000,000
Raccoourse Park Baldoye (cycle facilities included)	Parks	€	-	€ 763,823	€	1,050,618	€	10,000,000
Rivervalley Park All Weather Pitch & Recreational Hub	Parks	€	-	€ 98,378	€	3,054,393	€	3,100,000
Ward River Park Development Protect	Parks	€	-	€ 2,311,408	€	3,393,123	€	15,000,000
Porterstown Park Recreational Hub	Parks	€	-	€ 272,812	€	2,519,126	€	2,800,000
Ballymastone Recreational Hub & Corballis Nature Park	Parks	€	-	€ 1,161,119	€	1,620,957	€	11,000,000
Rush Public Realm including Rush Recreational Hub	Parks	€	-	€ -	€	159,271	€	3,100,000
Skerries Town Park Skatepark & Playground (upgrade)	Parks	€	-	€ 206,982	€	1,379,380	€	1,550,000
Naul Village Park Development	Parks	€	-	€ 250,030	€	320,124	€	1,000,000
Houth Playground (upgrade)	Parks	€	-	€ 623,990	€	626,262	€	650,000
Operations								
Roads Investment Programme		€	-	€ 3,209,057	€	3,209,057	€	3,209,057
Bridge Rehabilitation		€	-	€ 675,552	€	675,552	€	675,552
FCC Fleet - Electric Vehicle Charging Points and Software		€	-	€ 952,587	€	1,663,795	€	1,857,190
Balbriggan Harbour		€	-	€ 320,034	€	2,684,692	€	3,075,407
Refurbishment of Public Conveniences	Skerries, Rush South, Loughshinney, Rush Harbour	€	-	€ 670,676	€	2,157,146	€	2,457,195
424griffith Cemetery		€	-	€ 528,971	€	4,124,571	€	4,724,578
Kellystown Cemetery		€	-	€ 23,637	€	2,046,746	€	2,113,317
Newbridge Demesne	Parks Cyclical Upgrades	€	-	€ 511,608	€	511,608	€	511,608

St Catherine's Park, Lucan	Parks Cyclical Upgrades	€	-	€	604,371	€	-	31/12/2024	€	604,371	€	604,371
Ward River Valley Park	Parks Cyclical Upgrades	€	-	€	553,209	€	-	31/12/2024	€	553,209	€	553,209
The Glebe Park, Balrothery	Parks Cyclical Upgrades	€	-	€	513,037	€	-	31/12/2024	€	513,037	€	513,037
Environment and Active Travel												
Balleally Landfill Restoration & Development		€	-	€	580,573	€	-	31/12/2027	€	19,712,110	€	20,527,933
Public usage - Electric Vehicle Charging Points and Software		€	-	€	141,036	€	-	31/12/2027	€	356,165	€	1,500,000
New Street, Malahide		€	-	€	5,512	€	-	31/12/2027	€	529,161	€	6,367,025
Broomfield to Paddy's Hill Cycling Scheme		€	-	€	8,253	€	-	Post 2027	€	178,762	€	5,053,365
R132 Phase 1 Blakes Cross to Ministers Road		€	-	€	1,900,831	€	-	31/12/2025	€	4,146,362	€	4,200,000
Brackenstown Road/St Cronans Road Cycle Scheme		€	-	€	144,633	€	-	31/12/2025	€	4,092,369	€	4,600,000
Snugborough Road - NAC to Ongar		€	-	€	61,157	€	-	Post 2027	€	133,887	€	15,349,255
Seastown Roundabout to Estuary Road (Swords to Malahide)		€	-	€	22,115	€	-	Post 2027	€	135,617	€	4,350,000
Skerries - Harbour Road Public Realm Scheme		€	-	€	64,491	€	-	31/12/2027	€	197,571	€	1,125,000
Skerries Active Travel Plan		€	-	€	86,992	€	-	31/12/2027	€	189,242	€	655,000
Castleknock to Dunsink Lane		€	-	€	48,170	€	-	31/12/2026	€	153,375	€	4,600,000
Balrothery Active Travel Review		€	-	€	218,486	€	-	31/12/2027	€	218,486	€	2,555,651
Permeability Links North County		€	-	€	68,485	€	-	31/12/2027	€	552,709	€	750,000
Phoenix Park to Blanchardstown via Farnleigh		€	-	€	106,905	€	-	Post 2027	€	106,905	€	16,024,500
EETD												
Civic & Cultural Centre	Swords Cultural Quarter	€	-	€	5,933,805	€	-	31/12/2027	€	16,501,908	€	70,131,517
Our Balbriggan URDF Project No.1: Quay Street & Harbour incl RNLI Boathouse		€	-	€	6,526,623	€	-	31/12/2026	€	7,768,094	€	23,467,752
Our Balbriggan URDF Project No.2: 2-4 Outlin Street		€	-	€	3,537	€	-	31/12/2026	€	706,601	€	4,068,273
Our Balbriggan URDF Project No.3: 10-16 Bridge Street (de Bruns Site)		€	-	€	9,190	€	-	Post 2027	€	4,232,374	€	13,378,479
Our Balbriggan URDF Project No.5: Promenade Coastal Improvement & Restorations		€	-	€	211,231	€	-	Post 2027	€	261,442	€	4,246,777
Development works to Malahide Castle	Heritage Property	€	-	€	402,702	€	-	31/12/2026	€	1,562,460	€	1,670,917
Skerries Mills Red barn	Heritage Property	€	-	€	35,559	€	-	31/12/2026	€	364,448	€	1,675,000
Shackleton Mills	Heritage Property	€	-	€	0	€	-	31/12/2027	€	124,034	€	700,000
Stephensdown Industrial Estate		€	-	€	6,923,175	€	-	Post 2027	€	28,026,457	€	32,042,629
Sluagh Hall, Swords		€	-	€	-	€	-	31/12/2026	€	459,085	€	702,697
Skerries - Refurbishment of Library		€	-	€	2,099,802	€	-	31/12/2026	€	6,301,680	€	8,524,443
Baldoyle - General Works	Library Refurbishment	€	-	€	293,284	€	-	31/12/2026	€	369,985	€	2,000,000
Donabate Library - Balisk Hse / Donabate Credit Union		€	-	€	33,301	€	-	31/12/2026	€	1,052,011	€	2,000,000
My Open Library works have been financed from the Revenue Budget to date. Works are more		€	-	€	6,550	€	-	31/12/2026	€	6,550	€	812,000
A01	Maintenance & Improvement of LA Housing Units	€	-	€	14,321,836			31/12/2024				
A02	Housing Assessment, Allocation and Transfer	€	-	€	2,299,560			31/12/2024				
A03	Housing Rent and Tenant Purchase Administration	€	-	€	2,644,438			31/12/2024				
A04	Housing Community Development Support	€	-	€	2,382,320			31/12/2024				
A05	Administration of Homeless Service	€	-	€	5,142,861			31/12/2024				
A06	Support to Housing Capital Prog.	€	-	€	11,631,017			31/12/2024				
A07	RAS & Leasing Programme	€	-	€	61,945,919			31/12/2024				
A08	Housing Loans	€	-	€	6,051,393			31/12/2024				
A09	Housing Grants	€	-	€	5,287,718			31/12/2024				
A11	Agency & Recoupable Services	€	-	€	2,463,410			31/12/2024				
A12	HAP Programme	€	-	€	790,177			31/12/2024				
B03	Regional Road - Maintenance and Improvement	€	-	€	11,243,405			31/12/2024				
B04	Local Road - Maintenance and Improvement	€	-	€	14,775,798			31/12/2024				
B05	Public Lighting	€	-	€	4,199,803			31/12/2024				
B06	Traffic Management Improvement	€	-	€	4,805,773			31/12/2024				
B08	Road Safety Promotion & Education	€	-	€	3,535,427			31/12/2024				
B09	Car Parking	€	-	€	393,928			31/12/2024				
B10	Support to Roads Capital Prog	€	-	€	2,414,096			31/12/2024				
B11	Agency & Recoupable Services	€	-	€	603,951			31/12/2024				
C01	Water Supply	€	-	€	9,370,905			31/12/2024				
C02	Waste Water Treatment	€	-	€	6,110,620			31/12/2024				
C04	Public Conveniences	€	-	€	1,207,455			31/12/2024				
C08	Local Authority Water and Sanitary Services	€	-	€	1,679,026			31/12/2024				
D01	Forward Planning	€	-	€	3,238,824			31/12/2024				
D02	Development Management	€	-	€	11,292,352			31/12/2024				
D03	Enforcement	€	-	€	1,443,525			31/12/2024				
D04	Industrial and Commercial Facilities	€	-	€	1,221,791			31/12/2024				
D05	Tourism Development and Promotion	€	-	€	858,279			31/12/2024				
D06	Community and Enterprise Function	€	-	€	1,909,033			31/12/2024				
D08	Building Control	€	-	€	2,022,931			31/12/2024				
D09	Economic Development and Promotion	€	-	€	25,199,831			31/12/2024				
D10	Property Management	€	-	€	1,822,896			31/12/2024				
D11	Heritage and Conservation Services	€	-	€	1,223,583			31/12/2024				
E01	Landfill Operation and Aftercare	€	-	€	2,818,350			31/12/2024				
E02	Recovery & Recycling Facilities Operations	€	-	€	4,831,348			31/12/2024				
E03	Waste to Energy Facilities Operations	€	-	€	866,889			31/12/2024				
E05	Litter Management	€	-	€	1,540,765			31/12/2024				
E06	Street Cleaning	€	-	€	9,098,380			31/12/2024				
E07	Waste Regulations, Monitoring and Enforcement	€	-	€	1,419,409			31/12/2024				
E09	Maintenance of Burial Grounds	€	-	€	2,720,938			31/12/2024				
E10	Safety of Structures and Places	€	-	€	1,208,321			31/12/2024				
E11	Operation of Fire Service	€	-	€	25,862,233			31/12/2024				
E13	Water Quality, Air and Noise Pollution	€	-	€	2,618,027			31/12/2024				
E15	Climate Change & Flooding	€	-	€	1,573,326			31/12/2024				
F01	Leisure Facilities Operations	€	-	€	559,469			31/12/2024				
F02	Operation of Library and Archival Service	€	-	€	18,585,525			31/12/2024				
F03	Outdoor Leisure Areas Operations	€	-	€	27,351,729			31/12/2024				
F04	Community Sport and Recreational Development	€	-	€	10,659,233			31/12/2024				
F05	Operation of Arts Programme	€	-	€	13,725,921			31/12/2024				
G02	Operation and Maintenance of Piers and Harbours	€	-	€	1,078,990			31/12/2024				
G04	Veterinary Service	€	-	€	1,105,077			31/12/2024				
H03	Administration of Rates	€	-	€	20,528,271			31/12/2024				
H04	Franchise Costs	€	-	€	1,646,091			31/12/2024				
H09	Local Representation & Civic Leadership	€	-	€	3,510,054			31/12/2024				
H11	Agency & Recoupable Services	€	-	€	634,876			31/12/2024				
Totals		€	-	€	379,947,102	€	-		€	638,187,029	€	1,478,681,739
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)												
Projects/Schemes/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date				Final Outturn Expenditure			Explanatory Notes
Housing - Capital												
Church Fields 2B	Housing Construction Church Fields 2B	€	-	€	808,202	€	-	31/12/2024	€		€	22,566,239
Cappaghlinn Ph3	Housing Construction Cappaghlinn Ph3	€	-	€	323,626	€	-	31/12/2024	€		€	20,007,805
Monastery Road (Church Rd, Lusk)	Housing Construction Monastery Road (Church Rd,	€	-	€	623,499	€	-	31/12/2024	€		€	2,134,911
Dun Emer, Lusk	Housing Construction Dun Emer, Lusk	€	-	€	64,947	€	-	31/12/2024	€		€	8,239,584
Planning												
Acquisition of Land at Coldblow Lucan		€	-	€	10,367,551	€	-	31/12/2024	€		€	15,469,674
EETD												
Carnegie Library		€	-	€	242,300	€	-	31/12/2024	€		€	1,693,380
Guinness Bridge	Heritage Property	€	-	€	318,832	€	-	31/12/2024	€		€	2,195,909
Purchase of Land/Site at Rathmore Road, Lusk - Gaffneys (16.5 acres)		€	-	€	2,715,355	€	-	31/12/2024	€		€	2,715,355
Totals		€	-	€	15,464,311	€	-		€		€	75,023,855

Galway City Council									
Expenditure being Considered - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes	
Pathfinder - Remmore Community Centre	Retrofit of Remmore Community Centre	€	-	€	-	2027	€ 500,000	Project is 50% funded through SEAI	
Pathfinder - Westside Community Centre	Retrofit of Westside Community Centre	€	-	€	-	2027	€ 500,000	Project is 50% funded through SEAI	
ELENA Grant	Accelerate retrofits of social housing and local authority	€	-	€	-	2025-2028	€ 954,000	Project is 80% funded through European Investment Bank	
BALLYBANE AND CASTLEPARK ROUTE NTA 50% FUNDED	Cycle facility schemes to enhance the quality of service	€	-	€	-	2026	€ 6,000,000	NTA & URDF Funded 50/50	
BALLYBANE AND CASTLEPARK ROUTE URDF 50% FUNDED	As Above	€	-	€	-	2026	€ 6,000,000		
NTA SPANISH ARCH ENHANCEMENT (100% FUNDED)	The proposed works include reconfiguration of traffic	€	-	€	-	2027	€ 4,000,000	Project lifetime expenditure not finalised-NTA FUNDED	
Western Distributor Road	Cycle facility schemes to enhance the quality of service	€	-	€	-	2027	€ 4,000,000	NTA & URDF Funded 50/50	
Western Distributor Road URDF	As Above	€	-	€	-	2027	€ 4,000,000		
Monivea Road	Monivea Rd Active Travel scheme	€	-	€	-	2027	€ 4,000,000	Project lifetime expenditure not fully finalised	
Monivea Road URDF	Monivea Rd Active Travel scheme	€	-	€	-	2027	€ 4,000,000		
Bothair Stiofain NTA	Active Travel scheme on Bothair Stiofain to improve cycle	€	-	€	-	2026	€ 2,250,000	NTA & URDF Funded 50/50	
Bothair Stiofain URDF	As Above	€	-	€	-	2026	€ 2,250,000		
Clybaun Road	Clybaun Rd Active Travel scheme	€	-	€	-	2027	€ 2,000,000	Project lifetime expenditure not finalised	
Castle Street Relinquishment	Public Realm enhancement project on Castle Street	€	-	€	-	4 Years 2026-2030	€ 1,780,110	Project is cofunded between NTA and URDF (50:50)	
Abbeygate Street Relinquishment	Public Realm enhancement project on Abbeygate Street	€	-	€	-	4 Years 2026-2030	€ 3,885,116	Project is cofunded between NTA and URDF (50:50)	
Maolchoic Development (Part V)	24 Units	€	-	€	-	Q1, 2025 & Q3, 2025	€ 10,000,000	€9,452,150.54 = Acquisition costs	
Claí Mór (CALF & CAS)	102 Units	€	-	€	-	Q3, 2025	€ 20,431,965	As per Department Funding Approval	
36 Glenanail Drive	4 CAS Units	€	-	€	-	Q2, 2025	€ 684,077	As per Dept. Approval Letter	
Garraí na Sallí (8 CAS Part V)	8 CAS Units	€	-	€	-	Q2, 2025	€ 1,944,072	As per Dept. Approval Letter	
Galwey City Museum New Building	Refurbishment of Comerford House and development of	€	300,000	€ 5,780,000	€ 11,220,000	2027	€ 17,000,000	funding From Fáilte Ireland 66%	
CreativeSpace	Refurbishment of the Manse House on Nun's Island	€	-	€	-	3,800,000	2027	€ 3,800,000	funding from THRIVE fund 100%
Waterworks - Water Sports Activity Centre	Refurbishment of Waterworks Building at Dyke Road	€	-	€	-	1,500,000	2026	€ 1,500,000	funding From Fáilte Ireland 100%
Galwey City Tourist Office	Development of new Tourist Office in Eyre Square	€	300,000	€	-	1,200,000	2026	€ 1,500,000	Funding from Fáilte Ireland 100%
Salmon Weir Bridge	Remediation Scheme	€	-	€	-	150,000	2025 - 2027	€ 1,244,250	Further grant funding to be sought to facilitate capital works
University Road Bridge	Remediation Scheme	€	-	€	-	150,000	2025 - 2027	€ 800,310	Further grant funding to be sought to facilitate capital works
Carrowbrowne Closed Landfill	Equipment replacement, monitoring and maintenance	€	350,000	€	-	-	36 Months	€ 600,000	
Totals		€	950,000	€ 5,780,000	€	18,020,000		€ 103,624,899	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Only		Explanatory Notes
Pathfinder - Museum	Retrofit of Museum	€	30,465	€	30,465	2026 completion	€ 60,930	€ 1,500,000	Project is 50% funded through SEAI
Pathfinder - Townhall	Retrofit of Town Hall Theatre	€	29,221	€	29,221	2026 completion	€ 58,442	€ 1,000,000	Project is 50% funded through SEAI
Net Zero City Pilot City 2025 expenditure	Pilot Project Accelerating Retrofits within the private	€	-	€	200,000	May-25	€ 800,000	€ 1,000,000	100% Funded through HORIZON Europe
Newcastle Community Centre	Construction of new community centre in Newcastle	€	190,019	€	-	Commence construction Q3 2025 and	€ 4,800,000	€ 64,343,255	grant under the Community Centre Investment Fund, Funds
GALWAY CITY CENTRE TRANSPORT MANAGEMENT PLAN CROSS CITY LINK	The Cross City Link is a public transport corridor linking	€	-	€	168,290	2027	€ 3,503,475	€ 89,434,808	On hold pending outcome of judicial review
DUBLIN ROAD TRANSPORT CORRIDOR	This starts at Martin Roundabout and ends just west of	€	-	€	467,266	2028	€ 1,986,908	€ 71,455,763	CPO & Planning Submitted to ABP on 14th February 2025
ARDUHAN UPGRADE OF MARTIN JUNCTION (URDF FUNDED)	As above	€	-	€	598,228	2025	€ 4,191,226	€ 4,191,226	Dual Funding between NTA & URDF on this project
SOUTH DOUGHISKA CYCLE SCHEME NTA	Cycle facility schemes to enhance the quality of service	€	-	€	274,588	2025	€ 194,082	€ 1,390,566	
SOUTH DOUGHISKA URDF FUNDED	As above	€	-	€	100,614	2025	€ 1,024,881	€ 1,218,861	Total includes NTA & URDF Funding from project set up
WOLFE TONE PEDESTRIAN WALKWAY II	Provision of cantilever pedestrian bridge on the southern	€	-	€	1,486,491	2025	€ 1,765,469	€ 1,945,469	
PARKMORE RD BUS PRIORITY SCH (NTA 100%)	Provision of pedestrian, cycle and public transport	€	-	€	4,731,589	2025	€ 4,912,608	€ 6,000,000	Final costings to be finalised on this project
EGLINTON CANAL CYCLE NTA FUNDED	Cycle facility schemes to enhance the quality of service	€	-	€	287,982	2025	€ 743,724	€ 927,741	
EGLINTON CANAL CYCLE URDF FUNDED	As above	€	-	€	284,261	2025	€ 737,596	€ 921,615	
EGLINTON CANAL CYCLE FAILTE IRELAND FUNDED	As above	€	-	€	360,000	2025	€ 360,000	€ 360,000	Total includes Fáilte Ireland, NTA & URDF Funding from project set up
FR GRIFFIN/SEA ROAD	Fr Griffin Ave / Crescent Junction Upgrade	€	-	€	134,368	2025	€ 220,690	€ 781,941	
Gross Street Relinquishment	Public Realm enhancement project on Cross Street	€	-	€	250,000	5 Years - 2030	€ -	€ 10,571,126	Costs based on 2025 Grant Application form to NTA for 50% Match
Lombard Street Relinquishment	Public Realm enhancement project on Lombard/Market	€	-	€	110,000	5 Years - 2030	€ -	€ 11,729,569	Costs based on 2025 Grant Application form to NTA for 50% Match
Boiler Replacement Programme	Boiler Replacement	€	483,392	€	-	Ongoing	€ 2,682,770	Ongoing	This is ongoing and funded through Revenue / Reserves / ICR's / Gov
Housing Stock Improvement	Improvement Works	€	610,201	€	-	Ongoing	€ 2,060,908	Ongoing	This is ongoing and funded through Revenue / Reserves / ICR's / Gov
GAP Energy Efficiency Programme	Energy Efficiency	€	582,000	€	-	Ongoing	€ 181,576	Ongoing	This is ongoing and funded through Revenue / Reserves / ICR's / Gov
An Cliaídhán	15 Units	€	€	€	882,246	Q2, 2025	€ 7,184,860	€ 7,500,000	Final Accounts currently with the Department of Housing
Strath Ehan -	6 Units	€	€	€	2,545,336	Q4, 2025	€ 7,259,315	€ 8,000,000	Final Account are being prepared to be submitted to the Dept. The Dept.
Headford Road Scheme	24 Units	€	€	€	2,398	Q3, 2025	€ 588,308	€ 600,000	Final Accounts to be submitted to the Dept. This project was refused by
Keersaun	71 Units	€	€	€	-	Q3, 2025	€ 764,994	€ 800,000	Final Accounts to be submitted to the Dept. This project was refused by
Garraí Beag	58 Units	€	€	€	14,545,342	Q4, 2025	€ 24,329,812	€ 26,000,000	Final Accounts to be submitted to the Dept.
HGD - Private	Grant	€	€	€	830,279	Q4, 2025	€ 8,844,042	Ongoing	Grants funded by Dept and Galway City Council Revenue Budget
Housing Aid for Older People Grant	Grant	€	€	€	1,130,540	Ongoing	€ 7,211,818	Ongoing	Grants funded by Dept and Galway City Council Revenue Budget
Mobility Aid Grant	Grant	€	€	€	19,024	Ongoing	€ 1,096,471	Ongoing	Grants funded by Dept and Galway City Council Revenue Budget
HGD LA House	Grant	€	€	€	296,299	Ongoing	€ 4,907,141	Ongoing	Grants funded by Dept and Galway City Council Revenue Budget
Circular Road	5 Units	€	€	€	1,277,636	Delivery Q2, 2025	€ 1,852,741	€ 2,800,000	Lifetime Expenditure (Exp. Extracted from Agresso excluding income
Seamus Quirkie Road (Day Centre) -	24 Units	€	€	€	379,323	Delivery Q4, 2026	€ 424,016	€ 5,881,519	Lifetime Expenditure as per Dept. Stage 3 Approval Letter (Exp.
Cul Garraí -	8 Units	€	€	€	2026 / 2027	€ 194,082	€ 1,390,566	€ 1,390,566	Lifetime Expenditure as per Dept. Stage 3 Approval Letter (Exp.
Doughiska Respond VHA	7 Units	€	€	€	46,076	2026 / 2027	€ 252,747	€ 1,771,255	Lifetime Expenditure as per Dept. Stage 1 Approval Letter - Project in
1 Munster Avenue	4 Units	€	€	€	75,911	2026 / 2027	€ 118,458	€ 1,403,257	Lifetime Expenditure as per Dept. Stage 2 Approval Letter (Exp.
17-20 Merchants Road -	11 Units	€	€	€	178,672	2026 / 2027	€ 349,018	€ 4,242,970	Lifetime Expenditure as per Stage 2 Approval from Dept. (Exp.
111 Upper Newcastle	10 Units	€	€	€	1,645,410	Q2, 2025	€ 2,827,100	€ 2,988,463	Lifetime Expenditure as per Dept. Stage 4 Approval Letter (Exp.
Capital Advance Leasing Facility	Units delivered by Approved Housing Bodies	€	€	€	2,366,258	Ongoing	€ 46,645,711	Ongoing	Funding given to ARBs in the form of a Loan and is all recouped from
87 Clareview Park (Phase 1 / 2)	5 Units	€	€	€	527,874	Q2, 2025	€ 527,874	€ 530,000	Final Accounts to be submitted to Dept.
Ballyburke (Phase 2)	84 Units	€	€	€	55,484	2026 / 2027	€ 9,019,295	€ 38,000,000	Lifetime Expenditure as per Dept. Stage 2 Approval Letter (Exp.
211A Trellan Heights	1 Unit	€	€	€	404,103	Q2, 2025	€ 536,791	€ 540,000	Final Accounts to be submitted to Dept.
Merlin Woods (Social Units)	18 Units	€	€	€	106	2026 / 2027	€ 175,841	€ 4,651,117	As per Stage 2 Approval Letter from the Dept.
Clybaun (Social)	28 Units	€	€	€	6,023	2026 / 2027	€ 75,088	€ 9,200,348	As per Dept. Approval Letter
Capoach Road (Social) -	16 Units	€	€	€	1,230	2026 / 2027	€ 1,230	€ 5,356,830	As per Dept. Stage 1 Approval Letter - This is a mixed development
Terryland	77 Units	€	€	€	7,872	2026 / 2027	€ 17,843	€ 22,718,138	As per Dept. Stage 1 Approval Letter - Note: Revised Stage 1 to be
New Cemetery Developments	Provision of a New Cemetery - Dublin Road	€	€	€	111,546	-	€ 111,546	€ 3,300,000	GCC Funding 100% - Still being incurred
Masterplan - Kingston	Kingston Millars Lane overall masterplan - consultancy	€	€	€	102,941	Q4 2025	€ 102,941	€ 1,305,560	
Masterplan - Remmore	Remmore Neighbourhood Park - Consultancy fees	€	€	€	134,984	Q1 2026	€ 134,984	€ 2,568,919	
Masterplan - South Park	South Park Development masterplan - Consultancy fees	€	€	€	50,276	Q1 2026	€ 50,276	€ 1,820,055	
Merveue Public Park	All weather training facility	€	€	€	74,502	Q4 2025	€ 74,502	€ 571,213	Donation for Club €96K, SECP Funding €148,682
WOODQUAY PARK DVLPMT (Firm 2019 Prov in Budget)	Enhancement of existing public park and public realm	€	€	€	116,951	Q4 2025	€ 169,461	€ 1,100,000	€1m of grant funding from Fáilte Ireland will be towards this project
A01	Maintenance/Improvement of LA Housing	€	14,524,367	€	-	Budget	€	€ 14,524,367	
A02	Housing Assessment, Allocation and Transfer	€	781,666	€	-	Budget	€	€ 781,666	
A03	Housing Rent and Tenant Purchase Administration	€	798,056	€	-	Budget	€	€ 798,056	
A04	Housing Community Development Support	€	933,720	€	-	Budget	€	€ 933,720	
A05	Administration of Homeless Service	€	18,491,883	€	-	Budget	€	€ 18,491,883	
A06	Support to Housing Capital & Affordable Prog.	€	13,341,079	€	-	Budget	€	€ 13,341,079	
A07	RAS Programme	€	4,313,012	€	-	Budget	€	€ 4,313,012	
A08	Housing Loans	€	1,843,807	€	-	Budget	€	€ 1,843,807	
A12	Housing Assistance Programme	€	524,638	€	-	Budget	€	€ 524,638	
B03	Regional Road - Maintenance and Improvement	€	5,096,915	€	-	Budget	€	€ 5,096,915	
B04	Local Road - Maintenance and Improvement	€	3,595,513	€	-	Budget	€	€ 3,595,513	
B05	Public Lighting	€	1,728,413	€	-	Budget	€	€ 1,728,413	
B06	Traffic Management Improvement	€	2,286,127	€	-	Budget	€	€ 2,286,127	
B09	Maintenance & Management of Car Parking	€	1,968,024	€	-	Budget	€	€ 1,968,024	
C01	Operation and Maintenance of Water Supply	€	1,849,451	€	-	Budget	€	€ 1,849,451	
C02	Operation and Maintenance of Waste Water Treatment	€	711,332	€	-	Budget	€	€ 711,332	
D01	Forward Planning	€	1,080,513	€	-	Budget	€	€ 1,080,513	
D02	Development Management	€	2,637,410	€	-	Budget	€	€ 2,637,410	
D03	Enforcement	€	677,442	€	-	Budget	€	€ 677,442	
D04	Op & Mice of Industrial Sites & Commercial Facilities	€	551,703	€	-	Budget	€	€ 551,703	
D05	Tourism Development and Promotion	€	522,883	€	-	Budget	€	€ 522,883	

D06	Community and Enterprise Function	€	3,166,701			Budget	€	3,166,701				
D09	Economic Development and Promotion	€	13,446,567			Budget	€	13,446,567				
D11	Heritage and Conservation Services	€	567,515			Budget	€	567,515				
E05	Litter Management	€	798,132			Budget	€	798,132				
E06	Street Cleaning	€	3,586,625			Budget	€	3,586,625				
E07	Waste Regulations, Monitoring and Enforcement	€	552,074			Budget	€	552,074				
E09	Maintenance and Upkeep of Burial Grounds	€	1,010,213			Budget	€	1,010,213				
E10	Safety of Structures and Places	€	615,222			Budget	€	615,222				
E11	Operation of Fire Service	€	5,319,600			Budget	€	5,319,600				
E15	Climate Change and Flooding	€	1,927,143			Budget	€	1,927,143				
F01	Operation and Maintenance of Leisure Facilities	€	3,580,822			Budget	€	3,580,822				
F02	Operation of Library and Archival Service	€	1,791,140			Budget	€	1,791,140				
F03	Op. Mnt & Imp of Outdoor Leisure Areas	€	6,713,640			Budget	€	6,713,640				
F04	Community Sport and Recreational Development	€	2,627,270			Budget	€	2,627,270				
F05	Operation of Arts Programme	€	6,526,611			Budget	€	6,526,611				
F06	Agency & Recoupable Services	€	613,774			Budget	€	613,774				
H03	Administration of Rates	€	5,340,485			Budget	€	5,340,485				
H09	Local Representation/Civic Leadership	€	1,856,582			Budget	€	1,856,582				
H11	Agency & Recoupable Services	€	1,229,068			Budget	€	1,229,068				
Totals		€	139,577,043	€	2,266,793	€	36,736,804	€	291,742,295	€	363,921,211	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date		Final Outturn Expenditure		Explanatory Notes			
PERMEABILITY PROJECTS - MILLARS LANE	Upgrading of existing overgrown pathway to provide an	€	-	-	€	93,360	Oct-24	€	2,031,080			
105 Upper Salthill	4 Part V Units	€	-	-	€	1,764,791	27/06/2024	€	1,776,744		Part V Acquisitions. Funded by Dept. Sale closed 27.06.2024	
Capoosh Lands	Purchase of Lands	€	-	-	€	961,482	30/07/2024	€	976,543		Land Acquisition Fund paid 50% (€477,500) of cost and GCC the	
Leana Mor Units	4 Part V Units	€	-	-	€	398,380	10/02/2024	€	1,276,735		Part V Acquisitions. Funded by Dept. Sale closed 10.05.2024	
48 Clibham Heights	4 Units	€	-	-	€	-	23/05/2023	€	527,522		Last Payment to AHB was May 2023	
Garrai Cael	53 Units	€	-	-	€	10,882	TBC	€	-		Final Account recently received from Dept.	
Ard Cre - Phase 2	78 Units	€	-	-	€	10,558	TBC	€	19,935,070		Final Account recently received from Dept.	
Corrib Park Grass Pitch	Completion of a grass pitch under sports capital projects	€	720,099	€	595,099	€	125,000	Nov-24	€	720,099		
Totals		€	720,099	€	595,099	€	3,364,453	€	-	€	27,245,792	
Galway County Council												
Expenditure being Considered - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure		Explanatory Notes			
Tuam Town Hall	Cat 1 Project (April 2022) - Proposed redevelopment of			€	-	2030	€	2,000,000.00				
KILCUMMIN FIELD, OUGHTERARD 01119403	20 Turnkey			€	-	3 years	€	7,271,702.00		Remains as no spend in 2024 - Planning approved		
KILCUMMIN FIELD, OUGHTERARD 01119201	2 Part V			€	-	3 years	€	608,615.00		Remains as no spend in 2024 - Planning approved		
CAP 01021519 Springfield, Ballinasloe	AHB - 4 units			€	-	3 years	€	611,060.00		Remains as no spend in 2024 - Planning approved		
WESTPORT ROAD, CLIFDEN	Landbank utilisation for Housing			€	-	3 years	€	8,100,000.00		Remains as no spend in 2024 - Planning approved		
Moneyduff, Oranmore 01119147	Part Vs 22 units			€	-	3 years	€	6,820,000.00		Remains as no spend in 2024 - Planning approved		
Bilberry Lane, & Danesfort Loughrea no Job Code	Turnkey 33 units plus 40 units			€	-	3 years	€	25,185,000.00		Remains as no spend in 2024 - Planning approved		
Moylough 01119383	Turnkey - 22			€	675.00	3 years	€	6,820,000.00		Remains as no spend in 2024 - Planning approved		
Apt 1 - 19 Block A & Block B, Clos an Iara, Dominic St, Portumna	Turnkey - 19 Units			€	-	3 years	€	3,415,500.00		Remains as no spend in 2024 - Planning approved		
CAP 01021645 - Shannon Road, Portumna 4 units - CA190000121	Construction 4 units			€	-	3 years	€	617,317.00		Remains as no spend in 2024 - Planning approved		
An Doirin, Ballyquirke, Moyculleen	9 turnkey plus 5 Part V units			€	-	TBD	€	3,468,000.00		Remains as no spend in 2024 - Planning approved		
Gilligans Bar Tuam	7 units			€	-	TBD	€	1,738,800.00		Remains as no spend in 2024 - Planning approved		
An Doirin, Ballyquirke, Moyculleen	15 units			€	-	TBD	€	1,446,230.00		Remains as no spend in 2024 - Planning approved		
Loughrea Fire Station 05041069	This project involves the construction of a new fire station			€	2,214.00	5 years	€	3,200,000.00		planning approved		
Brigade Mechanics Workshop 05041070	This project will provide facilities for the Brigade			€	-	3 years	€	1,500,000.00		Design Tender done.		
New Fire Service HQ & Central Fire Station, Galway City	Upgrade the Capital FireService infrastructure.			€	-	5 years	€	16,000,000.00		Project is at stage 0.		
Inis Orr Pier Development 02023566	The Business Case for Inis Orr Pier Extension was			€	208,602.00	2026	€	22,000,000.00				
N65 Kilmeen Cross junction improvement scheme	To prioritise the national road through this junction to			€	-	2027	€	2,200,000.00				
N59 Oughterard Bridge	An improved road alignment for the N59 over the			€	-	2026	€	3,000,000.00				
N59 Kenilfield	This is a safety scheme. It is a proposed realignment and			€	111,191.00	2026	€	1,000,000.00				
AT-N67 South of Ballindereen cycleway	The scheme proposes to provide a dedicated 2.5m wide			€	129.00	2025	€	1,600,000.00				
Connemara-Derrymigliagh-Clifden-Kylemore Abbey Greenway	An off road walking & cycling route betweenDerrymigliagh			€	64,624.00	TBD	€	16,000,000.00				
URDF-Call 2-Development at Oranmore Station	Railway Infrastructure Upgrades to include a passing			€	-	2027	€	16,664,954.00				
AT N67 Ballindereen to Clarinbridge/Oranmore cycleway	This scheme proposes to provide a dedicated combined			€	-	TBD	€	17,000,000.00				
Galway City Bypass	Construction of approximately 6km of single carriageway			€	3,766,700.00	2031	€	593,000,000.00		currently at planning stage		
Totals		€	-	€	-	€	4,154,135	€	€763,267,178			
Expenditure being incurred - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline		Cumulative Expenditure to-date	(Only)	Explanatory Notes			
A01 - Maintenance & Improvement of LA Housing Units		€	8,007,034.00		Ongoing				Per AFS 2024			
A02 - Housing Assessment, Allocation and Transfer		€	957,718.00		Ongoing				Per AFS 2024			
A03 - Housing Rent and Tenant Purchase Administration		€	1,034,702.00		Ongoing				Per AFS 2024			
A04 - Housing Community Development Support		€	543,654.00		Ongoing				Per AFS 2024			
A05 - Administration of Homeless Service		€	2,135,836.00		Ongoing				Per AFS 2024			
A06 - Support to Housing Capital Prog.		€	2,868,127.00		Ongoing				Per AFS 2024			
A07 - RAS and Leasing Programme		€	7,941,006.00		Ongoing				Per AFS 2024			
A08 - Housing Loans		€	1,248,452.00		Ongoing				Per AFS 2024			
A09 - Housing Grants		€	1,056,997.00		Ongoing				Per AFS 2024			
A12 - HAP Programme		€	569,526.00		Ongoing				Per AFS 2024			
B01 - NP Road - Maintenance and Improvement		€	1,365,663.00		Ongoing				Per AFS 2024			
B02 - NS Road - Maintenance and Improvement		€	2,258,122.00		Ongoing				Per AFS 2024			
B03 - Regional Road - Maintenance and Improvement		€	12,246,820.00		Ongoing				Per AFS 2024			
B04 - Local Road - Maintenance and Improvement		€	40,038,656.00		Ongoing				Per AFS 2024			
B05 - Public Lighting		€	2,517,705.00		Ongoing				Per AFS 2024			
B07 - Road Safety Engineering Improvement		€	597,473.00		Ongoing				Per AFS 2024			
B09 - Car Parking		€	1,163,460.00		Ongoing				Per AFS 2024			
B10 - Support to Roads Capital Prog.		€	1,150,703.00		Ongoing				Per AFS 2024			
C01 - Water Supply		€	5,406,907.00		Ongoing				Per AFS 2024			
C02 - Waste Water Treatment		€	2,211,112.00		Ongoing				Per AFS 2024			
C04 - Public Conveniences		€	603,556.00		Ongoing				Per AFS 2024			
C05 - Admin of Group and Private Installations		€	5,953,557.00		Ongoing				Per AFS 2024			
C06 - Support to Water Capital Programme		€	1,248,776.00		Ongoing				Per AFS 2024			
D01 - Forward Planning		€	1,215,932.00		Ongoing				Per AFS 2024			
D02 - Development Management		€	3,606,902.00		Ongoing				Per AFS 2024			
D03 - Enforcement		€	1,110,407.00		Ongoing				Per AFS 2024			
D05 - Tourism Development and Promotion		€	549,261.00		Ongoing				Per AFS 2024			
D06 - Community and Enterprise Function		€	5,273,398.00		Ongoing				Per AFS 2024			
D09 - Economic Development and Promotion		€	14,043,161.00		Ongoing				Per AFS 2024			
D11 - Heritage and Conservation Services		€	1,585,677.00		Ongoing				Per AFS 2024			
E02 - Recovery & Recycling Facilities Operations		€	922,287.00		Ongoing				Per AFS 2024			
E05 - Litter Management		€	1,628,322.00		Ongoing				Per AFS 2024			
E06 - Street Cleaning		€	1,464,126.00		Ongoing				Per AFS 2024			
E07 - Waste Regulations, Monitoring and Enforcement		€	597,484.00		Ongoing				Per AFS 2024			
E09 - Maintenance of Burial Grounds		€	1,070,024.00		Ongoing				Per AFS 2024			
E10 - Safety of Structures and Places		€	1,362,334.00		Ongoing				Per AFS 2024			
E11 - Operation of Fire Service		€	16,374,839.00		Ongoing				Per AFS 2024			
E12 - Fire Prevention		€	1,163,520.00		Ongoing				Per AFS 2024			
E13 - Water Quality, Air and Noise Pollution		€	588,476.00		Ongoing				Per AFS 2024			

F02 - Operation of Library and Archival Service		€	6,607,497.00				Ongoing					Per AFS 2024
F03 - Outdoor Leisure Areas Operations		€	1,237,865.00				Ongoing					Per AFS 2024
F04 - Community Sport and Recreational Development		€	760,708.00				Ongoing					Per AFS 2024
F05 - Operation of Arts Programme		€	575,947.00				Ongoing					Per AFS 2024
F06 - Agency & Recoupable Services		€	1,706,306.00				Ongoing					Per AFS 2024
G01 - Land Drainage Costs		€	614,406.00				Ongoing					Per AFS 2024
G02 - Operation and Maintenance of Piers and Harbours		€	1,020,795.00				Ongoing					Per AFS 2024
G04 - Veterinary Services		€	835,315.00				Ongoing					Per AFS 2024
H01 - Profit & Loss Machinery Account		€	1,306,507.00				Ongoing					Per AFS 2024
H03 - Administration of Rates		€	6,704,599.00				Ongoing					Per AFS 2024
H05 - Operation of Morque and Coroner Expenses		€	562,106.00				Ongoing					Per AFS 2024
H09 - Local Representation & Civic Leadership		€	2,092,673.00				Ongoing					Per AFS 2024
H10 - Motor Taxation		€	1,980,076.00				Ongoing					Per AFS 2024
H11 - Agency & Recoupable Services		€	2,786,128.00				Ongoing					Per AFS 2024
Gort	Cat 2 Project - Two projects to develop plans to redesign			€	359,255.00	2026		€	359,255.00	€	1,098,230.00	
RF0091 Regeneration Loughrea	Cat 1 Project - Redevelop the historic town hall to deliver			€	84,654.60	2025		€	99,586.80	€	2,171,839.00	
RF0117 Portlanna Vision 2030	Cat 2 Project - Renovation of the Old Courthouse, public			€	330,771.31	2025		€	330,771.31	€	1,590,473.00	
RF0148 Portlanna Courthouse	Cat 1 Project - Redevelop the historic courthouse buildings			€	153,180.26	2025		€	153,180.26	€	2,835,899.00	
RF0116 Clifden Regeneration	Cat 2 Project - The project comprises of enhancing and			€	286,419.00	2025		€	356,561.00	€	1,056,039.00	
Capahosht Trail	Upgrade of 10km way marked trail to a width of 3 meters.			€	381,970.00	2025		€	381,970.00	€	550,000.00	
(ORIS) -Portlanna Bluestway Wayfinding	Development of a new multiuse shared 2.4km leisure			€	10,000.00	2025		€	550,000.00	€	550,000.00	
01020336 CAP - Castlebar Rathin, Ardahan	Construct 10 units			€	1,635,014.00	2025		€	1,800,659.00	€	3,322,418.00	Ongoing expenditure - 2024
01020279 CAP - Baile an Teampaill, Weir Road, Tuam -	Construct 30 units			€	2,604,598.00	2025		€	2,604,598.00	€	8,108,497.00	Ongoing expenditure - 2024
Ballymoor	CONSTRUCTION - 8 UNITS			€	1,732,552.00	2025		€	2,043,922.00	€	2,283,182.00	Ongoing expenditure - 2024
Housing Grants for Older Persons (HAOP), Mobility Aids (MAGs) and persons with a disability	Rolling grant scheme with % funding from Dept each			€	750,000.00	2025		€	750,000.00	€	750,000.00	Ongoing expenditure
N72/346 - Gort Fada Kilgarve, Ballinasloe. 34 units in total, 13 units finished in 2024). An	34 units in total (13 finalised in 2024)			€	11,460,795.95	2025		€	11,462,702.45	€	11,600,015.00	Expenditure was included in being considered sheet in 2023. An Gort
N72/356 - An Choll Fhada, Kilgarve 01119404 TURNKEY	30 units in total (12 finalised in 2023)			€	10,453,560.20	2025		€	10,453,560.20	€	10,592,903.00	Expenditure was included in being considered sheet in 2023, turnkey
N83 Claregalway Traffic Calming & pavement restoration	Pavement and traffic calming scheme.			€	216,413.00	2025		€	579,955.00	€	1,300,000.00	
Connemara-Clifden to Recess 06040709	An off road walking & cycling route between Clifden and			€	872,388.00	2026		€	4,249,095.00	€	7,500,000.00	
Connemara Greenway Galway to Oughterard 06040705	An off road walking and cycling route between Galway			€	930,387.00	2028		€	2,210,000.00	€	25,000,000.00	
N63 Liss to Abbey	The scheme is to provide an improved link for regional			€	645,578.00	2026		€	1,377,318.00	€	25,000,000.00	
N17 Milltown to Gortnaquinnall Realignmnet 02293290 CAP	This project involves the widening and realignment of			€	1,004,634.00	2026		€	1,301,157.00	€	19,000,000.00	
Connemara Greenway Recess to Oughterard 06040712	An off road walking and cycling route between Recess			€	516,898.00	in progress		€	516,898.00	€	12,000,000.00	
Active Travel Projects (NTA)	In 2023, Galway County Council secured €3m under the			€	2,234,167.00	2025		€	9,448,423.00	€	17,448,423.00	
CAP-SR-LR Athenny Relief Rd				€	116,203.00	in progress		€	380,159.00	€	1,200,000.00	
SOUTH GALWAY/GORT LOWLANDS FLOOD RELIEF SCHEME OPW	Flood relief scheme in conjunction with the OPW			€	962,073.00	2030		€	3,626,270.00	€	24,000,000.00	
CAP Clifden Flood Relief Scheme OPW	Flood relief scheme in conjunction with the OPW			€	435,408.00	2027		€	673,399.00	€	9,300,000.00	
Totals		€	184,672,737	€	-	€	38,176,915	€	55,608,438	€	184,257,918	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date			Final Outturn Expenditure				Explanatory Notes
CAP - TURNKEY CARRAIG WEIR TUAM CO GALWAY - 7 UNITS	7 units			€	2,240,675	2024		€	2,275,000.00			
Circular Road & Dublin Road, Tuam 01119382 -TURNKEY	10 units			€	2,910,389	2024		€	3,251,206.00			
Vicoors choral, Tuam, Tir an Cor 01119402 -TURNKEY	22 units			€	7,765,185	2024		€	7,834,472.00			
Oranhill, Oranmore, Tobair Orain 01119196 PART V (4 units in Phase 1 & 4 units in Phase 2)	8 units (4 delivered in 2024)			€	1,429,824	2024		€	2,501,143.00			
CAP - TURNKEY CAHEROYAN, ATHERNY, CO GALWAY - 1119302	2 units			€	775,136	2024		€	793,336.00			
Bun na Coille, Moyculleen 01119431 TURNKEY	1 unit			€	399,226	2024		€	405,020.00			
CAP 01021514 Letterfrack Phase 2 - CA16000245 job code 1021514 CLUID	Construct 11 Units			€	35,341	2024		€	3,588,273.00			
Lorrogate, Phase 2 Turnkey 01020329	13 units			€		2024		€	3,297,322.40			
Vicoor's choral, Tir an Chai, Tuam PART V 01119198	5 units			€	1,331,955	2024		€	1,471,608.00			
An Choll Fhada, Kilgarve 01119404 PART V	4 units			€	1,123,827	2024		€	1,143,733.00			
Bun na Coille, Moyculleen 1119205 PART V	7 units			€	2,204,251	2024		€	2,218,251.00			
Sliabh Carron (CALF project)	9 units			€	741,000	2024		€	741,000.00			
CAP Part V - 12 units The Willows, Athenny - 01119149	12 units			€	1,107,196	2024		€	2,698,927.00			
Oranhill, Oranmore 01119196 Tobair Orain	Part Vs 8 units			€	1,229,822	2024		€	2,501,143.00			
Plas an Chuchied, Dunmore Road, Tuam	8 units			€	571,376	2024		€	571,376.00			
Dunlo Hill, Ballinasloe 01119363 (CAP - TURNKEY (Phase 1 and 2 of Cluan Eisir Riada)	32 units			€	875	2024		€	10,188,155.00			
Lakeview, Glenamaddy 01119101	Turnkey & Part V - 22 units			€	2,712,625	2024		€	6,190,000.00			
Rivercrest, Tuam 01021531)	17 units			€	1,223,750	2024		€	1,233,750.00			
St Laurence Fields, Cottage Hill Loughrea (CALF)	13 units			€	1,223,503	2024		€	1,223,503.00			
Williamstown 01119389 N72/348 - TURNKEY	7 units			€		2024		€	-			
Oranhill Oranmore	22 units			€	-	2024		€	-			
CAP - PART V - 4 UNITS AT KILGARVE, BALLINASLOE CO GALWAY - 01119200	4 units			€	891,218	2024		€	906,000.00			
CAP- Athenny Fire Station				€	1,406,184	2024		€	2,600,000.00			
N59 Derryadeigh	Pavement overlay, road lining and drainage, billing and			€	607,896	2024		€	657,676.00			
N65 Killimor to Ramore Cross	Pavement overlay, road lining and drainage in two			€	1,422,974	2024		€	1,553,440.00			
N63 Ballinahowa to Ballinliss	The N63 Ballinahowa to Ballinliss project was broken			€	-	2024		€	1,254,098.92			
N17 Mountbottor to Gardenvale cross	The works are located north of Tuam and is 0.9km long			€	56,857	2024		€	542,738.00			
07014115 CAP - DUNKELIN RIVER & AGGARD STREAM FLOOD RELIEF	Flood relief scheme in conjunction with the OPW.			€	20,088	2024		€	3,660,000.00			
Totals		€	-	€	-	€	33,231,167	€	65,301,371			
Kerry County Council												
Expenditure being Considered - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline			Projected Lifetime Expenditure				Explanatory Notes
Housing and Building		€	-	-	-							
A01	Maintenance & Improvement of LA Housing Units	€	1,075,728.43									
A07	RAS and Leasing Programme	€	1,357,186.01									
A09	Housing Grants	€	9,240,985.78									
Ballydribben, Kilarney	Housing Capital Programme	€	-	-	-	2024 - 2029		€	18,000,000.00			
Waterville	Housing Capital Programme	€	-	-	-	2024 - 2029		€	4,680,000.00			
Flemings Lane, Kilarney	Housing Capital Programme	€	-	-	-	2024 - 2029		€	2,220,000.00			
Part V Springfield Ballyloughtragh (7 units)	Housing Capital Programme	€	-	-	-	2023-2026		€	743,078.00			
Strategic Housing Level	Housing Capital Programme	€	-	-	-	2023-2026		€	10,000,000.00			
Turnkey - Ballyloughtragh (61 units)	Housing Capital Programme	€	-	-	-	2023-2027		€	20,461,057.00			
Turnkey - Main Street Ballyhelgue (5 units)	Housing Capital Programme	€	-	-	-	2022-2025		€	1,468,600.00			
Turnkey - Ard an Oir, Sneem (10 units)	Housing Capital Programme	€	-	-	-	2023-2025		€	2,550,000.00			
Turnkey - The Sands Ballybunon (6 units plus 1 Part V - 7 in total)	Housing Capital Programme	€	-	-	-	2024 - 2025		€	2,424,283.00			
Part V 1, 2, 3 & 4 Pimpernet Court	Housing Capital Programme	€	-	-	-	2023 - 2024		€	1,085,600.00			
CAS Mary O'Donoghue Avenue, Cahirciveen	Housing Capital Programme	€	-	-	-	2023 - 2026		€	2,302,708.00			
CAS Lakeview, Knockacullig North, Kilcummin,Kilarney	Housing Capital Programme	€	-	-	-	2022 - 2025		€	830,592.00			
CAS The Towers Centre, Ballybunon	Housing Capital Programme	€	-	-	-	2023 - 2027		€	2,754,222.00			
CALF Cronins Wood, Kilarney	Housing Capital Programme	€	-	-	-	2024 - 2027		€	92,826,762.00			
CALF Barranhill Village, Kilarney Phase 7.2	Housing Capital Programme	€	-	-	-	2025		€	6,875,000.00			
CAS Domestic Violence Refuge, Killeen Road, Tralee	Housing Capital Programme	€	-	-	-	2024 - 2027		€	7,382,668.00			
CALF Bypass Road, Kilarney	Housing Capital Programme	€	-	-	-	2024 - 2028		€	21,630,780.26			
Roads												
B04	Local Road - Maintenance and Improvement	€	1,287,215.02									
B10	Support to Roads Capital Prog	€	558,098.38									
Kenmare Relief Rd Ph 2 -	New road connecting relief road- C202501B	NA		NA		2025-2028		€	4,097,933.00			
Bridge - Gap of Dunloe	Bridge widening and road realignment-2212002G	NA		NA		2025-2027		€	500,000.00			
Dindle Inner Relief Rd Phase 5	New road connecting relief road C202400D	NA		NA		2025-2028		€	3,300,000.00			
Kenmare to Bonane Ph 2 - C271006B	Road Improvement	NA		NA		2025-2028		€	1,800,000.00			
L-1201 Cliff and Glen Road Ballybunnon slope stabilisation	Slope stabilisation	NA		NA		2025-2027		€	1,258,284.00			
R-578 Laharn Tralee Footpath and overlay	Road Improvement and footpath connection	NA		NA		2025-2026		€	700,000.00			

R-599 Bridge	Bridge w/ R-599 Bridge	NA	NA	NA	2025-2027		€	500,000.00	
Drinnen Road Killarney	Road improvements	NA	NA	NA	2028-2029		€	1,200,000.00	
Coolcaslagh Killarney	Road improvements	NA	NA	NA	2026-2029		€	900,000.00	
Cronins Wood Killarney AT Link	Active Travel Link	NA	NA	NA	2026-2026		€	500,000.00	
Pairc Chulminn Kilmummin footpath link	Footpath Link	NA	NA	NA	2026-2027		€	750,000.00	
N70 Five Bridges Ring of Kerry	Bridge Improvements on N70	NA	NA	NA	2018 - 2030		€	50,000,000.00	
N70 Derreens	Road Improvement	N/A	€	- N/A	2021 - 2030		€	2,500,000.00	
N70 Derreenafolye	Road Improvement	N/A	€	- N/A	2023 - 2030		€	2,500,000.00	
N70/N72 Killoirdin By-Pass	Road Improvement	N/A	€	- N/A	2020 - 2036		€	40,000,000.00	
N70 Caheriveen Pavement & Safety Improvement Scheme	Road Improvement	N/A	€	- N/A	2024-2026		€	8,000,000.00	
N71 Fawcett Bridge & Crumden Bridge	Foot alteration scheme requiring bridge upgrades	N/A	€	N/A	2016 - 2028		€	2,000,000.00	
N86 Camp Junction to Upper Camp	Road Improvement	N/A	€	- N/A	2024 - 2030		€	5,000,000.00	
N22 Farranfore Safety Scheme	Safety Scheme	€	- N/A	€	2024 - 2030		€	1,000,000.00	
N22 Glenflesk Safety Scheme	Safety Scheme	N/A	€	- N/A	2024 - 2030		€	2,000,000.00	
N22 Creeney Roundabout AT Upgrade	Active Travel	N/A	€	- N/A	2022 - 2028		€	2,500,000.00	
AT - N71 Dins to Torc	Active Travel	N/A	€	- N/A	2022 - 2027		€	2,000,000.00	
N21/N22 Pavement rehab works		-	-	€	-		€	12,000,000.00	
Safety Measures	Safety Improvement Works	-	-	€	-		€	1,650,000.00	
Kerry Technology Park Junction Upgrade	Road Improvement 2212001F	-	-	€	-	2024-2026		€	500,000.00
Greening of Roads Fleet		€	-	-	€	-	€	2,000,000.00	
KY/25/XXXX Bus Stop Enhancement Programme	Active Travel	-	-	€	-	2025		€	500,000.00
KY/23/0016 Park Road, Killarney - Active Travel Scheme	Active Travel	-	-	€	-	2025		€	9,000,000.00
Ballydrisheen Link	Active Travel	-	-	€	-	2025		€	1,500,000.00
Upper Lewis Rd	Active Travel	-	-	€	-	2025		€	500,000.00
Water Services									
Clanmaurice GWSS	Group Water scheme				2024 to 2026		€	1,800,000.00	
Kells GWSS	Group Water scheme				2024 to 2026		€	2,500,000.00	
Lougher GWSS	Group Water scheme				2024 to 2026		€	850,000.00	
Spa Tiernaboul GWSS	Group Water scheme				2024 to 2026		€	650,000.00	
Luceast GWS	Group Water scheme				2024 TO 2026		€	1,100,000.00	
Development Management									
D06	Community and Enterprise Function	€	2,104,724.41						
D09	Economic Development and Promotion	€	888,692.50						
RRDF Killoirgin (Phase 2)	RRDF	€	-	€	-	2025-2027		€	840,000.00
Cahersiveen RRDF Phase 2	RRDF	€	-	€	-	2024-2027		€	8,075,000.00
Tralee URDF Bal (Market Quarter, Casement Plaza, Austin Stack Plaza, Dereliction, RRDF Kenmare	Public Realm & Amenities Development	€	-	€	-	2023 - 2028		€	12,448,285.00
Destination & Experience Development Plans (Countywide)	RRDF				2025-2032		€	16,081,000.00	
Land Acquisition - Strategic Development	Economic & Tourism Development				2021-2030		€	10,000,000.00	
Ballygunion Castle Viewing Area	Tourism Development				2025-2027		€	1,000,000.00	
Environment									
E11	Operation of Fire Service	€	760,475.73						
Killarney Fire Station Extension	Addition of Bays	€	-	€	-	2028		€	900,000.00
Kenmare Fire Station	Building of new Fire Station	€	-	€	-	2028		€	1,170,000.00
New Fire Appliances	2 New Fire Appliances on order	€	-	€	-	2026		€	899,610.88
Recreation & Amenity									
Four Points Project - Dunmore Head	Tourism Development	€	-	€	-	2025-2030		€	700,000.00
Fenil Lighthouse (Visitor Facilities)	Tourism Development	€	-	€	-	2024-2030		€	1,500,000.00
Inch Beach Facilities	Tourism Development	€	-	€	-	2025-2030		€	2,500,000.00
Ballyheigue Beach Facilities	Tourism Development	€	-	€	-	2025-2030		€	1,000,000.00
Listowel Trailhead Facilities	Tourism/Amenities	€	-	€	-	2022- 2030		€	737,000.00
Fossa to Tomies	Tourism/Amenity				2024-202				

B01	NP Road - Maintenance and Improvement	€	1,321,628							
B02	NS Road - Maintenance and Improvement	€	2,836,288							
B03	Regional Road - Maintenance and Improvement	€	9,193,606							
B04	Local Road - Maintenance and Improvement	€	32,961,118							
B05	Public Lighting	€	2,442,664							
B07	Road Safety Engineering Improvement	€	847,007							
B09	Car Parking	€	2,678,419							
B10	Support to Roads Capital Prog.	€	3,949,986							
B11	Agency & Recoupable Services	€	1,858,707							
Dale Road Phase 2	Road Improvement	€	-	€	-	2017-2025	€	8,223,701	€	8,723,701
Creamery X to Kennigh Ph 2	Road Improvement	€	57,236	€	57,236	2024-2026	€	57,236	€	3,000,000
R-563 Listly Bridge	Bridge Improvement	€	3,804	€	-	2019-2027	€	3,804	€	3,100,000
L6000 Foidaric Bridge	Emergency Bridge Works	€	343,997	€	-	2023-2027	€	343,997	€	2,370,000
Tralee to Fenit realignment - Phase 2/3	Road Improvement	€	942,643	€	-	2023-2027	€	1,260,788	€	3,200,000
Clash X to Ballymullen, P2	New Road	€	192,359	€	-	2020-2026	€	2,226,616	€	2,926,616
N71 Kenmare Place to Muckcross Rd. Killarney	Safety Scheme	€	5,083	€	-	2020-2027	€	142,554	€	3,100,000
N72 Fossa Safety Scheme (Gap X to R563)	Safety Scheme	€	594,607	€	-	2022-2026	€	719,080	€	4,500,000
Public Lighting PLEEP SWI Project	Public Lighting	€	2,077,398	€	-	2022-2026	€	3,799,155	€	6,355,723
Eirgrid Kilpadogue to Kimorna incl Moyvane Village	Road Restoration	€	320,926	€	-	2018-2025	€	679,672	€	854,039
Killarney Inner Relief Roads/Boherreen na Goun	Road Improvement	€	-	€	36,523	2025-2027	€	91,673	€	1,500,000
N70 Laharn Stn (Garryglass aka Creamery X - Kinneigh PS 1	Road Improvement	€	-	€	241,364	2023-2025	€	1,375,765	€	1,701,000
Killarney Inner Relief Roads A-C Route (Killarney Strategic Link Roads Project Line A-C)	Road Improvement	N/A	-	€	36,531	2023 - 2032	€	65,423	€	15,000,000
Deerpark Road, Killarney (Lands on Inner Relief Rd Deerpark Killarney)	Active Travel	N/A	-	€	127	2024 - 2026	€	1,692,329	€	1,920,000
N22 Farranfore to Killarney	Road Improvement	N/A	-	€	639,919	2000 - 2034	€	5,586,585	€	421,950,000
HD15 Aghadoo Junction 2018	Active Travel/Junction Improvement	N/A	-	€	-	2023 - 2028	€	47,737	€	2,300,000
N22 Lewis Road & Kilcummin Junction	Road Improvement	N/A	-	€	396	2018 - 2030	€	224,770	€	7,200,000
N22 Park Road Roundabout to Ballyspilane (MD O Sheas)	Road Improvement	N/A	-	€	-	2020 - 2028	€	86,915	€	3,500,000
N22 Tralee Bypass Bealagregagh	Road Improvement	N/A	-	€	-	1999-2026	€	73,253,685	€	93,380,000
Kerry, Cork, Clare Bridge Rehab. 2016	Bridge Rehabilitation	N/A	-	€	-	2015 - 2023	€	7,018,155	€	9,460,000
N71 Releagh (Caha) Retaining Walls	Bridge Rehabilitation	N/A	-	€	-	2020 - 2025	€	1,117,196	€	1,200,000
Munster Bridges Rehab. Contract 2020-2021 TO280	Bridge Rehabilitation	N/A	-	€	43,892	2020 - 2024	€	3,529,321	€	3,530,950
Kerry & Cork City Bridges VRS & Expansion Joints TO326	Bridge Rehabilitation	N/A	-	€	224,301	2022 - 2025	€	2,205,508	€	2,400,000
Kerry Bridge Rehabilitation	Bridge Rehabilitation	N/A	-	€	358,427	2024 - 2028	€	358,427	€	5,000,000
N70 Gleensk Embankment Repair TO340	Road Improvement	N/A	-	€	1,366,156	2023 - 2025	€	2,129,170	€	2,222,432
N70 Laune Bridge Rehabilitation KY	Bridge Rehabilitation	N/A	-	€	307,074	2024 - 2026	€	307,566	€	604,200
N69 Listowel Bypass	Road Improvement	N/A	-	€	10,155,972	2006 - 2027	€	67,288,358	€	69,788,358
N70 Sneem to Blackwater Bridge	Road Improvement	N/A	-	€	292,075	2013 - 2027	€	3,719,961	€	19,000,000
N70 Kildery Bends	Road Improvement	N/A	-	€	-	2011 - 2025	€	12,165,513	€	12,194,000
N70 Brackaharagh	Road Improvement	N/A	-	€	24,294	2017 - 2025	€	5,267,704	€	5,923,000
N70 Waterville to Ballybrack	Road Improvement	N/A	-	€	28,681	2015 - 2030	€	439,195	€	6,000,000
N70 Creamery Cross	HD15 Safety/Road Improvement	N/A	-	€	87,935	2022 - 2030	€	282,766	€	5,567,000
N70 Coolroe to Glenbehy	Road Improvement	N/A	-	€	29,611	2022 - 2030	€	308,430	€	12,050,000
N70 Castlemaine to Milltown (Milltown Bypass)	Road Improvement	N/A	-	€	53,219	2013 - 2030	€	644,135	€	11,499,000
N70 Tinnahally - Killorglin	N70 Safety Improvements	N/A	-	€	83,031	2021 - 2030	€	189,682	€	5,000,000
N70 Parknasilla to Sneem	Active Travel	N/A	-	€	4,938	2022 - 2028	€	22,223	€	500,000
N71 Tonic to Muckross	Active Travel	N/A	-	€	4,938	2022 - 2027	€	22,223	€	500,000
AT - N72 Killorglin Approaches (Anglont)	Road Improvement	N/A	-	€	112,769	2019 - 2030	€	643,686	€	5,241,000
N86 Tralee - An Daincean	Land Acquisition & Design	N/A	-	€	248,788	2008 - 2025	€	12,785,590	€	69,360,000
N86 Ballynasare Lr to Annascaul	Road Improvement	N/A	-	€	372,364	2019 - 2025	€	8,438,064	€	34,688,000
N86 Dingle Pavement Programme	Road Improvement	N/A	-	€	28,926	2019 - 2024	€	1,798,485	€	1,832,559
N22 Garrae Bridge	Flood Alleviation	N/A	-	€	-	2018 - 2030	€	336,945	€	4,500,000
Tralee Northern Relief Road	Road Improvement	N/A	-	€	381,166	2017 - 2030	€	4,644,370	€	14,500,000
SRTS (R1) Moydenwell Mercy Primary School Moydenwell Tralee	Active Travel	€	-	€	6,531	2024-2026	€	6,531	€	526,505
N72 Fossa Village RSIS (Gap Cross - Golden Nugget)	Safety Improvements & Road strengthening	€	-	€	-	-	€	1,314,098	€	2,500,000
N70 Ohermona to Caheriveen Town	Road Improvement	€	-	€	-	2023-2025	€	115,056	€	4,500,000
Finneane X - Road Improvement	Road Improvement	€	-	€	-	2023-2025	€	872,803	€	937,641
KY/21/0002 Rock Road, Killarney	Active Travel	€	-	€	1,337,243	-	€	1,502,647	€	1,600,000
Fleek Walkway & Cycleway Killarney (Pathfinder)	Active Travel	€	-	€	299,843	-	€	735,727	€	800,000
Green St. Dingle - Active Travel	Active Travel	€	-	€	7,453	-	€	18,366	€	2,000,000
N71 Kenmare to Bonaie	Pavement Overlay	€	-	€	436,188	2023-2025	€	1,049,864	€	1,099,736
Water Services										
C01	Water Supply	€	8,985,580							
C02	Waste Water Treatment	€	2,895,994							
C04	Public Conveniences	€	1,522,389							
C05	Admin of Group and Private Installations	€	1,480,377							
C06	Support to Water Capital Programme	€	1,134,315							
C07	Agency & Recoupable Services	€	1,015,175							
Development Management										
D01	Forward Planning	€	951,281							
D02	Development Management	€	3,807,958							
D03	Enforcement	€	1,647,134							
D05	Tourism Development and Promotion	€	2,228,554							
D06	Community and Enterprise Function	€	10,443,524							
D08	Building Control	€	910,166							
D09	Economic Development and Promotion	€	20,494,170							
D11	Heritage and Conservation Services	€	975,683							
Tralee Destination Town	Economic Development	€	-	€	615,229	2021-2025	€	677,359	€	744,359
Listowel RRDF (RRDF173)	Public Realm & Amenity Development	€	-	€	191,384	2021-2026	€	213,190	€	200,000
Blennerville Regeneration Project (Bakery)	Economic Development	€	-	€	112,550	2023-2025	€	114,395	€	91,390
Tralee Regen URDF - (Deans Lane, Pavements Ph3, Civic Space)	Regeneration	€	-	€	384,663	2023 - 2027	€	384,663	€	8,953,228
Killorglin RRDF (Phase 1)	RRDF	€	-	€	193,340	2021-2023	€	318,193	€	1,200,000
Caheriveen (RRDF) Phase 1	RRDF	€	-	€	983,063	2022-2024	€	2,086,806	€	2,700,000
Killarney URDF Public Realm	URDF	€	-	€	372,846	2022-2027	€	591,801	€	12,000,000
Killarney URDF Aras Phadraig	URDF	€	-	€	109,503	2022-2027	€	861,001	€	15,000,000
Unesco Development Valentia Island	RRDF	€	-	€	1,852	2021-2028	€	289,648	€	10,000,000
Bray Head Iconic Viewing Point	Tourism Development	€	-	€	137,969	2022-2025	€	302,550	€	2,300,000
TVR 2023 - Kenmare Convent	Community Development	€	-	€	1,128,702	2023-2025	€	1,253,702	€	1,253,702
Environment Management										
E01	Landfill Operation and Aftercare	€	2,175,800							
E02	Recovery & Recycling Facilities Operations	€	2,095,822							
E04	Provision of Waste Collection Services	€	761,257							
E05	Litter Management	€	776,427							
E06	Street Cleaning	€	3,919,879							
E07	Waste Regulations, Monitoring and Enforcement	€	727,167							
E09	Maintenance of Burial Grounds	€	1,954,452							
E10	Safety of Structures and Places	€	791,540							
E11	Operation of Fire Service	€	8,690,669							
E12	Fire Prevention	€	708,389							
E13	Water Quality, Air and Noise Pollution	€	1,155,284							
E15	Climate Change and Flooding	€	1,725,761							
Kenmare Flood Relief Scheme - OPW	Flood Relief Scheme	€	-	€	560,535	2020-2030	€	1,012,489	€	5,400,000
2 Tralee Flood Relief Scheme - OPW	Flood Relief Scheme	€	-	€	698,043	2020-2031	€	2,285,311	€	92,500,000
Listowel (Cleveragh) Flood Relief Scheme - OPW	Flood Relief Scheme	€	-	€	1,081,549	2024-2026	€	1,081,549	€	2,024,143
Tralee Landfill Remediation Works	Landfill Remediation	€	-	€	8,382	2018 - 2030	€	122,409	€	9,800,000

Dingle Landfill Remediation Works	Landfill Remediation	€	-	€	2,053	€	-	2018 - 2030	€	56,601	€	1,800,000
Ahascra Landfill Remediation Works	Landfill Remediation	€	-	€	1,886	€	-	2018 - 2030	€	70,818	€	1,800,000
Rockfield Landfill remediation Works 2018-2020	Landfill Remediation	€	-	€	4,595	€	-	2018 - 2030	€	95,181	€	1,800,000
Kemmar Landfill Remediation Works 2018 - 2020	Landfill Remediation	€	-	€	3,621	€	-	2018 - 2030	€	53,327	€	1,900,000
Listowel Landfill Remediation Works 2018 - 2020	Landfill Remediation	€	-	€	1,512	€	-	2018 - 2030	€	53,096	€	600,000
Sneem Landfill Remediation Works 2018 - 2020	Landfill Remediation	€	-	€	2,053	€	-	2018 - 2030	€	93,524	€	600,000
Castlesland Landfill Remediation Works 2018 - 2020	Landfill Remediation	€	-	€	210	€	-	2021 - 2030	€	54,895	€	500,000
Recreation & Amenity												
F01	Leisure Facilities Operations	€	-	€	627,128							
F02	Operation of Library and Archival Service	€	-	€	4,656,768							
F03	Outdoor Leisure Areas Operations	€	-	€	4,247,755							
F05	Operation of Arts Programme	€	-	€	1,881,188							
Caheriveen to Reenard Pt Fertha Greenway Ph1	Tourism & Amenity Development	€	-	€	78,072	€	-	2014 - 2030	€	416,266	€	8,000,000
Glenbeigh to Coven Greenway Ph2+3	Tourism & Amenity Development	€	-	€	6,131,234	€	-	2014 - 2030	€	13,720,190	€	79,000,000
Tralee-Fenit Greenway	Tourism & Amenity Development	€	-	€	820,462	€	-	2019 - 2025	€	9,608,198	€	9,705,000
Tralee to Listowel Greenway	Tourism & Amenity Development	€	-	€	523,580	€	-	2023-2030	€	604,467	€	30,000,000
Cookleshell Tralee Bay Greenway	Tourism & Amenity Development	€	-	€	23,755	€	-	2023-2030	€	24,628	€	1,500,000
ORIS Quiet Road Spa to Tralee-Fenit GW	Tourism & Amenity Development	€	-	€	60,588	€	-	2024-2025	€	60,588	€	550,000
South Kerry Greenway Connection to North Kerry Greenway	Tourism & Amenity Development	€	-	€	1,972	€	-	N/A	€	24,365	€	30,000,000
Fenit Facility Centre for Water Based Activities (Platforms for Growth Failte Ireland)	Tourism & Amenity Development	€	-	€	99,219	€	-	2022-2026	€	132,712	€	1,700,000
Maherabeg Facility Centre for Water Based Activities (Platforms for Growth Failte Ireland)	Tourism & Amenity Development	€	-	€	5,053	€	-	2022-2027	€	23,545	€	1,700,000
Ballybunion Facility Centre for Water Based Activities (Platforms for Growth Failte Ireland)	Tourism & Amenity Development	€	-	€	12,300	€	-	2022-2027	€	39,975	€	1,700,000
Agriculture, Education, Health & Welfare												
G02	Operation and Maintenance of Piers and Harbours	€	-	€	2,114,132							
G04	Veterinary Service	€	-	€	917,944							
Miscellaneous Services												
H03	Administration of Rates	€	-	€	10,385,525							
H04	Franchise Costs	€	-	€	981,355							
H05	Operation of Morgue and Coroner Expenses	€	-	€	530,643							
H09	Local Representation & Civic Leadership	€	-	€	4,568,320							
H10	Motor Taxation	€	-	€	1,190,199							
H11	Agency & Recoupable Services	€	-	€	4,121,431							
Provision of Modular Office Building at Aras an Chonate, Rathass, Tralee	Provision of a Modular Office Building and associated			€	627,560	€	-	2024	€	2,049,767	€	2,200,000
Machinery Yard Building – Roof and Wall Replacement & Installation of Solar Photovoltaic	Building Upgrade			€	1,224	€	-	2025	€	1,224	€	1,423,046
SAN Project	Storage and Host in Tralee and Castlesland Data Centre			€	-	€	-	2023 - 2025	€	772,021	€	838,415
Totals		€	-	€	228,090,165	€	-		€	338,338,238	€	1,335,063,029

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)							
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Housing & Building							
Rathmore Barraduff	Housing Capital Programme	€	-	€	15,627.00	€	5,105,411.00
Lohercannon (Phase 1)Tralee	Housing Capital Programme	€	-	€	265,529.00	€	16,311,841.00
Farranwilliam, Ardert	Housing Capital Programme	€	-	€	3,459.00	€	5,367,960.00
Ballyrickard, Tralee	Housing Capital Programme	€	-	€	99,190.00	€	4,789,498.00
Croogorts, Tralee	Housing Capital Programme	€	-	€	46,058.00	€	7,375,055.00
Rock Road, Kilmaree	Housing Capital Programme	€	-	€	6,892.00	€	3,221,155.00
New Site Rahoonane	Housing Capital Programme	€	-	€	10,534.00	€	1,844,409.00
Environmental Enhancement works at Hawley Park, Tralee	Housing Capital Programme	€	-	€	23,670.00	€	612,588.00
Turnkey - Spa Road, Dingle	Housing Capital Programme	€	-	€	13,238.00	€	3,180,516.00
Turnkey - 44A, 44B, 46A Cnoc an Cairn Dingle	Housing Capital Programme	€	-	€	7,900.00	€	696,615.00
Turnkey - 45B & 47B Cnoc an Cairn, Dingle	Housing Capital Programme	€	-	€	5,801.00	€	583,483.00
CALF CHI, Riverside, Kilmaree Road, Castlesland	Housing Capital Programme	€	-	€	301,210.15	€	2,224,668.44
CALF Focus, Riverside, Kilmaree Road, Castlesland	Housing Capital Programme	€	-	€	380,406.69	€	2,459,596.69
CALF Cahindown Wood, Listowel, Phases 1,2 & 3	Housing Capital Programme	€	-	€	117,864.74	€	2,581,704.74
CAS Armagh House, Kilmaree	Housing Capital Programme	€	-	€	199,399.00	€	2,364,129.89
CALF Moanmore, Castlesland	Housing Capital Programme	€	-	€	-	€	819,215.12
CALF Sruthain na Saili, Dereen, Kilmaree, Phase 2	Housing Capital Programme	€	-	€	-	€	1,391,648.20
CALF Lios Ard, Lisloose, Tralee	Housing Capital Programme	€	-	€	-	€	1,409,639.10
CALF Barraduff, Kilmaree, Phase 6E	Housing Capital Programme	€	-	€	57,616.09	€	1,296,616.09
CALF Ard na Greine, Knockavota, Milltown, Phases 1 & 2	Housing Capital Programme	€	-	€	4,546.00	€	3,578,365.65
Roads							
Glensk P I	Road Improvement	€	-	€	49,553.00	€	991,051.00
Upper Church St	Pavement Overlay	€	-	€	36,787.00	€	1,701,869.00
N69 Main St, Listowel - Kerry Foods	Pavement Overlay	€	-	€	51,387.00	€	2,396,635.00
KY/20/18884 N72 Rathmore P.S. 2020	Pavement Strengthening	€	-	€	320,253.00	€	2,290,357.00
N86 Lispole to Mountoven	Road Improvement	N/A	-	€	-	€	11,831,178.00
Mart Road Castlesland	Road Improvement	€	-	€	-	€	-
Bracker O'Regan Road, Tralee	Design and Construction of cycleway	€	-	€	41,192.00	€	391,193.00
Recreation & Amenity							
KY/21/0011 (AT) Listowel Greenway Link	Amenity Development	€	-	€	762,488.00	€	920,000.00
Listowel-Limerick County Bounds Greenways	Tourism Development	€	-	€	559,137.00	€	8,854,400.00
Dark Skies Mobile Observatory	Tourism Development				2024	€	21,340.00
Agriculture, Education, Health & Welfare							
Reenard Pier Remediation Works	Pier Repair	€	-	€	1,763,660.00	€	1,801,814.00
Ballyheigue Coastal Works	Coastal protection	€	-	€	30,097.00	€	930,184.04
Fenit Dredging	Marina Works				2023	€	1,808,019.00
Totals		€	-	€	5,173,495	€	101,138,165

Kildare County Council							
Expenditure being Considered - Greater than €0.5m (Capital and Current)							
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
Garda Station Ballitore	5 social housing units		€	15,863	2024 - 2026	€	2,466,841
Glandore Athy	5 social housing units		€	81,390	2024 - 2026	€	2,292,841
Shamrock Stores	2 social housing units				2024 - 2027	€	633,463
Andrew Halling Site	5 group housing units & amalgamation of existing bays 3		€	31,986	2024 - 2026	€	4,259,409
Tanyard Ballitore	6 social housing units				2024 - 2027	€	2,160,000
Iniscarra - 5 unit	5 social housing units				2024 - 2027	€	2,163,908
Canalside Athy	3 social housing units		€	452,489	2024 - 2027	€	1,200,000
Shenagan Castledermot	2 units		€	47,836	2024 - 2026	€	788,744
Ardclough Rd Celbridge (Social)	20 social housing units		€	1,406	2024 - 2026	€	9,070,835
Ardclough Rd Celbridge (Affordable)	10 affordable housing units				2024 - 2026	€	3,187,050
Newtown House, Leixlip	4 social housing units		€	36,686	2024 - 2026	€	1,669,079
Dispensary Site Carbury	5 social housing units		€	78,318	2024 - 2026	€	1,430,644
Boycetown Kilcock	10 -14 social housing units			2,641	2024 - 2027	€	5,551,969
Courthouse Kilcock	3 social housing units		€	18,847	2024 - 2026	€	1,700,000
Nancy's Lane Clane (Affordable)	70 affordable housing units				2024 - 2027	€	10,775,000
St Patricks Park	Regeneration and Remedial Works scheme		€	27,057	2024 - 2026	€	6,890,000
St Evins Monasteravin	15 social housing units				2024 - 2026	€	4,500,000
Rickardstown PPP Site (Affordable)	40 affordable housing units				2024 - 2027	€	6,300,000
Crosskeys Kildanogan					Unknown	€	5,600,000
Caragh Road Naas (Social)	58 social units				2024 - 2027	€	17,360,213
Caragh Road Naas (Affordable)	15 affordable housing units				2024 - 2027	€	4,340,053
Patrician Ave Naas	2 social housing units and refurbishment of existing		€	479,007	2024-2025	€	1,531,106

Jiginstown Traveller Accomodation Naas					Unknown		€	1,150,000		
Craddockstown, Naas (Affordable)	100 affordable housing units		€	57,907	2024 - 2026		€	34,550,000		
Sarto Road Naas			€	12,341	2024 - 2027		€	2,354,000		
Basin Street Naas			€	14,487	2024 - 2026		€	2,250,000		
Land Acquisition					Unknown		€	20,000,000		
Road Transportation and Safety										
Local Road - Maintenance and Improvement					Not applicable		€	5,028,811	Increase in Annual Expenditure	
TII National Pavement Schemes			€	275,395	Not applicable		€	2,455,000	Annual Allocation	
TII Annual Allocation					Not applicable		€	8,250,000	Amalgam of Projects	
N78 Upgrade Scheme					2025-2027		€	4,000,000		
Existing Celbridge Bridge Imp Scheme			€	165,511	2023-2026		€	17,500,000		
Lyreen Bridge Maynooth					2025-2027		€	2,000,000		
Newbridge Southern Relief Rd					2025-2029		€	6,500,000		
Kilcullen Industrial Estate Rd					Not yet known		€	550,000		
Kildare North Link/South Green Access					Not yet known		€	1,000,000		
Athgarvan Road Widening					Not yet known		€	3,300,000		
Ladytown Juncd Improv Scheme			€	35,370	2024-2026		€	3,500,000		
Carpark Caragh Road					2025-2026		€	500,000		
Blessington Rd to Tipper Rd Link			€	162,346	Not yet known		€	3,700,000		
N7 Park and Ride					Not yet known		€	750,000		
Naas Pathfinder					Not yet known		€	8,500,000		
Celbridge/Maynooth Depot Relocation					Not yet known		€	1,000,000		
Co Location/Road Maint Depots					Ongoing		€	700,000		
NTA active Travel Grants					Annual Expenditure		€	30,000,000		
Speed Limit Signage					2025-2027		€	850,000		
NRO M4 Westbound Bus Priority Measure			€	153,750	2024-2026		€	864,959		
Water Services										
Athy MD SW Imp Works					Multi Annual Programme		€	1,466,000		
Leixlip Flood Relief					2025 - 2030		€	1,784,452		
Leixlip Celbridge SW Imp Works					Multi Annual Programme		€	1,466,000		
Maynooth MD SW Imp Works					Multi Annual Programme		€	2,216,000		
Kildare MD SW Imp Works					Multi Annual Programme		€	1,515,148		
Naas MD SW Imp Works					Multi Annual Programme		€	1,466,000		
Minor Works					Multi Annual Programme		€	4,012,040		
Community/Economic Dev Facilities										
Newbridge Youth Facilities					2025-2026		€	795,882		
Kildare Courthouse			€	14,449	2025-2027		€	2,600,000		
Monasteravin Textile & Design			€	29,131	2025-2026		€	650,000		
Maynooth Community Centre					2025-2027		€	980,143		
Public Realm Projects										
Edmund Rice Square					Not yet known		€	550,000		
Emily Square			€	363,166	2024-2025		€	3,349,425		
Maynooth Town Centre Masterplan					2024-2026		€	1,398,866		
Kilcullen Market Square					2025-2027		€	1,450,000		
Redevelopment of Harbour Field			€	82,607	2024 - 2025		€	3,268,474		
Naas Towncentre Masterplan					2025-2026		€	5,834,294		
Rathangan Market Square					2025-2027		€	1,700,000		
Wonderful Barn Phase 2					Not yet known		€	4,000,000		
Environmental Services										
Legacy Landfill			€	126,614	2025-2027		€	2,800,000	Annual Allocation	
Northern Civic Amenity					Not yet known		€	3,900,000		
Pathfinder Energy Projects					Not yet known		€	2,795,000		
Extension of Burial Grounds					2025-2027		€	1,692,625		
Recreation and Amenity										
Celbridge Community and Cultural Centre					2027-2029		€	9,500,000		
Leixlip Playground					2025 - 2026		€	833,278		
Clane Library			€	60,098	2025-2027		€	3,872,769		
Bawnocues Playground					2025-2026		€	572,222		
Cherry Avenue Phase 1			€	10,855	2025-2028		€	1,150,000		
Newbridge Library, Kildare County Archives & Cultural Centre			€	49,364,194	2026-2028		€	18,000,000		
Riverbank			€	110,503	2026-2028		€	17,000,000		
Cherry Ave Phase 2					2028-2033		€	7,391,801		
Salins Amenity Land Phase 2					2027-2033		€	6,499,098		
North Kildare Swimming Pool					2025-2028		€	2,673,098		
Miscellaneous Services										
Lantern Building					2025-2029		€	900,000		
Strategic Property Purchase					2025-2027		€	20,000,000		
Totals			€	-	€	2,948,061	€	-	€	397,202,740
Expenditure being Incurred - Greater than €0.5m (Capital and Current)										
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Only)	Explanatory Notes		
Housing & Building										
A01 Maintenance/Imp LA Housing		€	23,883,221			Not Applicable	Not Applicable	Annual Expenditure		
A02 Housing Ass,Alloc & Transfer		€	2,001,168			Not Applicable	Not Applicable	Annual Expenditure		
A03 Housing Rent & TP Admin		€	781,072			Not Applicable	Not Applicable	Annual Expenditure		
A04 Housing Comm Dev Support		€	1,644,169			Not Applicable	Not Applicable	Annual Expenditure		
A05 Admin Homeless Service		€	5,858,285			Not Applicable	Not Applicable	Annual Expenditure		
A06 Support to Housing Cap&Aff Prog		€	6,743,551			Not Applicable	Not Applicable	Annual Expenditure		
A07 RAS Programme		€	49,364,194			Not Applicable	Not Applicable	Annual Expenditure		
A08 Housing Loans		€	2,359,827			Not Applicable	Not Applicable	Annual Expenditure		
A09 Housing Grants		€	9,826,672			Not Applicable	Not Applicable	Annual Expenditure		
A12 Housing Assistance Prog		€	1,362,617			Not Applicable	Not Applicable	Annual Expenditure		
ICR Capital Expenditure			€	1,057,035		Not Applicable	Not Applicable	Annual Expenditure		
Housing Legal and Associated Expense			€	512,133		Not Applicable	Not Applicable	Annual Expenditure		
CAF House Purchase			€	48,916,450		Not Applicable	Not Applicable	Annual Expenditure		
Old Greenfield Maynooth			€	8,188,739	€	2,025	€	18,358,666	€	29,066,677
Athgarvan Village			€	4,452,372	2,025	€	7,425,946	€	7,863,872	
Station Road Kildare			€	623,354	2,026	€	1,473,265	€	12,870,813	
Coolnaghknock Glebe			€	2,875,425	2,027	€	2,875,425	€	12,317,119	
Ambassador Hotel Site			€	6,606,141	2,025	€	13,535,734	€	16,000,000	
Chollt Dubh			€	646,853	2,025	€	3,393,059	€	4,037,375	
Part V Purchases			€	31,579,323		Not Applicable	Not Applicable	Annual Expenditure		
CAS COOP Hillfort, Kill			€	1,730,978	€	2,025	€	1,730,978		
Liffey Lodge Newbridge			€	4,883	€	2,028	€	1,354,225	€	7,500,000
Road Transportation and Safety										
Regional Road - Maintenance & Improvement		€	12,945,977			Not Applicable	Not Applicable	Annual Expenditure		
Local Road - Maintenance & Improvement			€	21,348,959		Not Applicable	Not Applicable	Annual Expenditure		
Public Lighting			€	4,216,137		Not Applicable	Not Applicable	Annual Expenditure		
Traffic Management Improvement			€	1,767,006		Not Applicable	Not Applicable	Annual Expenditure		
Road Safety Promotion/Education			€	674,064		Not Applicable	Not Applicable	Annual Expenditure		
Maintenance & Management of Car Parking			€	2,594,510		Not Applicable	Not Applicable	Annual Expenditure		
Support to Roads Capital Programme			€	4,539,046		Not Applicable	Not Applicable	Annual Expenditure		
Public Lighting Improvement			€	1,765,058	2024-2026	€	10,464,030	€	12,000,000	
NRO Naas Newbridge By-Pass Upgrade			€	813,427	2017-2025	€	59,302,997	€	60,000,000	

NRO M7 Osberstown		€	806,220		2024-2025	€	77,241,032	€	77,500,000		
Regional Salt Barn/Machinery Yard		€	657,638		2023-2025	€	18,861,692	€	19,000,000		
Naas Rinoroad Tipper West		€	162,346		2023-2025	€	1,311,182	€	1,400,000		
NRO Post 2012 Admin Costs		€	1,846,563		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
NRO Leinster Bridges Water		€	1,938,010		2022-2025	€	5,397,502	€	5,623,276		
Til Athy Distributor Road		€	3,891,576		2021-2025	€	43,048,585	€	45,800,000		
Celbridge Relief Road		€	550,713		2024-2027	€	1,457,093	€	13,700,000		
LPHF Maynooth Eastern Ring Road		€	644,563		2023-2027	€	2,219,851	€	41,700,000		
Clane Inner Relief Road		€	1,925,823		2024-2025	€	1,995,145	€	2,430,145		
DTAS Kidare Support Office		€	722,531		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
IMP Scheme Naas Corbans		€	2,564,777		2024 - 2026	€	6,662,114	€	8,600,000		
IPB Works Athy MD		€	503,185		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
IPB Works Kidare Newbridge MD		€	682,882		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
NTA Royal Canal		€	4,721,046		2023-2026	€	13,931,422	€	15,000,000		
Kilcullen Road Naas		€	2,219,002		2023-2025	€	6,972,748	€	8,000,000		
STRS Programme St Brigids		€	500,000		2024-2025	€	552,127	€	600,000		
NTA Active Travel Costs		€	748,409		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
NRO N4 Maynooth to Leixlip		€	112,992		Unknown	€	2,324,959	€	2,324,959		
NRO Wexford Bridges Rehabilitation		€	63,382		2022-2025	€	1,273,724	€	1,500,000		
Water Services											
Operation and Maintenance of Water Supply		€	4,550,612			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Operation and Maintenance of WW Treatment		€	4,221,646			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Support to Water Capital Programme		€	502,716			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Morell Flood Relief Scheme		€	495,120		2013-2027	€	2,538,742	€	15,000,000		
Naas & Sallins Surface Water Scheme		€	317,072		2020 - 2030	€	1,481,896	€	10,000,000		
Athy Flood Relief Scheme		€	574,749		2023 - 2033	€	675,497	€	10,000,000		
Development Management											
Forward Planning		€	2,804,962			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Development Management		€	5,555,087			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Enforcement		€	1,283,310			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Community & Enterprise Function		€	7,207,277			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Unfinished Housing Estates		€	1,802,612			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Building Control		€	592,586			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Economic Development & Promotion		€	23,197,110			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Property Management		€	1,547,825			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Heritage and Conservation Services		€	1,516,933			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Athy Food and Drinks Innovation Hub		€	2,224,774		2025	€	3,337,932	€	6,000,000		
Public Realm											
Shackleton Museum		€	5,095,625		2023-2025	€	5,881,362	€	7,265,037		
Barrow Blueway Athy		€	2,680,894		2020-2025	€	8,114,361	€	11,834,699		
Greenway Sallins/Alymer		€	236,559		2022-2025	€	5,410,614	€	5,484,185		
Wonderful Barn		€	929,153		2024-2025	€	1,303,732	€	1,700,000		
Environmental Services											
Operation, Maintenance & Aftercare of Landfill		€	852,368			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Litter Management		€	2,028,233			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Street Cleaning		€	3,847,084			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Waste Regs, Monitoring & Enforcement		€	4,322,484			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Waste Management Planning		€	652,678			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Maintenance & Upkeep of Burial Grounds		€	1,537,298			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Safety of Structures and Places		€	1,430,867			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Operation of Fire Service		€	7,829,476			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Fire Prevention		€	948,786			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Water Quality, Air and Noise Pollution		€	1,298,050			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Climate Change and Flooding		€	2,529,160			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Kerdfeltown Landfill Remediation (Consol.)		€	2,736,289		2015-2026	€	54,964,119	€	59,850,870		
Civil Defence HQ		€	70,207		2024-2025	€	820,208	€	1,020,208		
Maynooth Fire Station		€	1,221,616		2022 - 2025	€	3,382,026	€	5,480,979		
Recreation and Amenity											
Operation & Maintenance of Leisure Facilities		€	655,283			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Operation of Library and Archival Service		€	9,887,342			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Op. Mice & Imp of Outdoor Leisure Areas		€	3,598,828			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Community Sport and Recreational Development		€	2,043,341			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Operation of Arts Programme		€	1,815,495			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Naas Library		€	978,353		2020-2025	€	9,393,425	€	10,200,000		
Cotton Mill Record Management Building		€	434,946		2021-2025	€	2,519,821	€	2,750,000		
DeBurgh Estate (Land & Development)		€	570,090		2024-2035	€	1,332,074	€	8,000,000		
Bawnogues Park Development		€	162,768		2024-2033	€	2,153,269	€	8,000,000		
Sallins Amenity Lands		€	204,725		2024-2033	€	1,606,440	€	6,600,000		
Allenwood Playground		€	436,628		2024-2025	€	682,599	€	715,579		
Kilcock Community Centre		€	5,802		2022-2025	€	3,337,914	€	3,396,824		
Donaghcumper Land Development		€	5,071,411		2024-2027	€	5,071,411	€	9,071,411		
Agriculture, Education, Health & Welfare											
Veterinary Service		€	620,728			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Miscellaneous Services											
Administration of Rates		€	7,728,148			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Franchise Costs		€	1,001,382			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Local Representation / Civic Leadership		€	10,409,888			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Motor Taxation		€	1,263,062			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Agency & Recoupable Services		€	689,586			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Annual Expenditure	
Totals		€	273,782,516	€	159,480,608	€	-	€	417,170,943	€	588,935,007

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)							
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Road Transportation and Safety							
Dunboyne Road Maynooth Resignment			€	-	2024	€	1,350,000
Cycle Safety Improvements at Existing Junctions			€	-	2024	€	2,167,117
NRO Leinster Embankment and Footbridges			€	2,817	2024	€	1,496,716
Kildare Newbridge Minor Footpaths			€	23,860	2024	€	2,105,427
Environmental Services							
Carriegen Landfill Remediation			€	92,726	2024	€	942,950
Public Realm Projects							
Newbridge Cultural Quarter			€	40,977	2024	€	697,454
Totals		€	-	€ 160,380	€ -	€	8,759,664

Kilkenny County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes
HOUSING & BUILDING								
HC22/04 CPO - Former Barracks Castlecomer	SHIP Housing Construction Project		€	-	2027		€ 9,900,000	Expected to be 100% funded
VH335 Clannmill HA Ire CLG 4 Units at 70-71 Patrick Street, Kilkenny	CAS Housing Project		€	-	2025		€ 902,463	Expected to be 100% funded
HC 22/12 - G Mullins Butcher Jacob Street	SHIP Housing Construction Project		€	-	2025		€ 540,000	Expected to be 100% funded
HS 178 Abbeymeadows, Abbeygate, Ferrybank, Co. Kilkenny	SHIP Turnkey / Part V Housing Project		€	-	2025		€ 5,843,935	Expected to be 100% funded
HS 190 Ogerty Gowran	SHIP Turnkey / Part V Housing Project		€	-	2025		€ 6,032,577	Expected to be 100% funded

HS 179 Marnellsmeadows, Callan Road, Kilkenny	SHIP Turnkey / Part V Housing Project				€	-	2025			€	7,962,496	Expected to be 100% funded	
HS 219 - 4 units Fiddown Co Kilkenny	SHIP Turnkey / Part V Housing Project				€	-	2025			€	1,386,000	Expected to be 100% funded	
HS 208 Ardreach, Lumper Lane, Urlinford, Co. Kilkenny	SHIP Turnkey / Part V Housing Project				€	-	2025			€	6,482,057	Expected to be 100% funded	
HS 221 Abbey Road Fernbank	SHIP Turnkey / Part V Housing Project				€	-	2026			€	5,800,268	Expected to be 100% funded	
HS 209 Church View, Kilmacow, Co. Kilkenny	Mixed Tenure SHIP Turnkey / Part V & Affordable				€	-	2026			€	3,275,296	Social Housing element Expected to be 100% funded	
HS 206 Castlecocks Phase 2 Breaagh Valley Kilkenny City	SHIP Turnkey / Part V Housing Project				€	-	2026			€	6,846,952	Expected to be 100% funded	
HS 210 - Barrack St Goresbridge	SHIP Turnkey / Part V Housing Project				€	-	2026			€	4,330,614	Expected to be 100% funded	
HS216 - 22 units at Moonclarny, Main Street, Mooncoin, Co. Kilkenny	SHIP Turnkey / Part V Housing Project				€	-	2026			€	9,594,075	Expected to be 100% funded	
HS 203 - Kilcren Kilkenny	Mixed Tenure SHIP Direct Build & Affordable Housing				€	1,154,642	2027			€	25,020,276	Social Housing Units 100% Funded, Affordable Housing Units - funded	
HS 226 An Grainan Maudlin St Thomastown	SHIP Turnkey / Part V Housing Project				€	-	2027			€	6,480,000	Expected to be 100% funded	
HS 226 Ardowan Waterford Road Kilkenny City	SHIP Turnkey / Part V Housing Project				€	-	2027			€	6,480,000	Expected to be 100% funded	
HS 218 Mallardstown Callan Group Home	SHIP Direct Build Housing Project				€	-	2027			€	850,000	Expected to be 100% funded	
HS 097 Butts Regeneration Project 1	SHIP Direct Build Housing Project				€	-	2027			€	2,160,000	Expected to be 100% funded	
VH311 KVHA Development of Prague House Hall Freshford	CAS Housing Project				€	-	2026			€	1,775,000	Expected to be 100% funded	
VH356 KVHA - Foulksrath, Callan - Group Home	CAS Housing Project				€	-	2026			€	659,206	Expected to be 100% funded	
VH365 KVHA - Mountlale, Rathmovalan - Group Home	CAS Housing Project				€	-	2026			€	635,194	Expected to be 100% funded	
VH373 - Belmont HA - Karsan House, Slieverue - Group Home	CAS Housing Project				€	-	2026			€	763,790	Expected to be 100% funded	
VH369 KVHA - 12 Apartments at McDonagh Junction, Kilkenny	CAS Housing Project				€	-	2025			€	3,059,578	Expected to be 100% funded	
VH376 - SOS Kilkenny - 50 Greenshill Kilkenny	CAS Housing Project				€	-	2025			€	678,667	Expected to be 100% funded	
ROAD TRANSPORTATION & SAFETY													
Kilkenny City North Transport Project	Construction	€	-	€	-	€	25,288	2030		€	40,000,000	Assumed 100% grant funded	
URDF Abbey Road & Belmont Road	URDF Project	€	-	€	-	€	-	2025		€	3,200,000	URDF Grant Funding in place Additional grant funding to be secured	
URDF Port Road	URDF Project	€	-	€	-	€	-	2027		€	2,800,000	URDF Grant Funding in place Additional grant funding to be secured	
Abbey Quarter Off Road Connectivity	URDF Project	€	-	€	-	€	-	2027		€	2,000,000	URDF Grant Funding in place Additional grant funding to be secured	
City Demarcation & Gateways	URDF Project	€	-	€	-	€	-	2025		€	500,000	URDF Grant Funding in place Additional grant funding to be secured	
Castle Parade Junction Improvement	CONSTRUCTION	€	-	€	-	€	-	2025		€	615,000	URDF Grant Funding in place Additional grant funding to be secured	
Kilkenny City URDF Projects	URDF Project	€	-	€	-	€	-	2025		€	3,700,000	URDF Grant Funding in place Additional grant funding to be secured	
Watergate Park, Market Yard	URDF Project	€	-	€	-	€	-	2026		€	2,200,000	Grant of €1.9 in place	
Waterford Road Rapid Build	Active Travel	€	-	€	-	€	-	2026		€	2,200,000	100% NTA funding	
Ring Road Cycle Facility Upgrade	Active Travel	€	-	€	-	€	-	2027		€	21,250,000	Expected to be 100% funding (TII with NTA co-funding probable)	
North Eastern Environs Cycle Route Improvement	Active Travel	€	-	€	-	€	-	2030		€	24,200,000	Expected to be 100% funding	
Southern Environs Cycle Route Improvement	Active Travel	€	-	€	-	€	-	2030		€	5,420,500	Expected to be 100% NTA funding	
Northern River Crossing	Active Travel	€	-	€	-	€	-	2032		€	7,500,000	NTA funding + other	
Linear Park Boardwalk & Greensbridge Upgrade	Active Travel	€	-	€	-	€	-	2028		€	9,300,000	NTA Active Travel funding + other funding to be identified	
Bus Stop Enhancement Programme	PUBLIC TRANSPORT	€	-	€	-	€	-	2029		€	2,500,000	NTA funding	
DEVELOPMENT INCENTIVES & CONTROLS													
Graiguenamanagh RRDF	Category 2 RRDF Application	€	-	€	-	€	-	2026		€	1,450,000	Graiguenamanagh Tinnahinch Regeneration. Awaiting 80% funding	
Glenmore Community Café	Town & Village Scheme	€	-	€	-	€	-	2026		€	500,000	Application to be made to the Dept. for 90% funding	
URDF Wat001 Abbey Road & Belmont Road	URDF Project	€	-	€	-	€	-	2028		€	3,306,000	URDF Grant Funding in place Additional grant funding to be secured	
URDF Wat001 N29 Port Road	URDF Project	€	-	€	-	€	-	2028		€	6,925,000	URDF Grant Funding in place Additional grant funding to be secured	
URDF Kik001 Refurbishment of Vicar Street & Greensbridge	URDF Project	€	-	€	-	€	-	2026		€	1,208,000	URDF Grant Funding in place Additional grant funding to be secured	
URDF Kik003 City Mobility Improvements	URDF Project	€	-	€	-	€	-	2027		€	1,286,000	URDF Grant Funding in place Additional grant funding to be secured	
URDF Kik003 St. Kieran's Street Upgrade	URDF Project	€	-	€	-	€	-	2028		€	4,662,000	URDF Grant Funding in place Additional grant funding to be secured	
URDF Kik003 Upgrade of St. Mary's Precinct	URDF Project	€	-	€	-	€	-	2027		€	955,000	URDF Grant Funding in place Additional grant funding to be secured	
URDF Kik003 Carnegie Plaza & Barrack Lane Upgrade	URDF Project	€	-	€	-	€	-	2027		€	1,805,000	URDF Grant Funding in place Additional grant funding to be secured	
Piltown RRDF	RRDF Project	€	-	€	-	€	-	2026		€	-	RRDF 80% grant funding	
Glenmore RRDF	RRDF Project	€	-	€	-	€	-	2026		€	2,356,423	RRDF 80% grant funding	
Piltown Town Regeneration	Business Hub	€	-	€	-	€	-	2026		€	2,100,000	Grant 1.7 million approved 470k matching funding required	
Urlinford Community Centre T & V	Town & Village Renewal	€	-	€	-	€	-	2026		€	500,000	T & V Scheme grant funded	
RECREATION & AMENITY													
Castletown Discovery Park - Woodland Bike Trail	Recreation/Public Amenity	€	-	€	-	€	-	2026		€	555,093	90% Grant Funding	
Watershed Upgrade	Upgrade of sports facility	€	-	€	-	€	-	2025		€	4,105,000	Grant of €2.7 million approved	
Watergate Upgrade		€	-	€	-	€	-	2026		€	2,000,000	Grant Funding to be identified	
Clover centre recreation amenity		€	-	€	-	€	-	2026		€	940,000	Grant funding of €750k	
Civil Defence Building		€	-	€	-	€	-	2026		€	2,000,000	Local Funding	
Old Carnegie Building		€	-	€	-	€	-	2026		€	2,100,000	Awaiting Department approval	
Feasibility Water Based Hub Kilkenny	Feasibility Water Based Hub	€	-	€	-	€	19,988	2026		€	1,300,000	Faile Ireland Funding secured	
Urlinford Pathfinder Project	Redesign of Public Realm	€	-	€	-	€	-	2026		€	2,500,000	Grant Application under RRDF Scheme	
Totals		€	-	€	-	€	1,199,918			€	287,397,460		
Expenditure being Incurred - Greater than €0.5m (Capital and Current)													
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Current	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Only	Explanatory Notes				
HOUSING & BUILDING													
HC 17/09 Housing Development @ Crokers Hill, KK HS 110	SHIP Direct Build Housing Project	€	-	€	-	15,889,346	2025	€	34,917,818.00	€35,569,018.00	Expected to be 100% funded		
HC20/17 Direct Build 21 Units at Tobannapiste, Freshford	SHIP Direct Build Housing Project	€	-	€	-	342,342	2026	€	705,708.00	€6,959,922.00	Expected to be 100% funded		
HC19/28 Abbeyhill, Thomastown, Newtown.	Mixed Tenure SHIP Direct Build & Affordable Housing Project	€	-	€	-	198,866	2026	€	8,014,497.00	€13,129,821.00	Social Housing Units 100% Funded, Affordable Housing Units - funded from sales and AHF		
HS 126 - Teach Aimsire, Granges Road, Kilkenny City (former Weather Station Site)	SHIP Direct Build Housing Project	€	-	€	-	168,155	2026	€	411,586.00	€2,174,273.00	Expected to be 100% funded		
HC 22/09 - 6,7 & 9 Upper Patrick Street Kilkenny Urban Renewal	SHIP Direct Build Housing Project	€	-	€	-	57,578	2027	€	308,547.00	€2,154,432.00	Expected to be 100% funded		
HS 200 Mill Lane Callan	SHIP Direct Build Housing Project	€	-	€	-	291,696	2027	€	301,696.00	€4,189,189.00	Expected to be 100% funded		
HS 132 Canal Road Johnstown Project 1, 2, & 3	SHIP Direct Build Housing Project	€	-	€	-	1,708	2027	€	50,576.00	€4,154,265.00	Expected to be 100% funded		
HS 164 - Powers and Lynchies, 18-20 Bridge Street Callan	SHIP Direct Build Housing Project	€	-	€	-	2,829	2027	€	54,785.00	€1,420,421.00	Expected to be 100% funded		
HC19/28 Purchase Lands at Ladywell (OPW), Thomastown Newtown	SHIP DIRECT BUILD HOUSING PROJECT	€	-	€	-	442,689.00	2025	€	1,921,485.00	€12,860,000.00	Expected to be 100% funded		
HC22/06 CPO - St Josephs Road (Cartwells), The Butts Kilkenny	SHIP Housing Construction Project	€	-	€	-	1,763.00	2027	€	202,033.00	€3,400,000.00	Expected to be 100% funded		
HS 223 - Callan Co-Op Site	SHIP Direct Build Housing Project	€	-	€	-	331,859	2027	€	331,859.00	€6,000,000.00	Expected to be 100% funded		
Serviced Sites at New Road Mooncoin	Ready to Build Sites	€	-	€	-	329,255	2027	€	329,255.00	€600,000.00	Dependent on Sales. Partially Grant Funded.		
2 Units at Old Community Centre Loughboy	SHIP Direct Build Housing Project	€	-	€	-	-	2025	€	194,000.00	€570,000.00	Expected to be 100% funded		
VH175 Sophia Purchase former St. John of God Convent, College Road	CAS Housing Project	€	-	€	-	-	2027	€	181,239.00	€7,021,678.00	Expected to be 100% funded		
VH 114 GSC Purchase of Hennessy's Shop Castletown.	CAS Housing Project	€	-	€	-	251,530	2025	€	552,907.00	€845,791.00	Expected to be 100% funded		
VH118 Red Barn, Ballyvaughan	CAS Housing Project	€	-	€	-	1,417,713	2025	€	1,964,375.00	€4,192,666.00	Expected to be 100% funded		
VH355 KVHA - Coolnamuck, Inistoe, Group Home.	CAS Housing Project	€	-	€	-	341,101	2026	€	341,101.00	€620,985.00	Expected to be 100% funded		
VH324 KVHA - Toolbar Court, Mill Street, Callan.	CAS Housing Project	€	-	€	-	121,427	2027	€	121,427.00	€4,513,290.00	Expected to be 100% funded		
VH376 - SOS KILKENNY - 50 GREENSHILL, KK	CAS Housing Project	€	-	€	-	-	2025	€	-	€678,667.00	Expected to be 100% funded		
Maintenance & Improvement of LA Housing Units	A01	€	9,084,657.39										
Housing Assessment, Allocation and Transfer	A02	€	718,653.42										
Housing Rent and Tenant Purchase Administration	A03	€	919,427.39										
Administration of Homeless Service	A05	€	1,805,493.04										
Support to Housing Capital Prog.	A06	€	1,265,876.14										
RAS and Leasing Programme	A07	€	14,047,621.15										
Housing Loans	A08	€	1,619,492.41										
Housing Grants	A09	€	2,330,400.45										
ROAD TRANSPORTATION & SAFETY													
N24 Carrick Road Improvement	Minor Project (€5-20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)	€	-	€	-	€	27,550	2025	€	272,754	€	10,000,000	100% TII FUNDED
HD 15 & HD 17 N24 Tower Road	Minor Project (€5-20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)	€	-	€	-	€	2,268,904	2024	€	14,492,181	€	14,000,000	100% TII FUNDED
N24 Cahir to Waterford	Major Project (>€20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)	€	-	€	-	€	885,868	Stage 2 2023	€	5,818,313	€	6,000,000	100% TII Funded Statutory obligations completed by 2027. Currently awaiting further approval
OPW Ballyhale Flood Relief Scheme 2019	Flood Relief Works - Ballyhale	€	-	€	-	€	75,852	2028	€	895,900	€	9,000,000	100% OPW Grant

OPW Graiaquenemenagh Flood Relief Scheme 2019	Flood Relief Works - Graiaquenemenagh	€	-	€	-	€	671,435	2028	€	2,344,293	€	1,200,000	100% OPW Grant
N10 Dundurk to Danesfort	Road Construction	€	-	€	-	€	-	2024	€	931,414	€	1,100,000	100% TII Funded
Public Lighting Energy Efficiency Project	Public Lighting Energy Efficiency Project	€	-	€	-	€	-	2027	€	290,846	€	3,600,000	Term loan
N77 Ballyragget Village to Ballynaslee	Minor Project (€5-20m) in accordance with Unit 12.0 of the TII Project Appraisal Guidelines (PAG)	€	-	€	-	€	8,035,994	2025	€	8,816,418	€	12,000,000	100% TII Funded
Breaghagh Valley infrastructure Road	Design/Planning	€	-	€	-	€	-	2030	€	69,158	€	5,200,000	Kilkenny Co Co funded
Loughmacask Link Road	Design/Planning	€	-	€	-	€	-	2025	€	197,912	€	3,100,000	Kilkenny Co Co funded
City Centre Traffic Management Plan.	Sustainable Urban Mobility Plan for Kilkenny City. Active Travel Plan.	€	-	€	-	€	58,425	2025	€	406,905	€	500,000	Funded by NTA.
Cootes Lane to Ring Road	New Pedestrian/Cyclist Bridge Active Travel	€	-	€	-	€	632,065	2025	€	632,065	€	700,000	Funded by NTA.
Bridge Street Callan One Way System	Junction Improvements	€	-	€	-	€	461,082	2025	€	461,082	€	631,000	Funded by NTA.
ACTIVE TRAVEL - ST. KIERAN'S STREET & MARKET YARD ENHANCEMENT WORKS		€	-	€	-	€	49,128.00	2024	€	197,642.00	€	€1,500,000.00	Awaiting outcome of Multi Criteria Analysis (MCA) before claiming balance from URDF Call 2
Active Travel - Southern Environs Cycle Routes Improvements	Active travel	€	-	€	-	€	6,150	2030	€	282,229	€	€10,000,000.00	NTA Active Travel Grant
Active Travel - North Eastern Environs Cycle Routes Improvements	Active travel	€	-	€	-	€	-	2030	€	253,531	€	€10,000,000.00	NTA Active Travel Grant
Active Travel - North Western Environs Cycle Routes Improvements	Active travel	€	-	€	-	€	647	2030	€	113,692	€	€10,000,000.00	NTA Active Travel Grant
Active Travel - Linear Park Boardwalk and Greensbridge Upgrade	Active travel	€	-	€	-	€	-	2030	€	373,821	€	€4,000,000.00	NTA Active Travel Grant
Refurbishment Vicar Street & Greensbridge	Refurbishment	€	-	€	-	€	-	2024	€	60,791	€	€750,000.00	Outstanding balance can be claimed against URDF Call 1 allocation
Rapid Deployment Kilkenny City Freshford Road & Granges Road	Pedestrian/Cycle Facility Improvement	€	-	€	-	€	976,800	2025	€	976,800	€	1,075,000	Funded by NTA.
NP Road - Maintenance and Improvement	B01	€	1,693,092.83										
Regional Road - Maintenance and Improvement	B03	€	1,485,307.62										
Local Road - Maintenance and Improvement	B04	€	24,222,339.51										
Public Lighting	B05	€	1,522,970.67										
Road Safety Engineering Improvement	B07	€	866,202.86										
Car Parking	B09	€	1,433,788.81										
WATER SERVICES													
Water Supply	C01	€	3,534,233.65										
Waste Water Treatment	C02	€	2,334,970.73										
Admin of Group and Private Installations	C05	€	1,178,019.28										
DEVELOPMENT MANAGEMENT													
Kik002 New Urban Street & Park	Public Realm/Accessibility	€	-	€	-	€	75,000.00	2028	€	700,000.00	€	16,476,000.00	75% funding from URDF
Kik002 Boardwalk at Greensbridge	Public Realm Development	€	-	€	-	€	54,000.00	2025	€	154,000.00	€	1,064,750.00	URDF Funding in place.
URDF Kik001 Cultural Hub	URDF Project	€	-	€	-	€	32,000.00	2026	€	66,000.00	€	886,000.00	URDF Grant Funding in place.Additional grant funding to be secured - Maturation Vals funding of 208k to be reallocated to this project
URDFWat001 Belmont Link Road and Enhanced Greenway Connectivity	URDF Project	€	-	€	-	€	227,000.00	2028	€	484,000.00	€	11,920,000.00	URDF Grant Funding in place.Additional grant funding to be secured
RRDF Callan - Friary Complex Callan RF0175	Community Development	€	-	€	14,995.00	€	37,510.00	2026	€	141,970.00	€	865,000.00	Grant Funding for Masterplan
Thomastown Library & Community Hall RRDF 2021	RRDF Project	€	-	€	-	€	1,303,248.00	2026	€	1,532,809.00	€	4,700,000.00	RRDF Grant funding
Butts Regeneration Fund	Town Regeneration	€	-	€	-	€	110,377.00	2025	€	110,377.00	€	850,000.00	Funding in Place
Forward Planning	D01	€	747,016.63										
Development Management	D02	€	2,237,660.64										
Enforcement	D03	€	585,334.76										
Tourism Development and Promotion	D05	€	1,987,717.83										
Community and Enterprise Fundion	D06	€	4,562,566.93										
Economic Development and Promotion	D09	€	11,047,107.12										
Heritage and Conservation Services	D11	€	1,079,280.84										
ENVIRONMENTAL PROTECTION													
New Fire Station for Kilkenny City	Construction of new Fire Station for Kilkenny City	€	-	€	-	€	383,983	2027	€	497,178	€	10,500,000.00	Grant approval to date €9.5m
Recovery & Recycling Facilities Operations	E02	€	1,271,991.33										
Litter Manangement	E05	€	685,412.23										
Street Cleaning	E06	€	2,010,331.41										
Maintenance of Burial Grounds	E09	€	557,524.27										
Safety of Structures and Places	E10	€	500,163.33										
Operation of Fire Service	E11	€	7,447,360.91										
Water Quality, Air and Noise Pollution	E13	€	4,127,004.06										
Climate Change and Flooding	E15	€	606,425.12										
RECREATION & AMENITY													
Kik001 Lighting up the Medieval Mile	Lighting	€	-	€	-	€	92,000.00	2025	€	660,000.00	€	660,000.00	URDF Funding in place
Kilkenny Countryside Park - Swim Play Stay from the city to the park	Countryside Park	€	-	€	-	€	209,986.00	2025	€	791,700.00	€	985,000.00	Various Funding Sources
Woodstock to South East Greenway Link	Recreation/Public Amenity	€	-	€	108,394.00	€	112,798.00	2025	€	221,192.00	€	1,313,000.00	Various Funding Sources
Shee Aims Project	Recreation/Public Amenity	€	-	€	82,470.00	€	-	2026	€	340,484.00	€	528,000.00	Local Funding
Tholsel Project	Recreation/Public Amenity	€	-	€	-	€	84,248.00		€	673,374.00	€	9,000,000.00	Various Funding Sources
Kik001 Watergate Urban Park (previously City Demarcation)	Recreation/Public Amenity	€	-	€	-	€	440,000.00	2025	€	440,000.00	€	1,368,000.00	1. Faillte Ireland Destination Towns 300k. 2. Town & Village Accelerated Measures 40k 3. Faillte Ireland Urban Animation 250k 4. DTC/AGSM Outdoor Public Space Scheme 250k 5. URDF 325k
Operation of Library and Archival Service	F02	€	4,327,445.09										
Outdoor Leisure Areas Operations	F03	€	3,889,051.51										
Operation of Arts Programme	F05	€	1,009,169.10										
AGRICULTURE EDUCATION HEALTH & WELFARE													
Vet/Run Service	G04	€	678,491.00	€	-	€	-		€	-	€	-	
MISCELLANEOUS SERVICES													
Franchise Costs	H04	€	529,077.00	€	-	€	-		€	-	€	-	
Local Representation & Civic Leadership	H09	€	1,594,837.00	€	-	€	-		€	-	€	-	
Motor Taxation	H10	€	885,320.00	€	-	€	-		€	-	€	-	
Agency & Recoupable Services	H11	€	1,032,294.00	€	-	€	-		€	-	€	-	
Totals		€	123,461,129	€	205,859	€	37,501,897		€	95,604,925	€	276,536,168	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)													
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)		Project/Programme Completion Date			Final Outturn Expenditure		Explanatory Notes		
HS 186 - Castledocks Kilkenny City, Phase 1	SHIP Turnkey / Part V. Housing Project	€	-	€	-	2024			€	9,445,806.00		100% funded	
HS 214 College Park Crescent, Nyme Park, Callan Road, Kilkenny City	SHIP Turnkey / Part V. Housing Project	€	-	€	-	4,068,052	2024		€	4,068,052.00		100% funded	
HS 191 Fox Meadow, Loughmacask, Kilkenny	SHIP Turnkey / Part V. Housing Project	€	-	€	-	1,865,740	2024		€	2,072,217.00		100% funded	
VH131 GSC PURCHASE OF 21 Blackmill Street - Conversion & Construction	CAS Housing Project	€	-	€	-	129,462	2024		€	2,949,016.00		100% funded	
VH333 SOS Kilkenny CLG 6 Units at Timmypark, Callan Road, Kilkenny	CAS Housing Project	€	-	€	-	-	2024		€	1,445,633		100% funded	
VH149 GSC Construction of 12 Units, Brother Thomas Place, Kilkenny	CAS Housing Project	€	-	€	-	-	2024		€	2,887,091		100% funded	
HC 16/28 Muthalls Shop Old Newpark Kilkenny	SHIP Direct Build Housing Project	€	-	€	-	184,299	2024		€	1,769,666		100% funded	
17 - 21 Village Gardens, Waterford Road, Kilkenny City	SHIP Turnkey / Part V. Housing Project	€	-	€	-	-	2024		€	1,204,866		100% funded	
12 Units at the Crescent, Belmont, Ferrybank	SHIP Turnkey / Part V. Housing Project	€	-	€	-	-	2024		€	3,149,968		100% funded	
ROAD TRANSPORTATION & SAFETY													
NP/NS Safety Barrier Minor Improvements	Road Construction	€	-	€	-	-	2024		€	619,192		100% TII Funded.	
Totals		€	-	€	-	6,247,553			€	29,611,417			
Laois County Council													
Expenditure being Considered - Greater than €0.5m (Capital and Current)													
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)		Project/Programme Anticipated Timeline			Projected Lifetime Expenditure		Explanatory Notes		
Housing & Building													
A09 Housing Grants		€	4,177,467.00			2025							Increase in 2025 Budget >500K

House Purchases 2025 0115342C					2025		€	3,000,000.00	Capital allocation 2025
Stradbally Road (Tyrells Land) Affordable	46 units				2026		€	11,419,249.00	Awaiting Part VIII approval to make funding application 2025
Stanhope Street, Ballinakill 0114093C	3 units		€	78,124.00	2026		€	947,019.00	Stage 2 approval March 2025
Wellfield House & land at Portlaoise, Co Laois 0114094C	DVR		€	4,168.00	2026		€	1,750,000.00	Acquisition of property for proposed DV refuge - Future CAS
Marvborough School Project -0114096C	11 units		€	76,888.00	2026		€	3,640,144.00	Stage 1 approval April 2024
Abbeyleigh Road - Iona Project -0115252C	7 units		€	99,822.00	2026		€	3,146,708.00	Stage 3 approval April 2024
Beladd, Portlaoise 0115322C	5 units		€	60,160.00	2026		€	1,661,649.00	Stage 1 approval May 2024
Bracklone Street, Portlaoise -0115308C	15 units		€	18,049.00	2026		€	3,712,577.00	Stage 1 approval September 2022
Bracklone Street, Portlaoise -0115340C	3 units		€	-	2026		€	984,476.00	Stage 1 approval January 2025
Rush Hall, Mountrath 0115318C	4 units		€	58,827.00	2026		€	1,233,575.00	Stage 2 approval October 2024
Moanbaun, Mountrath 0115333C	17 units		€	240,621.00	2026		€	7,109,572.00	Stage 2 approval June 2024
Francis Dunne Court, Townparks, Mountmellick 0115321C	49 units		€	6,525.00	2025		€	16,825,403.00	Turnkey Approval November 2023
Barrow Villa, Portlaoise 0115334C	2 units		€	136,900.00	2026		€	760,688.00	Stage 2 approval March 2025
Lord Edward Street, Mountmellick 0115337C	9 units		€	-	2027		€	2,946,088.00	Stage 1 approval February 2025
Emmett Street, Mountmellick	2 units		€	-	2027		€	700,124.00	Stage 1 approval February 2025
Old Knockmay Road, Portlaoise	2 units		€	-	2026		€	649,537.00	Stage 1 approval February 2025
The Mallings, Irishtown, Mountmellick 0115340C	40 units		€	-	2027		€	12,390,820.00	Stage 1 approval July 2024
Troque Manor, Portlaoise 0115328C	6 units		€	128,242.00	2026		€	1,850,577.00	Stage 1 approval January 2025
Part V at Rush Hall, Shannon Road, Mountrath 0115264C	3 units		€	-	2025		€	728,862.52	Part V Agreement Sept 2023
Part V units at Ard Bransagh, Portlaoise 0115290C	6 units		€	-	2025		€	1,500,000.00	To be delivered in 2025
CALF An Lochan, Stradbally Road, Portlaoise 0112014C	20 units		€	-	2026		€	1,214,748.31	CALF approval May 2024
CALF Radharc Deragh, Portlaoise 0112014C	39 units		€	-	2026		€	6,301,188.47	CALF approval June 2024
CALF Cedar Woods, Portlaoise	50 units		€	-	2026		€	4,599,592.66	CALF approval March 2025
CALF County Hotel, Portlaoise 0128050C	10 units		€	-	2026		€	2,756,496.58	Stage 1 approval September 2020 - Part VIII approved Feb 2025
CALF Respond Dev Abbeyleigh Road 0112014C (Curragh na Mona)	39 units		€	-	2026		€	3,923,135.63	CALF approval June 2024
CALF Wallis Street, Mountrath 0112014C	11 units		€	-	2025		€	1,070,714.61	CALF approval Dec 2023
CALF Oakvale Way, Main Street, Stradbally 0112014C	19 units		€	-	2025		€	1,297,195.64	CALF Approval February 2024
Road Transportation & Safety									
Traffic Management Portlaoise		€	-	-	€	-	-	Not commenced 2023	
Smarter Travel - Cycling		€	-	-	€	-	-		€
Smarter Travel - Public Transport Supports		€	-	-	€	-	-		€
Smarter Travel - Safe Routes to Schools		€	-	-	€	-	-		€
Smarter Travel - E-Charge Points		€	-	-	€	-	-		€
Traffic Management Durow		€	-	-	€	-	-		€
Portlaoise Town Centre - Old Town New Town 0224031C		€	-	-	€	-	-		€
Portlaoise - Market Sq, Main St & Lwr Sq 0225011C		€	-	-	€	-	-		€
Lyster Sq Redevelopment 0225054C		€	-	-	€	-	-		€
Development Management									
D09 Economic Development & Promotion		€	1,113,362.00	€	-	€	-	2025	€
Enterprise Development Portlaoise/Avon		€	-	€	-	€	-	Q2 2025	€
Portlaoise Tyrells Land Urban Amenity 0603047C		€	-	€	-	€	-		€
Environmental Services									
Fire Station Rathdowney		€	-	€	-	€	-		€
Recreation & Amenity									
F02 Library & Archival Services		€	565,956.00	€	-	€	-	2025	€
F04 Community, Sport & Recreational Development		€	921,477.00	€	-	€	-	2025	€
TVRS Ballyroan Playground & MUGA 0435117C	Dev of Park & MUGA	€	-	€	-	€	-	Q2 2026	€
ORIS - Dunrow Cycling Hub		€	-	€	-	€	-		€
Expansion of existing burial grounds in County		€	-	€	-	€	-	2025-2026	€
Donsdowne Workhouse & Agricultural Museum		€	-	€	-	€	-		€
Agriculture, Education, Health & Welfare									
Flood Relief OPW Minor Works Programme		€	-	€	-	€	-		€
Miscellaneous Service									
H11 Agency & Recoupable Services		€	534,075.00	€	-	€	-	2025	€
SEA Pathfinder - Portlaoise Leisure Centre 0888016C		€	-	€	-	€	-		€
SEA Pathfinder - Portlaoise Leisure Centre 0888019C		€	-	€	-	€	-		€
SEA Pathfinder - County Hall 0888017C		€	-	€	-	€	-		€
Minor Energy Improvements to various Corpoite Buildings		€	-	€	-	€	-		€
Facilities Improvements to Council Buildings		€	-	€	-	€	-		€
Totals		€	7,312,337	€	1,334,272	€	-	-	€
Expenditure being Incurred - Greater than €0.5m (Capital and Current)									
Housing & Building	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Only	Explanatory Notes	
A01 Maintenance/Improvement of LA Housing		€	5,681,369.00		ongoing	€	5,681,369.00	Annual Revenue Budget/Expenditure 2024	
A02 Housing Assessment, Allocation & Transfer		€	608,355.00		ongoing	€	608,355.00	Annual Revenue Budget/Expenditure 2024	
A03 Housing Rent & Tenant Purchase Administration		€	544,917.00		ongoing	€	544,917.00	Annual Revenue Budget/Expenditure 2024	
A05 Administration of Homeless Service		€	893,759.00		ongoing	€	893,759.00	Annual Revenue Budget/Expenditure 2024	
A06 Support to Housing Capital & Affordable Prog.		€	2,478,830.00		ongoing	€	2,478,830.00	Annual Revenue Budget/Expenditure 2024	
A07 RAS Programme		€	13,178,506.00		ongoing	€	13,178,506.00	Annual Revenue Budget/Expenditure 2024	
A08 Housing Loans		€	2,063,159.00		ongoing	€	2,063,159.00	Annual Revenue Budget/Expenditure 2024	
A09 Housing Grants		€	5,423,682.00		ongoing	€	5,423,682.00	Annual Revenue Budget/Expenditure 2024	
Stradbally Road (Tyrells Land) Social 0114092C	25 units	€	-	€	2027	€	1,609,823.00	Revised Stage 2 funding application submitted	
Clonrooske, Portlaoise 0115269C	12 units	€	-	€	2026	€	484,785.00	Stage 4 approval February 2025	
Grove Terrace, Doonane 0115292C	12 units	€	-	€	2026	€	323,417.00	Stage 4 approval November 2024	
Construction of 1 Units at Ballydams 0115303C	1 unit for specific need	€	-	€	2025	€	77,569.00	Stage 4 approval April 2024	
Deanswood - Townparks, Borris in Ossory 0115312C	26 units	€	-	€	2025	€	5,551,095.00	Turnkey approval May 2023	
Shannon Street, Mountrath 0115316C	20 units	€	-	€	2025	€	6,656,157.00	Turnkey approval January 2024	
Barrhill Wood - Derry Road - Dunrow - 0115296C	24 units	€	-	€	2025	€	6,945,195.00	Stage 4 approval March 2025	
Carraig Glas - Stradbally 0115268C	26 units	€	-	€	2025	€	7,034,398.00	Stage 4 Approval, Sept 2023	
Moore Street, Rathdowney- 0115243C	6 units	€	-	€	2025	€	2,169,802.00	Stage 4 approval, August 2023	
Mooreville, Rathdowney- 0115249C	7 units	€	-	€	2025	€	1,476,363.00	Stage 4 approval, June 2022	
Harbour Court, Mountmellick- 0115250C	6 units	€	-	€	2025	€	1,626,412.00	Stage 4 approval, January 2022	
St. Kierans, Ennis- 0115263C	14 units	€	-	€	2025	€	3,678,032.00	Stage 4 approval, April 2022	
Retro-fitting O'Moore Place 0111119C	31 units	€	-	€	2025	€	1,785,958.00		
Energy Retrofit Programme 1-3 01111120C		€	-	€	ongoing	€	2,239,863.00		
CALF Agreements 0112014C		€	-	€	ongoing	€	54,362,936.00	Various CAS/CALF Projects	
Oakpark -0115056C	Traveller Accom Prog	€	-	€	2025	€	957,613.27	Single Stage approval June 2020	
Housing Acquisition Programme 2023 -0115317C		€	-	€	ongoing	€	2,387,366.00		
Housing Acquisition Programme 2024- 0115329C		€	-	€	ongoing	€	1,131,680.00		
CAS Convent Lands, Portlaoise 0128043C Sophia Housing	52 units	€	-	€	2025	€	13,110,159.00	Stage 4 Approval	
Road Transportation & Safety									
B02 - NS Road Maintenance and Improvement		€	5,157,316.00	€	-	€	5,157,316.00	- TII funded maintenance and improvement of National Secondary routes	
B03 - Regional Road Maintenance and Improvement		€	5,900,853.00	€	-	€	5,900,853.00	- DTTS (and some TII) funded maintenance and improvement of	
B04 - Local Roads Maintenance and Improvement	Local Road Network	€	13,124,695.00	€	-	€	13,124,695.00	- Expenditure includes DTAS funded Bridge programme listed in	
B05 - Public Lighting	Public Lights Network	€	1,403,903.00	€	-	€	1,403,903.00	- Includes some TII funding for NP and other route lighting	
B07 - Road Safety Engineering Improvements		€	3,763,766.00	€	-	€	3,763,766.00	- Expenditure includes DTAS Low Cost Safety Measures listed in	
B09 - Maintenance & Management of Car Parking		€	528,956.00	€	-	€	528,956.00	- Annual Revenue Budget/Expenditure 2024	
B10 - Support to Roads Capital Prog.		€	654,363.00	€	-	€	654,363.00	- Annual Revenue Budget/Expenditure 2024	
LED Public Lighting Upgrade 0225055C		€	-	€	-	€	1,130,390.00	30% grant funding	
Water Services									
C01 Operation & Maintenance of Water Supply		€	2,481,828.00	€	-	€	2,481,828.00	- Annual Revenue Budget/Expenditure 2024	
C02 Operation & Maintenance of Waste Water Treatment		€	1,551,892.00	€	-	€	1,551,892.00	- Annual Revenue Budget/Expenditure 2024	
Subsidy Grant for GWSS 0334002C		€	-	€	-	€	716,821.00	€	

Development Management									
D01 Forward Planning		€	701,712.00	€	-	€	-	€	-
D02 Development Management		€	1,384,075.00	€	-	€	-	€	-
D06 Community & Enterprise Function		€	4,365,042.00	€	-	€	-	€	-
D09 Economic Development & Promotion		€	8,878,702.00	€	-	€	-	€	-
D11 Heritage & Conservation Services		€	956,763.00	€	-	€	-	€	-
Portarlinton Market House 0403071C (Regen)	Upgrade Market House	€	-	€	1,047,658.00	€	-	€	-
RRDF Borne in Oasoy Courthouse 0435098C	Refurb of courthouse	€	-	€	152,734.00	€	-	€	-
RRDF Durrow 0403052C	Community Hub	€	-	€	170,309.00	€	-	€	-
TVRS Portarlinton Town Park 0435108C (Regen)	Refurbishment of Park	€	-	€	530,090.00	€	-	€	-
J17 NEP Tothier Enterprise Lands 0422017C	Roads services infrastructure	€	-	€	-	€	1,527,642.00	€	-
URDF Tiroque Way 0435076C	Portlaoise Low Carbon Town	€	-	€	12,097.00	€	-	€	-
URDF Low E Lighting 0435079C	Portlaoise Low Carbon Town	€	-	€	-	€	-	€	-
Development Rock of Dunamase 0436003C	Portlaoise Low Carbon Town	€	-	€	117,429.00	€	-	€	-
Environmental Services									
E01 Operation, Maintenance & Aftercare of Landfill		€	951,973.00	€	-	€	-	€	-
E05 Litter Management		€	772,431.00	€	-	€	-	€	-
E06 Street Cleaning		€	932,818.00	€	-	€	-	€	-
E07 Waste Regulations, Monitoring & Enforcement		€	568,090.00	€	-	€	-	€	-
E09 Maintenance & Upkeep of Burial Grounds		€	540,595.00	€	-	€	-	€	-
E10 Safety of Structures & Places		€	530,883.00	€	-	€	-	€	-
E11 Operation of Fire Service		€	6,711,476.00	€	-	€	-	€	-
E13 Water Quality, Air and Noise Pollution		€	767,265.00	€	-	€	-	€	-
E15 Climate Change & Flooding		€	633,652.00	€	-	€	-	€	-
Stradbally Fire Station 0542007C		€	-	€	69,188.00	€	-	€	-
Provision Fire Equipment 0543001C		€	-	€	705,741.00	€	-	€	-
Laois Civil Defence 0531005C		€	-	€	72,291.00	€	-	€	-
Recreation & Amenity									
F01 Operation & Maintenance of Leisure Facilities		€	536,216.00	€	-	€	-	€	-
F02 Operation of Library & Archival Services		€	3,308,007.00	€	-	€	-	€	-
F03 Op. Mice & Imp of Outdoor Leisure Areas		€	977,440.00	€	-	€	-	€	-
F04 Community Sport & Recreational Dev		€	1,318,568.00	€	-	€	-	€	-
F05 Operation of Arts Programme		€	1,086,255.00	€	-	€	-	€	-
Portlaoise Leisure Centre 0612001C		€	-	€	8,300.00	€	-	€	-
Portarlinton Leisure Centre 0612005C		€	-	€	7,724.00	€	-	€	-
Agriculture, Education, Health & Welfare									
G01 Land Drainage Costs		€	532,394.00	€	-	€	-	€	-
G04 Veterinary Service		€	551,091.00	€	-	€	-	€	-
Mountmellick Flood Relief Scheme 0713002C	Develop FRS	€	-	€	451,119.00	€	-	€	-
Portarlinton Flood Relief Scheme 0713004C	Develop FRS	€	-	€	174,523.00	€	-	€	-
Chorlisle Flood Relief Scheme 0713006C	Develop FRS	€	-	€	438,308.00	€	-	€	-
Miscellaneous Services									
H03 Administration of Rates		€	1,588,709.00	€	-	€	-	€	-
H04 Franchise Costs		€	575,348.00	€	-	€	-	€	-
H09 Local Representation/Civic Leadership		€	989,795.00	€	-	€	-	€	-
H11 Agency & Recoupable Services		€	11,147,315.00	€	-	€	-	€	-
Totals		€	116,736,764	€	42,999,794	€	1,527,642	€	249,686,144
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date		Final Outlay Expenditure		Explanatory Notes
Housing & Building									
CALF Clonrook Abbey, Portlaoise 0112014C	32 units	€	-	€	1,522,847.02	€	-	€	-
CALF Rockview Green/Avenue 0112014C	47 units	€	-	€	4,652,981.02	€	-	€	-
Part V - 15 Units at Foburrow, Portlaoise, Co. Laois 0115335C	15 units	€	-	€	4,584,458.16	€	-	€	-
Social Housing Retrofitting Programme 0115282C	158	€	-	€	39,128.36	€	-	€	-
Part V - 5 Units Struth na Gheanna, Killeshin, Co. Laois 0115319C	5 units	€	-	€	1,432,338.00	€	-	€	-
Housing Acquisition Programme 2022- 0115307C	6 units	€	-	€	89,329.00	€	-	€	-
Turnkey at The Orchard , Ballylinan 0115298C	5 units	€	-	€	151,686.00	€	-	€	-
Development Management									
URDF Old Fort Outdoor Event & Performance Space 0435104C	Event Space	€	-	€	550,219.00	€	-	€	-
Portlaoise Destination Town 0436002C	Digital Hub	€	-	€	2,966.00	€	-	€	-
TVRS 2021 Killeshin 0435103C	Digital Hub	€	-	€	151,949.00	€	-	€	-
Totals		€	-	€	13,177,992	€	-	€	24,962,474
Leitrim County Council									
Expenditure being Considered - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure		Explanatory Notes
Housing & Building									
Turnkey - 9 Units at Sheena, Drumkeerin	9 x 3 bedroom houses	€	-	€	-	€	2,635,842.00	€	-
Turnkey - 4 Units in Carrad Breac, Drumshanbo (Phase II Turnkey Development)	4 x 2 bedroom houses	€	-	€	-	€	4,652,981.00	€	-
Turnkey - 2 Units in Dromod	2 x 3 bedroom houses	€	-	€	-	€	4,584,458.16	€	-
Canonboe, Ballinamore. 3 Units under Part V Agreement	2 x 2 bedroom, 1 x 3 Bedroom units	€	-	€	-	€	5,289,791.00	€	-
Canonboe, Ballinamore. 3 Units under Turnkey Development	1 x 3 bedroom, 2 x 1 bedroom units	€	-	€	-	€	1,434,672.00	€	-
Acquisition of Part V Units (2025 - 2027)	1/2/3 bedroom units	€	-	€	-	€	3,291,299.00	€	-
Future Housing Provision Direct Build/Turnkey Houses (2025-2027)	1/2/3 bedroom units	€	-	€	-	€	908,316.50	€	-
Future Housing Acquisition & Refurbishment Provision (2025 - 2027))	1/2/3 bedroom units	€	-	€	-	€	-	€	-
Land Drainage									
Dromod Flood Relief Scheme		€	-	€	-	€	1,826,000	€	-
Roads and Transportation									
N4 Carrick on Shannon High Collision Locations - Safety Improvement Works	Safety Improvement Works on N4 Roundabouts from N4				3 Year	€	1,000,000	€	-
SIG - R280 - Loughmurryan Realignment - 23225017	Realignment Scheme on R280				3 Year	€	900,000	€	-
SIG - R278 - Cornalaughts Junctions - 23225018	Road Safety Improvements				2 Year	€	600,000	€	-
Environmental Services									
New Fire Station Managhamball	Fire Service Infrastructure					€	2,750,000	€	-
Development Management									
Food Innovation and Knowledge Hub, as part of Leitrim Food Enterprise Zone					3 years	€	3,512,614	€	-
Leitrim Village Building Repurposing						€	750,000	€	-
Carrick Urban Renewal Phase 11		€	-	€	-	€	13,000,000	€	-
RRDF Kirlough		€	-	€	-	€	3,500,000	€	-
Recreation and Amenity									
Carrick Library		€	-	€	-	€	5,000,000	€	-
Totals		€	-	€	-	€	67,964,840	€	-
Expenditure being Incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	(Only)		Explanatory Notes
Housing & Building									
A01 - Maintenance/Improvement of LA Housing	Routine Maintenance/Grant Works	€	3,388,365	Nil	2024	€	3,388,365	€	-
A05 - Administration of Homeless Service		€	572,388	Nil	2024	€	-	€	-
A06 - Support to Housing Capital & Affordable Prog	Technical & Administrative Support	€	1,233,418	Nil	2024	€	1,233,418	€	-
A07 - RAS Programme	Payments to Landlords/Salaries	€	811,005	Nil	2024	€	811,005	€	-
A09 - Housing Grants	Private House Grants	€	2,926,619	Nil	2024	€	2,926,619	€	-
Thorn Point - 4 Units Part V Agreement	4 x 3 bedroom Units				2025	€	1,158,437	€	-
Direct Build - 4 Units at Drumsna, Co Leitrim	4 x 1 bedroom Units				2025	€	945,915	€	-
Buy & Renew Construction Project - 4 Units at 1 & 2 Sean McDermott Street	4 x 1 bedroom social housing units	N/A	Nil	€	77,801	€	213,188	€	-

Buy & Renew Construction Project - 3 Units at Castle Street Mohill, Co. Leitrim	3 x 1 bedroom social housing units	€	-	Nil	€	49,253	2026	€	52,013	€	950,000	100% Grant Funding
Buy & Renew Construction Project - 4 Units at Main St. Ballinamore	4 x 1 bedroom social housing units	€	-	Nil	€	59,070	2026	€	65,397	€	1,348,503	100% Grant Funding
Direct Build - 4 Units at Keshcarrigan, Co. Leitrim (commenced on site Dec 2024)	4 x 1 bedroom social housing units	€	-	Nil	€	139,044	December, 2024	€	155,830	€	1,057,332	100% Grant Funding
Direct Build - 18 Units at Kiboderry Carrick on Shannon (commenced on site October, 2024)	18 x 1 & 2 bedroom units	€	-	Nil	€	815,383	October, 2025	€	937,651	€	3,978,471	100% Grant Funding
Direct Build - 7 Units at Newtownmore, Co. Leitrim	7 x 3 bedroom housing units	€	-	Nil	€	90,030	February, 2026	€	90,030	€	2,424,815	100% Grant Funding
Roads and Transportation												
N16 Drummahan Realignment Scheme - C2215109 & C2215111	Realignment Scheme	€	-	€	-	155,207	Residual Network Works will be finished in	€	6,621,327	€	6,700,000	100% Grant Funding
N4 Carrick on Shannon to Drinahyngas - C2210002	By pass of Carrick on Shannon & Traffic Management	€	-	€	-	2,343,300		€	7,427,871	€	121,300,000	100% Grant Funding
Active Travel Scheme - St. Clares NS Manorhamilton SRTS - C2460055	Front of School improvements, new pedestrian crossings	€	-	€	-	26,463	2023 - 2025	€	40,255	€	590,000	100% Grant Funding - NTA
Active Travel Scheme - Carrick on Shannon - Attilinlay Roundabout to Summerhill Cycle	Cycle tracks, footpath widening and front of School	€	-	€	-	12,237	June 2024 - End of 2026	€	12,237	€	2,105,440	100% Grant Funding - NTA
Active Travel Scheme - Drumshanbo - Town Junction upgrade - C2460068	Upgrade of 6 number junctions throughout Drumshanbo	€	-	€	-	32,173	June 2024 - March 2027	€	32,173	€	1,327,335	100% Grant Funding - NTA
Active Travel Scheme - Bus Stop Enhancement Programme - C2460074	Upgrade of Bus Stop locations throughout the county	€	-	€	-	10,488	Feb. 2024 - Nov. 2027 (Rolling Scheme)	€	10,488	€	500,000	100% Grant Funding - NTA
B01 - NP Road - Maintenance and Improvement	National Primary Road Works	€	2,663,058									
B03 - Regional Roads - Maintenance and Improvement	Regional Road/Bridge Works	€	5,731,194									
B04 - Local Roads - Maintenance and Improvement	Local Road Works	€	11,135,215									
B05 - Public Lighting	Public Lighting Maintenance	€	618,412									
B10 - Support to Roads Capital Programme		€	666,505									
B11 - Agency & Recoupable Services	Private/Agency Works, Road Opening Reinstatement Wor	€	1,305,497									
Economic, Land Drainage												
The Junction Project Ballinamore					€	326,493	6 months	€	3,504,444	€	3,572,242	75% Funded
Manorhamilton Public Realm					€	83,128	1 year	€	1,955,566	€	2,397,211	75% Funded
Carrick on Shannon to Bellebridge Blueway					€	315,029		€	1,153,665	€	89,342,376	
Dromahair Regeneration Project					€	1,861,890	6 months	€	2,314,689	€	2,560,790	
Mohill Public Realm					€	2,108,953	18 months	€	3,083,651	€	3,787,205	90% Funded
4-Strand Rural Regeneration Intervention for Drumshanbo Exchange Cat 2					€	17,394	6 months	€	675,278	€	745,362	80% Funded
4-Strand Rural Regeneration Intervention for Drumshanbo Exchange Cat 1					€	94,683	3 years	€	6,472,387	€	90% Funded	
Carrick-on-Shannon Business Campus RPOF					€	5,840,512	3 Years	€	5,915,051	€	12,896,451	90% Funded
Carrick on Shannon Public Realm Scheme					€	682,741	6 months	€	11,736,992	€	11,893,371	75% Funded
Acres Lake Facilities Building					€	167,297	18 months	€	303,753	€	1,550,000	95% Funded
Carrick on Shannon Destination Towns Scheme					€	289,458	6 months	€	997,336	€	1,025,183	500k funded Faite Ireland
Corrag Greenway					€	625,081	9 months	€	787,796	€	890,000	490k ORIS funding
SLNCR Slip to Enniskillen	TII				€	883,727	5 years	€	1,373,395	€	92,000,000	100% Funded
Carrick on Shannon, Flood Relief Scheme - CFRAMS	OPW				€	535,503	7 years	€	2,346,159	€	49,972,726	100% Funded
Leitrim Village, Flood Relief Scheme - CFRAMS	OPW				€	81,804	7 years	€	786,976	€	15,895,580	100% Funded
Dromahaire Flood Relief Scheme	OPW				€	84,961	3 years	€	91,111	€	1,826,000	100% Funded
Mohill Flood Relief Scheme	OPW				€	7,054	3 years	€	45,122	€	1,500,000	100% Funded
Shannonside Recreational Campus -CRF	CRF				€	724,351	6 months	€	990,063	€	21,000,000	Peace 100% CRF 100% LSIF
Water Services												
C01 - Operation and Maintenance of Water Supply	Water Supply	€	1,806,936									
C02 - Operation and Maintenance of Waste Water Treatment	Waste Water Treatment	€	826,542									
Development Management												
D01 - Forward Planning	Forward Planning	€	652,878									
D02 - Development Management	Management of development in County	€	938,685									
D03 - Enforcement		€	521,355									
D05 - Tourism Development and promotion	Tourism development and promotion in the county	€	577,534									
D06 - Community and Enterprise function	Community Enhancement/Service support costs	€	937,580									
D07 - Unfinished Housing Estates	Development of unfinished housing estates	€	600,509									
D09 - Economic Development and promotion	Urban and Village renewal/ Provision of enabling Capital/A	€	6,329,273									
Environmental Services												
E07 - Waste Regulations, Monitoring and Enforcement	Waste Enforcement Regional Lead Authority	€	1,034,013									
E11 - Operation of Fire Service	Operation of fire service/Retainer drills fire-foes/Firefighter	€	2,809,376									
Recreation and Amenity												
Social Inclusion Community Activation	SICAP			€	828,280			€	828,280	€	828,280	
F02 - Operation of Library and archival service	Library Salaries/Rent of Branched/Loan Charges	€	1,936,956									
F03 - Operation, Maintenance and improvement of outdoor leisure areas	Operation and maintenance of outdoor leisure areas	€	759,193									
F05 - Operation of Arts programme	Administration of the Arts/Audience & Participation/Support	€	837,771									
Miscellaneous Services												
H01 - Profit/Loss Machinery Account	Maintenance of Machinery Service	€	894,904									
H03 - Administration of rates	Administration of Rates Officer/Rates on Vacant Premises/	€	818,223									
H09 - Local Representation Civic Leadership	Civic Leadership Administration Costs/Provision of Comp	€	1,639,332									
H11 - Agency and Recoupable Services		€	632,802									
Totals			€ 55,605,538	€	828,280	€20,051,206		€ 65,678,717	€	465,732,125		
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date				Final Outturn Expenditure		Explanatory Notes	
Housing & Building												
Construction Project - 6 Turnkey Units at Oakgrove, Kinelough	6 x 2 bedroom units	Nil		€	1,609,471	2024		€	1,609,471	€	100% Grant Funding	
Acquisition of No 8 Ashdale, Drumshanbo	Acquisition	Nil		€	263,284	2024		€	263,284	€	100% Grant Funding	
No 16 Oaklands Manor Carrick on Shannon	Acquisition	Nil		€	148,149	2024		€	148,149	€	100% Grant Funding	
No 5 The Paddocks Carrick On Shannon	Acquisition	Nil		€	215,735	2024		€	215,735	€	100% Grant Funding	
Roads and Transportation												
Lennox Bridge Construction		€	-	€	-	-	Discontinued	€	145,096	€	100% Funded	
N16 Munakil Realignment Scheme C2161501	Proposed Realignment Scheme on N16	€	-	€	-	126,225	Discontinued	€	856,790	€	100% Grant Funding	
N15 Redbrae to Donegal Co Boundary - 21205028	Pavement Overlay Scheme on N15	€	119,972	€	-	-	Completed 2024	€	2,405,241	€	100% Grant Funding	
N16 Pavement Strengthening/Manorhamilton - Cornacloy Phase 1 - 21205029	Pavement Overlay Scheme on N16	€	109,810	€	-	-	Completed 2024	€	1,028,260	€	100% Grant Funding	
Totals		€	229,782	€	-	2,362,864			€ 6,673,026			
Limerick City and County Council												
Expenditure being Considered - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline				Projected Uptake Expenditure		Explanatory Notes	
Housing & Building												
Lot 4B Major Refurbs - Tender 1 (3 Units)								€	838,187			
CASC - Convent of Mercy, Lisagagh, Drom								€	8,282,783			
CASC - Gortmore Feensagh Co Limerick - 8 Units								€	2,751,385			
CASA - 9 Maypole Crescent, Knocklong								€	824,279			
CASA - 4x2 - beds at Knocklong Co Limerick								€	1,156,979			
SHIPC - Quarry Road, Thomondgate Park - 9 Units								€	4,070,234			
SHIPC - Wolfe Tone Street Kilmallock - 3 units								€	1,206,291			
Construction - Ballygerran Close, Ballygerran								€	1,200,000			
Construction - Nunas Corner, Broadford - 7 units				€	62,607			€	2,161,561			
Construction - Cronins Bungalow, Kilmeady								€	1,500,000			
Construction - Former Officers House, Sunfield Street								€	1,500,000			
Construction - Meenikila, Abbeville (CAS Renewal)								€	510,000			
Construction - Good Shephard Avenue, Limerick								€	10,000,000			
SHIPC - Mary Street Kind's Island - 30 Units				€	13,370			€	12,084,924			
Construction - Michael St - 18 Units								€	5,000,000			
William Street Upper - 12 Units								€	3,950,000			
Upgrade of Moyross Avenue				€	12,300			€	551,742			
A01 Maintenance/Improvement of LA Housing Units		€	1,943,338									
A05 Administration of Homeless Service		€	3,566,368									
A09 Housing Grants		€	2,961,854									
Road Transportation & Safety												
South Link Road (Toppins Field)								€	1,250,000			
Limerick Shannon Metropolitan Area Transport Strategy Works								€	5,000,000			

Cycleway Connectivity							€	18,500,000	Part of the Five Year Active Travel Programme 2021-2026
N69 Bolands Cross to Court Cross - Phase 1							€	1,100,000	
N69 Bolands Cross to Court Cross - Phase 2							€	800,000	
B04 Local Road - Maintenance and Improvement	€	1,147,681							
Water Services									
Rural Water Programme							€	893,500	
Development Management									
58 O'Connell Street, URDF				€	1,000,000		€	6,069,056	
URDF Call 3 - Urban Dereliction & Vacancy					€	3,000,000	€	9,000,000	
LEADER Programme				€	2,000,000		€	6,000,000	
Rural Limerick Housing Development - Dereliction & Reuse Project		€	450,000	€	1,350,000		€	1,800,000	
Town & Village Renewal Scheme				€	1,522,226		€	3,922,226	
Opera Site Development				€	30,000,000		€	90,000,000	
D02 Development Management	€	647,291							
D09 Economic Development and Promotion	€	1,311,918							
Environmental Services									
Neighbourhood Park Corbally			€	500,000					
2023-2025 Appliance Allocation - 1 Class B							€	519,521	
E11 Operation of Fire Service	€	794,395							
Recreation & Amenity									
Public Swimming Pools Capital Works			€	1,575,000	€	1,900,000		€	3,475,000
Rathkeale Library Roof Repair			€	500,000			€	500,000	
Outdoor Recreation Infrastructural Scheme					€	500,000	€	1,500,000	
Remodelling Adare Heritage Centre - Ryder Cup							€	1,462,249	
Limerick Greenway Hub at NCW Car Park - RRDF Cat 1							€	2,918,966	
Limerick Greenway Hub at NCW Building - RRDF Cat 1							€	1,270,120	
Regen - Site C Integrated Youth Centre Southill								1,230,367.00	
Regen - Site B1 Integrated Youth Centre Southill							€	711,521	
Regen - Site B2 Integrated Youth Centre Southill							€	1,524,399	
Kings Island Community Centre							€	5,142,515	
Ballinacurra Weston Youth Centre, Creche and Playground							€	2,100,000	
Regen - Site A Integrated Youth Centre Southill							€	7,229,582	
H09 Local Representation/Civic Leadership	€	1,516,444							
Totals		€	13,889,289	€	3,025,000	€	41,360,503	€	231,477,367
Expenditure being incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	(Only)	Explanatory Notes	
Housing & Building									
Regen - Cosgrave Park and Dalglish Park N30A/2/11 and N30/1/51				€	10,397,795	€	24,908,262	€	22,526,090
Regen Southill Area Centre (Churchfield Phase 2)				€	5,465,229	€	14,092,034	€	12,701,563
CASC - Mirth Thomondale - 18 x 1 Bed Units				€	1,018,365	€	4,156,455	€	4,382,498
CASC - 2/3 Mallow Street - 12 Units				€	1,860,425	€	3,294,598	€	3,574,898
CASC - St Pauls Convent Killynane - 9 Units				€	1,856,717	€	2,158,548	€	2,344,144
REGEN Sheep St/Athlunkard St N30A				€	1,518,961	€	3,940,453	€	4,154,111
CASC - 1 Towerfield Crescent Croom - 16 Units				€	1,492,581	€	1,643,440	€	4,061,410
SHIPC - Ratharc Cillin Killynane - 10 Units				€	1,357,552	€	1,414,789	€	3,977,211
CASC - McGarry House 7 Alphonsus Street Limerick - 8 Units				€	1,099,515	€	1,282,360	€	1,786,186
SHIPC - Clare Street - 7 Units				€	849,616	€	2,025,840	€	2,529,314
CASC - Cappamore Village - 10 Units				€	527,542	€	844,767	€	3,462,139
Pinewind Gardens - Infill - 55 Houses				€	503,016	€	503,016	€	18,283,450
Construction - Cuan Mhuire, Bruree (8 units)				€	392,865	€	392,865	€	679,023
Infills Bruff - 4 Units				€	1,090,000	€	1,090,000	€	1,128,150
SHIPC - Barnakyle, Patrickswell - 24 Units				€	22,257	€	126,904	€	10,442,968
REGEN Thermal Upgrade Contract 125 St Marv's Park				€	377,153	€	399,279	€	1,724,192
Regen 1U Contract 128/129 Combined				€	289,427	€	323,512	€	1,760,574
Regen - Lot 4a Major Refurbs (9 Houses)				€	1,235,201	€	1,371,478	€	2,428,713
Regen - Lot 4b Major Refurbs (Refurb of 11 nr. Derelict Units)				€	445,228	€	445,228	€	1,435,567
CapitalM - ICR Gas Boiler Replacement/Service Programme				€	2,529,802	€	2,529,802	€	700,000
CapitalM - Energy Efficiency Retrofitting Programme 2024				€	236,650	€	236,650	€	2,739,040
CapitalH - Voids 2025 Metropolitan District				€	176,812	€	176,812	€	2,000,000
Lot 4B Major Refurbs - Tender 2 (5 units)				€	62,376	€	62,376	€	1,435,567
CapitalM - EEnergy Efficiency Retrofitting Programme 2025				€	13,294	€	13,294	€	2,739,040
SHIPC - 8A Meadowbrook Mill Road Corbally – 7 Units				€	5,339	€	243,671	€	2,549,006
CASA - 67 & 68 Newtown Meadows Castleterry				€	933,526	€	933,526	€	962,313
CASA - 8 Willmount Estate, Jamesboro				€	291,000	€	291,000	€	632,549
CASA - 4 units at Corner House, Bruff				€	1,090,000	€	1,090,000	€	1,128,150
CASA - 21-23 Old Clare Street				€	1,090,941	€	1,090,941	€	1,129,124
SHIP PV - Camogie Park, Skaggh, Croom				€	1,008,874	€	1,008,874	€	1,709,980
SHIP Turnkey - Ballylanders (5 units)				€	7,068	€	7,068	€	1,386,374
SHIPC - Meat Market Lane - 8 Units				€	4,613	€	4,613	€	3,102,065
SHIPC - O Connor Park Ardagh - 10 Units				€	10,313	€	87,049	€	3,443,892
SHIPC - Sycamore Ave Newcaslewest - 31 Units				€	25,166	€	56,580	€	10,462,096
SHIPC - Church Glen Ballylanders - 9 Units				€	6,273	€	48,413	€	3,280,705
SHIPC - Ballycummin Road - 26 Units				€	95,110	€	41,375	€	10,394,791
SHIPC - Ros Mor Crossagalla Kilmallock Road Phase 1 - 8 Units				€	10,936	€	23,763	€	2,550,676
Affordable Housing Purchase Scheme - Bru Na Guadan - 25 Units				€	909,833	€	909,833	€	1,875,000
SHIPC - Upper William St - 7 units				€	15,338	€	15,338	€	2,817,772
SHIPC - Scout Hall, Bawnmore Road - 6 Units				€	59,482	€	19,482	€	2,144,963
Affordable Housing Purchase Scheme - Woodfield Manor				€	168,111	€	168,111	€	2,100,000
CASC - Cappamore Village - 10 Units				€	527,542	€	844,767	€	3,462,139
SHIPC - Former Garda Station, Galbally - 4 Units				€	5,334	€	157,201	€	891,987
Regen Moyross Avenue Upgrade				€	12,300	€	12,300	€	551,742
CASA - 1-6 Shannon View, New Read				€	2,352,532	€	2,352,532	€	2,439,671
CALF - Windmill House Dock Road Limerick				€	969,300	€	969,300	€	1,444,916
CALF - The Mills Castleterry Limerick				€	2,381,080	€	2,381,080	€	2,548,226
CASA - Apts 1-4, 2 Lower Mallow Street, Limerick				€	780,000	€	780,000	€	974,234
Regen - Limerick Infills (24 units)				€	1,203,200	€	1,203,200	€	7,446,570
CASR - Former GP House Liscaugh Doon				€	300,000	€	300,000	€	532,888
REGEN CCTV				€	754,184	€	8,085,168	€	8,245,337
CapitalH - MET MAGS HOPS HAGS (80% DoE Funded)				€	3,243,164	€	19,952,724	€	19,919,433
CapitalH - DPG's Metro (90% DoE Funded)				€	676,062	€	9,265,935	€	9,354,634
CALF - The Mills, Castleterry				€	3,132,022	€	6,347,969	€	6,390,665
CapitalH - Voids 2024 Metropolitan District				€	2,108,389	€	2,363,780	€	1,601,071
CALF - Bru Na Guadan, Castleterry				€	1,864,531	€	2,303,272	€	3,520,368
SHIP Part V - Cois Teampall Phase 1 - 9 Units				€	1,663,214	€	2,601,617	€	2,632,003
CALF - Castleterry Avenue, Coolbane, Castleconnell, Limerick				€	1,553,156	€	1,553,156	€	1,646,729
CapitalH - NCW MAGS HOPS HAGS (80% DoE Funded)				€	1,172,859	€	7,633,105	€	7,839,355
REGEN Thermal Upgrade Contract 121 Moyross				€	1,046,981	€	1,461,195	€	1,688,225
CapitalM - Voids 2024 AR/NCW District				€	1,039,734	€	1,077,931	€	400,000
CASA - 1-6 20 Cathedral Place				€	990,000	€	990,000	€	1,243,755
CapitalH - B&R Deficits & SHIP Renew Feasability Refurbs (Repurposed Loan)			€	900,000	€	900,000	€	3,688,454	
4 CapitalH - AR MAGS HOPS HAGS (80% DoE Funded)				€	771,094	€	4,542,676	€	4,713,769
CapitalH - CK MAGS HOPS HAGS (80% DoE Funded)				€	761,270	€	5,424,861	€	5,540,773
REGEN Thermal Upgrade Contract 123 Southill				€	755,482	€	1,148,771	€	2,055,145

CapitalM - Voids 2024 Cappamore Kilmallock District			€	660,265	€	715,442	€	400,000
CapitalH - Voids moving to Housing Construction			€	602,198	€	602,198	€	1,257,600
SHIP Part V - 158 & 159 Carrowkeel, Woodhaven, Castletroy			€	573,776	€	577,097	€	593,585
SHIP Turnkey - 8 Maycote Crescent Knockling			€	568,442	€	568,442	€	574,942
A01 Maintenance/Improvement of LA Housing Units	€	19,806,302						
A02 Housing Assessment, Allocation and Transfer	€	1,295,093						
A03 Housing Rent and Tenant Purchase Administration	€	2,366,273						
A04 Housing Community Development Support	€	1,203,393						
A05 Administration of Homeless Service	€	13,781,380						
A06 Support to Housing Capital Prog.	€	4,534,995						
A07 RAS and Leasing Programme	€	24,853,246						
A08 Housing Loans	€	942,344						
A09 Housing Grants	€	4,869,229						
A11 Agency & Recoupable Services	€	3,425,693						
A12 HAP Programme	€	671,368,471						
Road Transportation & Safety								
Cap (L) - SNNR2 COONAGH KNOCKALISHEEN DISTRIBUTOR			€	741,736	€	40,904,440	€	53,074,077
RD0 - Foynes to Link Road Improvement Scheme			€	44,803,123	€	69,704,951	€	68,073,050
Capital - LIHAF Mungret Link Streets			€	5,261,696	€	24,949,072	€	26,402,479
Capital NI M20 Cork to Limerick Scheme			€	4,485,116	€	21,266,476	€	20,750,458
NTA O Connell Street Urban Renewal LUCROC LCC/18/0005			€	3,905,982	€	15,056,854	€	12,622,560
PLEEP LED Replacement Contract			€	2,629,811	€	6,118,245	€	10,900,000
NTA 2021 Mill Road Corbally Pedestrian and Cyclist Measures LCC/21/0011			€	3,119,525	€	3,783,988	€	3,729,191
NTA Cappamore Kilmallock Minor Footpath scheme LCC/22/0002			€	752,047	€	3,128,729	€	3,128,729
NTA Newcastle West Minor Footpath Schemes			€	779,539	€	2,966,719	€	2,966,718
NTA Adare Rathkeale Minor Footpath Scheme LCC/22/0004			€	749,358	€	2,753,366	€	2,753,366
RD0 N21 Abbeyfeale to Mountmahon Pavement Strengthening			€	1,610,050	€	1,730,618	€	1,730,618
Abbeyfeale Public Realm Scheme			€	850,239	€	2,194,964	€	1,023,703
NTA Childers Rd Multi Modal Orbital Corridor LCC/20/0007			€	1,065,648	€	3,499,247	€	3,491,064
NTA 2021 Mill Road Corbally Pedestrian and Cyclist Measures LCC/21/0011			€	3,119,525	€	3,783,988	€	3,729,191
NTA 2021 Pancksawell Village Renewal Scheme (part funded ped and cyclist Phase 2)			€	483,023	€	2,565,882	€	2,565,020
Cappamore Road Junction Improvement (DO1)			€	228,915	€	2,855,605	€	2,843,006
NTA Milford Road Plassey Park Rd Junction Improvements LCC/19/0002			€	5,960,547	€	7,685,379	€	7,264,663
NTA Newcastle West Minor Footpath Schemes			€	779,539	€	2,966,719	€	2,966,718
Capital - LIHAF Mungret Link Streets			€	5,261,696	€	24,949,072	€	26,402,479
NTA Cappamore Kilmallock Minor Footpath scheme LCC/22/0002			€	752,047	€	3,128,729	€	3,128,729
NTA Adare Rathkeale Minor Footpath Scheme LCC/22/0004			€	749,358	€	2,753,366	€	2,753,366
NTA Cycle Parking/Security/Radar Monitors - Active Travel Scheme			€	535,815	€	1,132,334	€	1,130,609
NTA Towns & Villages - Metro Area FROM 2024			€	805,508	€	805,508	€	805,210
Bus Stop Shelters NTA			€	1,154,727	€	2,183,141	€	2,084,928
Kings Island Flood Relief Scheme			€	5,753,804	€	12,827,811	€	66,038,442
Electric Vehicle Construction			€	19,988	€	812,124	€	922,247
Cap (L) - SNNR2 COONAGH KNOCKALISHEEN DISTRIBUTOR			€	741,736	€	40,904,440	€	53,074,077
B01 NP Road - Maintenance and Improvement	€	2,030,052						
B02 NS Road - Maintenance and Improvement	€	586,635						
B03 Regional Road - Maintenance and Improvement	€	12,720,396						
B04 Local Road - Maintenance and Improvement	€	27,461,855						
B05 Public Lighting	€	5,539,370						
B06 Traffic Management Improvement	€	1,472,876						
B07 Road Safety Engineering Improvement	€	751,525						
B08 Road Safety Promotion/Education	€	876,709						
B09 Car Parking	€	1,472,779						
B10 Support to Roads Capital Prog.	€	643,643						
B11 Agency & Recoupable Services	€	511,415						
Water Services								
C01 Water Supply	€	7,870,020						
C02 Waste Water Treatment	€	3,128,064						
C05 Admin of Group and Private Installations	€	2,170,420						
Development Management								
Limerick Greenway	€	902,073	€	18,454,923	€	20,052,804		
Capital Adare Heritage - Tourist Centre	€	763,490	€	870,199	€	2,148,570		
Limerick Wayfinding Orientation & Place Making Project	€	1,346,434	€	1,507,783	€	1,523,750		
GMA Metro Strategic Projects Fund 2020-2024	€	450,000	€	1,450,000	€	1,446,400		
URDFLIM007 Food Hub Market Quarter	€	4,613	€	4,613	€	1,100,000		
URDFLIM007 Market Quarter & Cruises Street Public Realm Upgrades	€	94,653	€	94,653	€	1,250,000		
URDF LIM006 Opera - Hotel & Quinns	€	947,944	€	3,209,491	€	3,309,490		
URDF LIM006 Opera - One Opera Square	€	5,221,903	€	10,180,255	€	10,390,747		
URDF LIM006 Opera - Shared Basement	€	4,890,855	€	8,372,949	€	14,234,301		
Opera Parcel 5 OPW Building	€	6,862,398	€	20,494,631	€	-		
Opera Parcel 3A Library	€	2,226,924	€	8,119,196	€	-		
Opera - Public Realm	€	1,777,419	€	4,309,200	€	-		
Opera Parcel 4 - No 4 Opera	€	1,552,339	€	6,271,193	€	-		
Opera Parcel 6 Granary Building	€	1,318,234	€	6,655,046	€	-		
URDFLIM008 World Class Waterfront Strand 1 Clevees Riverside Quarter	€	1,116,159	€	2,514,282	€	7,275,145		
Acquisition/Demolition of Enniskeen House, Kishikirk, Ballysemon, Limerick DS-036-19	€	616,980	€	624,737	€	12,500		
Capital West Rural Towns (Leader T1 - 3)	€	536,487	€	834,005	€	834,005		
D01 Forward Planning	€	1,997,398						
D02 Development Management	€	4,515,124						
D03 Enforcement	€	975,802						
D05 Tourism Development and Promotion	€	3,573,955						
D06 Community and Enterprise Function	€	3,212,895						
D09 Economic Development and Promotion	€	28,605,633						
D10 Property Management	€	1,855,524						
D11 Heritage and Conservation Services	€	627,229						
D12 Agency & Recoupable Services	€	3,060,110						
Environmental Services								
CFRAM Limerick City & Environs	€	1,114,229	€	4,201,540	€	5,171,014		
2 x New Class B Fire Appliances 2022	€	813,461	€	813,461	€	810,287		
Capital MRCC STATION END	€	7,194,819	€	21,299,952	€	20,379,154		
Capital - Dangerous Building 33-34 Thomas Street	€	1,033,186	€	1,063,223	€	1,063,223		
E01 Landfill Operation and Aftercare	€	502,964						
E02 Recovery & Recycling Facilities Operations	€	770,523						
E04 Provision of Waste to Collection Services	€	443,967						
E05 Litter Management	€	1,131,350						
E06 Street Cleaning	€	6,249,167						
E07 Waste Regulations, Monitoring and Enforcement	€	1,229,442						
E08 Waste Management Planning	€	1,421,557						
E09 Maintenance of Burial Grounds	€	1,720,039						
E10 Safety of Structures and Places	€	674,854						
E11 Operation of Fire Service	€	19,286,397						
E12 Fire Prevention	€	721,892						
E13 Water Quality, Air and Noise Pollution	€	1,145,446						
E14 Agency & Recoupable Services	€	4,445,351						
E15 Climate Change and Flooding	€	407,798						

Recreation & Amenity												
Askeaton Pool & Leisure Upgrade Works			€	1,263,979			€	1,485,528	€	1,281,731		
Sports Capital Fund for Leisure Facilities			€	800,000			€	800,000	€	-		
King Johns Castle			€		€	641,848	€	1,391,243	€	700,000		
Limerick Greenway Hub at Rathkeale - Car Park					€	579,157	€	1,958,453	€	2,006,809		
F01 Leisure Facilities Operations	€	674,741										
F02 Operation of Library and Archival Service	€	6,877,701										
F03 Outdoor Leisure Areas Operations	€	4,463,350										
F04 Community Sport and Recreational Development	€	734,764										
F05 Operation of Arts Programme	€	4,414,105										
G04 Veterinary Service	€	627,797										
Miscellaneous Services												
Capital Replacement Plant					€	2,391,074		€	5,892,988	€	5,937,844	
Capital - Merchants Quay DEM Fit Out					€	1,068,828	€	1,068,828	€	500,000		
Fit out of Third Floor MG1 (Non-DEM area)					€	723,029		€	723,029	€	950,000	
H01 Profit/Loss Machinery Account	€	1,458,831										
H03 Administration of Rates	€	5,253,019										
H04 Franchise Costs	€	833,833										
H09 Local Representation/Civic Leadership	€	3,244,216										
H10 Motor Taxation	€	976,081										
H11 Agency & Recoupable Services	€	1,791,588										
Cap. Digital Strategy Programme			€	853,888	€	853,888		€	1,889,769	€	2,558,737	
Totals			€	935,536,621	€	4,420,065	€	219,026,829	€	605,030,162	€	760,480,344
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date			Final Outturn Expenditure		Explanatory Notes		
Bloodmill Road		€	-	€	738,979			€	2,571,321			
Pleassey Road / Milford Junction Upgrade		€	-	€	5,960,547			€	7,793,693			
NTA 2021 Fr Russell Road Cycle Scheme LCC2/10001		€	-	€	3,399,912			€	4,881,913			
Ros Mor to Childers Road Active Travel Scheme		€	-	€	2,271,552			€	2,571,321			
SHIPC - Clonmacken Construction - 43 Units		€	-	€	3,086,502			€	14,991,438			
Totals		€	-	€	15,457,492			€	32,809,686			
Longford County Council												
Expenditure being Considered - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline			Projected Lifetime Expenditure		Explanatory Notes		
Housing and Building												
2025 Voids Programme	From Capital Budget 2025-2027				€	45,627.00		€	2,184,000.00	Capital Budget 2025-2027		
Essential Repair Grants 2025	From Capital Budget 2025-2027				€	45,627.00		€	2,450,000.00	Capital Budget 2025-2027		
Energy Efficiency Retrofit Programme 2025	From Capital Budget 2025-2027							€	2,925,000.00	Capital Budget 2025-2027		
4 Houses Farrells, Ballinalee N14/2/168	LP 473	€	-	€	-	€	45,536.00	€	950,690.00	Turnkey approved. On hold - new submission to be made		
14 Houses Longford Road Ballinalee N14/2/172	LP 482	€	-	€	-			€	4,418,078.00	Turnkey approved. On hold - new submission to be made		
2 units Casey Court, Keshigo, Longford	LP 547	€	-	€	-			€	351,049.00	CE Report		
4 Houses 7-10 Fonthill, Aughnaduff, Co.Lonoford	LP 541	€	-	€	-			€	1,272,719.00	CE Report		
2 units Canal Court, Fondernacree, Longford								€	715,000.00	CE Report		
93 Houses (68 Social and 25 Affordable) Ard Michael, Ballinalee Rd., Longford	LP 548							€	36,115,533.00	Capital Budget 2025-2027		
A01 Maintenance Improvement of LA Housing		€	1,582,365.00									
Road Transportation and Safety												
Active Travel												
NTA AT TEMPLEMICHAEL CYCLEWAY & CAMLIN BRIDGE TO MALL	Active Travel Pedestrian & Cycle Scheme				36 - 48 months			€	2,278,019.04	Projects only at Phase 2, advance to phase 2 under NTA guidelines. no		
NTA AT ROYAL CANAL GREENWAY LINK TO MARKET SQUARE	Active Travel Pedestrian & Cycle Scheme				36 - 48 months			€	675,745.00	This project is currently on hold pending part funding agreement with		
NTA AT LOWER BATTERY RD CHURCH STREET	Active Travel Pedestrian & Cycle Scheme				36 - 48 months			€	3,145,789.25	Projects only at Phase 2, advance to phase 2 under NTA guidelines. no		
Development Management												
2024/2025 ORIS M2 Longford Trails Upgrade - Raising Standards Countrywide												
Towns and Villages Dog Track M3								€	550,940.00			
THRIVE TOWN CENTRE FIRST HERITAGE REVIVAL SCHEME - STRAND 1								€	550,000.00			
Just Transition project - Enterprise and Energy hub	Purchase and renovation of old Post Office building and							€	6,400,000.00			
Environmental Services								€	880,325.00	Purchase price €295K. Renovation €469,325. Fit out €40,000.		
Pathfinder Energy Retrofits	Energy Retrofits for Aras an Chionta, Camlin Court,				3 years			€	2,000,000.00	€1m from SEAI. €1m match funding - Project approved by		
E11 Operation of Fire Service		€	641,444.00									
Miscellaneous Services												
H11 Agency and Recoupable Services		€	523,622.00									
Totals		€	2,747,431	€	-	€	-	€	68,062,887			
Expenditure being Incurred - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline			Cumulative Expenditure to date	(Only)	Explanatory Notes		
Housing and Building												
A01 Maintenance Improvement of LA Housing		€	5,459,941.00									
A02 Housing Assessment, Allocation and Transfer		€	773,774.00									
A03 Housing Rent and Tenant Purchase Administration		€	1,167,132.00									
A05 Administration of Homeless Service		€	914,888.00									
A06 Support to Housing Capital And Affordable Programme		€	2,341,000.00									
A07 RAS and SHL Programme		€	2,993,888.00									
A08 Housing Loans		€	530,751.00									
A09 Housing Grants		€	508,285.00									
2021 Energy Efficiency Retrofit Programme			€	662,531.05	€	684,308.00		€	2,237,280.05	€	2,237,280.05	
2024 Voids Programme			€	955,608.41	€	888,202.00		€	2,414,006.45	€	2,720,232.68	
3 Houses Cranleymore Abbeylara	LP 290		€	-	€	-		€	104,608.00	€	629,812.00	
13 Houses St Rita's Park Road, Longford N14/2/142	LP 298		€	-	€	-		€	170,541.00	€	2,265,938.00	
22 Houses Radchar na Mullinee, Limesboro N14/2/162	LP 376		€	13,379.93	€	7,768.39		€	230,480.47	€	6,086,149.00	
13 Houses Drynan, Ballymahon N14/2/163	LP 407		€	8,994.38	€	240,058.97		€	240,058.97	€	2,777,384.00	
6 Houses, Cnoc na Greine, Granard N14/2/165	LP 449		€	41,086.08	€	188,690.76		€	188,690.76	€	2,215,027.00	
5 units at Aghaboy, Killoe, Longford	LP 556		€	12,393.24	€	137,162.29		€	137,162.29	€	1,292,838.00	
10 Houses St. Patrick's Ballinamuck, Co. Longford	LP 463		€	10,764.45	€	298,072.65		€	298,072.65	€	2,638,673.00	
6 Houses Lamagh, Newtownforbes, Co. Longford	LP 466		€	7,768.39	€	149,557.91		€	149,557.91	€	1,491,026.00	
54 Main Street, Granard (Hourican's Hotel) 8 units and parking	LP 470 & LP 560		€	39,797.49	€	444,728.07		€	2,766,200.00	€	2,766,200.00	
Butchers, Market Street, Granard, Co. Longford	LP 483		€	26,008.35	€	105,708.88		€	105,708.88	€	1,128,000.00	
9 apartments Camlin Court, Longford	LP 545		€	598,774.65	€	598,774.65		€	598,774.65	€	598,774.65	
Land at Creaghbegs, Ballymahon, Co. Longford	LP 554		€	867,286.40	€	867,286.40		€	867,286.40	€	867,286.40	
Road Transportation and Safety												
B01 NP Road Maintenance & Improvement		€	1,831,560.00									
B02 NS Road - Maintenance & Improvement		€	4,401,103.00									
B03 Regional Road - Maintenance & Improvement		€	2,901,339.00									
B04 Local Road - Maintenance & Improvement		€	10,082,125.00									
B05 - Public Lighting		€	868,343.00									
B09 - Maintenance & Management of Car Parking		€	870,771.00									
Active Travel												
NTA AT BATTERY RD PED & CYCLE SCHEME LFD - PATHFINDER	Active Travel Pedestrian & Cycle Scheme			€	1,482,034.34	Expected completion Q1 2026	€	2,419,674.08	€	3,727,770.35	Cumulative figure is everything included in this project from 2021.	
NTA AT N63 PEDESTRIAN & CYCLE WAY LFD - PATHFINDER	Active Travel Pedestrian & Cycle Scheme			€	611,815.96	Expected completion Q2 2025	€	1,697,458.96	€	1,625,552.30	Cumulative figure is everything included in this project from 2021.	
NTA AT R392 BALLYMAHON PED & CYCLE SCHEME LFD	Active Travel Pedestrian & Cycle Scheme			€	6,971.18	Expected completion end 2026	€	22,539.24	€	1,256,489.24	Project expected to be completed by end of 2026.	
Water Services												
C01 Operation and maintenance of Water Supply		€	2,388,980.00									
C02 Operation and maintenance of Waste Water Treatment		€	778,739.00									
Development Management												

D02 Development Management		€	1,044,854.00										
D06 Community & Enterprise Function		€	2,902,856.00										
D09 Economic Development & Promotion		€	7,237,527.00										
D12 Agency & Recoupable Services		€	2,331,140.00										
URDF 20 CAMLIN QUARTER REGENERATION				€	2,091.00	€	-	2030		€	19,625.37	€	13,921,255.00
RRDF 2018 Granard Motte Heritage Project	RRDF 2018 Granard Motte Heritage Project			€	3,930.47	€	-	2028		€	705,871.97	€	4,435,000.00
RRDF 2020 Lanesborough Enhancement	Enhancement of the Attractiveness of Lanesborough as a			€	1,278.59	€	-	2027		€	76,101.46	€	625,000.00
RRDF 2020 Pobal le Chaisle, Ballymahon	Ballymahon Town Regeneration			€	20,390.61	€	183,515.51	2027		€	756,520.44	€	7,405,332.00
2021 RRDF GRANARD DESTINATION TOWN				€	438.12	€	-	2029		€	438.12	€	6,028,409.00
Environmental Services													
E05 Litter Management			€	834,605.00									
E06 Street Cleaning			€	781,564.00									
E07 Waste Regulations, Monitoring and Enforcement			€	578,065.00									
E11 Operation of Fire Service			€	3,517,932.00									
E15 Climate Change and Flooding			€	518,219.00									
Recreation and Amenity													
F02 Operation of Library & Archival Service			€	2,842,643.00									
F03 Outdoor Leisure Areas Operations			€	678,042.00									
F04 Community Sport and Recreational Programme			€	840,776.00									
F05 Operation of Arts Programme			€	917,461.00									
Miscellaneous Services													
H03 Administration of Rates			€	1,361,719.00									
H09 Local Representation / Civic Leadership			€	1,705,888.00									
H11 Agency and Recoupable Services			€	1,153,952.00									
Totals			€	68,059,862	€	3,272,522	€	3,866,848		€	13,885,195	€	69,140,319

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Housing and Building							
Essential Repair Grants 2024							
Energy Retrofit Programme annual scheme			€	752,101.00	€	684,308.00	
4 units of 2 Legion Terrace, Longford	LP 405		€	67,618.85	€	384,481.00	May-24
4 Houses 22-25 Woodland Path, Kenagh	LP 392		€	62,894.39	€	68,437.00	Mar-24
24 & 25 Congress Terrace N14/2/164	LP 495		€	123,796.31	€	106,982.00	May-24
13 Houses Forthill, Aughnaculiffe N14/2/167	LP 486		€		€	1,680,163.20	May-24
23 Houses Richmond Street, Longford N14/2/153	LP 474		€	5,465.29	€	1,915,547.04	Dec-24
16 Houses Cluan Rl, Ballymahon N14/2/174	LP 490		€		€	1,010,633.00	Mar-24
12 Houses Silver Birches, Stonepark, Longford	LP 502		€		€	14,350.05	Apr-24
4 Houses Abhainn Glas, Edgeworthstown N14/2/175	LP 493		€		€	7,515.81	Jun-24
19 Houses at Colmcille Terrace, Granard	47 V		€		€	2,679,692.69	Nov-24
Development Management							
URDF 2018 Longford Connected	Public Realm, Longford town		€	265,406.75	€	114,574.16	End 2024
RRDF 2019 Abbeyshrule Project	Rural Working Hub & Enterprise Space		€	74,053.15	€	-	End 2024
North Longford Rebel Trail Phase 2 – Monaduff to Ballinamuck	Walkway / Outdoor Recreation		€	470,421.00	€	500,000.00	End 2024
Totals			€	1,821,757	€	9,166,684	

Louth County Council

Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes	
Riverside Crescent, Dundalk - 14 Units	LA SHCIP & PPP - 312 Units	€-	€	200,000.00	€-	€	3,700,000.00	Feasibility Stage.
O'Reillys Yard, Drogheda - 50 units	LA SHCIP & PPP - 312 Units	€-	€	500,000.00	€-	€	15,000,000.00	Feasibility stage
Castlebellingham - 20 Units	CALF AHB	€-	€	856,500.00	€-	€	1,427,500.00	Costs are a matter for the AHB -Dept. funding element only
Port Access Northern Cross Route Phase B (PANCR)	Strategic Road Schemes	€-	€	15,000,000.00	€-	€	25,000,000.00	
Traffic Lights Replacement Programme Phase 2	Contract	€-	€	350,000.00	€-	€	1,400,000.00	
Vehicle Restraint Systems	Operations	€-	€	150,000.00	€-	€	620,000.00	216224
Dunleer Main Street Flood Defence Project	Surface Water, Flooding & Coastal Erosion	€-	€	60,000.00	€-	€	770,000.00	Subject to TII Funding
Greenore Coastal Protection	Surface Water, Flooding & Coastal Erosion	€-	€	300,000.00	€-	€	2,500,000.00	Subject to OPW Funding
Linear Park - Ballymakenny Rd	Recreation & Amenity	€-	€	500,000.00	€-	€	1,500,000.00	
Drogheda Municipal Pitches		€-	€	100,000.00	€-	€	500,000.00	Subject to DITAS Funding
Drogheda Library (former Dominican Church)		€-	€	500,000.00	€-	€	7,141,669.00	Subject to Funding
Carlingford RRDF (Construction Phase)	Town Projects	€-	€	200,000.00	€-	€	10,000,000.00	Subject to RRDF Capital Funding & phasing
Drogheda Westgate (Construction Phase 1)	Town Projects	€-	€	200,000.00	€-	€	10,000,000.00	L1217751, Subject to URDF Call 4 Funding
Drogheda Westgate (Design Phase)	Town Projects	€-	€-		€-	€	810,736.00	217751, PROJECT 2040 Urban Regeneration Funding Cat. 2
Dundalk Fire Service Training Centre upgrade	Corporate Buildings	€-	€	1,500,000.00	€-	€	2,900,000.00	S4307, Subject to Dept. Fundina
A01 Maintenance and Improvement of LA Housing Units		€	€	1,805,009.00	€-	€-	€-	
A05 Administration of Homeless Service		€	€	3,084,723.00	€-	€-	€-	
A07 RAS and Leasing Programme		€	€	3,544,943.00	€-	€-	€-	
A09 Housing Grants		€	€	1,228,260.00	€-	€-	€-	
B03 Regional Road - Maintenance and Improvement		€	€	693,625.00	€-	€-	€-	
D09 Economic Development and Protection		€	€	2,100,124.00	€-	€-	€-	
E11 Operation of Fire Service (capturing Fire PPE Procurement)		€	€	519,700.00	€-	€-	€-	
E15 Climate Change & Flooding		€	€	765,838.00	€-	€-	€-	
Totals		€	€	13,742,222	€	20,416,500	€	83,269,905

Expenditure being Incurred - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	(Only)	Explanatory Notes		
A01 - Maintenance & Improvement of LA Housing Units	Housing & Building	€	€	14,493,740.00	€-	€-	€-			
A02 - Housing Assessment, Allocation and Transfer	Housing & Building	€	€	1,098,583.00	€-	€-	€-			
A03 - Housing Rent and Tenant Purchase Administration	Housing & Building	€	€	1,167,663.00	€-	€-	€-			
A04 - Housing Community Development Support	Housing & Building	€	€	879,220.00	€-	€-	€-			
A05 - Administration of Homeless Service	Housing & Building	€	€	7,395,692.00	€-	€-	€-			
A06 - Support to Housing Capital Prog.	Housing & Building	€	€	3,450,145.00	€-	€-	€-			
A07 - RAS and Leasing Programme	Housing & Building	€	€	22,182,174.00	€-	€-	€-			
A08 - Housing Loans	Housing & Building	€	€	2,086,685.00	€-	€-	€-			
A09 - Housing Grants	Housing & Building	€	€	4,262,212.00	€-	€-	€-			
CAF Turnkey Acquisitions	Housing & Building	€	€	7,033,065.00	2026	€	25,189,329.00	€	29,136,254.00	115479
CAF Listake Ballymakenny Road Drogheda (Part V)	Housing & Building	€	€	1,057,934.00	2026	€	2,903,233.00	€	2,903,233.00	115538
CWF Lower Point Road - Accelerated Delivery	Housing & Building	€	€	7,384,547.00	2025	€	7,388,401.00	€	15,301,070.00	115549
CPF Accelerated Delivery Mullavalley Louth Village	Housing & Building	€	€	970,953.00	2026	€	4,838,993.00	€	15,406,680.00	115570
RSV Capital Assistance Schemes	Housing & Building	€	€	2,316,274.00	Various	€	12,817,620.00	€	16,010,077.00	115488
CWF Mount Avenue Residential Development	Housing & Building	€	€	11,872,503.00	2025	€	17,730,981.00	€	33,653,511.00	115515
CPF Greenhills Housing Scheme Drogheda	Housing & Building	€	€	509,725.00	2026	€	538,807.00	€	15,149,178.00	115544
CWF Ballymakenny West Housing Scheme	Housing & Building	€	€	1,276,308.00	2026	€	11,915,366.00	€	31,881,975.00	115546
CPF New Housing Scheme Dunleer 2023	Housing & Building	€	€	1,209,006.00	2026	€	7,574,428.00	€	16,789,273.00	115548
CPF Proposed Social Housing Unit / Units at Grange Close	Housing & Building	€	€	854,430.00	2025	€	854,430.00	€	1,015,068.00	115555
CAF Part V Social (2018 Onwards)	Housing & Building	€	€	15,490,493.00	Various	€	23,355,907.00	€	31,865,986.00	115176
CPF Muirhevomor Infill Dundalk Phase 1	Housing & Building	€	€	3,216,078.00	2026	€	3,743,403.00	€	4,574,000.00	115532
CPF Boice Court Phase 2 Residential Development	Housing & Building	€	€	9,866,708.00	2025	€	17,664,416.00	€	27,220,531.00	115528
CAF Purchase of Social Houses (Not Part 5 or Affordables)	Housing & Building	€	€	7,484,436.00	2026	€	40,694,158.00	€	42,618,000.00	115505
CAF Purchase of Social Houses from 2024 onwards (Not Part V or Affordables) [Targeted	Housing & Building	€	€	15,319,636.00	2026	€	15,319,636.00	€	33,333,333.00	115506
RSV CALF Payment	Housing & Building	€	€	11,485,344.00	Various	€	105,275,379.00	€	105,275,379.00	115508
Rathmullen Infill, Drogheda - 6 Units	LA SHCIP & PPP - 312 Units	€	€	30,718.00	2027	€	83,853.00	€	1,633,795.00	115519

Willowbrook, Dromiskin - 6 Units	LA SHCIP & PPP - 312 Units	€-	€-	€-	2026	€	110,000.00	€	1,600,000.00	115540
Ballymakenny - East - Drogheda - 110 units & 20 Affordable PPP SCHEME	LA SHCIP & PPP - 312 Units	€-	€	€	2051	€	8,491,062.00	€	33,550,000.00	115547
64/65 Anne Street, Dundalk - 13 units	LA SHCIP & PPP - 312 Units	€-	€	€	2026	€	155,366.00	€	4,500,000.00	115266
NTR 2022-2025	Other Social Housing Capital Projects	€-	€	€	2026	€	1,743,608.00	€	7,926,800.00	115507
ClontyGora Traveller Group Housing - 2 units	Other Capital Projects	€-	€	€	2026	€	122,354.00	€	826,000.00	115545
Derryveigh Traveller Group Housing - 2 units	Other Capital Projects	€-	€	€	2025	€	207,823.00	€	1,054,067.00	115246
CPO - Bundles 1 - 7	Approved Social Housing Projects	€-	€	€	2024	€	9,478,517.00	€	22,237,542.00	Full approval received from Dept. Funded
B01 - NP Road - Maintenance and Improvement	Road Transport & Safety	€	€	€		€		€		
B02 - NS Road - Maintenance and Improvement	Transport & Safety	€	€	€		€		€		
B03 - Regional Road - Maintenance and Improvement	Transport & Safety	€	€	€		€		€		
B04 - Local Road - Maintenance and Improvement	Transport & Safety	€	€	€		€		€		
B05 - Public Lighting	Transport & Safety	€	€	€		€		€		
B06 - Traffic Management Improvement	Transport & Safety	€	€	€		€		€		
B09 - Car Parking	Transport & Safety	€	€	€		€		€		
B10 - Support to Roads Capital Prog	Transport & Safety	€	€	€		€		€		
B11 - Agency & Recoupable Services	Transport & Safety	€	€	€		€		€		
RSF Active Travel Projects 2021	Transport & Safety	€	€	€	2030	€	11,704,558.00	€	80,000,000.00	214510. Subject to NTA approvals of individual schemes
RSF L2321 Ovelisk Bridge Nr Drogheda (Capital)	Transport & Safety	€	€	€	2024	€	2,836,900.00	€	3,083,494.00	22281. DITAS Funding
RSF Public Lighting LED Upgrade (Capital)	Transport & Safety	€	€	€	2025	€	3,441,576.00	€	6,500,000.00	216218. Loan Financing through HFA
CPF Narrow Water Bridge Project	Transport & Safety	€	€	€	2027	€	28,241,489.00	€	128,543,715.00	22232
RSF Carlingford Lough Greenway Interreg VA	Transport & Safety	€	€	€	2026	€	7,579,488.00	€	8,650,000.00	22252
RSF Mount Avenue Road Construction Local Infr Housing	Transport & Safety	€	€	€	2024	€	9,851,422.00	€	10,902,636.00	2030287
RSF Omeath Placemaking Scheme	Transport & Safety	€	€	€	2024	€	3,092,481.00	€	3,182,000.00	217754. RRDF Funded Category 1
RSF St Nicholas Quarter & Backlands Development	Transport & Safety	€	€	€	2026	€	2,468,137.00	€	13,671,749.00	217755. Subject to PROJECT 2040 URDF Funding
N52 Ardee By Pass	National Road Improvements	€-	€	€	2028	€	7,787,139.00	€	42,983,000.00	22106
N53 HBX to Rassan	National Road Improvements	€-	€	€	2025	€	1,175,330.00	€	12,000,000.00	22254
Port Access Northern Cross Route	Strategic Road Schemes	€	€	€	2025	€	14,190,138.00	€	30,000,000.00	Construction in progress. 22102/4
C01 - Water Supply	Water Services	€	€	€		€		€		
C02 - Waste Water Treatment	Water Services	€	€	€		€		€		
D01 - Forward Planning	Development Management	€	€	€		€		€		
D02 - Development Management	Development Management	€	€	€		€		€		
D03 - Enforcement	Development Management	€	€	€		€		€		
D04 - Op & Maint of Industrial Sites & Commercial Facilities	Development Management	€	€	€		€		€		
D05 - Tourism Development and Promotion	Development Management	€	€	€		€		€		
D06 - Community and Enterprise Function	Development Management	€	€	€		€		€		
D07 - Unfinished Housing Estates	Development Management	€	€	€		€		€		
D09 - Economic Development and Promotion	Development Management	€	€	€		€		€		
D11 - Heritage and Conservation Services	Development Management	€	€	€		€		€		
E01 - Landfill Operation and Aftercare	Environmental Services	€	€	€		€		€		
E03 - Waste to Energy Facilities Operations	Environmental Services	€	€	€		€		€		
E05 - Litter Management	Environmental Services	€	€	€		€		€		
E06 - Street Cleaning	Environmental Services	€	€	€		€		€		
E07 - Waste Regulations, Monitoring and Enforcement	Environmental Services	€	€	€		€		€		
E09 - Maintenance & Upkeep of Burial Grounds	Environmental Services	€	€	€		€		€		
E11 - Operation of Fire Service	Environmental Services	€	€	€		€		€		
E13 - Water Quality, Air & Noise Pollution	Environmental Services	€	€	€		€		€		
E15 - Climate Change and Flooding	Environmental Services	€	€	€		€		€		
Whitewater Landfill	Landfill	€-	€-	€-	2044	€	7,912,201.00	€	11,190,328.00	512012. CRAMP 2015 to 2044
Dundalk Landfill Works	Landfill	€-	€-	€-	2032	€	3,981,311.00	€	50,005,313.00	5000513. CRAMP 2003 to 2032
Drogheda Landfill Works	Landfill	€	€	€	2026	€	681,645.00	€	1,903,000.00	512017
Cap the Target Climate Actions	Climate	€-	€	€	2025	€	300,685.00	€	3,200,000.00	15308315/316/317/318/322/323. Subject to Pathfinder SEAI funding
Decarbonising Fleet / Operational Machine Renewals	Climate / Operations	€-	€	€	2025	€	1,853,382.00	€	2,250,000.00	82199. RSS Purchase of Machinery Reserve. Subject to Funding
RSF Louth Flood Defence Project	Surface Water Flooding & Coastal Erosion	€-	€	€	2030	€	5,875,650.00	€	83,000,000.00	71585
RSF BALAMI - Port Ornel (Clochthead) & Annagassan	Land Drainage	€	€	€	2026	€	2,145,452.00	€	2,145,452.00	71701
D02 - Operation of Library and Archival Service	Recreation & Amenity	€	€	€		€		€		
F03 - Outdoor Leisure Areas Operations	Recreation & Amenity	€	€	€		€		€		
F04 - Community Sport and Recreational Development	Recreation & Amenity	€	€	€		€		€		
F05 - Operation of Arts Programme	Recreation & Amenity	€	€	€		€		€		
RSF Dundalk Leisure Centre Upgrade of Changing Facilities	Recreation & Amenity	€	€	€	2025	€	638,955.00	€	638,955.00	6000607
CPF Bank of Ireland Dundalk Acquisition (Capital)	Recreation & Amenity	€	€	€	2024	€	928,615.00	€	928,615.00	62161
RSF Greenway Renewal Scheme Carlingford to Omeath (Omeath to Newry)	Recreation & Amenity	€	€	€	2026	€	674,283.00	€	5,846,069.00	60164
Swimming Pools Upgrade - Dundalk	Recreation & Amenity	€	€	€	2024	€	372,790.00	€	550,000.00	600607. Changing Village Replacement in Dundalk
Sports Facilities Development & Major Repairs	Recreation & Amenity	€	€	€	2026	€	31,769.00	€	500,000.00	60161
Local Authority Play Facilities	Recreation & Amenity	€	€	€	2024	€	500,315.00	€	880,000.00	60210.64875. 64879
Local Authority Parks Improvements & Development	Recreation & Amenity	€	€	€	2025	€	163,746.00	€	700,000.00	64874. 64876. 64877. 64878.
Dundalk Bay Greenway (including Carlingford to Templetown) - Design Stage Only	Recreation & Amenity	€-	€	€	2026	€	97,607.00	€	2,092,961.00	2274. Subject to TfI Funding
G02 - Operation and Maintenance of Piers and Harbours	Agriculture, Education, Health & Welfare	€	€	€		€		€		
G04 - Veterinary Service	Agriculture, Education, Health & Welfare	€	€	€		€		€		
RSW Primary School Ardee New Build	Education, Health & Welfare	€	€	€	2025	€		€		
H03 - Administration of Rates	Miscellaneous Services	€	€	€		€	4,161,982.00	€	9,486,218.00	115493
H04 - Franchise Costs	Miscellaneous Services	€	€	€		€		€		
H09 - Local Representation & Civic Leadership	Miscellaneous Services	€	€	€		€		€		
H10 - Motor Taxation	Miscellaneous Services	€	€	€		€		€		
CFW Redevelopment of Drogheda Municipal Building	Miscellaneous	€	€	€	2026	€	15,626,439.00	€	15,626,439.00	85513. Funded by loan
RSD Development Contribution Waiver	Planning & Development	€	€	€	2024	€	22,599,936.00	€	22,599,936.00	4094
Long Walk (Design Phase)	Town Projects	€-	€-	€-	2025	€	7,303.00	€	710,000.00	217750. PROJECT 2040 Urban Regeneration Funding Cat. 2
Project Ardee 2040 (RRDF) Construction Phase 1	Town Projects	€-	€	€	2026	€	271,955.00	€	10,000,000.00	60212. Subject to RRDF Capital Funding
Drogheda Destination Towns Project	Town Projects	€	€	€	2024	€	880,874.00	€	883,875.00	45493. Failsie Ireland Part Funding
St. Laurence's Gate Plaza	Town Projects	€	€	€	2025	€	4,357.00	€	600,000.00	217756. Subject to Funding
Town Centre First Plans - RRDF Design Phase - Dunleer & Clochthead	Town Projects	€-	€-	€-	2025	€	83,341.00	€	550,000.00	45346. Subject to RRDF Funding
URDF Call 3 - Vacant/Derelict Units	Town Projects	€-	€	€	2030	€	10,763.00	€	7,000,000.00	45352. Subject to Funding
County - Vacant/Derelict Units	Town Projects	€-	€-	€-	2026	€	202,467.00	€	1,000,000.00	15494
Carlingford RRDF (Design Phase)	Town Projects	€	€	€	2024	€	508,206.00	€	943,173.00	45344. PROJECT 2040 Rural Regeneration Funding
Facility Capital Works	Corporate Buildings	€	€	€	2020	€	1,427,586.00	€	1,500,000.00	910427. County Hall Cyclical
Ardee Castle	Corporate Buildings	€	€	€	2025	€	406,078.00	€	4,294,000.00	910426. 910424 originally. Pj 2040 Rural Regeneration Funding
Dunleer Fire Station (new)	Corporate Buildings	€-	€	€	2024	€	47,072.00	€	2,480,000.00	54207. Subject to Dept. Funding Approval
Footpath Replacement Programme	Operations	€	€	€	2026	€	1,436,273.00	€	2,221,000.00	22266 & 22267. IPB FUNDED
Harbours	Operations	€	€	€	2024	€	61,029.00	€	1,507,115.00	715001. Dependant on Dept. Funding
Totals		€	€	€	-	€	484,588,095	€	1,035,984,793	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)										
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure		Explanatory Notes	
Clos Emer, Salltown, Dundalk - Tky 5 Units	Turkey Units Acquisitions - 105 units	€-	€	€	2024		€	1,321,581	Completed. 115554	
Medabawn, Avenue Rd, Dundalk - Tky 4 units	Turkey Units Acquisitions - 105 units	€	€	€	2024		€	1,150,000	Completed. 115553	
Magdalene Street, Drogheda	Other Social Housing Capital Projects	€	€	€	2023		€	1,131,985	Withdrawn	
Donore Road 66 Units	Other Social Housing Capital Projects	€	€	€	2024		€	4,045,483	Completed 17333	
Stamnanan Dundalk	Other Social Housing Capital Projects	€-	€-	€-	2024		€	400,000	Withdrawn	
Drv Bridge Slane Road Drogheda	Other Social Housing Capital Projects	€-	€	€	2024		€	1,512,000	Completed	
Terney Street, Ardee 11 units	Other Social Housing Capital Projects	€	€	€	2024		€	975,600	Completed	
Newtown Wood, Tarmockin Road, Drogheda - Part V 18 units	Part V Units Acquisitions - 135 Units	€	€	€	2024		€	3,367,068	Completed. 115176 & 106545	
Elwood, Ballymakenny Road, Drogheda - Part V - 46 Units	Part V Units Acquisitions - 135 Units	€	€	€	2024		€	10,159,218	Completed. 111550	
Doire Beag, Collon - 6 Units	LA SHCIP & PPP - 312 Units	€	€	€	2024		€	1,552,470	Completed. 115527	
Coulter Park Dundalk - 7 Units	Other Social Housing Capital Projects	€-	€	€	2024		€	2,648,167	Completed. 115488	

10-16 The Alleyways Stage 1-14 units - PMcV	Other Social Housing Capital Projects	€-	€	-	€-	2024	€	997,477	Discontinued. 115488
3 Paradise Place Drogheda	Other Social Housing Capital Projects	€-	€	797	€-	2024	€	115,005	Discontinued. 115235,115488
Kincora House	Other Social Housing Capital Projects	€-	€	-	€-	2024	€	110,775	Discontinued. 115488
AHB-The Demesne Road, Dundalk- 133 units (Duiche Roden)	Other Social Housing Capital Projects	€-	€	557,743	€-	2024	€	11,154,858	Completed. 115508. Payments still to drawdown by AHB
Tullybrook, Slane Road, Drogheda- 85 units	Other Social Housing Capital Projects	€-	€	1,745,029	€-	2024	€	6,764,510	Completed. 115508. Payments still to drawdown by AHB
Friary Place, Mill Lane, Drogheda- 49 units	Other Social Housing Capital Projects	€-	€	4,772,250	€-	2024	€	5,302,500	Completed. 115508. Payments still to drawdown by AHB
South Louth Resurfacing	Resurfacing of Roads in North Louth Engineering Area	€-	€	3,797,123	€-	2024	€	3,797,123	Completed
Safe Routes to School Round 1	Safety Measures at Schools	€-	€	584,258	€-	2024	€	584,258	Completed
North Louth Resurfacing	Resurfacing of Roads in North Louth Engineering Area	€-	€	1,737,004	€-	2024	€	1,737,004	Completed
LIS 2024	Local Improvement Scheme 2024	€-	€	514,722	€-	2024	€	514,722	Completed
Omeath to Carlingford Greenway Works	Resurfacing of Existing Greenway	€-	€	512,452	€-	2024	€	512,452	Completed
Cooley Flood Resurfacing	Resurfacing of Flood Damaged Roads in Cooley	€-	€	1,438,517	€-	2024	€	1,438,517	Completed
Project Ardee Design Phase	Town Projects	€-	€	15,467	€-	16/07/1905	€	881,641	Completed. 217753
Townparks Flood Alleviation Works (Balmers' Bog)	Surface Water Flooding & Coastal Erosion	€-	€	-	€-	16/07/1905	€	666,842	Completed. 21252
FASTER Project	Operations	€-	€	39,482	€-	16/07/1905	€	2,019,274	Completed. 51586
Urban Animation Project	Town Projects	€	338,788.00	-	€-	2024	€	-	Completed. Funding Expired. 45325
Totals		€	338,788	€21,476,117			€	64,860,509	

Mayo County Council							
Expenditure being Considered - Greater than €0.5m (Capital and Current)							
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
Maintenance/Improvement of LA Housing Units	Current Account	€	949,358		Jan 2025-Dec 2025		
Administration of Homeless Service	Current Account	€	2,834,503		Jan 2025-Dec 2025		
RAS and Leasing Programme	Current Account	€	555,751		Jan 2025-Dec 2025		
Housing Grants	Current Account	€	1,558,109		Jan 2025-Dec 2025		
Housing Development at Ballycastle (5)	Housing Scheme	€	€	€	Jan 2023 - Feb 2029	€	2,500,000
Housing Development at Knockmore - Phase 2 (8)	Housing Scheme	€	€	1,291.50	Jan 2023 - Feb 2029	€	2,800,000
Housing Development at Abbeyquarter, Ballyhaunis	Housing Scheme	€	€	77,328.62	Jan 2023- Dec 2028	€	8,533,274
Housing Development at Mount Assumpta, Ballina	Housing Scheme	€	€	€	Jan 2023 - Feb 2030	€	800,000
Monamore, Lodge Road, Westport 21 (Affordable/Social)	Affordable	€	€	16,571.00	Jan 2023 - Feb 2030	€	7,905,555
Affordable Housing Scheme at Springfield Drive, Westport	Affordable	€	€	€	Jan 2023 - Feb 2030	€	4,680,000
Market Street(3), Swinford	Housing Scheme	€	€	223,736.08	Dec 2021 - Feb 2029	€	2,250,000
Convent Site Westport (17)	Housing Scheme	€	€	645.75	Jan 2021 - June 2028	€	6,634,309
Housing Development at Lawn Road, Castlebar	Housing Scheme	€	€	43,064.70	July 2024 - Oct 2029	€	23,824,077
Housing Development at Ellison Street	Housing Scheme	€	€	55,836.63	June 2024 to Feb 2029	€	5,215,188
Ellison House, Ellison St. Castlebar, Co. Mayo (Peter McVerry Trust)	Housing Scheme - RSV	€	€	€	Apr 2021 to Sept 2027	€	1,814,847
Churchfield Knock (30)	Housing Scheme	€	€	€	Jun 2020 to Sept 2027	€	1,279,257
Chapel Street, Ballinrobe (8)	Housing Scheme	€	€	€	Nov 2020 to Mar 2028	€	1,416,137
Lios Na Círcle Saleen, Castlebar Phase 3A (28)	Housing Scheme	€	€	109,495.44	Apr-23 to June-28	€	12,699,943
Duffie Bakery, Ballina	Housing Scheme	€	€	356,637.35	Aug 2024 - Feb 2029	€	11,439,928
Black Oak Rise, Newport (9)	Housing Scheme	€	€	1,380,941.00	Jun 2021 to Nov 2025	€	3,483,810
The Meadows, Ballina (10)	Housing Scheme	€	€	71,902.45	Mar 2024 to Nov 2027	€	5,842,935
Market Street, Killybeg (4)	Housing Scheme	€	€	€	Feb 2024-Jan 2028	€	1,080,000
Ballybeg, Bangor Erris (10)	Housing Scheme	€	€	€	Mar 2024 to Sept 2029	€	3,600,000
Barrack Street, Belmullet & Turnkeys	Housing Scheme	€	€	€	Jan 2023- Dec 2025	€	2,370,100
Cheshire Homes Site, Ballina (66)	Housing Scheme	€	€	174,305.00	Mar 2024 to Nov 2028	€	25,835,215
Market Street, Killala Buy and Renew	Housing Scheme	€	€	95,000.00	Mar 2024 to Nov 2028	€	1,118,172
James Street, Buy and Renew	Housing Scheme	€	€	€	Mar 2024 to Nov 2028	€	1,222,580
Development of 4 social Housing units at Lower Charles	Housing Scheme	€	€	306,489.45	Mar 2024 to Nov 2028	€	1,328,984
Development of 7 Social Housing Units at the Square, Foxford	Housing Scheme	€	€	150,142.86	Dec 2024 - Dec 2029	€	2,420,000
Ard Cahir, Louisburgh Phase 2	Housing Scheme	€	€	432,439.34	Jan 2023 - June 2028	€	5,299,276
2 social housing units, Churchview, Swinford, Co. Mayo	Housing Scheme	€	€	22,201.45	Aug 2023- Feb 2028	€	750,000
37 Social Housing units at Kilbride, Swinford	Housing Scheme	€	€	2,599.00	Jan 2024 - Dec 2029	€	12,950,000
4 Social Housing units at Kilbride, Swinford	Housing Scheme	€	€	€	Jan 2024 - Dec 2029	€	662,250
Housing Development at Pearse Street, Ballina	Housing Scheme	€	€	€	Jan 2024- June 2030	€	2,700,000
Riverside, Newtown, Castlebar	Housing Scheme	€	€	1,946.00	Jan 2022 - Feb 2030	€	2,000,000
CALF Scheme (Being Incurred)	VOIDS	€	€	€	Jan 2024 - Dec 2025	€	8,342,922
VOIDS 2025	VOIDS	€	€	€	Dec 2024 - Dec 2025	€	646,360
Repair and Leasing being considered	RLS	€	€	€	Aug 2023 - March 2026	€	1,440,000
Energy Efficiency	Retrofitting	€	€	15,989.95	Sept 2022 - Sept 2025	€	1,088,000
ROADS, TRANSPORTATION & SAFETY							
Local Road - Maintenance and Improvement	Current Account	€	506,258	€	Jan 2025-Dec 2025	€	
Car Parking	Current Account	€	659,742	€	Jan 2025-Dec 2025	€	
Support to Roads Capital Prog.	Current Account	€	1,159,046	€	Jan 2025-Dec 2025	€	
N59 Westport to Mulranny	Road Improvement Works	€	€	160,123.00	Jan 2009 - Dec 2025	€	13,300,000
N59 Newfield to Derrada (Roskeen to Derrada)	Road Improvement Works	€	€	€	Jan 2020 - Dec 2028	€	30,000,000
N60 Breafrty Active Travel	Active Travel	€	€	310,140.00	Jan 2021 - Dec 2027	€	5,000,000
N60 Balla to Heathlawn Active Travel	Active Travel	€	€	6,248.00	Jan 2021 - Dec 2027	€	3,000,000
N26 Ballina Bypass Phase 1	Road Improvement Works	€	€	535,787.00	Jan 2020 - Dec 2026	€	17,500,000
N26 Foxford to Mount Falcon	Road Improvement Works	€	€	390,305.00	Jan 2022 - Dec 2028	€	50,000,000
N58 Foxford Bypass	Road Improvement Works	€	€	€	Jan 2022 - Dec 2028	€	50,000,000
Killala Inner Relief Road (Phase 2)	Road Works Killala	€	€	30,211.00	Jan 2020 - Dec 2029	€	1,240,000
R343 Cong Village Relief Road	Road Improvement Works	€	€	100,245.00	Jan 2021 - Nov 2029	€	10,000,000
Public Lighting Programme	National Public Lighting Improvement Programme	€	€	674,508.00	Jan 2021 - Nov 2027	€	8,195,355
R312 Glenisland Phase 2	Road Realignment	€	€	58,797.00	Nov 2021 - Nov 2027	€	2,800,000
R315 Laherdane to Crossmolina at Castlehill (road realignment scheme)	Road Realignment	€	€	26,150.00	Nov 2021 - Nov 2028	€	2,500,000
R313 Glenties	Road Realignment	€	€	342,850.00	Nov 2021 - Nov 2025	€	1,260,000
N60 Betan (Railway Bridge)	Road Realignment	€	€	1,026.00	Jan 2021 - Nov 2027	€	3,500,000
N5 Liscomwell	Road Improvement Works	€	€	€	Sept 2024 - Nov 2025	€	2,000,000
Westport Deepark Active Travel Scheme	Active Travel	€	€	€	Jan 2024 - June 2026	€	1,500,000
R309 Knockranny to Westport Train Station AT Scheme	Active Travel	€	€	€	Jan 2024 - June 2028	€	2,990,000
R309 Castlebar Orbital Route AT Scheme	Active Travel	€	€	€	Jan 2024 - June 2028	€	3,734,630
N60 Claremorris Cycle Scheme	Active Travel	€	€	€	Jan 2024 - June 2028	€	610,000
Ballina Flood Relief Scheme	Flood Mitigation Works	€	€	393,292.00	Jun 2019 - Dec 2026	€	18,000,000
The Neale Flood Relief Scheme	Flood Mitigation Works	€	€	€	Jun 2019 - Dec 2027	€	8,300,000
Westport Tranche 2 Flood Relief Schemes	Flood Mitigation Works	€	€	€	Jun 2019 - Dec 2027	€	5,141,830
WATER SERVICES							
NVGWS	Group Water Scheme/Upgrade	€	€	€	Jan 2024 - Dec 2026	€	2,270,000
Tooreen/Aughamore GWS	Group Water Scheme/Upgrade	€	€	€	Jan 2024 - Dec 2026	€	784,000
Glencomrb GWS	Water Treatment Improvements	€	€	€	Jan 2024 - Dec 2026	€	600,000
Killasser GWS	Group Water Scheme/Upgrade	€	€	€	Jan 2024 - Dec 2026	€	980,000
Lough Carrig GWS	Group Water Scheme/Upgrade	€	€	€	Jan 2024 - Dec 2026	€	1,419,000
Funshingagh Cross GWS	Group Water Scheme/Upgrade	€	€	€	Jan 2024 - Dec 2026	€	1,700,000
Carrowteigue Area CWC	Group Water Scheme/Upgrade	€	€	€	Jan 2024 - Dec 2026	€	2,516,360
Mayo DBO1A - CRF	Capital Replacement	€	€	€	Jan 2024 - Dec 2026	€	537,880
Mayo TIC Bundle 1 - Achill PWSS and Ballina PWSS	Quality Compliance	€	€	€	Jan 2024 - Dec 2026	€	1,820,950
Mayo TIC Bundle 2 - Erris RWSS	Quality Compliance	€	€	€	Jan 2024 - Dec 2026	€	2,637,000
MayoTIC Bundle 3 - LMRWSS and Kittimagh PWS	Quality Compliance	€	€	€	Jan 2024 - Dec 2026	€	1,421,650
Mayo TIC Bundle 4 - LMRWSS	Quality Compliance	€	€	€	Jan 2024 - Dec 2026	€	1,674,600
Lough Curneel GWS	Group Water Scheme/Upgrade	€	€	€	Jan 2024 - Dec 2026	€	1,600,000
PRKS	Group Water Scheme/Upgrade	€	€	€	Jan 2024 - Dec 2026	€	2,156,500
Callow Lake GWS	Group Water Scheme/Upgrade	€	€	€	Jan 2024 - Dec 2026	€	3,291,500
Killaturley GWS	Group Water Scheme/Upgrade	€	€	€	Jan 2024 - Dec 2026	€	570,000

Midfield GWS	Group Water Scheme/Upgrade	€-	€-	€ -	Jan 2024 - Dec 2026	€	875,000	
Tooreen/Aughamore GWS	Group Water Scheme/Upgrade	€-	€-	€ -	Jan 2024 - Dec 2026	€	784,000	
Sraheen GWS (Foxford)	Group Water Scheme/Upgrade	€-	€-	€ -	Jan 2024 - Dec 2026	€	1,050,000	
Curraghmore GWS	Group Water Scheme/Upgrade	€-	€-	€ -	Jan 2024 - Dec 2026	€	750,000	
Parke GWS	Group Water Scheme/Upgrade	€-	€-	€ -	Jan 2024 - Dec 2026	€	2,011,000	
Mayo RAL Bundle	Taking in Charge by UE	€-	€-	€ -	Jan 2024 - Dec 2028	€	4,050,000	
DEVELOPMENT MANAGEMENT								
Economic Development and Promotion	Current Expenditure	€	2,348,017	€-	Jan 2025-Dec 2025	€-		
Castlebar Military Barracks	Urban Regeneration Project	€	152,772.00	€ -	Jan 2018 - Dec 2026	€	15,455,233	
Castlebar Old Post Office Redevelopment (Part of "Castlebar Historic Core" Project)	Urban Regeneration Project	€-	406,936.28	€ -	Jan 2014 - March 2026	€	2,000,000	
Castlebar Innovation Hub and Masterplan The Mall Area (Part of "Castlebar Historic Code" Project)	Urban Regeneration Project	€-	€ -	€ -	Jan 2014 - March 2026	€	9,370,000	
Killalea Town Renewal (Vision for Killalea)	Urban Regeneration Project	€-	€-	€ -	Jan 2020 - Dec 2025	€	1,100,000	
Ballinutuber Abbey	Tourism Project	€-	€-	€ -	Jan 2020 - Dec 2026	€	6,841,864	
Belmullet Town Centre Rejuvenation	Urban Regeneration Project	€-	€-	€ -	Jan 2021 - Dec 2025	€	12,055,160	
Old Convent Ballyhaunis Community Hub	Rural Regeneration Project	€-	€ 27,731.20	€ -	Jan 2022 - June 2026	€	5,872,300	
Newport Public Realm and Enterprise Centre	Public Realm/Enterprise Centre	€-	€ 10,000.00	€ -	Nov 2018 - Dec 2025	€	8,647,165	
Knock SDZ	Development Project	€-	€-	€ -	Jan 2021 - Dec 2025	€	500,000	
Development of Ballina Town Centre	Town Enhancement Project	€-	€-	€ -	Jan 2021 - Dec 2026	€	8,080,000	
Swinford Urban Realm	Public Realm	€-	€ 19,004.27	€ -	Jan 2022-Dec 2025	€	2,250,000	
ENVIRONMENTAL SERVICES								
Operation of Fire Service	Current Account	€	1,009,822	€ -	Jan 2025-Dec 2025	€ -		
Castlebar Fire Station	Fire Station	€-	€-	€ -	April 2020 - Dec 2025	€	1,700,000	
Killinagh Fire Station	Fire Station	€-	€-	€ -	Sept 2020 - April 2026	€	2,200,000	
Ballina Fire Station	Fire Station	€-	€-	€ -	April 2023 - Dec 2026	€	2,600,000	
Lechate at Derrinunera	Environmental Treatment	€-	€ 13,382.00	€ -	Jan 2021 - Dec 2026	€	2,500,000	
Claremorris Historic Landfill Remediation Plan	Landfill Remediation Project	€-	€ 56,771.00	€ -	Jan 2020 - Dec 2026	€	2,500,000	
Burial Grounds	Burial Ground	€-	€-	€ -	Jan 2023 - Dec 2028	€	4,000,000	
RECREATIONAL & AMENITY								
Community Sport and Recreational Development	Current Account	€	775,804	€ -	Jan 2025-Dec 2025	€-		
Westport Library and Community Building	New Library and Community Building	€-	€ 290,027.00	€ -	June 2020 - June 2028	€	15,290,945	
Re-Imagining Ballinrobe Market House	Conservation Project	€-	€-	€ -	Oct 2019 - Dec 2026	€	3,820,000	
Cedric Coastal Walk and Amenities Dooapatrick Head	Tourism Project	€-	€ 17,990.00	€ -	Dec 2020-Sept 2026	€	4,500,000	
Clew Bay Greenway (Belclare/Murrisk & Achill/Bunnacurry) RRDF	Greenway Development	€-	€ 11,439.00	€ -	Dec 2020- Dec 2025	€	2,406,000	
Westport/Castlebar/Ballina Interurban Greenway (DTAS)	Greenway Development	€-	€ 95,229.00	€ -	Dec 2020- Dec 2028	€	25,000,000	
Castlebar Outdoor Pursuits Complex-Phase 2 Climbing Wall	Facility Improvement Works	€-	€ 2,813.00	€ -	Dec 2020- Dec 2025	€	1,100,000	
Large Scale Sports Infrastructure Knockaphunta	Facility Improvement Works	€-	€-	€ -	Jan 2024-Dec 2027	€	12,148,488	
Carrowmore Beach Amenity Improvements	Facility Improvement Works	€-	€ 1,524.00	€ -	Dec 2020- Dec 2026	€	1,200,000	
Keel Water Sports Activity Centre	Facility Improvement Works	€-	€ 11,233.00	€ -	Dec 2020-Dec 2026	€	1,200,000	
Great Western Greenway Newport Town	Greenway	€-	€ 2,390.00	€ -	Jan 2021 - Dec 2025	€	2,000,000	
Clew Bay Belclare to Murrisk Greenway	Greenway	€-	€ 265,504.00	€ -	Jan 2022 - Dec 2026	€	4,500,000	
Mary Robinson Filcut	Development of Centre	€-	€-	€ -	June 2013 - Dec 2025	€	1,000,000	
AGRICULTURE, EDUCATION, HEALTH & WELFARE								
Ballina Harbour Development	Piers/Harbours Improvements	€-	€-	€ -	Jan 2022 - Dec 2027	€	2,500,000	
MISCELLANEOUS SERVICES								
Westport Civic Offices and Related Works	Council Offices	€-	€ 78,675.00	€ -	June 2020 - June 2028	€	5,632,420	
Pathfinder Retrofitting Programme	Building Improvement	€-	€-	€ -	Jan 2023 - Dec 2026	€	7,096,000	
Totals		€	12,356,410	€ 68,031,867	€ -		€631,092,950	

Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Only	Explanatory Notes
HOUSING & BUILDING								
Maintenance/Improvement of LA Housing	Current Account	€ 4,785,873	€-	€ -		€ -		
Housing Assessment, Allocation and Transfer	Current Account	€ 1,173,373	€-	€ -		€ -		
Housing Rent and Tenant Purchase Administration	Current Account	€ 732,745	€-	€ -		€ -		
Housing Community Development Support	Current Account	€ 886,577	€-	€ -		€ -		
Administration of Homeless Service	Current Account	€ 5,007,109	€-	€ -		€ -		
Support to Housing Capital & Affordable Prog.	Current Account	€ 4,464,783	€-	€ -		€ -		
RAS Programme	Current Account	€ 11,939,928	€-	€ -		€ -		
Housing Loans	Current Account	€ 1,624,444	€-	€ -		€ -		
Housing Grants	Current Account	€ 9,627,422	€-	€ -		€ -		
Development of 8 Social Housing Units at Cum. Lahardane	Housing Scheme	€-	€ 250,862	€ -	Jan 2023 - Sept 2028	€ 431,422	€ 6,661,328	
Rehins Fort, Ballina (50)	Housing Scheme	€-	€-	€ -	Jan 2020 - Dec 2024	€ 12,808,643	€ 12,808,643	
Cross (8)	Housing Scheme	€-	€ 1,316,654	€ -	Jan 2020 - Dec 2026	€ 1,518,639	€ 2,633,998	
Ballyvary (12)	Housing Scheme	€	€ 2,262,075	€ -	Jan 2020-Feb 2026	€ 2,557,235	€ 3,713,962	
Atlantic Drive, Belmullet (4)	Housing Scheme	€	€ 486,282	€ -	Jan 2020 - March 2025	€ 1,251,139	€ 1,283,200	
Mount Street, Claremorris (6)	Housing Scheme	€-	€ 761,187	€ -	Jan 2021 - Dec 2026	€ 932,501	€ 1,767,961	
Social Housing Development at Potranney, Achill (20)	Housing Scheme	€-	€ 1,174,251	€ -	Jan 2021-June 2027	€ 2,055,960	€ 6,464,834	
Development at Church Manor Ballina 3 units	Housing Scheme	€-	€ 293,303	€ -	Aug 2022 - June 2026	€ 319,446	€ 962,303	
Development at Lower Charles Street (4)	Housing Scheme	€-	€ 368,120	€ -	Nov 2022 - Feb 2027	€ 592,061	€ 1,278,984	
Ballinrobe (SVP 6)	Housing Scheme	€-	€-	€ -	July 2018 - Jun 2024	€ 838,473	€ 944,027	
Mulranny Housing Scheme (16)	Housing Scheme	€-	€ 3,431,107	€ -	Jan 2020 - Jan 2026	€ 6,081,229	€ 6,532,494	
Golf Course Road, Westport Housing (50)	Housing Scheme	€-	€ 6,101,242	€ -	Dec 2019 - Feb 2026	€ 14,186,218	€ 14,925,455	
Main Street, Ballinrobe (2)	Housing Scheme	€-	€ 12,837	€ -	Dec 2022 - Feb 2028	€ 33,310	€ 1,054,881	
Creeeth Road, Ballinrobe (3)	Housing Scheme	€-	€ 20,296	€ -	Jan 2023 - Feb 2028	€ 52,785	€ 1,123,371	
Glebe Street/Convent Road Ballinrobe	Housing Scheme	€-	€ 83,697	€ -	Jan 2023 - Feb 2028	€ 136,405	€ 1,613,384	
Castlebar Road, Ballinrobe	Housing Scheme	€-	€ 147,105	€ -	Jan 2023 - Feb 2028	€ 173,266	€ 968,464	
Cloonkeadagh, Kiltimagh (21)	Housing Scheme	€-	€ 2,957,752	€ -	Jan 2020 - Sept 2025	€ 7,393,225	€ 7,654,290	
Lios Na Circe Salen Castlebar Phase 2 (22)	Housing Scheme	€-	€ 852,918	€ -	April 23 - March 25	€ 7,705,793	€ 7,750,699	
Mark O Henry Lane, Charlestown (5)	Housing Scheme	€-	€ 1,281,562	€ -	Jan 2023 - July 2025	€ 1,281,562	€ 1,281,567	
Chestnut Grove 145-148 Turnkey Development	Housing Scheme	€-	€ 1,017,001	€ -	Jan 2021- July 2025	€ 1,129,997	€ 1,129,997	
Carnaon (9)	Housing Scheme	€-	€ 2,452,662	€ -	Jan 2020 - June 2026	€ 2,743,991	€ 3,231,297	
Kilbride, Swinford (4)	Housing Scheme	€-	€-	€ -	Jan 2020 - Jan 2026	€ 1,259	€ 662,250	
Defective Concrete Block Scheme	Grant for remediation of houses	€	€ 28,313,909	€ -	June 2020 - Dec 2025	€ 45,550,685	€ 70,000,000	
Repair and Lessing	RLS	€	€ 122,905	€ -	Jan 2024- Dec 2025	€ 122,905	€ 260,000	
CALF Scheme (Being Incurred)	Capital Advance Leasing Facility	€	€-	€ -	Jan 2019 - Dec 2025	€ 38,843	€ 40,889	
ROADS, TRANSPORTATION & SAFETY								
NP Road - Maintenance and Improvement	Current Account	€ 1,088,217	€-	€ -	Jan 2024-Dec 2024	€ -	€ -	
NS Road - Maintenance and Improvement	Current Account	€ 1,474,880	€-	€ -	Jan 2024-Dec 2024	€ -	€ -	
Regional Road - Maintenance and Improvement	Current Account	€ 10,856,928	€-	€ -	Jan 2024-Dec 2024	€ -	€ -	
Local Road - Maintenance and Improvement	Current Account	€ 36,544,823	€-	€ -	Jan 2024-Dec 2024	€ -	€ -	
Public Lighting	Current Account	€ 2,279,625	€-	€ -	Jan 2024-Dec 2024	€ -	€ -	
Road Safety Engineering Improvement	Current Account	€ 1,071,336	€-	€ -	Jan 2024-Dec 2024	€ -	€ -	
Maintenance & Management of Car Parking	Current Account	€ 1,423,449	€-	€ -	Jan 2024-Dec 2024	€ -	€ -	
Support to Roads Capital Prog.	Current Account	€ 3,938,812	€-	€ -	Jan 2024-Dec 2024	€ -	€ -	
Agency & Recoupable Services	Current Account	€ 1,489,434	€-	€ -	Jan 2024-Dec 2024	€ -	€ -	
N60 Realignment at Manulla Cross	Road Improvement Works	€-	€ 224,510	€ -	Jan 2011 - Dec 2027	€ 1,603,862	€ 25,000,000	
N59 Newport to Derrin	Road Improvement Works	€-	€ 449,683	€ -	Jan 2016 - Dec 2026	€ 2,067,362	€ 30,000,000	
NW Bridge Rehab. Mayo Contract 2	Bridge Improvement	€-	€ 430,817	€ -	Sept 2023 - Nov 2026	€ 430,817	€ 3,000,000	
R322 Kilmalee to Foxhall	Road Improvement Works	€-	€ 501,340	€ -	Jan 2021 - Nov 2028	€ 958,192	€ 9,000,000	
N60 Balla/Claremorris Heathlawn	Road Improvement Works	€-	€ 5,441,545	€ -	Jan 2011 - June 2026	€ 21,747,488	€ 22,450,000	
N59 Ballina Town	Road Improvement Works	€-	€ 430,779	€ -	Jan 2023 - July 2025	€ 430,779	€ 710,000	
N05 Knocktemple	Road Improvement Works	€-	€ 1,601,885	€ -	Jan 2023 - June 2025	€ 2,293,388	€ 2,293,388	
2020 NW Bridge Rehab. Mayo Contract 1	Road Improvement Works	€-	€-	€ -	June 2020 - Mar 2024	€ 2,236,158	€ 2,300,000	
NW Bridge Rehab. Mayo Contract 2	Bridge Improvement	€-	€ 430,817	€ -	Sept 2024 - Nov 2026	€ 430,817	€ 3,000,000	

N17/R320 Junction at Lisdiff	Road Improvement Works	€-	€	154,227	€-	Jan 2018 - June 2026	€	8,912,658	€	9,750,000	
N5 Westport to Turlough Road Project	Road Improvement Works	€-	€	1,399,566	€-	Jan 2008 - June 2026	€	238,282,386	€	243,683,712	
N60 Clarenorris Town	Road Improvement Works	€-	€	434,715	€-	April 24 - March 26	€	434,715	€	500,000	
NTA Active Travel 2023 - Killala Town Active Travel	Active Travel	€-	€	605,707	€-	Jan 2024 - Dec 2025	€	911,511	€	942,103	
Ballina Creegs Road Active Travel Scheme 2023	Active Travel	€-	€	434,628	€-	Jan 2024- Dec 2025	€	537,338	€	636,094	
NTA Active Travel 2023-Ballinrobe Urban Greenway	Active Travel	€-	€	565,724	€-	Jan 2024- Dec 2025	€	570,580	€	570,580	
Cos Abhainn Ashwood	Flood Mitigation Works	€-	€	323,172	€-	June 2019 - Dec 2025	€	1,727,871	€	1,740,678	
Flood Mitigation Works -Carrowholly Flood Relief	Flood Mitigation Works	€-	€	3,750	€-	Nov 2014 - June 2024	€	687,235	€	842,235	
WATER SERVICES											
Water Supply	As per Service Description	€	€	7,186,062	€-	Jan 2024 - Dec 2024			€-		
Waste Water Treatment	As per Service Description	€	€	4,143,206	€-	Jan 2024 - Dec 2024			€-		
Admin of Group and Private Installations	As per Service Description	€	€	7,366,072	€-	Jan 2024 - Dec 2024			€-		
Support to Water Capital Programme	As per Service Description	€	€	2,293,072	€-	Jan 2024 - Dec 2024			€-		
Robeen GWS	Group Water Scheme/Upgrade	€-	€	2,410,967	€-	Jan 2019 - Dec 2026	€	2,540,172	€	2,669,750	
Callow Lake GWS - Network upgrade and amalgamation with neighbouring GWS	Group Water Scheme/Upgrade	€-	€	723,095	€-	Jan 2019 - Dec 2026	€	755,580	€	816,000	
Murrisk Community Water Connection - New Community Water Supply Scheme	Group Water Scheme/Upgrade	€-	€	4,957,426	€-	Jan 2019 - Dec 2026	€	5,298,580	€	8,320,401	
Athymass GWS - Network upgrade and amalgamation with neighbouring GWS	Group Water Scheme/Upgrade	€-	€	770,767	€-	Jan 2019 - Dec 2026	€	832,247	€	976,802	
TIC Bundle No 1 (32 schemes) (Upgrade and Take in Charge by Uisce Eireann)	Group Water Scheme/Upgrade	€-	€	460,278	€-	Jan 2019 - Dec 2026	€	662,607	€	743,616	
Clearagh CWC Design & Construction MARWP 19-21	Group Water Scheme/Upgrade	€-	€	43,473	€-	Jan 2019 - Dec 2026	€	94,626	€	786,919	
Cloonmore/Cloonlavish	Group Water Scheme/Upgrade	€-	€-		€-	Jan 2019 - Dec 2041	€	1,960,075	€	2,005,504	
Inishtown GWS - Network upgrade and Take over by Irish Water	Group Water Scheme/Upgrade	€-	€	411,744	€-	Jan 2019 - Dec 2026	€	472,198	€	512,700	
THM's DBO 2 Plants Upgrade (Bundle 2)	Group Water Scheme/Upgrade	€-	€		€-	Jan 2019 - Dec 2026	€	602,185	€	3,000,000	
Cloonmore/Cloonlavish	Group Water Scheme/Upgrade	€-	€		€-	Jan 2019 - Dec 2026	€	1,960,075	€	2,005,504	
Barnacarroil GWS - Network Upgrade and Take over by UE	Group Water Scheme/Upgrade	€-	€	507,052	€-	Jan 2019 - Dec 2026	€	828,115	€	1,788,487	
Derryvohey GWS - Network upgrade and amalgamation	Group Water Scheme/Upgrade	€-	€	277,976	€-	Jan 2019 - Dec 2026	€	675,320	€	785,000	
Johnstown/Lavalee Roe - Network upgrade and amalgamation	Group Water Scheme/Upgrade	€-	€	638,810	€-	Jan 2019 - Dec 2026	€	1,593,968	€	1,593,796	
Kilgallen GWS - Network upgrade and take over by UE	Group Water Scheme/Upgrade	€-	€	88,970	€-	Jan 2019 - Dec 2026	€	809,847	€	911,760	
Rosspoint/Comboy - Network upgrade and take over by UE	Group Water Scheme/Upgrade	€-	€	8,088	€-	Jan 2019 - Dec 2026	€	505,689	€	612,304	
Brackloon/Westport - Network upgrade and take Over by UE	Group Water Scheme/Upgrade	€-	€	250,019	€-	Jan 2019 - Dec 2026	€	342,368	€	705,000	
DEVELOPMENT MANAGEMENT											
Forward Planning	As per Service Description	€	€	1,212,965	€-	Jan 2024 - Dec 2024			€-		
Development Management	As per Service Description	€	€	3,131,109	€-	Jan 2024 - Dec 2024			€-		
Enforcement	As per Service Description	€	€	1,046,915	€-	Jan 2024 - Dec 2024			€-		
Tourism and Promotion	As per Service Description	€	€	1,595,941	€-	Jan 2024 - Dec 2024			€-		
Community and Enterprise Function	As per Service Description	€	€	6,401,522	€-	Jan 2024 - Dec 2024			€-		
Economic Development and Promotion	As per Service Description	€	€	21,364,682	€-	Jan 2024 - Dec 2024			€-		
Heritage and Conservation Services	As per Service Description	€	€	871,347	€-	Jan 2024 - Dec 2024			€-		
Agency and Recoupable Costs - Development Management	As per Service Description	€	€	808,564	€-	Jan 2024 - Dec 2024			€-		
Ballina Innovation Centre/Military Barracks	Urban Regeneration Project	€-	€	1,398,809	€-	Jan 2020 - Jun 2025	€	9,544,585	€	9,544,885	
ENVIRONMENTAL SERVICES											
Landfill Operation and Aftercare	As per Service Description	€	€	2,552,722	€-	Jan 2024 - Dec 2024			€-		
Litter Management	As per Service Description	€	€	959,445	€-	Jan 2024 - Dec 2024			€-		
Street Cleaning	As per Service Description	€	€	2,330,736	€-	Jan 2024 - Dec 2024			€-		
Waste Regulations, Monitoring and Enforcement	As per Service Description	€	€	650,566	€-	Jan 2024 - Dec 2024			€-		
Maintenance and Upkeep of Burial Grounds	As per Service Description	€	€	838,134	€-	Jan 2024 - Dec 2024			€-		
Safety of Structures and Places	As per Service Description	€	€	1,214,609	€-	Jan 2024 - Dec 2024			€-		
Operation of Fire Service	As per Service Description	€	€	8,732,234	€-	Jan 2024 - Dec 2024			€-		
Fire Prevention	As per Service Description	€	€	1,029,346	€-	Jan 2024 - Dec 2024			€-		
Water Quality, Air and Noise Pollution	As per Service Description	€	€	1,620,355	€-	Jan 2024 - Dec 2024			€-		
Agency & Recoupable Services	As per Service Description	€	€	4,042,558	€-	Jan 2024 - Dec 2024			€-		
Climate Change and Flooding	As per Service Description	€	€	814,228	€-	Jan 2024 - Dec 2024			€-		
Life Project Lough Carra	Environmental Lake Project	€-	€	390,892	€-	Jan 2021 - Dec 2025	€	1,297,483	€	4,977,097	
RECREATIONAL & AMENITY											
Leisure Facilities Operations	As per Service Description	€	€	4,767,361	€-	Jan 2024 - Dec 2024			€-		
Operation of Library and Archival Service	As per Service Description	€	€	4,858,856	€-	Jan 2024 - Dec 2024			€-		
Outdoor Leisure Areas Operations	As per Service Description	€	€	3,456,036	€-	Jan 2024 - Dec 2024			€-		
Community Sport and Recreational Development	As per Service Description	€	€	3,292,289	€-	Jan 2024 - Dec 2024			€-		
Operation of Arts Programme	As per Service Description	€	€	2,015,551	€-	Jan 2024 - Dec 2024			€-		
Mary Robinson Centre	Development of Centre	€-	€	98,999	€-	June 2013 - June 2025	€	5,195,154	€	5,300,000	
Clew Bay Achill Binnacurry Greenway TII	Greenway Development	€-	€	1,691,296	€-	Dec 2021 - Dec 2027	€	4,923,295	€	10,600,000	
Asset Renewal Great Western Greenway - Structures & Fencing 2024	Greenway Development	€-	€		€-	Jan 2023 - Dec 2025	€	312,683	€	1,250,000	
AGRICULTURE, EDUCATION, HEALTH & WELFARE											
Operation and Maintenance of Piers and Harbours	As per Service Description	€	€	1,093,751	€-	Jan 2024 - Dec 2024			€-		
Veterinary Service	As per Service Description	€	€	1,189,966	€-	Jan 2024 - Dec 2024			€-		
Bundooa Sea Wall Project	Piers/Harbours Improvements	€-	€	165,614	€-	Jan 2021 - Dec 2024	€	1,177,427	€	1,177,427	
MISCELLANEOUS SERVICES											
Profit & Loss Machinery Account	As per Service Description	€	€	9,485,961	€-	Jan 2024 - Dec 2024			€-		
Profit & Loss Machinery Account	As per Service Description	€	€	7,510,761	€-	Jan 2024 - Dec 2024			€-		
Administration of Rates	As per Service Description	€	€	764,330	€-	Jan 2024 - Dec 2024			€-		
Local Representation & Civic Leadership	As per Service Description	€	€	4,849,633	€-	Jan 2024 - Dec 2024			€-		
Motor Taxation	As per Service Description	€	€	1,550,399	€-	Jan 2024 - Dec 2024			€-		
Agency & Recoupable Services - Miscellaneous	As per Service Description	€	€	4,031,639	€-	Jan 2024 - Dec 2024			€-		
Totals			€230,881,679	€	82,434,887	€	€	436,584,634	€	574,250,090	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date			Final Outturn Expenditure		Explanatory Notes	
HOUSING & BUILDING											
Lowpark, Charlestown	Housing Scheme	€-	€	13,101	€-	Apr-24		€	666,349		
Kilavally (10)	Housing Scheme	€-	€		€-	May-24		€	2,392,675		
Moyzaghagh, Knockree (3)	Housing Scheme	€-	€		€-	Dec-24		€	785,609		
Crosmolina, The Boreen (3)	Housing Scheme	€-	€-		€-	Dec-24		€	839,775		
Bonnetconlon Housing (5)	Housing Scheme	€-	€	492	€-	Dec-24		€	1,346,109		
Chapel St. Lousburgh (5)	Housing Acquisitions	€-	€-		€-	Dec-24		€	963,257		
Repair and Leasing Scheme	RLS	€	€	800,000	€-	Dec-24		€	800,000		
CALF Scheme	Capital Advance Leasing Facility	€-	€	618,231	€-	Dec-24		€	733,575		
Energy Efficiency 2023/2024 Programme	Energy Efficiency Works	€-	€	844,755	€-	Dec-24		€	891,290		
Energy Efficiency 2021/2023 Programme	Energy Efficiency Works	€-	€-		€-	Dec-24		€	823,820		
ROADS, TRANSPORTATION & SAFETY											
Closhuillane Bridge	Road Improvement Works	€	€	16,395	€-	Nov-24		€	21,525,686		
N5 Westport to Turlough Additional Works	Road Improvement Works	€-	€-		€-	Jan-24		€	1,224,248		
N59 Knappagh to Liscarny - Phase 1	Pavement maintenance	€-	€-		€-	Aug-24		€	1,415,345		
N59 Srahnamonragh	Pavement maintenance	€-	€-		€-	Aug-24		€	620,845		
N83 Tavraun	Pavement maintenance	€-	€-		€-	Aug-24		€	542,858		
N84 Kilmaine Village	Pavement maintenance	€-	€-		€-	Dec-24		€	746,164		
2023 HD28 NP Treatment Sites	Pavement maintenance	€-	€-		€-	Jan-24		€	613,012		
WATER SERVICES											
DEVELOPMENT MANAGEMENT											
MesaWEE Wind Energy	Develop Wind Energy	€-	€	2,909,261	€-	Jan-24		€	6,782,844		
ENVIRONMENTAL SERVICES											
Crosmolina Fire Station	Fire Station	€-	€	874,252	€-	Jan-24		€	2,497,470		
Burial Grounds	Provision of Burial Grounds	€-	€	164,781	€-	Dec-24		€	1,925,000		
RECREATIONAL & AMENITY											
Castlebar Urban Greenway Link	Greenway Development	€-	€	631,413	€-	Jun-24		€	2,779,717		
Castlebar Pool and Outdoor Pursuits Complex	New Pool and Leisure Facility	€-	€	32,942	€-	Jun-24		€	11,386,878		
Destination Towns	Tourism Project	€-	€	430,247	€-	Mar-24		€	667,000		

Croagh Patrick Access and Habitat Restoration Project	Habitat Protection Works	€-	€	55,799	€-	Apr-24	€	657,251
Asset Renewal Phase 1 - Great Western Greenway	Greenway Development	€-	€-	€-	€-	May-24	€	864,857
Asset Renewal Phase 2 - Great Western Greenway	Greenway Development	€-	€-	€-	€-	Mar-24	€	721,427
Asset Renewal Phase 3 - Great Western Greenway	Greenway Development	€-	€-	€-	€-	Mar-24	€	671,294
AGRICULTURE, EDUCATION, HEALTH & WELFARE		€-	€-	€-	€-	Mar-24	€	805,146
Inishurk Helpaid	Helpaid on Island for Landing	€-	€-	€-	€-	Feb-24	€	619,926
MISCELLANEOUS SERVICES		€-	€-	€-	€-		€	18,412,808
Outdoor Training Centre	New Training Centre	€-	€	465,681	€-	Jul-24	€	2,749,473
AGRICULTURE, EDUCATION, HEALTH & WELFARE		€-	€-	€-	€-		€	
Totals		€	-	€ 7,857,350	€	-	€	70,058,900

Meath County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes	
N2 SLANE BYPASS 2017	New road scheme	€	-	€ 510,964	- 2025-2029	€ 130,000,000		
N2 Rath to Kilmoon Cross Improvement Scheme	Major road upgrade	€	-	€ 337,602	- 2023-2030	€ 80,000,000		
Abbey Road, Navan	SHIP CONSTRUCTION	€	-	€	- 2026-2030	€ 40,000,000		
Extension to Meath County Council Civic HQ	Design of a Chamber and extra office space at Buvinda	€	-	€	- 2023-2028	€ 28,000,000		
Julianstown Traffic Relief Scheme	Project to address large volume of traffic through village	€	-	€ 30,000	- 2023-2029	€ 20,000,000		
Loughcrew, Oldcastle Land Purchase	SHIP CONSTRUCTION	€	-	€ 5,823	- 2027	€ 19,023,485		
Housing Development Carrick Street, Kells 47 units	SHIP CONSTRUCTION	€	-	€ 324,377	- 2027	€ 18,412,808		
N52 Grange to Clontarf Realignment Scheme	Major road upgrade and realignment project	€	-	€ 26,054	- 2023-2027	€ 18,000,000		
R156 Jenkinstown to Mullagh	Road Safety Improvement	€	-	€	- 2022 - 2027	€ 15,000,000		
Land Acquisition - Economic Development	Land Acquisition - Economic Development	€	-	€	- 2024-2027	€ 13,000,000		
N3 Trim to Kilarin Scheme (LDR1b)	New road scheme	€	-	€	- 2023-2028	€ 10,000,000		
Spicers Andy Brennan Ramps	Redevelopment of existing park lands and building for	€	-	€ 174,150	- 2022-2029	€ 10,000,000		
Flood Relief Mornington Bettystown (New Project)	Flood Relief Works	€	-	€	- 2025-2030	€ 10,000,000		
Meath Coastal Flooding & Erosion	Provision of Coastal Protection Works	€	-	€	- 2025-2030	€ 10,000,000		
Coach Ave/Green, Milltown, Ashbourne 26 Units	LA Part V	€	-	€	- Q2 - Q3 2026	€ 9,846,488		
Lands at Ninch	Feasibility Study for community facilities	€	-	€	- 2024-2025	€ 8,674,818		
The Adlers, Avonrueen, Drogheda 26 Units	LA Part V	€	-	€	- Q1 - Q2 2026	€ 8,500,547		
Remediation of Illegal Landfill Sites	Illegal Landfill remediation works	€	-	€	- 2024-2027	€ 8,000,000		
Seafields	Feasibility Study for sports facilities	€	-	€ 63,447	- 2024-2025	€ 7,500,000		
Johnstown Demense, Enfield 20 Units	LA Part V	€	-	€	- Q4 2025 - Q1 2026	€ 7,425,600		
Grange Park, Dunshaughlin 20 Units	LA Part V	€	-	€	- Q4 - Q2 2026	€ 7,403,638		
Riverview Offices	Refurbishment of existing building for office use	€	-	€ 2,944,248	- 2024-2027	€ 7,000,000		
County Archive (St Pat's Schools)	Design to part 8	€	-	€ 58,954	- TBC	€ 6,500,000		
Revolving Fund URDF	Purchase, CPO or sale of derlict, vacant sites	€	-	€ 2,130	- TBC	€ 6,500,000		
Derelict Sites - Acquisition /Compensations	Derelict Sites - Acquisition /Compensations	€	-	€	- 2024-2027	€ 6,000,000		
Donacarey Village Square 16 Units	SHIP CONSTRUCTION TURNKEY	€	-	€	- 2025-2028	€ 5,754,230		
GDA Cycle Network - Navan Cycle Scheme (Athlumney to Trim Rd.)	Provision of cycling facilities	€	-	€ 4,883,815	- 2023-2025	€ 5,000,000		
Flowerhill Pedestrian and Cycle Scheme	Segregated Cycle Tracks between Athlumney Road	€	-	€ 64,069	- 2022 - 2028	€ 5,000,000		
Effernock Park/Way, Trim 16 Units	LA Part V	€	-	€	- Q4 2025 - Q1 2026	€ 4,366,542		
River Park (Flowerhill and Abbeylands Regeneration project)	Upgrade of Mill Lane (make it a public road) and procure	€	-	€	- 2022-2028	€ 4,100,000		
St Oliver's park Ratoath	SHIP CONSTRUCTION	€	-	€	- 2026 - 2029	€ 4,000,000		
Navan: Poolboy - Blackwater Retail Park	Segregated Cycle Tracks along R147	€	-	€ 251,305	- 2022 - 2029	€ 3,900,000		
Oldcastle Town Centre	Design only	€	-	€ 39,809	- 2024-2027	€ 3,240,000		
LDR1A	Trim to Limekiln Hill Rd	€	-	€	- 2024-2026	€ 3,000,000		
Eastern Distributor Road Dunboyne	Railway Bridge	€	-	€	- 2022 - 2027	€ 3,000,000		
Navan 2030 Contract 5	Fairgreen, Church Hill and Laneways Upgrade	€	-	€ 1,787,330	- 2022-2026	€ 3,000,000		
Clos Na Croise, Ballivor, Co. Meath 8 Units	SHIP CONSTRUCTION TURNKEY	€	-	€	- 2024-2025	€ 2,832,000		
Navan: Circular Road to Martha's Bridge	Segregated Cycle Tracks along R147	€	-	€ 119,334	- 2022- 2026	€ 2,700,000		
R147/R154/R155 Improvements (Ratoath MD) (Blackbull Roundabout)	Junction upgrade to improve traffic wait times	€	-	€	- 2023-2027	€ 2,700,000		
Academy Street Pedestrian and Cycle Enhancement	Looking at possible one way scheme on Academy Street	€	-	€	- 2022 - 2027	€ 2,700,000		
Ballycarn Lodge, Enfield 8 Units	LA Part V	€	-	€	- Q1 2027	€ 2,641,445		
Newtownmoyaghy Safety Scheme	Project to address undermining of road edge near Kilcock	€	-	€ 74,786	- 2023-2028	€ 2,500,000		
Streetscape Enhancement (Flowerhill and Abbeylands Regeneration project)	Upgrade of the footpaths/lighting and road from Poolboy	€	-	€	- 2022	€ 2,270,000		
Dunboyne Industrial Estate Connection to R157	Creation of Link from Ind estate to Dunboyne	€	-	€ 157,541	- 2023-2027	€ 2,250,000		
Navan 2030 Contract 6	Trimgate Street Upgrade	€	-	€	- 2024-2028	€ 2,250,000		
Ratoath Town Centre	Ratoath Town Centre First	€	-	€	- 2024-2027	€ 2,200,000		
Swimming Pool	Swimming Pool	€	-	€	- 2024-2027	€ 2,050,000		
Kells Convent Chapel and Convent Residential Artists studios	Renovate a portion of a private building to provide for	€	-	€	- 2021-2024	€ 2,032,000		
R132 Julianstown Traffic Calming Scheme	Proposed measures to slow traffic through Julianstown	€	-	€	- 2023-2027	€ 2,000,000		
M3 Active Travel Links	Retrofitting Active Travel links on link roads on M3	€	-	€	- 2023-2029	€ 2,000,000		
Langford Park, Summerhill 6 Units	LA Part V	€	-	€	- Q4 2025 - Q1 2026	€ 1,989,000		
Community Destination (Flowerhill and Abbeylands Regeneration project)	Provision of a community building (either by purchasing,	€	-	€	- 2023-2026	€ 1,720,000		
Community Facility (Part 1: Enfield Park & Ride)	Provide a park and ride at the rear of the old ESB building	€	-	€	- 2022-2026	€ 1,720,000		
Carnaross	SHIP CONSTRUCTION	€	-	€	- 2026-2029	€ 1,600,000		
N51 Tullaghanstown- Rathmore Pavement Reconstruction	Pavement reconstruction of bog rampart	€	-	€	- 2022-2028	€ 1,500,000		
Johnstown Community Facility	Provision of community amenity	€	-	€ 12,300	- 2023-2026	€ 1,450,000		
PART V - 4 UNITS @ EGLAND PARK, ASHBOURNE, CO MEATH REF: 00842	LA Part V	€	-	€	- Q4 2025 - Q1 2026	€ 1,428,000		
R125 Kilbride Road Junction	Junction upgrade to improve traffic wait times	€	-	€ 23	- 2022-2026	€ 1,350,000		
Glen Avenue, Oldcastle 5 Units	LA Part V	€	-	€	- Q1 - Q2 2026	€ 1,329,581		
Millerstown, Kilcock 4 Units	LA Part V	€	-	€	- Q2 - Q3-2026	€ 1,327,781		
Curragha Traffic Management	Junction upgrade to improve traffic wait times	€	-	€	- 2022-2027	€ 1,300,000		
LDR2a (Trim to Commons Road)	Creation of link Road from Trim road Navan to Commons	€	-	€ 300,000	- TBC	€ 1,300,000		
Glen Boann Donacarey 12 Units	GALF Turnkey	€	-	€	- Q2 2027	€ 1,224,576		
Balfreest	SHIP CONSTRUCTION	€	-	€	- 2025-2028	€ 1,200,000		
Robinstown	SHIP CONSTRUCTION	€	-	€	- 2025-2028	€ 1,200,000		
Burial Ground, Navan	provision of burial grounds	€	-	€	- 2025-2027	€ 1,200,000		
Dunshaughlin Courthouse & Town Centre	Design of Project	€	-	€	- 2022 - 2026	€ 1,190,750		
Mullif Crescent	SHIP CONSTRUCTION	€	-	€	- 2023-2028	€ 1,000,000		
Dulceek Main Street Upgrade	Main street upgrade works	€	-	€	- 2021-2025	€ 1,000,000		
NTA Trim Navan Drogheda Cycleway Phase 1 & 2 (Boyne Greenway)	Construction of a greenway and renovation of the	€	-	€ 174,473	- 2021-2024	€ 838,460		
Regent Hall, Ashbourne 4 Units	LA Part V	€	-	€	- Q4 2026	€ 813,831		
Church Street, Kells, Co. Meath	SHIP CONSTRUCTION	€	-	€	- 2026-2028	€ 800,000		
Burial Ground, Kells & Emme	provision of burial grounds	€	-	€	- 2025-2027	€ 800,000		
Burial Ground, Laytown, Bettystown, Donacarey	provision of burial grounds	€	-	€	- 2025-2027	€ 800,000		
Community Building at Cluain Adain, Navan	Provision of community amenity	€	-	€	- 2024-2026	€ 695,000		
Hill of Tara (Car Park)	Hill of Tara (Car Park)	€	-	€ 6,150	- 2023-2025	€ 550,000		
Kingscourt Road, Drumconrath	SHIP CONSTRUCTION	€	-	€	- 2024 - 2027	€ 500,000		
Revenue								
B04 Local Road - Maintenance and Improvement	Increase in revenue expenditure budget for named sub-	€	6,534,883	€	-	€	- 2024	
E07 Waste Regulations: Monitoring and Enforcement	Increase in revenue expenditure budget for named sub-	€	3,154,928	€	-	€	- 2024	
D06 Community and Enterprise Function	Increase in revenue expenditure budget for named sub-	€	1,989,603	€	-	€	- 2024	
A07 RAS and Leasing Programme	Increase in revenue expenditure budget for named sub-	€	1,494,356	€	-	€	- 2024	
A05 Administration of Homeless Service	Increase in revenue expenditure budget for named sub-	€	1,268,554	€	-	€	- 2024	
D09 Economic Development and Promotion	Increase in revenue expenditure budget for named sub-	€	1,066,059	€	-	€	- 2024	
F04 community Sports and Recreation Development	Increase in revenue expenditure budget for named sub-	€	1,000,000	€	-	€	- 2024	
A06 Support to housing Capital Prog.	Increase in revenue expenditure budget for named sub-	€	930,047	€	-	€	- 2024	

A01 Maintenance & Improvement of LA Housing Units	Increase in revenue expenditure budget for named sub-	€	848,422	€	-	€	-	2024			
A09 Housing Grants	Increase in revenue expenditure budget for named sub-	€	773,290	€	-	€	-	2024			
B05 Public Lighting	Increase in revenue expenditure budget for named sub-	€	739,511	€	-	€	-	2024			
Totals		€	19,799,653	€	12,348,684	€			€	614,111,541	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Net Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Projected Lifetime Expenditure (Capital Only)	Explanatory Notes			
Housing Development 84 Units at Farganstown	SHIP CONSTRUCTION	€	-	€ 14,737,885	- 2024-2025	€	29,685,768	€	31,996,999		
Sanderling Park, Narrowways, Bettystown, 76 Units	SHIP CONSTRUCTION TURNKEY	€	-	€	- 2024-2025	€	-	€	29,799,836		
Archers Glen (previously Ashewood), Ashbourne Land Purchase, 75 Units	SHIP CONSTRUCTION	€	-	€ 245,297	- 2026	€	3,621,605	€	29,047,373		
Housing Development 74 Units Millrace, Ashbourne	SHIP CONSTRUCTION	€	-	€ 9,783,547	- 2024-2025	€	26,270,180	€	26,189,495		
Boyne Greenway	Navan to Oldbridge	€	-	€ 769,712	- 2022-2030	€	1,882,899	€	25,000,000		
Part V 12 units at Phase 3B, The Willows, Dunshaughlin	LA Part V	€	-	€ 4,490,715	- 2024-2025	€	14,805,629	€	20,512,160		
Connaught Grove Phase 2, Athboy	SHIP CONSTRUCTION	€	-	€ 2,160,225	- 2024-2025	€	4,646,105	€	18,857,994		
N51 Dunmoe Realignment Phase 2	Major road upgrade	€	-	€ 1,604,253	- 2021-2026	€	22,088,398	€	16,800,000		
LDRI - Abbeylands Navan	Construction of a new Distributor Road connecting north	€	-	€ 6,539,217	- 2022-2026	€	8,751,058	€	14,000,000		
Part V Phase 6/7/8/Avonwen Drogheda	LA Part V	€	-	€ 1,393,583	- 2024-2025	€	2,495,385	€	13,651,833		
Charter Schools Lawn, Manorlands, Trim 33 Units	LA Part V	€	-	€	- Q3 - Q4 2025	€	-	€	11,676,592		
Acquisitions 2023	Acquisitions	€	-	€ 2,628,759	- 2024-2025	€	10,260,889	€	11,348,343		
Housing Development at Dunshaughlin - 42 Houses Lagore Lawn, Dunshaughlin, Phase 2	SHIP CONSTRUCTION	€	-	€ 161,711	- 2024-2025	€	10,895,187	€	10,964,900		
Johnstown Village Housing, Economic, Public Realm	Johnstown Village Housing, Economic, Public Realm	€	-	€ 1,262,286	- 2024-2028	€	3,206,211	€	10,450,000		
Ratoath Site Housing, Library, Open Space	Land Purchase Ratoath - Capital	€	-	€ 13,370	- 2024-2027	€	3,206,211	€	10,450,000		
Housing Development at Convent Lands, Athboy, Co. Meath	SHIP CONSTRUCTION	€	-	€ 3,409,394	- 2024-2025	€	10,027,202	€	10,298,154		
Countywide Public Lighting Upgrade (PLEEP)	Energy efficiency upgrade	€	-	€	- 2023-2027	€	4,329,060	€	10,000,000		
Ashbourne Main Street Northern Section		€	-	€ 2,326,860	- 2022-2025	€	6,196,268	€	10,000,000		
NTA/21/0001 Navan 2030 - Contract 3: Market Sq, Kennedy Rd / Trimgate	Navan Town Scheme	€	-	€ 1,242,120	- 2022-2024	€	10,361,533	€	10,000,000		
The Maples Avonwen, Drogheda 30 Units	SHIP CONSTRUCTION TURNKEY	€	-	€ 431	- Q2 - Q3-2025	€	431	€	9,845,260		
Ratholdren Court, Navan, Co. Meath 27 units	SHIP CONSTRUCTION	€	-	€ 1,331,660	- 2026	€	1,650,116	€	9,653,242		
Bettystown Library and Community Building	Construction of a new 4 storey library and community	€	-	€ 3,254,701	- 2021-2024	€	8,088,638	€	9,500,000		
Trim Library & Cultural Centre	Construction of a new large hall (with retractable seating)	€	-	€ 455,688	- 2021-2024	€	10,768,113	€	8,638,300		
LIHAF R153 Farganstown - Construction	Access Road to allow housing development, Rebuilding	€	-	€ 318,615	- 2021-2023	€	7,977,905	€	7,500,000		
Bettystown Eastham road	Footpath & cycle lane improvements	€	-	€ 98,152	- 2022 - 2027	€	308,431	€	7,500,000		
Swanbrook, Navan (Part 2) - 71 units	CALF Turnkey	€	-	€ 883,661	- 2024-2025	€	7,013,533	€	7,260,721		
Housing Development 22 Units Churchview, Rathmolyon	SHIP CONSTRUCTION	€	-	€ 59,729	- 2025	€	599,375	€	6,872,048		
Beaufort Apartments, Boyne Village Navan 23 Units	LA Part V	€	-	€	- Q3 - Q4 2025	€	-	€	6,799,076		
R150 Laytown to Bettystown Spine	Road upgrade works	€	-	€ 506,444	- 2021-2025	€	10,382,186	€	6,500,000		
Athboy Town Centre (Public Transport Enhancement)	Busstop & Turning Circle, Upgrade of the main street	€	-	€ 26,696	- 2024 - 2028	€	373,523	€	6,272,598		
R162 (Navan to Kingscourt Safety Upgrade) Schemes Design Stage	Safety upgrade on a busy regional road	€	-	€	- 2025-2027	€	1,447,689	€	6,000,000		
Cycling Facilities Ratoath	Provision of cycling facilities	€	-	€ 80,199	- 2025-2025	€	2,025,458	€	6,000,000		
CALF 63 units Old Athboy Road	Approved Housing Body Acquisition	€	-	€	- 2024-2025	€	5,658,960	€	5,955,800		
Baker Hall, Navan (Part 1) - 49 Units	CALF Turnkey	€	-	€	- 2024-2025	€	5,461,170	€	5,670,788		
Swanbrook, Navan (Part 1) 48 Units	CALF Turnkey	€	-	€	- 2024-2025	€	5,116,830	€	5,288,760		
Housing Development 20 Units at Archdeaconary Kells	SHIP CONSTRUCTION	€	-	€ 45,903	- 2027	€	238,635	€	5,115,885		
Redevelopment of St. Francis Park, Navan	Capital upgrade works	€	-	€ 2,079,452	- 2024-2025	€	5,318,575	€	4,900,000		
Wood Stream, Old Athlumney Road, Navan - 39 Units	CALF Turnkey	€	-	€ 2,569,759	- 2024-2025	€	4,030,501	€	4,719,794		
Sycamore Abbey, Flowerhill, Navan 14 Units	SHIP CONSTRUCTION TURNKEY	€	-	€	- Q2 - Q3 2025	€	-	€	4,679,000		
Gardenrath Kells 45 Units	CALF Turnkey	€	-	€	- Q2 - Q3 2025	€	-	€	4,634,320		
Linear Walkway and Juvenile pitches, Rooske Road	Partnership approach for the provision of a Linear	€	-	€ 247,632	- 2021-2024	€	3,231,481	€	4,600,000		
Housing Development 20 Houses at Donore 2017	SHIP CONSTRUCTION	€	-	€	- 2024-2025	€	4,853,253	€	4,520,500		
Maudlin Vale, Trim, 35 houses	AHB CALF Turnkey - Tuath Housing	€	-	€ 61,433	- 2024-2025	€	3,897,785	€	4,069,154		
Miltown Manor, Ashbourne 9 Units	LA Part V	€	-	€	- Q2 - Q4 2025	€	-	€	3,943,326		
Remedial Works Alverno Laytown	Capital upgrade works	€	-	€ 852,374	- 2024-2025	€	4,293,275	€	3,874,725		
Brews Hill, Navan, Co. Meath - 12 units	SHIP CONSTRUCTION	€	-	€ 517,091	- 2026	€	3,818,367	€	3,818,367		
Purchase of derelict sites and Remedial works to purchased properties (Navan Active Land	Purchase of triangular site on Flowerhill- comprising of	€	-	€ 492,008	- 2022-2024	€	3,678,293	€	3,775,000		
CALF 32 Units Cluin Adain, Navan	CALF Turnkey	€	-	€ 2,714,400	- 2024-2025	€	2,714,400	€	3,201,759		
Risk Mitigation Footpath Programme	Repair works to footpaths in each MD	€	-	€	- 2022-2023	€	-	€	3,100,000		
GDA Cycle Network - Dunboyne Cycle Scheme	Provision of cycling facilities	€	-	€ 75,910	- 2023-2025	€	599,289	€	3,000,000		
Ashbourne Main Street Southern Section	Southern R135 upgrade works	€	-	€ 60,359	- 2022-2026	€	113,349	€	3,000,000		
Burial Ground, Stamullen	provision of burial grounds	€	-	€ 27,069	- 2021-2025	€	227,622	€	2,800,000		
Housing Development 16 Units Nangle Court Navan	SHIP CONSTRUCTION	€	-	€ 141,738	- 2026	€	324,013	€	2,808,980		
New Lane, Abbeylands, Navan 6 units	SHIP CONSTRUCTION	€	-	€ 247,254	- 2026	€	298,766	€	2,736,169		
Kildoon Community Centre	New community centre / multi-purpose complex	€	-	€	- 2026	€	-	€	2,675,000		
LIHAF Ratoath Construction Costs	Access Road to allow housing development, Rebuilding	€	-	€ 1,484	- 2023-2025	€	5,695,582	€	2,500,000		
NTA/21/0002 Navan 2030 - Contract 4: N51 Park and Ride	Navan N51 Park and Ride	€	-	€ 95,680	- 2022-2024	€	3,104,263	€	2,500,000		
R154 Kiltale Traffic Calming & Junction	upgrade works to busy regional road- 3 phases	€	-	€	- 2022-2024	€	1,703,028	€	2,500,000		
Ratoath Outer Relief Road LIHAF	Access Road to allow housing development, Rebuilding	€	-	€ 16,270	- 2021-2027	€	241,331	€	2,500,000		
Ellermock, Trim, Co Meath - 20 Units	CALF Turnkey	€	-	€	- 2024-2025	€	2,335,819	€	2,455,250		
Pitcher Lane, Kells, Co. Meath - 4 Units	SHIP CONSTRUCTION	€	-	€ 356,101	- 2025	€	617,242	€	2,175,367		
Baker Hall, Navan (Part 2) - 26 units	CALF Turnkey	€	-	€ 39,213	- 2024-2025	€	2,059,413	€	2,128,425		
Kells Creative Placemaking- the Bigger Picture- Centre for Typography	Renovate & Purchase and upgrade the old sawmills to	€	-	€ 1,166,287	- 2023-2026	€	1,733,263	€	2,032,000		
CAS MH Womens Refuge 8 units	CAS protect with AHB	€	-	€ 106,674	- 2026	€	398,579	€	2,014,482		
Bettystown to Donacaney	Footpath & cycle lane improvements	€	-	€ 462,394	- 2022 - 2025	€	2,409,384	€	2,000,000		
Swan Lane	SHIP CONSTRUCTION	€	-	€ 1,361,506	- 2024-2025	€	1,704,898	€	1,901,491		
The Park Silverbanks, Stamullen 5 Units	SHIP CONSTRUCTION TURNKEY	€	-	€	- Q3 -Q4 2025	€	-	€	1,850,000		
Frontage Improvement (Flowerhill and Abbeylands Regeneration project)	Implement a scheme for third parties to receive a	€	-	€ 54,981	- 2022-2023	€	54,981	€	1,825,000		
Bailey Hill, Navan	LA Part V	€	-	€	- Q2 - Q3 2025	€	-	€	1,745,939		
Ashbourne Linear Park	Provision of community amenity	€	-	€ 41,097	- 2024-2026	€	1,740,276	€	1,740,276		
Oak Village, The Willows, Dunshaughlin, Co. Meath - 20 Units	CALF Turnkey	€	-	€	- 2024-2025	€	1,561,817	€	1,657,000		
Brookfield, Curragha Road, Ratoath 4 Units	LA Part V	€	-	€	- Q1 - Q2 2025	€	-	€	1,538,891		
Housing Development 4 units, Haggard St, Trim	SHIP CONSTRUCTION	€	-	€ 49,786	- 2025	€	123,529	€	1,510,044		
Nobber to Kingscourt Greenway	Part of the Boyne Valley to Lakelands County Greenway	€	-	€	- 2021-2025	€	-	€	1,500,000		
Ashbourne Flood Relief	Flood Relief Works	€	-	€ 284,126	- 2021-2025	€	1,233,480	€	1,500,000		
Aplewood Court, Beaufort Place, Navan, Co. Meath - 21 units	CALF Turnkey	€	-	€ 34,984	- 2024-2025	€	1,384,900	€	1,441,956		
Part V of 4 Units for Clos Na Croise, Ballivor, Co Meath	LA Part V	€	-	€ 1,348,462	- Q1 - Q2 2025	€	1,348,462	€	1,368,462		
Bettystown (Northlands) Flood Relief	Flood Relief Works	€	-	€ 31,533	- 2021-2026	€	480,120	€	1,200,000		
Portchfields Paths Trim	New pathway around porchfields Trim	€	-	€ 6,599	- 2021-2023	€	1,176,179	€	1,169,580		
Blackthorn Close, Kells 3 Units	SHIP CONSTRUCTION TURNKEY	€	-	€	- Q3 - Q4 2025	€	-	€	1,129,000		
Glen Boann, Donacaney Little, Mornington - 12 units	CALF Turnkey	€	-	€ 1,050,379	- 2024-2025	€	1,050,379	€	1,101,371		
Sustainable Transport Measures	Multi-modal transport upgrade schemes	€	-	€ 97,656	- 2024-2027	€	1,163,131	€	1,100,000		
Emmet Street Trim 12 Units	CALF Turnkey	€	-	€	- Q2 2025	€	-	€	1,081,338		
Community Buildings (Part 2: Enfield Community Facility)	Purchase and upgrade of old ESB building to provide a	€	-	€ 47,157	- 2021-2023	€	980,533	€	1,067,195		
Safe routes to school Rolling Programme	County wide scheme	€	-	€ 108,458	- 2022 - 2028	€	123,548	€	1,000,000		
Darley Square Station Road, Dunboyne 3 Units	LA Part V	€	-	€	- Q3 -Q4 2025	€	-	€	989,352		
Millenium Bridge Trim	Replacement of Millenium Bridge in Trim linking	€	-	€ 50,543	- 2021-2026	€	106,701	€	750,000		
Enfield Community Hall	Refurbishment of existing Hall, to be leased long term to	€	-	€	- Q4 - 2025	€	746,215	€	746,215		
Woodland Avenue, Carletonstown 2 Units	LA Part V	€	-	€	- Q1 2025- Q2 2025	€	-	€	722,160		
Supple Park Apartments, Dunshaughlin 2 Units	LA Part V	€	-	€	- Q2 -Q4 2025	€	-	€	716,866		
Housing Development 2 Units Blackhill Crescent Donacaney	SHIP CONSTRUCTION	€	-	€ 21,033	- 2025	€	119,188	€	711,308		
Greenway Kilbarry Link	Footpath connecting Navan-Kings court Greenway to	€	-	€	- Q3 - 2026	€	650,000	€	650,000		
Sycamore Abbey, Flowerhill, Navan 2 Units	LA Part V	€	-	€	- Q2 - Q3 2025	€	-	€	603,824		
The Arches, Dunshaughlin, Co. Meath - 6 units	CALF Turnkey	€	-	€	- 2024-2025	€	568,555	€	587,400		

10A Woodview Heights, Dunboyne	SHIP CONSTRUCTION	€	-	€	132,224	€	-	2024 - 2027	€	132,224	€	500,000	
Cos Glasin, Johnstown - 5 units	CALF Turnkey	€	-	€	-	€	-	2024-2025	€	467,359	€	491,175	
Newtown 1 unit	SHIP CONSTRUCTION	€	-	€	82,206	€	-	2025	€	126,323	€	367,578	
2 Yellow City Manor - 1 Unit	CAS Acquisition	€	-	€	19,401	€	-	2025	€	144,243	€	151,889	
7 The Close, Rathdale, Enfield - 1 Unit	AHB CALF Acquisition	€	-	€	11,689	€	-	2024-2025	€	116,892	€	122,728	
35 Beaufort Abbey, Navan, Co. Meath - 1 unit	CALF Turnkey	€	-	€	-	€	-	2024-2025	€	47,915	€	50,910	
Revenue													
RAS and Leasing Programme (A07)	Revenue expenditure- as named	€	33,706,923	€	-	€	-	on-going	€	-			
Local Road - Maintenance and Improvement (B04)	Revenue expenditure- as named	€	28,857,266	€	-	€	-	on-going	€	-			
Economic Development and Promotion (D09)	Revenue expenditure- as named	€	16,955,994	€	-	€	-	on-going	€	-			
Regional Road - Maintenance and Improvement (B03)	Revenue expenditure- as named	€	12,954,807	€	-	€	-	on-going	€	-			
Community and Enterprise Function (D06)	Revenue expenditure- as named	€	11,353,850	€	-	€	-	on-going	€	-			
Maintenance & Improvement of LA Housing Units (A01)	Revenue expenditure- as named	€	8,660,981	€	-	€	-	on-going	€	-			
Administration of Homeless Service (A05)	Revenue expenditure- as named	€	8,431,594	€	-	€	-	on-going	€	-			
Waste Regulations, Monitoring and Enforcement (E07)	Revenue expenditure- as named	€	8,426,758	€	-	€	-	on-going	€	-			
Operation of Fire Service (E11)	Revenue expenditure- as named	€	6,896,298	€	-	€	-	on-going	€	-			
NS Road - Maintenance and Improvement (B02)	Revenue expenditure- as named	€	6,161,376	€	-	€	-	on-going	€	-			
Outdoor Leisure Areas Operations (F03)	Revenue expenditure- as named	€	5,899,371	€	-	€	-	on-going	€	-			
Administration of Rates (H03)	Revenue expenditure- as named	€	5,890,640	€	-	€	-	on-going	€	-			
Housing Grants (A09)	Revenue expenditure- as named	€	5,424,700	€	-	€	-	on-going	€	-			
Public Lighting (B05)	Revenue expenditure- as named	€	5,365,935	€	-	€	-	on-going	€	-			
Operation of Library and Archival Service (F02)	Revenue expenditure- as named	€	4,522,038	€	-	€	-	on-going	€	-			
Support to Housing Capital Prog. (A06)	Revenue expenditure- as named	€	3,953,986	€	-	€	-	on-going	€	-			
Development Management (D02)	Revenue expenditure- as named	€	3,030,211	€	-	€	-	on-going	€	-			
Water Supply (C01)	Revenue expenditure- as named	€	2,708,101	€	-	€	-	on-going	€	-			
Local Representation & Civic Leadership (H09)	Revenue expenditure- as named	€	2,704,297	€	-	€	-	on-going	€	-			
Housing Loans (A08)	Revenue expenditure- as named	€	2,697,244	€	-	€	-	on-going	€	-			
Waste Water Treatment (C02)	Revenue expenditure- as named	€	2,607,214	€	-	€	-	on-going	€	-			
Agency & Recoupable Services (B11)	Revenue expenditure- as named	€	2,315,244	€	-	€	-	on-going	€	-			
Street Cleaning (E06)	Revenue expenditure- as named	€	2,147,387	€	-	€	-	on-going	€	-			
Car Parking (B09)	Revenue expenditure- as named	€	1,908,768	€	-	€	-	on-going	€	-			
Operation of Arts Programme (F05)	Revenue expenditure- as named	€	1,402,284	€	-	€	-	on-going	€	-			
NP Road - Maintenance and Improvement (B01)	Revenue expenditure- as named	€	1,372,206	€	-	€	-	on-going	€	-			
Climate Change and Flooding (E15)	Revenue expenditure- as named	€	1,370,361	€	-	€	-	on-going	€	-			
Leisure Facilities Operations (F01)	Revenue expenditure- as named	€	1,344,748	€	-	€	-	on-going	€	-			
Heritage and Conservation Services (D11)	Revenue expenditure- as named	€	1,161,759	€	-	€	-	on-going	€	-			
Veterinary Service (G04)	Revenue expenditure- as named	€	1,053,827	€	-	€	-	on-going	€	-			
Housing Rent and Tenant Purchase Administration (A03)	Revenue expenditure- as named	€	966,314	€	-	€	-	on-going	€	-			
Forward Planning (D01)	Revenue expenditure- as named	€	924,112	€	-	€	-	on-going	€	-			
Recovery & Recycling Facilities Operations (E02)	Revenue expenditure- as named	€	915,820	€	-	€	-	on-going	€	-			
Support to Water Capital Programme (C06)	Revenue expenditure- as named	€	896,824	€	-	€	-	on-going	€	-			
Safety of Structures and Places (E10)	Revenue expenditure- as named	€	811,013	€	-	€	-	on-going	€	-			
Road Safety Engineering Imporements (B07)	Revenue expenditure- as named	€	717,125	€	-	€	-	on-going	€	-			
Community Sport and Recreational Development (F04)	Revenue expenditure- as named	€	704,929	€	-	€	-	on-going	€	-			
Motor Taxation (H10)	Revenue expenditure- as named	€	660,469	€	-	€	-	on-going	€	-			
Enforcement (D03)	Revenue expenditure- as named	€	538,738	€	-	€	-	on-going	€	-			
Industrial and Commercial Facilities (D04)	Revenue expenditure- as named	€	510,635	€	-	€	-	on-going	€	-			
Totals			€ 208,932,147		€ 77,005,385		-		€ 314,849,366	€ 571,828,464			

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Townworks, Oldcastle Road Kells, 12 units	SHIP CONSTRUCTION TURKEY	€	-	€	2022	€ 3,728,980	
4 units at Church View Mews Bakery Lane Navan	SHIP CONSTRUCTION TURKEY	€	-	€ 1,163,794	- Q1 2024	€ 1,163,574	
Turnkey 12 units Donacarney Village Donacarney	SHIP CONSTRUCTION TURKEY	€	-	€ 1,776	- 2023	€ 3,874,482	
TURNKEY ACO 4 UNITS STATION RD, BRACKEN HILL, KILMESSAN, CO MEATH	SHIP CONSTRUCTION TURKEY	€	-	€ 1,371,075	- Q4 2024	€ 1,371,075	
Housing Acquisition Programme 2022	Local Authority additional purchase of properties to meet	€	-	€ 48,994	- 2022 - 2023	€ 3,352,671	
64 Klegland House, Ashbourne - 1 unit	CAS Acquisition	€	-	€	2024	€ 224,194	
Oak Hall, Carlanstown -2 units	CAS Acquisition	€	-	€	2024	€ 423,171	
16 The Old Mill, Athlumney, Navan - 1 unit	CAS Acquisition	€	-	€	2024	€ 165,259	
49 Units Gort Fionnbarra Common Rd Navan N&E Housing	Approved Housing Body Acquisition	€	-	€	- 2023	€ 620,009	
58 The Steeples, Navan - 1 unit	CAS Acquisition	€	-	€	2024	€ 126,122	
124 Blackcastle Demesne, Navan 1 Unit	CAS Acquisition	€	-	€	2024	€ 280,344	
CALF 45 Units Dunville, Navan	CALF Turnkey	€	-	€ 4,039,018	- 2024	€ 4,039,018	
CALF 36 Units Cluain Adain, Navan	CALF Turnkey	€	-	€ 3,883,626	- 2024	€ 3,883,626	
34 Units Royal Oak Enfield Cluid	Approved Housing Body Acquisition	€	-	€	-	€ 9,181,374	
16 Units Knightsbrook Close, Efferknock	CALF Turnkey	€	-	€ 3,883,626	- 2023	€ 3,883,626	
96 Units The Willows, Dunshaughlin Cluid	Approved Housing Body Acquisition	€	-	€	- 2021-2023	€ 7,380,442	
Part V 2 units at The Mill Tree, Ratoath	LA Part V	€	-	€	- 2022-2023	€ 721,598	
3 Market Square, Dunshaughlin - 1 unit	CALF Turnkey	€	-	€	- 2024	€ 47,014	
PART 5 - 8 UNITS @ CASTLETOWN MANOR ATHBOY REF: 00802	LA Part V	€	-	€ 2,627,600	- Q2 2024	€ 3,729,410	
PART V 2 UNITS @ STONEBRIDGE MAULDIN, KILLS REF: 00809	LA Part V	€	-	€ 707,747	- Q3 2024	€ 707,747	
PART V 9 UNITS THE GREEN BACKEN HILL, BECTIVE ABBEY, KILMESSAN	LA Part V	€	-	€ 1,459,985	- Q3 2024	€ 2,908,916	
Part V 24 units at Baker Hall, Navan	LA Part V	€	-	€ 1,063,835	- 2022-2023	€ 10,091,664	
PART V 7 UNITS AT ROWLEYS LOCK, NAVAN, CO. MEATH REF: 00805	LA Part V	€	-	€ 2,361,101	- Q4 2024	€ 2,361,101	
PART V 18 UNITS FOR CLUAIN ADAIN, CONMAGADDAN, NAVAN, CO MEATH	LA Part V	€	-	€ 4,995,330	- Q4 2024	€ 4,995,330	
Part V 7 Units Wilmount View Kells Ref: 00726	LA Part V	€	-	€ 1,063,835	- Q1 2024	€ 2,785,268	
Part V 3 units at Ledwidge Hall, Slane	LA Part V	€	-	€ 621,442	- Q1 2024	€ 932,201	
Part V 4 Units at Fennor Lodge Slane	LA Part V	€	-	€ 1,432,148	- Q4 2024	€ 1,432,148	
14 PART V UNITS AT WEAVERS LANE, DULEEK, CO MEATH REF:00823	LA Part V	€	-	€ 1,288,762	- Q4 2024	€ 1,288,762	
Part V 31 units at Phase 2 Efferknock, Trim -	LA Part V	€	-	€	- 2022-2023	€ 9,181,374	
Part V 4 units at Mauldin Vale, Trim	LA Part V	€	-	€	- 2023	€ 1,247,683	
Part V 7 units at Oakley Park Green, Enfield	LA Part V	€	-	€ 1,542,271	- Q2 2024	€ 2,099,918	
Part V 4 units at Dun Riabhach Park, Ashbourne	LA Part V	€	-	€	- 2023	€ 1,269,911	
Part V 2 units Donacarney Village Donacarney	LA Part V	€	-	€	- 2023	€ 587,443	
PART V 3 UNITS @ MOYDEVER MANOR, LONGWOOD REF: 00807	LA Part V	€	-	€ 850,654	- Q1 2024	€ 850,654	
Part V 10 units at Avourwen Drogheda Co Meath	LA Part V	€	-	€	- 2021-2023	€ 2,580,352	
Part V 2 Units off Greenane Rd Dunshaughlin Co Meath	LA Part V	€	-	€ 737,098	- Q4 2024	€ 737,098	
NTA19/0002 Navan Bus Service	Enhanced Bus waiting / set down / pick up facilities	€	-	€ 641	- 2024	€ 2,003,802	
Harlockstown Bus stop	Bus Stop and 1-1km Footpaths	€	-	€	- 2024	€ 1,825,000	
Harlockstown Footpaths	Bus Stop and 1-1km Footpaths	€	-	€ 56,219	- 2024	€ 613,765	
Wilkinson to Castletown Greenway	Part of the Boyne Valley to Lakelands County Greenway	€	-	€ 426,564	- 2020-2024	€ 1,064,823	
Boyne Valley to Lakelands County Greenway	Greenway from Navan to Kingscourt	€	-	€ 46,341	- 2024	€ 2,570,970	
Boyne Valley Food & Innovation District	Boyne Valley Food	€	-	€	- 2024	€ 1,385,509	
Burial Ground, Dunboyne	provision of burial grounds	€	-	€ 127,670	- 2021-2025	€ 1,172,379	
Burial Ground, Trim & Environs - Loganstown	provision of burial grounds	€	-	€ 2,165,419	- 2021-2028	€ 3,403,690	
Fleet Replacement	Purchase of remainder of fleet on the programme	€	-	€ 57,447	- 2022-2024	€ 5,329,383	
Totals			€ 38,023,018			€ 113,624,260	

Monaghan County Council

Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Affordable Housing Scheme Station View (10 units)		€	1,230	€	- 2025 Completion	€ 3,200,000	0121021C (Gary McBride)

Affordable housing Lattoran phase 1 (10 units)						2027 Completion		€	3,010,000	
Affordable housing Lattoran phase 2 (10 units)						2027 Completion		€	3,010,000	
Murdock Trut at Coolshannagh						2027 Completion		€	3,800,000	
Cappog ballinode (1 no site)						2027 Completion		€	1,000,000	(Gary McBride)
Dublin Street South, Monaghan	€	-	€	-	€	-	2026 Completion	€	2,200,000	(Lorcan MacCinna)
Dublin Street North Monaghan 18 units						2027 Completion		€	5,700,000	(Lorcan MacCinna)
Dublin Street North Monaghan 24 units						2027 Completion		€	7,600,000	(Lorcan MacCinna)
Mcourtan Street Clones (Clones Renewal Project 2)	€	-	€	-	€	-	2027 Completion	€	1,400,000	(John O'Reilly)
Newbliss Renewal Scheme	€	-	€	-	€	-	2027 Completion	€	1,500,000	(John O'Reilly)
25 Turnkey Castleblayney Town Centre	€	-	€	-	€	-	2027 Completion	€	6,800,000	(Lorcan MacCinna)
30 Turnkey Emvvale	€	-	€	-	€	-	2027 Completion	€	9,000,000	(Lorcan MacCinna)
8 Turnkey Units Station View, Monaghan	€	-	€	-	€	-	2025 Completion	€	2,369,000	
Call 10 Houses Coolshannagh, Monaghan						2025 completion		€	3,500,000	0127023C (GaryMcBride)
HSE lands 25 units						2027 Completion		€	7,000,000	
Turnkey Tully Monaghan						2027 Completion		€	16,000,000	(Lorcan MacCinna)
Ballybay renewal project						2026 Completion		€	3,000,000	(John O'Reilly)
Rockcorry (22 units)						2026 Completion		€	7,000,000	(John O'Reilly)
Radhaic an Bhri Castleblayney (9 units)						2025 Completion		€	2,862,925	(Emmet Sherry)
Tower view Clones						2027 Completion		€	2,500,000	
Town centre renewal B'bay, C'blayney, CMX						2027 Completion		€	3,000,000	(Emmet Sherry)
Turnkey Drumcondra road cmx 50 units						2027 Completion		€	17,000,000	
Social housing projects in villages (scotstown, Carrickroe etc)						2026 Completion		€	3,500,000	
Castleblayney CA Communal facility & 2 units Drumillard C'Blayney						2027 Completion		€	554,714	
Purchase of housing stock 2025 (5)						2025 Completion		€	2,000,000	0115003c
Purchase of housing stock 2026 (4)						2026 Completion		€	1,000,000	0115003C
Part V - 2026 - 4 Houses						2026 Completion		€	1,200,000	
Cost Rental Park Street, Monaghan (16)						2025 Completion		€	3,900,000	(Gary McBride)
Works Prior To Re-Letting 2025						2025 Completion		€	1,000,000	
Works Prior To Re-Letting 2026						2026 Completion		€	1,000,000	
St Louis convent Monaghan						2027 Completion		€	500,000	(Gary McBride)
N2 Castleshane To Drumhirk	€	-	€	-	€	-	2025 Completion	€	3,560,000	(Brian Braniff)
N2 Park & Share Ride Scheme	€	-	€	-	€	-	2026 Completion	€	900,000	(Brian Braniff)
N53 Dundalk Road To N2 Tullyvin Roundabout	€	-	€	-	€	-	2031 Completion	€	5,800,000	(Brian Braniff)
N54 Annaghervy To Mullabrack Realignmnet	€	-	€	-	€	-	2031 Completion	€	10,800,000	(Brian Braniff)
N54/N12 Monaghan Town Bypass Route	€	-	€	-	€	-	2031 Completion	€	19,000,000	(Brian Braniff)
N12 Silverstream to Armagh border						2031 completion		€	14,000,000	
Carrickmacross bypass						2025 Completion		€	3,900,000	0221191c
R181 Corduff to Cavan Border						2030 completion		€	2,100,000	
Monaghan Town Culvert- Marcartan road-Phase 2						2030 completion		€	3,550,000	
Historical Landfill Remediation Works At Killicyard	€	-	€	-	€	-	2026 Completion	€	1,300,000	Waiting on An Bord Pleanála planning.
Historical landfill Remediation works at old Scotch Corner Site	€	-	€	-	€	-	2026 Completion	€	1,200,000	EPA to grant a waste permit for the site.
Historical Landfill Remediation Works At Killicronaghan, Smithboro	€	-	€	-	€	-	2027 Completion	€	2,260,000	0512418C DECC Funding approved in march 2025 -100% funded.
Carrickmacross fire station extension and energy efficiency upgrade						2027 Completion		€	1,494,950	(Dermot Brannigan)
Class B fire appliance						2027 Completion		€	575,147	(Dermot Brannigan)
Seal Pathfinder - Energy Improvement Projects To Council Buildings	€	-	€	-	€	-	2026 Completion	€	1,449,950	(Jenny McCormack)
Library HvyClones Remedial Project	€	-	€	-	€	-	2027 Completion	€	1,500,000	(Dairhu McQuaid)
URDF Call 3						2030 completion		€	1,500,000	
Derection sites						2030 completion		€	3,500,000	Project will be delivered inline with Councils policies and procedures in
Monaghan Cfts Centre	€	-	€	-	€	-	2027 Completion	€	2,995,000	0542403c (Dermot Brannigan)
Lough Esish food park Cat 2 RRDF	€	-	€	-	€	-	2025 completion	€	732,283	0438822c (Alan Hall)
Peters lake Culvert	€	-	€	-	€	-	2025 completion	€	525,000	(Donal McEwaine)
Sleeve Beagh Peatlands						2028 Completion		€	3,548,928	
Clones regeneration and development fund project	€	-	€	-	€	-	2027 Completion	€	2,451,796	
Totals	€	-	€	-	€	-		€	216,749,673	

Expenditure being Incurred - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Only)	Explanatory Notes			
A01 Maintenance/Improvement of LA housing		€	1,731,797								
A02 Housing Assessment, Allocation and Transfer		€	822,213								
A06 Support to Housing Capital & affordable programme		€	2,938,050								
A07 RAS programme		€	4,372,667								
A08 Housing loans		€	745,367								
A09 Housing grants		€	2,482,835								
1.72 Acre Site- Scotstown Village 2 no sites		€	-	€	227,701	2027 Completion	€	227,701	€	3,000,000	0115815C
10 Cara Street Clones (Clones Renewal Project 2)		€	-	€	29,942	2027 Completion	€	80,591	€	1,500,000	0115719C Site A
12 Cara Street, Clones (Clones Renewal Project 2)		€	-	€	26,677	2027 Completion	€	140,848	€	1,400,000	0115720C Site B
22 Houses At Ballinode - Cois Abhainn		€	-	€	698,139	2024 completion	€	698,139	€	6,981,388	0115816C
30 Houses Coit An Ri, Carrickmacross		€	-	€	3,865,308	2025 Completion	€	5,244,278	€	6,980,455	0115810C
8 Houses Turnkey, Cnoc Na Greine, Tylavnet		€	-	€	1,216,985	2025 Completion	€	1,216,985	€	2,500,000	0115621C
Cornacassa Housing - Development	Lands At Clones Road, Cornacassa, Co. Monaghan	€	-	€	31,128	2028 Completion	€	1,034,599	€	23,050,000	0115813C
Works Prior To Re-Letting Ballybay/Clones Md		€	-	€	524,421	2027 Completion	€	524,421	€	1,000,000	0111703c
Lattoran Site 1 (1.54Ha) Macartan view 41 units	An Leacht - (Lattoran Site 1 -1.54ha)	€	-	€	64,284	2027 Completion	€	64,284	€	8,857,934	0115612C
Lattoran Site 2 (3.9Ha)	51 houses at Sli Loran - (Lattoran Site 2 - 3.9ha)	€	-	€	359,727	2026 Completion	€	360,194	€	15,000,000	0115613C
Monaghan Renewal Scheme - Lr. Old Cross Square 6 units		€	-	€	185,005	2027 Completion	€	255,068	€	1,000,000	0115611C
Old School Site, Clones, Roslea road 20 units		€	-	€	27,445	2026 Completion	€	212,396	€	7,550,000	0115722C
Scotshouse Renewal Scheme		€	-	€	15,227	2026 Completion	€	158,441	€	5,500,000	0115721C
Sli Na Colille Mullaghmatt Monaghan 21 units		€	-	€	123,402	2026 Completion	€	378,900	€	7,000,000	0115812C
Sheltered housing project C'blayney NEHA		€	-	€	-	2026 Completion	€	31,256	€	7,000,000	0115808C
Ballybay Renewal Project		€	-	€	-	2027 Completion	€	103,258	€	2,050,000	0115725C
Purchase Of Lands At Bough, Scotstown		€	-	€	60,000	2027 Completion	€	61,857	€	1,060,000	0115616C
N2 Clones Town East	N54 CLONKEEN, CLONES.	€	-	€	194,662	2025 Completion	€	194,662	€	1,200,000	0222365C
N2 Clontarf To The Border Major Scheme (Phase 1-4 Design)	CLONTARBET TO ROINI BORDER	€	-	€	1,821,718	2026 Completion	€	5,600,000	€	0221172C - This project is at Phase 3 (Design and Environmental	
N2 Ardee To Castleblaney Major Scheme (Phase 1-4 Design)	ARDEE TO CASTLEBLANEY	€	-	€	179,487	2025 Completion	€	5,009,817	€	5,009,817	0221183C - Suspended in the midst of Phase 3 (Design and
N2 Cyclepaths	N2 EMYVALE - COOLSHANNAGH, CORLAT.	€	-	€	18,896	2027 Completion	€	40,994	€	5,250,000	02111019
N2 Moy To Mullabryan	N2 MOY TO MULLABRYAN	€	-	€	-	2025 Completion	€	18,892	€	2,100,000	0221186C
N53 Ballynacarry Bridge (Replacement)	N53/A37 Ballynacarry.	€	-	€	22,314	2027 Completion	€	439,553	€	10,400,000	02124007
N54 Tullybryan Realignmnet	N54 TULLYGRIMES TO ANNAGHERVY	€	-	€	6,142	2027 Completion	€	425,828	€	20,000,000	0222353C
N2/N12 Link Road (Strategic Funding - Knockaconny)	New link Road	€	-	€	58,228	2032 Completion	€	58,228	€	7,100,000	02884036
Drumary Bridge replacement		€	-	€	33,788	2025 Completion	€	57,024	€	500,000	02244061
R162 Glen Road Culvert Scheme	Culvert Works	€	-	€	900,000	2026 Completion	€	900,000	€	1,500,000	02884035
Road Safety Improvement Scheme (N2 Emvvalle & N12 Skinnigin Junction)	N2 EMYVALE NORTH & N12 SKINNIGIN	€	-	€	1,081,717	2025 Completion	€	1,081,717	€	1,500,000	0221549C
Ulster Canal Greenway (Phase 2- Monaghan To Ros/Ni Border)	ADJACENT TO N12, MONAGHAN TOWN TO ROINI	€	-	€	73,601	2026 Completion	€	82,531	€	5,600,000	0222808C
Ulster Canal Greenway (Phase 2- Monaghan To Smithborough)	ADJACENT TO N54, MONAGHAN TO	€	-	€	72,552	2026 Completion	€	288,771	€	8,100,000	0222807C
Ulster Canal Greenway (Phase 3- Smithborough To Clones)	ADJACENT TO N54, SMITHBOROUGH TO CLONES	€	-	€	75,236	2026 Completion	€	437,943	€	9,100,000	0222806C
Ballybay to castleblaney greenway		€	-	€	25,328	2030 completion	€	94,253	€	8,000,000	0631715C
Woodview to glen road		€	-	€	13,772	2026 Completion	€	23,969	€	350,000	0290019C
Ulster Canal Greenway Link - Macartan Road	CANAL STREET MONAGHAN TOWN- L1412-0	€	-	€	214,286	2025 Completion	€	331,104	€	850,000	0290017C
Monaghan town to coolshannagh roundabout		€	-	€	29,963	2025 Completion	€	118,865	€	325,000	0290021c
Cooltehill road active travel monaghan town		€	-	€	31,921	2027 Completion	€	35,180	€	350,000	0290053c
Ballybany Bridge Monaghan Town	BALLYBANY MONAGHAN TOWN -L5181-0	€	-	€	69,734	2026 Completion	€	186,552	€	975,000	0290034C
Carrick R178/Oriel Road Active Travel	DUNDALK ROAD/ORIEL ROAD -R178/R927	€	-	€	21,266	2026 Completion	€	86,376	€	1,373,816	0290012C
Clones Peace Link Active Travel	ROSSLIA ROAD CLONES- L2803-0	€	-	€	511,514	2025 Completion	€	786,502	€	1,044,988	0290042C
Horse Shoe Bridge Monaghan Town	HORSESHOE BRIDGE MULLAGHMATT MONAGHAN	€	-	€	102,851	2025 Completion	€	129,868	€	1,200,000	0290032C
B01 NP Road- Maintenance and improvement		€	831,771								

B03 Regional road - Maintenance and Improvement		€	12,317,035								
B04 Local Road- Maintenance and Improvement		€	12,662,186								
B05 Public Lighting		€	866,018								
B09 Maintenance & Management of Car Parking		€	722,895								
B11 Agency & Recoupable Services		€	2,449,009								
Black Island, Lough Muckno	Black Island, Lough Muckno, Castleblayney	€	-	€	12,563	€	-	2025 Completion	€	57,794	€ 550,000 0631816C
C01 Operation and Maintenance of Water supply		€	1,338,028								
C02 Operation and Maintenance of waste water treatment		€	1,511,087								
C05 Admin of group and Private installations		€	4,491,682								
C06 Support to Water Capital programme		€	729,268								
D01 Development management		€	539,448								
D02 Development management		€	2,415,424								
D06 Community and Enterprise function		€	4,212,223								
D09 Economic Development and promotion		€	11,477,864								
D11 Heritage and conservation services		€	1,043,834								
E01 operation, Maintenance and aftercare of Landfill		€	548,898								
E06 Street Cleaning		€	1,297,735								
E11 Operation of Fire service		€	3,893,133								
E14 agency & recoupable services		€	570,034								
E15 Climate change and flooding		€	528,536								
E13 Water Quality, air and noise pollution		€	844,236								
F02 Operation of library and archival service		€	3,283,628								
F03 Op, Mice & Imp of Outdoor Leisure areas		€	1,202,460								
F05 Operation of Arts programme		€	1,911,215								
G04 Veterinary Service		€	603,936								
H03 Administration of Rates		€	2,913,694								
H09 Local Representation/Civic Leadership		€	2,805,271								
H10 Motor Taxation		€	614,215								
H11 Agency & Recoupable services		€	1,969,712								
Dromore river Blueway		€	-	€	2,220	€	19,976	2026 Completion	€	62,265	€ 550,000 0631718C
Blackwater Valley Rural Enterprise & Digital Hub		€	-	€	-	€	113,099	2026 Completion	€	256,476	€ 3,585,262 0438826C
Castleblayney Market Square Regeneration Phase 2 (Market House & Market Square Public	Refurbishment of Market House to a mixed use	€	-	€	17,027	€	153,243	2027 Completion	€	952,656	€ 12,368,972 0851403C
Council Hq Redevelopment Project	Proposed Monaghan County Council Civic Office HQ on	€	-	€	170,270	€	-	2027 Completion	€	1,052,656	€ 40,571,335 0888035C - Construction expenditure is subject to approval by the
Dublin Street Regeneration (North & South)	Infrastructure (roads/footpaths/utility services etc) and	€	-	€	-	€	1,110,574	2028 Completion	€	2,987,155	€ 31,825,000 0438620C - Subject to Category A URDF funding and Planning/CPO
Hope Castle & Annex - Clear Out & Enabling Works	Onomy, Castleblayney, Co. Monaghan	€	-	€	145,024	€	-	2026 Completion	€	145,024	€ 880,000 0432409C
Industrial Zoned Lands - Annahigh West	Development of existing industrial lands west of	€	-	€	-	€	-	2028 Completion	€	437,283	€ 2,770,000 0478303C - Construction of a 150m-200m Serviced Industrial Road
Newbliss Enterprise & Digital Hub	Main Street, Newbliss, Co. Monaghan, H18 E84	€	-	€	-	€	1,685,541	2026 Completion	€	2,456,227	€ 1,690,628 0888026C
Rockcorry Community Centre		€	-	€	615	€	-	2027 Completion	€	615	€ 2,964,206 0888053C
Roosky Lands Access Road		€	-	€	159,853	€	-	2025 Completion	€	739,592	€ 2,520,000 0888036C
Ballinode Community Centre	Ballinode Village	€	-	€	-	€	250,000	2025 Completion	€	250,000	€ 500,000 0438622C
Ballybay Fire Station	0542401C	€	-	€	-	€	1,325,067	2028 Completion	€	1,972,232	€ 2,500,000 0542401C - Ballybay Fire Station
C. Tak I Co-Working Enterprise Hub	CMX-CBY MD	€	-	€	-	€	2,960,470	2024 Completion	€	4,980,180	€ 5,000,000 0432802C
Carrickmacross Town Centre Renewal	Carrickmacross Main Street and Bridewell Lane	€	-	€	7,995	€	-	2026 Completion	€	198,704	€ 842,024 0438811C
Inniskeen Village Public Realm Enhancements Phase 2 - Railway Station Space & Playground	Public Realm Enhancement	€	-	€	41,764	€	-	2026 Completion	€	41,764	€ 538,230 0438823C
MD Depot BCMD Teehill Clones		€	-	€	5,562	€	-	2027 Completion	€	9,579	€ 750,000 0888042C
Clones Gym enhancement - peacocklin. Regeneration and development.		€	-	€	-	€	119,009	2028 completion	€	119,009	€ 5,500,000 0451711C (J1821) Sensory Garden spend- In progress funded by clar.
Fermanagh street Business Hub Clones RRDF		€	4,562	€	-	€	-	2027 Completion	€	115,005	€ 2,948,204 0438715C
Zoned lands Annahigh East		€	309,358	€	-	€	-	2040 completion	€	309,358	€ 8,715,845 0478304C
Ballybay market house		€	12,239	€	-	€	-	2027 Completion	€	462,250	€ 2,800,000 0438712C
Carrickmacross Swimming pool and leisure complex		€	43,203	€	-	€	-	2028 completion	€	43,203	€ 800,000 0612801C
St.Louis Convent		€	-	€	-	€	88,816	2025 Completion	€	1,026,421	€ 1,031,116 0888047C
Clones Renewal Scheme Phase 2		€	-	€	-	€	-	2027 Completion	€	7,042	€ 2,600,000 0115714C
Totals		€	93,287,405	€	932,253	€	20,840,162		€	44,600,953	€ 334,660,220
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes				
10 Turnkey Units Knockcarrick, Annallya		€	-	€	3,184,750 2024 Completion	€	0115622C				
1-5 Village Court, Scootstown		€	-	€	711,084 2024 Completion	€	0115726C				
30 Turnkey Units Knockcarrick, Annallya		€	-	€	8,642,095 2024 Completion	€	0115811C				
Call 10 Units Radhaire An Bhui		€	-	€	322,644 2024 Completion	€	0127015C				
Gleann Drommin, Carrickmacross		€	-	€	1,205,824 2024 Completion	€	0115814C				
Birch Court, Ballybay, CAS N&E (4)		€	-	€	87,076 2024 Completion	€	0127017C				
Magheross/Drummond close Carrickmacross (Final phase 33)		€	-	€	176,982 Discontinued	€	0127018C				
Kilnaddy Calf development (16)		€	-	€	1,193,501 2024 completion	€	0115620C				
Hall Street Ballybay N&E		€	-	€	515,060 2024 completed	€	0127022C				
Energy Efficiency Programme 2024 (127)		€	-	€	3,943,610 2024 Completion	€	0115919C projected 2025-2027				
Purchase House Housing Stock 2024 (8)		€	-	€	2,972,458 2024 Completion	€	0115003C				
Works Prior To Re-Letting 2024		€	-	€	524,421 2024 completion	€	0111703C				
MN 21 0001 Upgrade of Monaghan town greenway		€	-	€	202,454 2024 completion	€	0290000C				
MN-22-0004 Lough English AT scheme		€	-	€	370,768 2024 completion	€	0290043C				
Lislanly Yard upgrade		€	-	€	746,794 2024 completion	€	0288011C				
Peace campus		€	432,411	€	2024 completion	€	0642003C				
Castleblayney Market Square Regeneration Phase 1 (Gate Lodge 2 Library & Public Realm)		€	192,169	€	2024 completion	€	0432406C Retention paid in 2024				
Castleblayney enterprise centre		€	-	€	2024 completion	€	0438812C				
Destination Towns Church Square		€	185,353	€	157,894 2024 Completion	€	0436602C - retention fees still to be to be paid on Church Square				
Class B Fire appliance		€	-	€	528,041 2024 Completion	€	0543020C				
Totals		€	-	€	809,933	€	25,485,455	€	-	€	€60,607,720
Offaly County Council											
Expenditure being Considered - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes				
A01 Maintenance & Improvement of LA Housing Units	Increase from 2024 to budget 2025	€	1,201,821	€	-	€	Increased in Budget 2025				
A07 RAS and Leasing Programme	Increase from 2024 to budget 2025	€	3,635,228	€	-	€	Increased in Budget 2025				
A09 Housing Grants	Increase from 2024 to budget 2025	€	4,387,273	€	-	€	Increased in Budget 2025				
F01 Operation of Library and Archival Scheme	Increase from 2024 to budget 2025	€	639,539	€	-	€	Increased in Budget 2025				
Part V: Birchfields Portlanning (5 Units)	Housing Provision	€	-	€	-	€	Delivery in 2026				
Part V: Tyrells Lane Edenderry (8 Units)	Housing Provision	€	-	€	-	€	Delivery in 2026				
Dargan Drive Tullamore (20 Units)	Housing	€	1,785	€	1,785 2027	€	Currently at Stage 2 Approval - Delivery 2027				
Sycamore Drive, Ballycumber 10 units	Housing Provision	€	70,859	€	70,859 2026/2027	€	Stage 2 approval - Delivery 2026/2027				
Clara Fire Station	Capital Programme	€	-	€	-	€	Per Rolling Capital Programme				
Edenderry Community Library RRDF	Capital Programme	€	732	€	732 2028	€	Per Rolling Capital Programme				
Edenderry Swimming Pool LASPP Funding - Design	Capital Programme	€	-	€	-	€	Per Rolling Capital Programme				
Edenderry Swimming Pool LSSIF	Capital Programme	€	-	€	-	€	Per Rolling Capital Programme				
Harbour Street & Store Street	Capital Programme	€	21,288	€	-	€	2024 - 2030				
Banagher Marina RRDF	Capital Programme	€	19,447	€	19,447 2026	€	Detailed Design Stage				
Banagher Royal Shannon Hotel RRDF	Capital Programme	€	-	€	-	€	Per Rolling Capital Programme				
Monewall Community Centre CCG	Capital Programme	€	-	€	-	€	Per Rolling Capital Programme				
Blirr Court House	Capital Programme	€	108,608	€	108,608 2027	€	Per Rolling Capital Programme				
Shannonbridge Dalton Centre	Capital Programme	€	-	€	-	€	Just Transition Funding				
Minor Flooding Work & CFRAM	Capital Programme	€	-	€	-	€	Per Rolling Capital Programme				
Surface Water Network	Capital Programme	€	-	€	-	€	Per Rolling Capital Programme				
Site Clearance - Tullamore MD Machinery Yard	Capital Programme	€	-	€	-	€	Per Rolling Capital Programme				
Totals		€	9,466,581	€	-	€	201,431	€	-	€	€7,844,859

Expenditure being Incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Only	Explanatory Notes	
A01 Maintenance / Improvement of LA Housing		€ 5,586,103	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
A03 Housing Rent & Tenant Purchase Administration		€ 960,311	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
A05 Administration of Homeless Services		€ 1,981,587	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
A06 Support to Housing Capital & Affordable Programme		€ 2,747,165	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
A07 RAS Programme		€ 6,663,789	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
A09 Housing Grants		€ 3,616,347	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
B02 NS Road - Maintenance & Improvement		€ 3,024,869	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
B03 Regional Road - Maintenance & Improvement		€ 9,398,054	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
B04 Local Road - Maintenance & Improvement		€ 10,223,460	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
B05 Public Lighting		€ 1,355,521	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
B07 Road Safety Engineering Improvement		€ 2,230,984	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
B09 Maintenance & Management of Car Parking		€ 538,709	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
B10 Support to Roads Capital Programme		€ 720,463	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
B11 Agency & Recoupable Services		€ 1,927,303	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
C01 Operation & Maintenance of Water Supply		€ 2,037,830	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
C02 Operation & Maintenance of Waste Water Treatment		€ 1,921,482	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
C05 Admin of Group & Private Installations		€ 1,564,546	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
D01 Forward Planning		€ 956,781	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
D02 Development Management		€ 2,511,785	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
D05 Tourism Development and Promotion		€ 524,698	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
D06 Community & Enterprise Function		€ 5,465,948	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
D09 Economic Development & Promotion		€ 8,692,600	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
D11 Heritage and Conservation Promotion		€ 1,312,780	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
E01 Operation, Maintenance and Aftercare of Landfill		€ 1,090,004	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
E02 OP & Mixe Recovery & Recycling Facilities		€ 875,907	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
E04 Provision of Waste to Collection Services		€ 1,275,934	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
E05 Litter Management		€ 620,536	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
E06 Street cleaning		€ 777,034	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
E07 Waste Regulations, Monitoring and Enforcement		€ 1,047,264	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
E10 Safety of structure and Places		€ 554,292	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
E11 Operation of Fire Service		€ 4,517,566	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
E15 Climate Change and Flooding		€ 686,048	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
F01 Operation and Maintenance of Leisure Facilities		€ 517,605	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
F02 Operation of Library & Archival Service	Delivery of Library & Archival Services across 9 libraries	€ 3,730,942	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
F03 Operation, maintenance of Outdoor Leisure Areas		€ 584,816	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
F05 Operation of Arts Programme		€ 1,152,050	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
G04 Veterinary Services		€ 538,902	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
H01 Profit & Loss Machinery Account		€ 1,352,431	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
H03 Administration of Rates		€ 4,422,732	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
H09 Local Representation & Civic Leadership		€ 2,117,362	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
H10 Motor Taxation		€ 1,016,639	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
H11 Agency & Recoupable Services		€ 2,590,279	€ -	€ -	- On going current expenditure	N/A	N/A	Draft 2024 AFS	
Sr. Senan Avenue, Edenderry (4 no OPDs)	Housing	€ 87,646	€ -	€ 87,646	Completed in 2025	€ 1,021,248	€ 1,097,591	Stage 4 Approved due to start in Q4 2022	
Chancery Lane, Housing Scheme, Tullamore (18 Houses)	Housing Provision	€ 67,759	€ -	€ 67,759	Completed in 2025	€ 4,517,658	€ 4,748,113	Ongoing issues with contractor not finishing snags. Difficult to make	
Blundell Wood Housing Scheme, Edenderry (33 Houses)	Housing Provision	€ -	€ -	€ -	- Completed 2025	€ 7,644,023	€ 8,060,948	Project Complete - Retention on hold/Final Claim required and in	
Kylebeg, Banagher Phase II (18 Houses)	Housing	€ 262,547	€ -	€ 262,547	Completed 2025	€ 4,304,661	€ 4,437,119	Completed 2025	
Elderberry Drive, Moneygall (4 Houses)	Housing	€ 153,508	€ -	€ 153,508	Completed in 2025	€ 1,248,693	€ 1,095,184	Completed in 2024. Final a/c not yet finalised however projected	
Beecharrow Belmont (7 Houses)	Housing	€ 122,434	€ -	€ 122,434	Completed in 2025	€ 2,101,531	€ 1,979,096	Completed 2024. Final A/C claim submitted to the department on 7th	
Circular Rd Phase II Housing Scheme Danganoo (9 Houses)	Housing Provision	€ 109,285	€ -	€ 109,285	Completed 2026	€ 290,288	€ 2,570,223	Not on site yet. Contractor about to be appointed. Project Expenditure	
Circular Rd phase II Housing Scheme Danganoo (10 Houses)	Housing	€ 1,662,873	€ -	€ 1,662,873	Completed in 2025	€ 3,162,786	€ 2,770,223	Completed 2025	
Birr Macrogol Turnkey 12 Units and 2 Part V units	Housing Provision	€ 1,831,128	€ -	€ 1,831,128	Completed and delivered in 2025	€ 1,396,469	€ 3,886,609	Dept approval for 12 turnkey units and 2 Part V units, 5 turnkey units	
Edenderry Regan Phase II - Library design and demolition of Old Tesco Site	Regeneration	€ 285,927	€ -	€ 285,927	Completed 2025	€ 2,299,803	€ 2,686,760	Rural Regeneration Development Fund Edenderry Regan Phase II -	
Kilcorrac TYR	Regeneration	€ 231,900	€ -	€ 231,900	Completed in 2026	€ 560,000	€ 560,000	Completed in 2026	
Offaly Active Travel: 2024 Allocations	Active Travel	€ 3,369,818	€ -	€ 3,369,818	2024 Programme Allocation	€ 3,369,818	€ 3,369,818	Ongoing programme	
URDF2 Tullamore MD	Tullamore MD	€ 166,867	€ -	€ 141,330	Completed 2026	€ 199,949	€ 3,784,445	This project provides for compact and sustainable development in	
Ferbane RRDF - St Josephs Convent	Capital Programme	€ 284,927	€ 128,531	€ 156,396	Completed 2026	€ 687,881	€ 4,000,000	Per Rolling Capital Programme	
URDF1 Urban Greenway Tullamore MD	Capital Programme	€ 857,658	€ -	€ 857,658	Completed 2026	€ 1,123,847	€ 3,353,619	Current project Urban Greenway. The report on tenders is with the	
URDF Cat 3 Regen	Vacant & Derelict properties	€ 6,333	€ -	€ 6,333	Completed 2023	€ 7,551	€ 2,000,000	The aim of this fund is to end long-term vacancy and dereliction in	
Tullamore Fire Training Centre	Capital Programme	€ 2,949,167	€ -	€ 2,949,167	Completed 2025	€ 3,111,179	€ 4,437,119	Fire Training Centre due to be formally opened in May/June 2024.	
Burial Ground Development Fund	Provision of Burial Grounds	€ 422,401	€ 422,401	€ -	- Completed 2026	€ 1,930,931	€ 2,000,000	Per Rolling Capital Programme	
Esker Arts Centre	Arts & Culture	€ 82,146	€ 82,146	€ -	- Completed 2024	€ 7,302,620	€ 7,466,593	Community & Cultural Services - OCC are completed negotiations with	
Totals		€ 117,890,866	€ 633,078	€ 12,289,359		€ 45,952,806	€ 64,303,460		
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date	Final Outturn Expenditure		Explanatory Notes	
Conamare House Sophia	Housing Provision	€ 506,734	€ -	€ 506,734	2024	€ 4,519,961	€ 4,519,961	Completed 2024	
28 Turnkey Units at Box Road	Housing Provision	€ 6,744,475	€ -	€ 6,744,475	2024	€ 7,619,006	€ 15,957,565	Delivered & Allocated in 2024	
Clara Rahem Lands (38 units)	Housing Provision	€ 8,232,482	€ -	€ 8,232,482	2024	€ 1,161,086	€ 1,161,086	Delivered & Allocated in 2024	
Part V, Redwood Tullamore (3 Units to be delivered in 2024)	Housing Provision	€ 955,973	€ -	€ 955,973	2024	€ 1,161,086	€ 1,161,086	Delivered & Allocated in 2024	
4 Part V Units - Abbeyfields	Housing Provision	€ 1,393,704	€ -	€ 1,393,704	2024	€ 1,161,086	€ 1,161,086	Delivered & Allocated in 2024	
Part V 4 units - Oakwood	Housing Provision	€ 1,161,086	€ -	€ 1,161,086	2024	€ 1,161,086	€ 1,161,086	Delivered & Allocated in 2024	
Part V 5 units - Box Road	Housing Provision	€ 924,289	€ -	€ 924,289	2024	€ 1,161,086	€ 1,161,086	Delivered & Allocated in 2024	
Part V - Silverbrook, Tullamore (8 Units)	Housing Provision	€ 1,967,267	€ -	€ 1,967,267	2024	€ 1,161,086	€ 1,161,086	Delivered & Allocated in 2024	
ORIS - Kinnitty "Route to Trail"	Regeneration	€ 192,811	€ -	€ 192,811	2024	€ 775,327	€ 775,327	Delivered in 2024	
Ferbane Regeneration - key building redevelopment incl. purchase & design of St Joseph's	Regeneration	€ 284,927	€ -	€ 284,927	2024	€ 737,681	€ 737,681	Delivered in 2024	
Midlands/National Social HSG Energy Efficiency	Housing Provision	€ 941,176	€ 80,366	€ 860,810	2024 Programme	€ 941,176	€ 941,176	Ongoing Programme	
Non National Roads Public Lighting	Capital Programme	€ 1,232,029	€ -	€ 1,232,029	2024 Programme	€ 1,232,029	€ 1,232,029	Ongoing Programme	
Totals		€ 24,536,953	€ 80,366	€ 24,456,587		€ 38,187,064	€ 38,187,064		
Roscommon County Council									
Expenditure being Considered - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure		Explanatory Notes	
Housing & Building									
Lisnamult, Roscommon - 26 units	Social Housing	€ -	€ -	€ -	- 31/12/2025	€ 12,000,000	€ 12,000,000	100% Government Funded	??????????
Lisroyne, Strokestown - 6 Units - EOI	Social Housing	€ -	€ -	€ -	- 31/12/2026	€ 1,974,109	€ 1,974,109	100% Government Funded	
Killiney, Roscommon - 5 Units	Social Housing	€ -	€ -	€ -	- 31/12/2024	€ 1,967,568	€ 1,967,568	100% Government Funded	
Torpan Beg, Ballyforan - 3 unit extensions	Social Housing	€ -	€ -	€ -	- 31/12/2024	€ 950,000	€ 950,000	100% Government Funded	
Shannon Valley, Ballaghaderreen (14 units) Job 1665	Social Housing	€ -	€ -	€ 458,854	31/12/2026	€ 5,000,000	€ 5,000,000	100% Government Funded	
Cherryilea, Knockroe, Castlerena (Roscara - 4 units	Social Housing	€ -	€ -	€ -	31/12/2026	€ 785,000	€ 785,000	100% Government Funded	
Greenfields, Roscommon (2 Units) Job 1674	Development of 2 units at Greenfields, Roscommon	€ -	€ -	€ 1,476	31/12/2025	€ 644,915	€ 644,915	Single Stage - Department Approved	
Main Street, Roskealy (4 units) Job 1673	Social Housing	€ -	€ -	€ -	31/12/2026	€ 1,000,000	€ 1,000,000	Single Stage - Department Approval Required	
Site at Lisroyne (2 units) - Job 1683	Social Housing	€ -	€ -	€ 48,693	31/12/2026	€ 600,000	€ 600,000	Single Stage - Department Approved	
Sophia Housing (4 units)	Social Housing	€ -	€ -	€ -	31/12/2026	€ 652,000	€ 652,000	100% Government Funded - Sophia to seek planning	
Tarmon Manor Castlerena (40 units) - Job 1694	Social Housing	€ -	€ -	€ 3,653	31/12/2027	€ 12,000,000	€ 12,000,000	Departmental Approval to be sought	
Road Transportation and Safety									
N05 Bellanagare to Monylea Pavement - 2759	Pavement	€ -	€ -	€ -	- Q4 2026	€ 1,400,000	€ 1,400,000	Til Funded	
N05 Cloonfee Pavement - 2768	Pavement	€ -	€ -	€ -	- Q4 2026	€ 1,750,000	€ 1,750,000	Til Funded	
Environmental Services									
Aras an Chontae Upgrades	Alterations to the internal layout of the building,	€ -	€ -	€ -	- Q4 2025	€ 1,100,000	€ 1,100,000	Currently owns resources. Potential for partial recoupment from SEAI	
Recreation & Amenity									
Donamon Outdoor Recreation Area Development 4636	Development of visitor orientation point, and upgrade to	€ -	€ -	€ -	- Jun-26	€ 555,555	€ 555,555	90% Grant Funded	
Roscommon Enterprise Park 4679	Racecourse Road Enterprise Units Design and	€ -	€ -	€ -	- Dec-27	€ 3,000,000	€ 3,000,000	Local Authority Funded	

Stokestown Public Realm (Construction) 4634	The purpose of this project is to deliver an enhanced creation of a welcoming, inclusive and accessible town					Dec-27	8,080,883	90% Grant Funded			
Ballaghadereen Pits 4632						Apr-26	526,315	95% Grant Funded			
Hodson Bay Masterplan Planning and Design 4674	Hodson Bay Masterplan Preliminary Design and Strturov						1,390,296	80% Grant Funded			
Totals		€	-	€	-	€	512,676				
							€	55,376,641			
Expenditure being incurred - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to date	(Only)	Explanatory Notes			
Housing & Building											
A01 Maintenance/Improvement of LA Housing Units	A01 Maintenance/Improvement of LA Housing Units	€	1,769,047	€	-	€	-	Revenue Budget			
A02 Housing Assessment, Allocation & Transfer	A02 Housing Assessment, Allocation & Transfer	€	1,426,575	€	-	€	-	Revenue Budget			
A07 RAS and Leasing Programme	A07 RAS and Leasing Programme- Rental properties	€	3,919,969	€	-	€	-	Debt refund RAS landlord rents nett of Tenants Differential Rent & RCC fund 20% of Private Grants from own resources. Under new Revenue Budget			
A09 Housing Grants	A09 Housing Grants	€	824,479	€	-	€	-				
A01 - Void Derelicts & Prelets - Job 1393	A01 Void Derelicts & Prelets - 1393	€	-	€	-	€	793,525				
A01 - Energy Efficiency Retrofitting - Job 1627/1687	A01 - Energy Efficiency Retrofitting - Job 1627/ 1687	€	62,575	€	-	€	1,285,600				
16 Units at Curlew View, Boyle - Job 1619	Development of 14 units at Curlew View, Boyle 1619	€	-	€	699,877.30	31/12/2025	575,402.00	€3,757,785 100% Government Funding - Project ongoing			
4 Units at Corcoran, Carrick on Shannon - Job 1601	Development of 4 units at Corcoran 1601	€	-	€	258,836.00	31/12/2025	258,836.00	€1,107,404 100% Government Funding - Project ongoing			
Buy and Renew - Patrick Street, Creea Job 1616	Patrick Street, Castlereagh (formerly Glynn's) - 6 units 1616	€	-	€	874.00	31/12/2025	143,500.00	€1,300,000 100% Government Funding - expected 31/12/2026			
Buy & Renew - Elphin Street, Stokestown (3 units 1617)	Old Barracks Stokestown 1617	€	-	€	215,444.00	31/12/2025	215,444.93	€782,980 100% Government Funding - Project ongoing			
51m Christie, Athlone (3 units 1618)	Development of 51 Units Christie, Athlone	€	-	€	59,100.00	31/12/2027	535,184.00	€1,152,166 Stage 1 approved in July 22 - Stage 2 approved			
The Meadows, Castlereagh (6 units - CAS) job 1626	Development of 6 units The Meadows Castlereagh	€	-	€	-	31/12/2025	-	€700,000 CAS - Stage 2 - Project ongoing			
Elphin - Vacant Courthouse - 4 units job 1620	Development of 4 units at Elphin Courthouse, Elphin	€	-	€	347,611.00	31/12/2025	262,701.23	€1,250,463 100% Government Funding - Project ongoing			
Green St. Boyle (9 Units) job 1622	Development of 9 units at Green St Boyle	€	-	€	163,671.00	31/12/2026	163,671.00	€3,000,000 Pre- Stage 1			
Old Tuam Road, Athlone - 8 units - EO1	Social Housing	€	-	€	-	31/12/2025	-	€2,800,000 100% Government Funded - Expected to be delivered by June 2025			
The Pastocks, Athlone - 8 units - Job 1693	Social Housing	€	861	€	-	31/12/2025	-	€3,686,300 100% Government Funded - Expected to be delivered by August 2025			
Meadowbank, Boyle (CHI - 4 units)	Social Housing	€	-	€	-	31/12/2025	-	€2,000,000 100% Government Funded - Expected to be delivered by June 2025			
Milner Tarraville St Patricks Street, Castlereagh (job 1623)	Refurbishment of 2no. Units	€	1,722	€	-	31/12/2025	115,367.00	€607,111 Single Stage - Department Approved - Expected to be delivered by July 22			
Mockmoyne Heights 2 units (Job 1695)	Refurbishment of 2no. Units	€	-	€	1,698	31/12/2025	1,698	€730,318 Single Stage - Department Approved			
Road Transport & Safety											
B01 NP Road - Maintenance & Improvement N1-N50	B01 National Primary Roads N1 to N50- Maintenance & Improvement	€	725,960	€	-	€	-				
B02 NS Road - Maintenance & Improvement N51-N99	B02 National Secondary Road N51-N99 - Maintenance & Improvement	€	783,171	€	-	€	-				
B03 Regional Road-Maintenance and Improvement	B03 Regional Roads -Maintenance and Improvement	€	5,072,105	€	-	€	-				
B04 Local Road - Maintenance & Improvement	B04 Local Roads - Maintenance & Improvement works	€	21,809,253	€	-	€	-				
B05 Public Lighting	B05 Public Lighting	€	1,438,552	€	-	€	-				
B07 Road Safety Engineering Improvement	B07 Road Safety Engineering Improvement works	€	590,532	€	-	€	-				
B11 Agency & Recoupable Services	B11 Agency works & Recoupable Services	€	2,144,363	€	-	€	-				
Castlereagh Bridge B4050421	Bridge Rehabilitation - Specific Improvement Grant DOT	€	-	€	264,295	Q4 2025	322,491	€	560,000 DoT Funded		
B02 - NS Ballaghadereen to Londford RN14 - Job 2506	B02 - NS Ballaghadereen to Londford RN14 - Job 2506	€	-	€	75,392,671	Q4 2030 (P7)	136,354,283	€	462,400,000 100% Government Funding		
B02 N60 Oran Road Project - 2428	B02 N60 Oran Road Project - 2428	€	-	€	-	Q4 2023 (P7)	13,809,519	€	15,150,937 100% Government Funding		
B02 N61 Tulsk to Gortnacranagh - 2704	N61 Tulsk to Gortnacranagh Road Project - 2704	€	-	€	117,142	Q4 2025 (P2)	€	1,050,352	€56,500 100% Government Funding		
B02 N61 Coolteige Phase 1 realignment- 2450	N61 Coolteige Phase 1 realignment roads project- 2450	€	-	€	-	Q4 2025 (P7)	€	11,016,171	€13,710,192 100% Government Funding		
B02 N61 Tulsk to Clashaganny - 2538	N61 Tulsk to Clashaganny Roads Project - 2538	€	-	€	79,496	Q4 2025 (P4)	€	832,316	€19,951,423 100% Government Funding		
B02 N61 Ballymurn to Knocknasherry Roads Project - 2539	N61 Ballymurn to Knocknasherry Roads Project - 2539	€	-	€	10,305	Q3 2021 (P2)	€	3,306,706	€200,790,000 100% Government Funding		
B02 Athlone to Ballyvaughan/Laneborough Greenway - 2714	B02 Athlone to Ballyvaughan/Laneborough Greenway -	€	-	€	572,876	Q4 2025 (P3)	€	843,768	€55,000,000 100% Government Funding (Note: Scheme development suspended in		
B02 Mid Shannon Greenway - 2715	B02 Ballyvaughan/Laneborough, Stokestown, Roskyle &	€	-	€	-	Q4 2025 (P3)	€	46,423	€30,000,000 100% Government Funding		
B02 Lough Key to Carrick on Shannon Greenway - 2716	B02 Lough Key to Carrick on Shannon Greenway - 2716	€	-	€	-	Q4 2025 (P3)	€	190,641	€18,000,000 100% Government Funding		
B02 TII Active Travel Frenchpark	Active Travel project 2718	€	-	€	114,152	Q4 2025 (P4)	€	148,727	€2,200,000 100% Government Funding		
B02 TII Active Travel Ballinacorney	Active Travel project 2719	€	-	€	111,434	Q4 2025 (P4)	€	140,499	€2,139,500 100% Government Funding		
B02 TII Active Travel Tulsk	Active Travel project 2721	€	-	€	107,879	Q4 2025 (P4)	€	139,515	€2,233,000 100% Government Funding		
B02 TII Active Travel Stokestown	Active Travel project 2722	€	-	€	14,263	Q4 2025 (P4)	€	71,486	€1,300,750 100% Government Funding		
B02 TII Active Travel Tulsk To Rathcroghan	Active Travel project 2720	€	-	€	384,416	Q4 2026 (P4)	€	474,000	€9,355,500 100% Government Funding		
Water Services											
C01 Operation & Maintenance of Water Supply	C01 Operation & Maintenance of Water Supply	€	3,635,609	€	-	€	-	€	-	Revenue Budget	
C02 Operation & Maintenance of Waste Water Treatment	C02 Operation & Maintenance of Waste Water	€	1,227,827	€	-	€	-	€	-	Revenue Budget	
C06 Support to Water Capital Programme	C06 Support to Water Capital Programme	€	1,135,055	€	-	€	-	€	-	Revenue Budget	
Development Management											
D02 Development Management	D02 Development Management	€	1,539,261	€	-	€	-	€	-		
D03 Enforcement	D03 Enforcement	€	768,022	€	-	€	-	€	-		
D06 Community & Enterprise Function	D06 Community & Enterprise Function	€	3,794,955	€	-	€	-	€	-		
D07 Unfinished Housing Estates	D07 Unfinished Housing Estates	€	676,662	€	-	€	-	€	-		
D09 Economic Development & Promotion	D09 Economic Development & Promotion	€	9,073,633	€	-	€	-	€	-		
D11 Heritage and Conservation Services	D11 Heritage and Conservation Services	€	837,610	€	-	€	-	€	-		
D09 - URDF Roscommon A - 4377	D04 - URDF Roscommon A - 4377	€	-	€	664,604	Sept-25	€	6,080,457	€	6,366,767 75% Government Funding	
D09 - RRDF Boyle A - 4379	D04 - RRDF Boyle A - 4379	€	-	€	110,521	Dec-25	€	3,293,291	€	3,420,655 75% Government Funding	
D09 - RRDF Castlereagh Food Hub - 4380	D09 - RRDF Castlereagh Food Hub - 4380	€	-	€	1,072,934	Aug-25	€	3,611,333	€	6,371,637 75% Government Funding	
D09 RRDF 2020 Category 2 Project for Ballaghadereen (4430)	Development of detailed design for public realm in	€	-	€	144,525	Sept-25	€	532,404	€	750,680 75% Government Funding	
D09 RRDF 2019 Category 1 for Monkland Innovation Centre (4434)	Development of Life Sciences Hub Monkland	€	-	€	1,640,919	Sept-25	€	3,514,098	€	4,263,664 75% Government Funding	
Rejuvenating Stokestown (4525)	Public Realm Enhancement Scheme	€	-	€	314,131	Dec-25	€	538,233	€	700,468 80% Government Funding	
RRDF Putting Heart in Monkland (4524)	Community Centre & Public Realm	€	-	€	298,548	Dec-26	€	372,859	€	1,508,930 80% Government Funding	
RRDF Rejuvenating Kins House (4523)	Enhancing Kins House and Public Realm	€	-	€	1,247,752	Jun-25	€	2,285,958	€	2,416,000 90% Government Funding	
URDF Cat A 2020- Putting spots back in the Hub (4534)	Urban Renewal Project	€	-	€	425,479	Dec-26	€	425,866	€	13,123,727 75% Government Funding	
TVR Monkland Park (4526)	Public Park	€	-	€	437,142	Oct-25	€	442,572	€	555,555 90% Government Funding	
The Arigna Energy Inclusive Discovery Park(4522)	all-inclusive Recreational and Educational Park developed	€	-	€	380,787	Jun-25	€	441,134	€	557,000 90% Government Funding	
Arigna Sports Park - Town & Village (4579)	The proposal is the three phase development of the	€	-	€	358,337	Jun-25	€	390,445	€	555,500 90% Government Funding	
F01 - Bodely Library of Boyle Library 4593	Rebuilding of Boyle Library	€	-	€	308,357	Dec-26	€	362,734	€	6,978,473 80% Grant Funded	
Rathcroghan (ORIS) 4569	Rathcroghan Archaeological Looped Trails	€	-	€	60,110	Jun-25	€	74,870	€	533,400 90% Grant Funded	
IROS Planning and Design 4633	Indoor Recreation and Outdoor Sports Facilities -	€	-	€	22,755	Dec-25	€	22,755	€	710,970 70% Grant Funded	
Environmental Services											
E02 Recovery & Recycling Facilities	E02 Recovery & Recycling Facilities	€	896,928	€	-	€	-	€	-		
E05 Litter Management	E05 Litter Management	€	641,327	€	-	€	-	€	-		
E07 Waste Regulations, Monitoring and Enforcement	E07 Waste Regulations, Monitoring and Enforcement	€	675,571	€	-	€	-	€	-		
E10 Safety of Structures and Places	E10 Safety of Structures and Places	€	795,667	€	-	€	-	€	-		
E10 Civil Defence Head Quarters construction programme	Civil Defence Head Quarters construction programme	€	-	€	2,124,096	May-25	€	2,727,432.61	€	€3,210,140 100% RCC Funded	
E11 Operation of Fire Services	E11 Operation of Fire Services	€	3,946,285	€	-	€	-	€	-		
E13 Water Quality, Air and Noise Pollution	E13 Water Quality, Air and Noise Pollution	€	653,618	€	-	€	-	€	-		
E15 Climate Change and Flooding	E15 Climate Change and Flooding	€	-	€	-	€	-	€	-		
Recreation & Amenities											
F01 Operation and Maintenance of Leisure Facilities	F01 Operation and Maintenance of Leisure Facilities	€	1,128,086	€	-	€	-	€	-		
F02 Library & Archival Services	F02 Library & Archival Services	€	2,613,224	€	-	€	-	€	-		
F02 Library & Archival Services	Renovation of Ballaghadereen Library incorporating	€	295,487	€	73,710	2025	€	369,197	€	€68,300 Funding received under Small Scale Capital Works 2020 and My Open	
F03 Outdoor Leisure Area Operations	F03 Outdoor Leisure Area Operations	€	611,528	€	-	€	-	€	-		
F04 Community Sport & Recreational Development	F04 Community Sport & Recreational Development	€	669,039	€	-	€	-	€	-		
F05 Operation of Arts Programme	F05 Operation of Arts Programme	€	1,854,756	€	-	€	-	€	-		
Agriculture, Education, Health and Welfare											
G04 Veterinary Service	G04 Veterinary Service	€	590,110	€	-	€	-	€	-		
Miscellaneous Services											
H03 Administration of Rates	H03 Administration of Rates	€	1,781,054	€	-	€	-	€	-		
H09 Local Representation/Civil Leadership	H09 Local Representation/Civil Leadership	€	1,630,532	€	-	€	-	€	-		
H10 Motor Taxation	H10 Motor Taxation	€	627,196	€	-	€	-	€	-		
H11 Agency & Recoupable Services	H11 Agency & Recoupable Services	€	686,712	€	-	€	-	€	-		
Totals		€	82,989,428	€	87,075,413	€	1,820,821	€	196,510,468	€	858,969,894
Projects/Programmes completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)											

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes	
Housing & Building								
Ardnagh, Roscommon - 3 Units -Job 1692	Social Housing	€ -	€ -	€ -	854,042 31/12/2024	€ 854,043	100% Government Funded - Delivered in 2024 - Final Account to be	
A06 7 Housing Units at Cluain Fraoich - 1530	Development of 7 Housing Units at Cluain Fraoich - 1530	€ -	€ -	€ -	- Q2 2022	€ 1,944,349	100% Government Funding - Houses delivered - Final Account required	
A06 18 Units at Ballyvaughan/Meadowbrook Phase 2 - 1559	Development of 18 Units at Ballyvaughan/Meadowbrook	€ -	€ -	€ -	- Q1 2023	€ 3,239,703	100% Government Funding - Houses delivered - Final Account required	
A06 10 Units at Elphin St. Strokestown - 1566	Development of 10 Units at Elphin St. Strokestown - 1566	€ -	€ -	€ -	- Q1 2023	€ 1,991,130	100% Government Funding - Houses delivered - Final Account required	
A06 4 Units Lakeview Hts. Boyle 1597	Development of 4 Units Lakeview Hts. Boyle 1597	€ -	€ -	€ -	56,209.00 30/01/2024	€ 1,722,988	100% Government Funding - Houses delivered - Final Account required	
A06 13 Units Ardnagh, Roscommon 1595	Development of 13 Units Ardnagh, Roscommon 1595	€ -	€ -	€ -	985,524.83 30/06/2024	€ 63,295,054	100% Government Funding - Houses delivered - Final Account required	
27 Units at Esker Lawns, Monkland - Job 1610	Development of 27 units at Esker Lawns, Athlone 1610	€ -	€ -	€ -	21,260.00 30/03/2024	€ 99,113,000	100% Government Funding - Houses delivered - Final Account required	
Construction of 10 units at Windmill Road (Job 1606)	Development of 10 units at Windmill Rd, Elphin 1606	€ -	€ -	€ -	713,214.18 31/12/2024	€ 62,535,334	100% Government Funding - Houses delivered - Final Account required	
Tuath Housing 35 units Job 1554	Development of 35 units at Cloongowma, Athlone 1554	€ -	€ -	€ -	226,407.30 10/11/2023	€ 1,802,690	100% Government Funding - Houses delivered - Final Account required	
Road Transportation and Safety								
N5 Frenchpark to Bellanagare - 2701	N5 Frenchpark to Bellanagare Pavement Overlay			€ 45,245	Q4 2024	€ 910,438	TII Funded	
N61 Athlone North Phase 2 - 2734	N61 Shankill to Cladagh Cross Job Code Pavement			€ 68,888	Q4 2024	€ 1,338,098	TII Funded	
N63 Clonsilla to Bellanagare Road - 2741	N63 Athlone to Bellanagare Road/Clonsilla to			€ 83,861	Q4 2024	€ 1,690,551	TII Funded	
N61 Shankill to Cladagh Cross - 2703	B02 - N61 Athlone North Boggarfin to Barrymore Phase			€ 93,619	Q4 2024	€ 1,885,596	TII Funded	
Development Management								
D09 Destination Towns (4453)	Enhancement of tourism infrastructure	€ -	€ -	€ 95,915	Oct-24	€ 631,145	75% Government Funding	
Totals		€ -	€ -	€ 3,244,185		€ 32,954,119		
Sligo County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes	
Adelaide Street, Sligo	AHB - Tuath, 37 no. units	€ -	€ -	€ -	- HDAP Delivery Target 2027	€ 13,036,353		
Summerhill, Tubbercurry, Co. Sligo	AHB - Sophia, 10 no. units	€ -	€ -	€ -	- HDAP Delivery Target 2027	€ 1,360,330		
Far Finiskin Phase 2	40 no. units	€ -	€ -	€ -	- HDAP Delivery Target 2027	€ 12,547,821		
Carnsfort (Browns) Field	Construction of 60 no. Units	€ -	€ -	€ -	- SHIP Delivery Target 2027	€ 21,340,000		
RRDF Tubbercurry Regeneration Project	Public Realm Re-generation project	€ -	€ -	€ -	- 2026 - 2028	€ 2,000,000	75% RRDF funding	
RRDF Ballinacorney Regeneration Project	Public Realm & Riverside Upgrade/Regeneration Project	€ -	€ -	€ -	- 2026 - 2028	€ 4,000,000	80% Government funding	
RRDF Enniscrone	Rural Re-generation of disused cliff baths and pavilion	€ -	€ -	€ -	- Sept-27	€ 9,416,521	90% RRDF funding	
ORIS 2023M2	Measure 2 projects - Tubbercurry Forest Trail, Colga	€ -	€ -	€ -	- Jun-26	€ 584,444	max 90% Government funding	
ORIS 2024/2025 M3	Cooleeney Footbridge	€ -	€ -	€ -	- Sept 2025 - Mar 2027	€ 555,555	max 90% Government funding	
Community Centre Investment Fund	Community Centre - Ballymote	€ -	€ -	€ -	- Jun-26	€ 2,945,545		
Community Centre Investment Fund	Community Centre - Kilglass	€ -	€ -	€ -	- Jun-26	€ 1,293,011		
Town & Village Renewal 2025	Town & Village Enhancement	€ -	€ -	€ -	- Nov 2025 - May 2027	€ 1,700,000	min. 60% up to a max of 90% Government funding	
URDF - Sligo Public Realm Plan	Various projects to be delivered over next 6 years	€ -	€ -	€ -	- 2022-2030	€ 25,482,878	75% URDF funding	
URDF - City Campus project	City Campus - development of brownfield town centre	€ -	€ -	€ -	- 2022-2030	€ 37,718,325	75% URDF funding	
URDF Call 3	19 no. projects	€ -	€ -	€ -	- 2023-2030	€ 2,000,000	75% URDF funding	
RRDF Strandhill Public Realm Enhancement	Public Realm Enhancement Schemes	€ -	€ -	€ -	- 2024 - 2026	€ 4,000,000	75% URDF funding	
Ballymote Library	Libraries Capital Programme 2023-2027	€ -	€ -	€ -	- 2024 - 2027	€ 3,100,000	€1.3m Government funding	
A05 Administration of Homeless Service	Homeless Service	€ 636,579						
D09 Economic Development & Promotion	U & V Renewal	€ 1,242,109						
Totals		€ 1,878,688	€ -	€ -	-	€ 143,080,783		
Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Only	Explanatory Notes
A01 Maintenance/Improvement of LA Housing	Annual Expenditure per Approved Revenue Budget	€ 3,756,238	€ -	€ -	- on-going	n/a	n/a	
A03 Housing Rent and Tenant Purchase Administration	Annual Expenditure per Approved Revenue Budget	€ 590,903	€ -	€ -	- on-going	n/a	n/a	
A04 Housing Community Development Support	Annual Expenditure per Approved Revenue Budget	€ 567,755	€ -	€ -	- on-going	n/a	n/a	
A05 Administration of Homeless Service	Annual Expenditure per Approved Revenue Budget	€ 1,717,378	€ -	€ -	- on-going	n/a	n/a	
A06 Support to Housing Capital & Affordable Prog.	Annual Expenditure per Approved Revenue Budget	€ 1,282,415	€ -	€ -	- on-going	n/a	n/a	
A07 RAS Programme	Annual Expenditure per Approved Revenue Budget	€ 3,149,393	€ -	€ -	- on-going	n/a	n/a	
A08 Housing Loans	Annual Expenditure per Approved Revenue Budget	€ 1,667,411	€ -	€ -	- on-going	n/a	n/a	
A09 Housing Grants	Annual Expenditure per Approved Revenue Budget	€ 1,816,089	€ -	€ -	- on-going	n/a	n/a	
Housing Acquisitions Programme 2024	Department Funded Housing Acquisition Programme	€ 3,982,033	€ -	€ -	- 2025	€ 3,982,033	€ 4,832,623	
Social Housing Development at Maugherahey	Construction of 62 no. units	€ 3,531,381	€ -	€ -	- HDAP Delivery Target 2026	€ 4,921,499	€ 23,921,944	
Housing Construction Connolly Park, Tubbercurry	Construction of 10 no. units	€ 57,649	€ -	€ -	- works completed	€ 2,570,326	€ 2,580,000	
Proposed Construction Bunninadden	Construction of 6 no. units	€ 58,642	€ -	€ -	- works completed	€ 1,363,503	€ 1,370,000	
Proposed Construction Connolly Park Phase 2 and Green Road Coolaney	Construction of 19 no. units	€ 1,044,455	€ -	€ -	- Works completed	€ 5,050,149	€ 5,201,823	
Proposed Construction of 30 dwellings at Geldof Drive & Centre Block Crammore	Construction of 30 dwellings at Geldof Drive & Centre	€ 556,591	€ -	€ -	- HDAP Delivery Target 2026	€ 782,678	€ 8,737,297	
Traveller Accommodation Programme	Refurbishment of 6 no. bay Glenview	€ 12,989	€ -	€ -	- works completed	€ 1,084,125	€ 1,085,000	
2021 Proposed 3 no. extensions and treatment works	Ballyfree	€ 16,444	€ -	€ -	- project delayed pending discussions with	€ 48,852	€ 1,739,176	
2021 Proposed 4 bay serviced site and treatment works	Cloonamahon	€ 4,736	€ -	€ -	- project delayed pending discussions with	€ 21,588	€ 1,784,172	
Traveller Accommodation Programme Group Housing	3 no. units Glenview	€ 49,438	€ -	€ -	- HDAP Delivery Target 2026	€ 148,602	€ 1,776,243	
Housing Construction Knappagh Beg	Construction of 28 no. units	€ 558,366	€ -	€ -	- works completed	€ 8,503,073	€ 8,504,000	
Proposed Housing Construction at Carrowbunnaun, Strandhill	Construction of 51 no. units	€ 355,831	€ -	€ -	- HDAP Delivery Target 2027	€ 721,047	€ 17,773,674	
Proposed Housing Construction Carney, Co. Sligo	Construction of 25 no. units	€ 845,908	€ -	€ -	- HDAP Delivery Target 2025	€ 1,020,907	€ 10,031,032	
Proposed Housing Construction Phase 2, Camross, Ballymote	Units: 39 - Provisional	€ 789,179	€ -	€ -	- HDAP Delivery Target 2025	€ 928,318	€ 12,921,652	
Proposed Social Housing Dev Easkey	10 no. units	€ 41,552	€ -	€ -	- HDAP Delivery Target 2026	€ 65,515	€ 2,869,654	
Proposed Social Housing Dev Ooweney, Collooney	20 no. units	€ 49,734	€ -	€ -	- HDAP Delivery Target 2026	€ 87,303	€ 11,519,078	
Proposed Social Housing Dev Grange	16 no. units	€ 143,966	€ -	€ -	- HDAP Delivery Target 2026	€ 172,463	€ 5,984,618	
Social Housing Dromore West	15 no. units	€ 116,079	€ -	€ -	- HDAP Delivery Target 2026	€ 132,780	€ 6,661,396	
Far Finiskin Phase 1	25 no. units	€ 441,785	€ -	€ -	- HDAP Delivery Target 2026	€ 444,972	€ 15,155,607	
PPP Bundie #3 Rathellen, Finiskin	Construction of 63 no. units	€ 185,335	€ -	€ -	- HDAP Delivery Target 2027	€ 216,338	€ 24,000,000	
Proposed Social Housing Dev Pinn Mill Rd	22 no. units	€ 228,694	€ -	€ -	- HDAP Delivery Target 2025	€ 333,284	€ 7,697,836	
Proposed Social Housing High St	5 no. units	€ 41,120	€ -	€ -	- HDAP Delivery Target 2026	€ 44,140	€ 1,985,672	
Southern Place, Knappagh Rd	4 no. apartments	€ 150,941	€ -	€ -	- HDAP delivery target 2025	€ 335,517	€ 1,700,158	
CAS Kazelain	AHB 12 no. units	€ 59,548	€ -	€ -	- HDAP Delivery Target 2027	€ 59,548	€ 3,430,304	
CAS Seaville Turnkey, Finiskin, Sligo	AHB - Sophia & HSE, 10 Units	€ 1,136,275	€ -	€ -	- works completed	€ 1,136,275	€ 1,165,198	
Crammore Regeneration Project - Administration	Salaries and Administration Costs	€ 1,004,462	€ -	€ -	- 2027	€ 18,475,666	€ 21,459,443	
Crammore Regeneration Project 130 no. Units (Phase 2)	Environmental and building improvement works to social	€ 93,833	€ -	€ -	- Works Completed April 2023	€ 6,482,551	€ 6,728,456	
Crammore Regeneration Project 132 no. Units (Phase 3)	Environmental and building improvement works to social	€ 5,657,719	€ -	€ -	- Completion date December 2025	€ 5,914,375	€ 11,969,822	
Crammore - new link via Joe McDonnell Drive	Demolition of 4 no. existing houses and construction of 4	€ 14,438	€ -	€ -	- Works completed December 2023, retention	€ 1,407,472	€ 1,493,264	
Sligo East City Community Resource & Recreation Centre	Multi-use community facility with office accommodation	€ 6,819	€ -	€ -	- 2028	€ 6,819	€ 10,821,000	
CAS Project Oakley Housing Trust, Johnston's Court	Acquisition of 6 no. units	€ -	€ -	€ -	- works completed	€ 1,381,907	€ 1,428,944	
CAS Project Nazareth House, Church Hill	Construction of 48 no. units & 1 no. Care support unit	€ -	€ -	€ -	- works completed	€ 6,596,003	€ 6,577,964	
CAS Project Newgrove Housing Association, Strandhill	Acquisition and works to 1 no. unit	€ -	€ -	€ -	- works completed	€ 564,136	€ 655,285	
CAS Project St Vincent de Paul, 5A Charles Street	4 no. units	€ -	€ -	€ -	- works completed	€ 675,864	€ 684,674	
CAS and CLSS Project Sophia Housing Association, Tubbercurry	CAS, CLSS and communal facilities	€ -	€ -	€ -	- works completed	€ 9,267,409	€ 9,543,924	
B01 NP Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€ 1,135,840	€ -	€ -	- on-going	n/a	n/a	
B03 Regional Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€ 4,836,221	€ -	€ -	- on-going	n/a	n/a	
B04 Local Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€ 13,953,371	€ -	€ -	- on-going	n/a	n/a	
B05 Public Lighting	Annual Expenditure per Approved Revenue Budget	€ 1,346,326	€ -	€ -	- on-going	n/a	n/a	
B07 Road Safety Engineering Improvement	Annual Expenditure per Approved Revenue Budget	€ 2,332,571	€ -	€ -	- on-going	n/a	n/a	
B09 Car Parking	Annual Expenditure per Approved Revenue Budget	€ 387,469	€ -	€ -	- on-going	n/a	n/a	
B10 Support to Roads Capital Programme	Annual Expenditure per Approved Revenue Budget	€ 515,414	€ -	€ -	- on-going	n/a	n/a	
B11 Agency & Recoupable Services	Annual Expenditure per Approved Revenue Budget	€ 2,193,539	€ -	€ -	- on-going	n/a	n/a	
Active Travel - NTA funded	NTA Programme 2021 - 2026	€ 1,589,424	€ -	€ -	- 2021 - 2026	€ 7,094,000	€ 14,000,000	
AT - N4 Collooney - Castledawlin	Cycle/walkway following completion of N4	€ 131,514	€ -	€ -	- 2027	€ 228,180	€ 10,000,000	
AT - Toberbride to Collooney	Cycle/walkway to connect Toberbride to Collooney	€ 54,862	€ -	€ -	- 2026	€ 131,328	€ 3,000,000	
Sligo Greenway - Bellaghy/Charlestown/Collooney	Greenway along disused railway line	€ 441,663	€ -	€ -	- 2027	€ 886,070	€ 20,000,000	
N4 Collooney to Castledawlin (formerly N4 Cloonamahon to Castledawlin)	15km upgrade of the N4 from Collooney to Castledawlin	€ 886,787	€ -	€ -	- Phase 6 on-going Anticipated Completion	€ 128,356,391	€ 149,400,000	

N16 Lugalobber	2.5km predominately offline upgrade		€	11,613,096	€	-	Phase 6 on-going Anticipated completion	€	26,330,574	€	28,182,000	
N59 Corhawnagh to Crockacullion (formerly N59 Corhawnagh to Lugnadeffa)	Upgrade of a 4.7km section of the existing N59		€	-	€	-	Awaiting approval to proceed to Phase 3	€	147,809	€	29,000,000	
N17 Collooney to Knock	Route being examined is 55km in length (this is not		€	119,536	€	-	TII Phase 2 Options Selection complete	€	3,146,726	€	550,000,000	
N4 Inver Relief Road H2028 NP Pavement	Pavement Asset Repair and Renewal Scheme		€	12	€	-	Anticipated completion 2025	€	21,086	€	1,800,000	
N16 Lugalobber to County Boundary	Pavement Asset Repair and Renewal Scheme		€	40,892	€	-	Anticipated completion 2026	€	52,565	€	1,800,000	
N15 Rathcormack South	Pavement Asset Repair and Renewal Scheme		€	959,539	€	-	works completed	€	959,539	€	1,009,969	
N59 Tullyfin to Fiddan	Pavement Asset Repair and Renewal Scheme		€	1,249	€	-	Anticipated completion 2026	€	20,737	€	1,800,000	
N16 Sligo to Drumiskellig	Minor works		€	3,563	€	-		€	3,563	€	24,000,000	
Eastern Garavogue River Bridge & Approach Roads	Strategic non-national road		€	1,496,069	€	-	Construction June 2026 - December 2028	€	3,896,541	€	45,000,000	
Burton St Link Road	Strategic non-national road		€	25,989	€	-	June 2025 - March 2027	€	926,614	€	3,666,000	
URDF O'Connell St enhancement	Street enhancement works		€	7,428	€	-	2025	€	4,725,997	€	4,800,000	
D01 Forward Planning	Annual Expenditure per Approved Revenue Budget	€		923,767	€	-	on-going	n/a		n/a		
D02 Development Management	Annual Expenditure per Approved Revenue Budget	€		898,703	€	-	on-going	n/a		n/a		
D05 Tourism Development & Promotion	Annual Expenditure per Approved Revenue Budget	€		616,653	€	-	on-going	n/a		n/a		
D06 Community & Enterprise Function	Annual Expenditure per Approved Revenue Budget	€		1,481,840	€	-	on-going	n/a		n/a		
D09 Economic Development and Promotion	Annual Expenditure per Approved Revenue Budget	€		7,863,064	€	-	on-going	n/a		n/a		
World Heritage Programme	Progression of World Heritage bid for 'The Passage'	€		4,934	€	-	2024 - 2029	€	4,934	€	1,430,793	
SICAP 2024-2028	Social inclusion programme managed by Sligo LCDC and	€		987,551	€	-	2024-2028	€	987,551	€	3,781,228	
LEADER PROGRAMME 2023-2027	LEADER Programme	€	-	177,848	€	-	2023-2027	€	214,348	€	6,090,809	
ORIS 2021	ORIS 2021 Measures 1&2	€	-	139,859	€	-	Oct-24	€	591,324	€	640,109	max 90% Government funding
Town and Village Renewal 2021(Standard projects and Project Development Measure)	Town and Village Renewal 2021 - Kilglass, Cahn,	€	-	259,451	€	-	Dec-24	€	1,324,733	€	1,499,997	max 90% Government funding
Town and Village Renewal 2022 (Standard projects and Project Development Measure)	Town and Village Renewal 2022 - Riverstown, Collooney	€	-	376,208	€	-	March 2023 - August 2024	€	387,433	€	911,222	min. 60% to max. 90% Government funding
Town & Village Renewal 2023	Town & Village Renewal - Culladda, Ballymote and	€	-	410,110	€	-	Oct-25	€	410,110	€	1,101,316	max 90% Government funding
Fáilte Ireland Destination Town - Enniscrone	Capital investment in Tourism Infrastructure in	€	-	-	€	-	Dec-24	€	669,281	€	700,200	
Fáilte Ireland - Sligo Cultural Plaza - Fáilte Ireland and URDF	To design and build shared civil space in what is currently	€		1,365,301	€	-	Apr-24	€	4,480,365	€	5,000,000	
RRDF Ballisodare Regeneration Project	Rural Re-generation of Main Street	€		3,383	€	-	Dec-26	€	300,349	€	725,000	80% RRDF funding
Fáilte Ireland Platforms for Growth - Rosses Point and Enniscrone	Outdoor water-based activities facility centres	€	-	-	€	-	Nov 2022 to Nov 2025	€	32,974	€	1,830,000	
URDF - SCPREP- Sligo City Public Realm Enhancement Project	Enhancement of Stephen Street, Holborn Street,	€	-	-	€	-	2025	€	416,173	€	615,000	75% URDF funding
Peace Plus 2021 - 2027	Support for activities that promote peace and	€		61,555	€	-	2024 - 2028	€	159,447	€	3,603,788	
E06 Street Cleaning	Annual Expenditure per Approved Revenue Budget	€		790,235	€	-	on-going	n/a		n/a		
E10 Safety of Structures and Places	Annual Expenditure per Approved Revenue Budget	€		720,738	€	-	on-going	n/a		n/a		
E11 Operation of Fire Service	Annual Expenditure per Approved Revenue Budget	€		4,724,676	€	-	on-going	n/a		n/a		
Remedial Works on Structures in Graveyards	Remedial works	€		-	€	-	on-going	€	673,038	€	800,000	
Finisklin Landfill Proposal	Finisklin Landfill Remediation Works	€		1,522,804	€	-	Q4 2025	€	2,223,942	€	2,259,000	
F02 Operation of Library and Archival Service	Annual Expenditure per Approved Revenue Budget	€		2,849,392	€	-	on-going	n/a		n/a		
F03 Op, Mice & Imp of Outdoor Leisure Areas	Annual Expenditure per Approved Revenue Budget	€		841,219	€	-	on-going	n/a		n/a		
F04 Community Sport and Recreational Development	Annual Expenditure per Approved Revenue Budget	€		1,694,752	€	-	on-going	n/a		n/a		
F05 Operation of Arts Programme	Annual Expenditure per Approved Revenue Budget	€		881,284	€	-	on-going	n/a		n/a		
H01 Profit/Loss Machinery Account	Annual Expenditure per Approved Revenue Budget	€		2,700,050	€	-	on-going	n/a		n/a		
H03 Administration of RVC	Annual Expenditure per Approved Revenue Budget	€		3,005,179	€	-	on-going	n/a		n/a		
H09 Local Representation/Civic Leadership	Annual Expenditure per Approved Revenue Budget	€		1,789,966	€	-	on-going	n/a		n/a		
H10 Motor Taxation	Annual Expenditure per Approved Revenue Budget	€		666,718	€	-	on-going	n/a		n/a		
H11 Agency & Recoupable Services	Annual Expenditure per Approved Revenue Budget	€		1,006,196	€	-	on-going	n/a		n/a		
Totals			€	74,902,764	€	43,920,706	€	-	274,622,789	€	1,173,837,564	

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes
Turnkey Acquisition Finisklin	73 no. units	€	14,805		2024	€	23,606,063
Housing Acquisitions Programme 2023	Department Funded Housing Acquisition Programme	€	3,618,083		2024	€	5,559,803
Voids Programme 2024	Voids Programme returning vacant housing stock to	€	1,204,167		2024	€	1,204,167
Retrofitting Programme 2024	Energy Efficiency Retrofitting Programme	€	1,268,940		2024	€	1,268,940
N4/N15 Sligo Urban Improvement	0.73km section upgrade of the existing Hughes Bridge	€	-		2024	€	15,789,620
N15 Cashlagarron Pavement	Pavement Asset Repair and Renewal Scheme	€	57,323		2024	€	2,320,478
N59 Owenbeg Phase 3	Pavement Asset Repair and Renewal Scheme	€	250,730		2024	€	2,568,721
N15 Creevkeel to Bunduff Bridge	Pavement Asset Repair and Renewal Scheme	€	16,175		2024	€	1,109,275
Western Distributor road Phase II	Strategic non-national road	€	104,087		2024	€	20,427,133
Rural Development Programme	LEADER Programme 2014 - 2020, extended to 31st	€	529,615		2024	€	6,971,510
Transitional LEADER Programme	Transitional programme to bridge the gap between EU	€	428,646		2024	€	2,864,078
ORIS Coolaney Mountain Bike Centre	A trail centre with almost 75kms of mountain bike trails	€	-		2024	€	875,101
ORIS M2 2020	Outdoor Recreation Measure 2 2020	€	150,677		2024	€	594,146
National Surf Centre of Excellence Strandhill	New Centre of Excellence	€	356,678		2024	€	3,232,408
Totals		€	-	€	7,997,925	€	-
						€	88,389,443

South Dublin County Council

Expenditure being Considered - Greater than €0.5m (Capital and Current)

Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes
Housing & Building							
A01 Maintenance & Improvement of LA Housing Units		€	1,485,000				
A03 Housing Rent and Tenant Purchase Administration		€	538,700				
A05 Administration of Homeless Service		€	2,495,500				
A06 Support to Housing Capital & Affordable Prog		€	1,136,900				
A07 RAS and Leasing Programme		€	31,286,700				
A09 Housing Grants		€	4,010,100				
D06 Community and Enterprise Function		€	1,015,300				
F04 Community Sport and Recreational Development		€	1,157,300				
Killinarden Social Housing					2026-2028	€	50,000,000
Cost Rental - Clonburris Phase 1					2026-2028	€	40,000,000
Affordable Housing Equity Share Killinarden Foothills					2026-2028	€	27,960,000
Ballyroan Community Centre Extension					2026	€	750,000
Newcastle Community Facility					not progressed - delivery not until at least	€	1,350,000
Community Infrastructure Fortinstown / Citywest					2027	€	5,000,000
Shared Sports Facility-Whitechurch					2027	€	1,200,000
Clonburris Phase 3 Housing Project - Affordable 57% - 2023					Multi phase delivery 2027 - 2030	€	132,240,000
Clonburris Phase 3 Housing Project - Affordable Rental 8% - 2023					Multi phase delivery 2027 - 2030	€	18,560,000
Clonburris Phase 3 Housing Project - Social 35% - 2023					Multi phase delivery 2027 - 2030	€	81,200,000
Clonburris Phase 4 Housing Project - Affordable 65% - 2023					Multi phase delivery 2027 - 2030	€	113,100,000
Clonburris Phase 4 Housing Project - Social 35% - 2023					Multi phase delivery 2027 - 2030	€	60,900,000
Clonburris Phase 5 Housing Project - Affordable 33% - 2023					Multi phase delivery 2027 - 2030	€	36,300,000
Clonburris Phase 5 Housing Project - Affordable Rental 35% - 2023					Multi phase delivery 2027 - 2030	€	38,500,000
Clonburris Phase 5 Housing Project - Social 32% - 2023					Multi phase delivery 2027 - 2030	€	35,200,000
Kilcarbery Project 2 (School Site)- Affordable 80%					Projected delivery 2026	€	36,000,000
Kilcarbery Project 2 (School Site)- Social 20%					Projected delivery 2026	€	9,000,000
Killinarden Project - Affordable					Multi phase delivery 2026 - 2028	€	24,000,000
Killinarden Project - Private					Multi phase delivery 2026 - 2028	€	8,000,000
Castlefield Knocklyon Social Housing					Projected delivery 2027	€	7,900,000
Road Transportation and Safety							
B04 Local Road - Maintenance and Improvement		€	734,600				
B06 Traffic Management Improvement		€	788,600				
Cycle Links & Upgrades					2026	€	1,000,000
Cycle South Dublin					2026	€	9,000,000
Citywest to Rathfarnham Cycle Scheme					2026	€	4,750,000
Dodder Greenway Section 6 - Kilipper Rd & Old Bawn Road					2026	€	3,000,000

Bawnogue District Enhancement Scheme 2023					2026		€	707,648	
Water Services									
C08 Local Authority Water and Sanitary Services		€	654,200						
Owenduff Flood Relief Works (Minor Flood Works - Owenduff Ph. 2)					2022-2026		€	500,000	
Camac Flood Alleviation Scheme					2019-2026		€	6,600,000	
Clonburris SDZ Surface Water & Attenuation					2023-2026		€	1,500,000	
Shinkeen Flood Alleviation					2022-2026		€	1,000,000	
Development Management									
D02 Development Management		€	958,300						
D09 Economic Development and Promotion		€	628,100						
Adamstown Enterprise Centre					2026		€	2,500,000	
Adamstown Plaza					2026		€	5,313,000	
Environmental Services									
E06 Street Cleaning		€	1,115,800						
E11 Operation of Fire Service		€	1,999,200						
EV Regional Strategy					2024-2026		€	675,000	
DelveREE Project			€	545	2024-2026		€	4,000,000	
Provision of Allotment Facilities					2024-2027		€	700,000	
Rathcoole Pitches & Pavilion					2024-2026		€	1,000,000	
Camac Valley Camping and Caravan Park Refurbishment					2025-2026		€	2,900,000	
Recreation and Amenity									
F02 Operation of Library and Archival Service		€	1,309,700						
F03 Outdoor Leisure Areas Operations		€	2,634,800						
Adamstown Library					2028		€	3,964,000	
Dublin Mountains Visitor Trails					2026		€	3,000,000	
Dublin West Library					2027		€	9,395,000	
Upgrade Old Clonsakin Library					2026		€	946,000	
Totals		€	53,948,800	€	545	€	-	€	789,550,648

Expenditure being incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Only	Explanatory Notes	
Housing & Building									
A01 Maintenance & Improvement of LA Housing Units		€	27,991,503		Annual				
A03 Housing Rent and Tenant Purchase Administration		€	3,554,398		Annual				
A04 Housing Community Development Support		€	6,422,458		Annual				
A05 Administration of Homeless Service		€	3,892,028		Annual				
A06 Support to Housing Capital & Affordable Prog		€	12,883,510		Annual				
A07 RAS and Leasing Programme		€	72,206,727		Annual				
A08 Housing Loans		€	2,960,969		Annual				
A09 Housing Grants		€	6,834,982		Annual				
A11 Agency & Recoupable Services		€	911,775		Annual				
A12 HAP Programme		€	719,022		Annual				
D06 Community and Enterprise Function		€	5,805,497		Annual				
F04 Community Sport and Recreational Development		€	11,288,504		Annual				
Homeville (Social Housing Build Programme)		€	3,959,095		Full programme projected delivery 2025	€	7,081,495	€	9,600,000
Disabled Persons Works		€	864,879		Ongoing Programme	€	864,879	€	2,250,000
Energy Efficiency/Retrofitting Programme 2021 Phase 2		€	3,472,498		10 Year programme to 2031	€	11,547,900	€	22,500,000
Kilcarbery Mixed Tenure Project: Social Housing		-€	8,279,940		Multi Phase Delivery 2022-2025	€	796,424	€	10,000,000
Lindisfarne (Grand Canal) Social Hsg Project		€	4,223,968		Projected delivery 2025	€	7,316,001	€	7,500,000
Social Housing - St Reman's Crescent		€	218,037		Projected delivery 2025	€	363,201	€	3,300,000
Social Housing - St Anthonys Green		€	735,159		Projected delivery 2025	€	888,124	€	4,000,000
Social Housing - Pearse Brothers Park		€	152,364		Projected delivery 2025	€	243,738	€	5,000,000
Social Housing - Clonburris Phase 1		€	113,868		Multi phase delivery 2024 - 2027	€	1,039,133	€	44,175,000
Social Housing - Clonburris Phase 2		€	9,298,770		Multi phase delivery 2025 - 2027	€	11,215,822	€	24,000,000
6 Windows & Doors Accelerated Maintenance Programme		€	2,656,875		Ongoing Programme	€	6,708,846	€	7,800,000
Balagaddy Accelerated Maintenance Works		€	116,795		Delivery in 2026	€	2,567,268	€	3,000,000
Safety Works - Social Housing Stock		€	456,912		Ongoing Programme	€	502,541	€	1,050,000
Painting Programme		€	293,763		Delivery in 2025	€	694,252	€	700,000
Kilcarbery LIHAF Phase 2 2021		€	9,817		Multi Phase Delivery 2022-2025	€	1,813,494	€	5,500,000
7 Social Housing - Part V & Other Acquisitions - Grouped		€	43,449,235		Projected delivery 2024	€	71,534,582	€	89,375,000
Housing for All-AHB CALF & CAS		€	135,243,693		Multi phase delivery 2025 - 2027	€	135,243,693	€	181,750,000
Affordable Purchase - Clonburris Phase 1		€	218,514		Multi phase delivery 2024 - 2027	€	2,052,132	€	42,750,000
Affordable Purchase - Clonburris Phase 2		€	10,070,270		Multi phase delivery 2025 - 2026	€	12,098,194	€	26,000,000
Belgard/St Maehurans Affordable Rental		€	35,919,869		Full programme delivery 2025	€	52,846,824	€	60,000,000
Traveller Accommodation Programme		€	3,333,668		Ongoing Programme	€	3,333,668	€	26,410,000
Affordable Housing Equity Share-Parkleigh Clonburris		€	2,301,991		Full programme delivery 2025	€	2,301,991	€	2,424,500
Affordable Housing - Kilcarbery Grange Phase 2		€	1,620,000		Multi phase delivery 2025 - 2027	€	2,070,000	€	2,449,828
Kilcarbery Mixed Tenure Project: Private Res 70% - 2016		€	7,082,655		Multi Phase Delivery 2022-2025	€	23,302,007	€	30,000,000
Road Transportation and Safety									
B03 Regional Road - Maintenance and Improvement		€	4,340,631		Annual				
B04 Local Road - Maintenance and Improvement		€	20,063,446		Annual				
B05 Public Lighting		€	5,554,494		Annual				
B06 Traffic Management Improvement		€	4,183,078		Annual				
B07 Road Safety Engineering Improvement		€	3,665,030		Annual				
B08 Road Safety Promotion & Education		€	2,114,373		Annual				
B10 Support to Roads Capital Prog		€	730,434		Annual				
D01 Forward Planning		€	4,155,284		Annual				
D02 Development Management		€	4,605,878		Annual				
D03 Enforcement		€	876,638		Annual				
D08 Building Control		€	737,559		Annual				
Grand Canal to Lucan Urban Greenway		€	261,752		2026	€	1,282,184	€	5,032,184
Residual Land Costs		€	642		2026	€	414,845,330	€	416,514,130
4 Priuouse Road IV Stage 2		€	-		2026	€	4,929,860	€	5,207,750
R120 Adamstown Road Improvement Scheme		€	5,337		2026	€	23,786,206	€	24,792,606
Celbridge Link Road (LIHAF)		€	665,123		2026	€	8,861,755	€	8,961,755
Footpath Refurbishment Central Tallaght Area		€	585,780		2026	€	4,195,397	€	207,100
Footpath Refurbishment Lucan Electoral Area		€	174,126		2026	€	3,960,743	€	207,100
Footpath Refurbishment South Tallaght Area		€	317,727		2026	€	1,919,300	€	207,100
Footpath Refurbishment Clonsakin Electoral Area		€	309,886		2026	€	3,745,650	€	207,100
Public Lighting Upgrades		€	1,607,750		2026	€	8,621,386	€	10,421,386
Wellington Road Cycle & Pedestrian Facilities		€	415,111		2026	€	1,952,931	€	11,652,931
Tallaght Transport Interchange / Tallaght Mobility Hub		€	1,541,994		2025	€	4,609,735	€	4,684,735
Social Housing Estates Renewal Programme		€	295,780		2026	€	2,574,266	€	300,000
Belgard to ORR (Embankment Rd Extension)		€	-		2026	€	23,206,606	€	27,209,606
District Enhancements		€	1,302,997		2026	€	1,574,408	€	2,174,408
Footpath Refurbishment Rathfarnham Templeogue Area		€	-		2026	€	1,076,438	€	207,100
Footpath Refurbishment Fintona Bohernabreena Area		€	140,059		2026	€	558,254	€	207,100
Footpath Refurbishment Palmerstown Fonthill Area		€	668,107		2026	€	1,247,160	€	207,100
Airton Road Extension URDF		€	6,233,638		2025	€	9,601,419	€	10,026,419
Belgard Civic Plaza URDF		€	872,752		2025	€	4,260,213	€	4,335,213
Belgard Civic Square & Pedestrian Link URDF		€	716,991		2025	€	2,395,792	€	2,470,792
1 School Streets		€	260,776		2026	€	1,184,737	€	2,164,737
Village Initiatives Lucan		€	1,717,432		2025	€	2,313,360	€	2,613,360
Dodder Greenway Section 4 Springfield Ave & Dodder		€	170,818		2024	€	10,684,262	€	10,684,262

Dodder Greenway Section 5 Finhouse Road, Butterfield Ave Tallaght to Knocknock Cycle Scheme		€	2,565		2026	€	3,093,247	€	4,843,247		
Bridge Inspection and Repairs		€	964,333		2026	€	1,653,246	€	7,653,246		
Castletymon Road Active Travel scheme		€	575,248		2026	€	582,739	€	1,282,739		
Rapid Deployment Active Travel Measures		€	678,225		2026	€	1,092,311	€	7,092,311		
D24 Neighbourhood Cycle Network		€	-		2026	€	2,718,310	€	4,718,310		
Tallaght to Clonsilla Cycle Scheme		€	5,576,681		2025	€	5,576,681	€	6,270,681	Expenditure is in same job code as Rapid Deployment Active Travel	
Rosemount District Enhancement Scheme		€	491,431		2026	€	758,388	€	8,758,388		
Clonburris Common Infrastructure		€	899,954		2025	€	962,407	€	1,062,407		
City Edge Masterplan Nias Road		€	10,376,186		2026	€	13,207,017	€	237,620,017		
Water Services		€	-		2026	€	1,589,439	€	3,089,439		
C01 Water Supply		€	4,722,633		Annual						
C02 Waste Water Treatment		€	2,584,522		Annual						
C08 Local Authority Water and Sanitary Services		€	6,115,685		Annual						
Flood Alleviation Minor Capital Works		€	69,422		2014-2026	€	2,205,697	€	2,700,000	Annual Surface Water projects grouped	
Whitechurch Stream Flood Alleviation Scheme		€	239,025		2019-2025	€	1,445,899	€	1,900,000		
River Poddle Flood Alleviation Scheme		€	457,490		2019-2026	€	2,387,991	€	5,500,000		
Dublin Urban Rivers LIFE Project		€	219,266		2019-2024	€	2,772,206	€	3,200,000		
Heatnet Project		€	280,441	€	869,842	2026	€	5,978,269	€	6,000,000	
Whitehall Road Flood Alleviation Scheme		-€	8,755		2022-2026	€	45,179	€	600,000	project cost of 600k pending determination of Scheme feasibility	
Development Management					Annual						
D04 Industrial and Commercial Facilities		€	2,533,329		Annual						
D05 Tourism Development and Promotion		€	3,182,991		Annual						
D09 Economic Development and Promotion		€	24,966,354		Annual						
D10 Property Management		€	4,592,232		Annual						
F05 Operation of Arts Programme		€	5,211,316		Annual						
Environmental Services					Annual						
E01 Landfill Operation & Aftercare		€	1,102,951		Annual						
E02 Recovery and Recycling Facilities Operations		€	692,715		Annual						
E03 Waste to Energy Facilities Operations		€	1,115,210		Annual						
E05 Litter Management		€	1,984,459		Annual						
E06 Street Cleaning		€	10,067,442		Annual						
E07 Waste Regulations, Monitoring and Enforcement		€	1,056,453		Annual						
E09 Maintenance of Burial Grounds		€	1,197,648		Annual						
E10 Safety of Structures and Places		€	958,565		Annual						
E11 Operation of Fire Service		€	24,251,799		Annual						
E13 Water Quality, Air and Noise Pollution		€	772,963		Annual						
E15 Climate Change and Flooding		€	2,468,088		Annual						
Climate Inaction Fund		€	106,375		2019-2026	€	914,653	€	2,500,000		
Bohernabreen Burial Ground Extension		€	235,506		2004-2026	€	1,987,691	€	2,400,000		
Recreation and Amenity					Annual						
F02 Operation of Library and Archival Service		€	13,998,057		Annual						
F03 Outdoor Leisure Areas Operations		€	27,928,216		Annual						
Land's Lane Park - Adamstown SDZ LHAF		€	30,627	€	20,140	2019-2025	€	4,737,679	€	4,800,000	
Arlite Park - Adamstown SDZ LHAF		€	2,457,688	€	2,199,049	2019-2026	€	12,741,224	€	12,800,000	
Playspaces		€	-	€	-	2017-2024	€	2,169,807	€	800,000	
Dodder Valley Mount Carmel Recreational Facilities		€	68,764	€	105,000	2019-2025	€	825,383	€	850,000	
N81 Improvement Works		€	116,496		2016-2026	€	3,432,700	€	5,000,000		
Pavilions Programme		€	56,156		2015-2026	€	1,552,289	€	11,000,000		
Teen Space Programme		€	237,120		2020-2026	€	699,760	€	1,900,000		
Corkagh Park Masterplan		€	1,706,013		2019-2025	€	3,547,776	€	5,000,000		
Templeogue Interregional project		€	1,910,580		2020-2026	€	2,231,821	€	2,850,000		
All Weather Pitch Programme		€	106,272		2020-2026	€	1,111,430	€	6,000,000		
Killinarden Open Space Regeneration		€	4,441,851	€	1,851,940	2020-2025	€	7,128,353	€	8,000,000	
MICW Boundary Enhancement Works		€	209,252		2019-2025	€	1,071,783	€	1,200,000		
DTAS Sports Capital Grants		€	-383	€	21,750	2018-2028	€	1,282,618	€	6,000,000	
St Cuthberts Park Enhancement Project		€	1,192,746		2021-2026	€	1,244,807	€	1,200,000		
Whitestown Stream		€	1,572,312		2022-2025	€	2,327,844	€	2,625,000		
Jobstown Park		€	2,121,464		2022-2025	€	2,301,257	€	2,400,000		
Quarryvale Park		€	945,608		2022-2025	€	1,016,216	€	1,600,000		
Libraries ICT Projects		€	86,277		Continuous	€	660,934	€	Continuous		
In Context Arts Project		€	272,359		Continuous	€	964,502	€	Continuous		
Rathfarnham Castle - Courtyard & Stables Project		€	782,721		2027	€	1,660,083	€	4,000,000		
Grange Castle West Access Road		€	7,851,152		2025	€	7,300,000	€	7,800,000		
Dublin Mountains Visitor Centre		€	814,264		2026	€	814,264	€	28,000,000		
Tallaght Heritage Centre Feasibility & Design		-€	295,274		2026	€	552,676	€	7,500,000		
Lucan Swimming Pool		€	3,969,299		Projected delivery 2025	€	18,157,527	€	20,000,000		
Community Centres Upgrade		€	331,610		Ongoing Programme	€	331,610	€	750,000		
Balgaddy / Tor an Rí Community Centre		€	1,104,832		complete 2025	€	1,659,892	€	1,750,000		
Agriculture, Education, Health and Welfare					Annual						
G04 Veterinary Service		€	1,471,771		Annual						
Miscellaneous Services					Annual						
G05 Administration of Rates		€	9,472,140		Annual						
G06 Franchise Costs		€	886,619		Annual						
H01 Local Representation & Civic Leadership		€	2,001,600		Annual						
H03 Agency & Recoupable Services		€	654,709		Annual						
Totals		€	362,288,680	€	328,759,273	€	5,067,720	€	1,032,279,206	€	1,613,052,097
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non-Grant)	(Grant)	Project/Programme Completion Date		Final Disburse Expenditure		Expenditure Notes		
Grange Road Cycle Track Phase 2		€	285,973		2024		€	6,845,963	Completed		
D12 Bike Bus Routes (Limekiln)		€	948,403		2024		€	2,298,514	Completed		
Castletymon District Enhancement Scheme		€	163,591		2024		€	2,255,723	Completed		
Dodderboro District Enhancement Scheme 2023		€	231,792		2024		€	271,443	Completed		
Tallaght Stadium North Stand (4th Stand)		€	2,933,134		2024		€	13,516,801	Completed		
Innovation Centre		€	1,399,741		2024		€	17,159,163	Completed		
St. Marks Avenue (Social Housing Build Programme)		€	-		2024		€	12,500,000	Completed		
Nangor Road (Social Housing Build Programme)		€	-		2024		€	35,200,000	Completed		
Balgaddy (Social Housing Build Programme)		€	-		2024		€	27,500,000	Completed		
Templeogue Riverside Cottages (Social Housing Build Programme)		€	-		2024		€	3,290,000	Completed		
St. Catharines Knockmore (Social Housing Build Programme)		€	-		2024		€	3,800,000	Completed		
Riversdale, Clonsilla (Social Housing Build Programme)		€	-		2024		€	14,650,000	Completed		
Old Bawn (Social Building Programme) - 2019		€	-		2024		€	4,250,000	Completed		
Caravan Loans Scheme		€	-		2024		€	750,000	Completed		
Saigart Community Centre		€	-		2024		€	3,600,000	Completed		
Rathcoole Courthouse Refurb TVRS		€	-		2024		€	950,000	Completed		
Kilcarbery Grange - Pilot Affordable Housing Scheme		€	-		2024		€	1,139,428	Completed		
Lucan House Acquisition		€	-		2024		€	12,000,000	Completed		
Dodder Greenway Section 3 - Paths and Greenspaces		€	-		2024		€	4,812,321	Completed		
Avonbeg Road Cycletrack Scheme		€	-		2024		€	2,689,597	Completed		
Templeville Road Light Segregation Scheme		€	-		2024		€	1,445,612	Completed		
Totals		€	-	€	5,962,632	-	€	170,888,566	Completed		
Tinnerary County Council											

Expenditure being Considered - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes	
HOUSING									
A01	Maintenance/Improvement of LA Housing Units	€ 632,744.00	€ -	€ -			€ -	-	
A05	Administration of Homeless Service	€ 519,990.00	€ -	€ -			€ -	-	
A07	RAS and Leasing Programme	€ 1,325,288.00	€ -	€ -			€ -	-	
A09	Housing Grants	€ 4,015,726.00	€ -	€ -			€ -	-	
Project A	16 Units				2025 - 2029		€ 4,377,835.00		
Project B	12 Units				2025 - 2029		€ 3,380,110.00		
Project C	15 Units				2025 - 2029		€ 4,482,751.00		
Project D	30 Units				2025 - 2029		€ 8,959,779.00		
Project E	21 Units				2025 - 2029		€ 6,275,851.40		
Project F	8 Units				2025 - 2029		€ 2,390,800.53		
Project G	14 Units				2025 - 2029		€ 4,183,900.93		
Project H	20 Units				2025 - 2029		€ 5,977,001.33		
Project I	38 Units				2025 - 2029		€ 11,356,302.53		
Project J	7 Units				2025 - 2029		€ 2,091,950.47		
ROADS									
B05	Public Lighting	€ 542,979.00	€ -	€ -			€ -	-	
CFRAM Golden	OPW				2030		€ 970,000.00		
CFRAM Nenagh	OPW				2030		€ 610,000.00		
N24 Moanacill to Twomilebridge Pavement and Traffic Calming	Roads Capital Project				2027		€ 2,500,000.00		
N52 Link Road Lisbummy	Roads Capital Project		€ -	€ -	2029		€ 2,500,000.00		
WATER SERVICES									
DEVELOPMENT INCENTIVES & CONTROL									
D09	Economic Development and Promotion	€ 721,345.00	€ -	€ -			€ -	-	
Goldrop Rehabilitation and Regeneration	Design, Part 8 Planning and demolition of 8 buildings on				18 months		€ 6,405,315.00		Category 2 application submitted on 14th March, 2024
The Transformational Regeneration of Roscrea: A Town Centre First Approach	Detailed design & Part 8 Planning for public realm				18 months		€ 12,378,000.00		Category 2 application submitted on 14th March, 2024
Development of Cashel Town Park	Develop a town park and walk adjacent to the Rock of				Complete by end 2026		€ 550,000.00		Application made to 2023 TVR for construction of Phase 1 -
Tipperary Town Heritage Led Regeneration of Dan Breen and Tipp Town Court House	Redevelopment of Dan Breen House & Tipperary Court				Complete by end 2026		€ 9,974,202.00		Application made to RRDF Cat 1 & Cat 5 - Application Successful
Extension re Alpha - Questum PH2 Ballingarrane							€ 1,000,000.00		
Clonmel Flights of Discovery - Bridge	Suir Island Bridge				5 years		€ 20,000,000.00		Part of Clonmel 2030 Transformational Regeneration
Kickham Barracks Regeneration - Phase 3 - The Cultural Quarter (Thrive Stream2)	Restoration of Military Chapel and adjacent buildings				3 years		€ 7,000,000.00		Part of Clonmel 2030 Transformational Regeneration
Clonmel Public Realm Enhancement	Public realm enhancement to the Primary Retail Area and	€ 11,722.00			5 years		€ 20,590,082.00		Part of Clonmel 2030 Transformational Regeneration
Clonmel Flights of Discovery- Amenity	Suir Island Amenity Park				5 years		€ 7,000,000.00		Part of Clonmel 2030 Transformational Regeneration
Clonmel Flights of Discovery-Dowds Lane	Dowds Lane Bulmers House Visitor Centre				5 years		€ 18,556,321.00		Part of Clonmel 2030 Transformational Regeneration
Thurles Sports Hub					3 years 2027		€ 1,500,000.00		Part of Clonmel 2030 Transformational Regeneration
ENVIRONMENTAL SERVICES									
E01	Landfill Operation and Aftercare	€ 551,935.00	€ -	€ -			€ -	-	
E11	Operation of Fire Service	€ 1,187,971.00	€ -	€ -			€ -	-	
E14	Agency & Recoupable Services	€ 2,935,305.00					€ -	-	
Environmental Works Landfill A - Carrowreddy, Tipperary Town Landfill (S22-02565)	Restoration of Historic Closed Landfill		€ 58,658.71		2027		€ 2,983,376.00		Tender for Remediation Works to issue in 2025
Restoration of Historic Closed Landfill Connawarries, Carrick On Suir (S22-02564)	Restoration of Historic Closed Landfill				2028		€ 3,898,730.00		Statutory application with EPA in 2024 for CoA
Restoration of Historic Closed Landfill Coole, Knocklofty (S22-02634)	Restoration of Historic Closed Landfill				2028		€ 3,729,220.00		Statutory application with EPA in 2022 for CoA
Restoration of Historic Closed Landfill Convent Cross, Dundrum (S22-02630)	Restoration of Historic Closed Landfill				2028		€ 1,864,610.00		Statutory application with EPA in 2021 for CoA
Restoration of Historic Closed Landfill Moanacilla, Thurles (S22-02549)	Restoration of Historic Closed Landfill				2028		€ 4,008,912.00		Statutory application with EPA in 2021 for CoA
Restoration of Historic Closed Landfill Brittas Rd, Thurles (S22-02512)	Restoration of Historic Closed Landfill				2029		€ 5,000,545.00		Statutory application with EPA in 2021 for CoA
Restoration of Historic Closed Landfill Kilsheelan, Clonmel (S22-02627)	Restoration of Historic Closed Landfill				2029		€ 1,118,766.00		Statutory application with EPA in 2013 for CoA
Restoration of Historic Closed Landfill Caher Abbey, Cahir (S22-02557)	Restoration of Historic Closed Landfill				2029		€ 1,398,458.00		Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill Deansroove, Cashel (S22-02638)	Restoration of Historic Closed Landfill				2029		€ 1,211,987.00		Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill Kilsheelan, Cahir (S22-02636)	Restoration of Historic Closed Landfill				2029		€ 745,844.00		Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill Kiltillane, Templemore (S22-02515)	Restoration of Historic Closed Landfill				2030		€ 1,678,149.00		Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill Bawn, Nenagh (S22-02543)	Restoration of Historic Closed Landfill				2030		€ 805,173.00		Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill Cooleen, Silvermines (S22-02545)	Restoration of Historic Closed Landfill				2030		€ 550,908.00		Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill Glenrue, Partree (S22-02542)	Restoration of Historic Closed Landfill				2030		€ 1,864,610.00		Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill Rathaleen North, Nenagh (S22-02544)	Restoration of Historic Closed Landfill				2030		€ 1,559,492.00		Prepare statutory application for submission to EPA for CoA
Roscrea Fire Station	Extension to Station				3 years		€ 900,000.00		Seeking Approval from Dept.
RECREATION & AMENITY									
Nenagh Town Park Extension	Nenagh Town Park Extension								Project Lifetime Costs not yet finalised
New Library for Clonmel	New Library to be Built in Clonmel						€ 14,000,000.00		
MISC SERVICES									
H09	Local Representation/Civic Leadership	€ 564,174.00							
H11	Agency & Recoupable Services	€ 795,582.00							
Totals		€ 13,793,039.00	€ 70,381	€ -			€ 212,330,992		
Expenditure being Incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Only	Explanatory Notes	
HOUSING									
A01 - Maintenance & Improvement of LA Housing Units		€ 14,250,722.87	€ -	€ -		€ -	€ -	-	
A02 - Housing Assessment, Allocation and Transfer		€ 1,320,409.10	€ -	€ -		€ -	€ -	-	
A03 - Housing Rent and Tenant Purchase Administration		€ 1,612,425.82	€ -	€ -		€ -	€ -	-	
A04 - Housing Community Development Support		€ 936,180.85	€ -	€ -		€ -	€ -	-	
A05 - Administration of Homeless Service		€ 1,928,896.89	€ -	€ -		€ -	€ -	-	
A06 - Support to Housing Capital Prog.		€ 2,601,188.90	€ -	€ -		€ -	€ -	-	
A07 - RAS and Leasing Programme		€ 24,924,127.16	€ -	€ -		€ -	€ -	-	
A08 - Housing Loans		€ 914,873.20	€ -	€ -		€ -	€ -	-	
A09 - Housing Grants		€ 8,731,412.83	€ -	€ -		€ -	€ -	-	
A12 - HAP PROGRAMME		€ 996,558.71	€ -	€ -		€ -	€ -	-	
CONSTRUCT 28 HOUSES MILL ROAD THURLES 2017			€ 169,027.39		2024	€ 7,342,903.50	€ 7,342,904.00		
CONSTRUCT 15 HOUSES BORRISOKANE 2017			€ 50,616.24		2024	€ 4,142,283.85	€ 4,142,184.00		
CONSTRUCT 10 HOUSES ABBEY STREET CAHIR 2018			€ 53,030.40		2025	€ 2,262,268.78	€ 2,304,085.00		
CONSTRUCT 22 HOUSES TWO MILE BORRIS THURLES 2019			€ 143,582.51		2024	€ 6,112,577.82	€ 6,112,577.82		
CONSTRUCT 10 HOUSES KILLAGHY CRES MULLINAHONE 2019			€ 44,792.07		2025	€ 2,854,008.41	€ 2,896,283.51		
CONSTRUCT 4 HOUSES LACHTACARN ARDCRONEY 2019			€ 43,185.50		2025	€ 1,251,867.87	€ 1,257,833.82		
CONSTRUCT 9 HOUSES ARD ALAINN MOYNE 2020			€ 330,159.20		2025	€ 2,557,664.57	€ 2,694,246.15		
CONSTRUCT 10 HSES COILL AN CHAISLEAIN NENAGH 2021			€ 138,674.67		2025	€ 2,258,697.03	€ 2,303,559.56		
LAND PURCH -THE DAPP INN NENAGH (1.48 ACRES)-2024			€ 604,034.13		2024	€ 604,034.13	€ 604,381.92		
LAND PURCH 3.93 ACRES DUBLIN ROAD THURLES-2024			€ 715,000.00		2024	€ 715,000.00	€ 723,761.28		
CONSTRUCTION 14 NEW HOUSES PORTROE 2018			€ 670,374.31		2025	€ 4,548,762.14	€ 4,668,749.61		
CONSTRUCT 8 HOUSES DONOHILL 2019			€ 281,395.25		2025	€ 2,493,462.44	€ 2,662,672.51		
CONSTRUCT 14 HOUSES BANSHA 2019			€ -		2025	€ 3,837,503.72	€ 3,950,963.02		
CONSTRUCT 14 HOUSES BALLYCLERHAN CLONMEL 2019			€ 949,954.06		2025	€ 4,319,580.75	€ 4,417,339.63		
CONSTRUCT 9 HOUSES BOHERCLOUGH ST CASHEL 2020			€ 187,439.08		2025	€ 3,010,847.77	€ 3,471,914.80		
SHIP RENEWAL 11 & 12 CHURCH AVE TEMPLEMORE 2023			€ 440,988.86		2025	€ 681,357.86	€ 688,235.72		
TURNKEY DEV-17 UNITS SPRINGFORT MEADOWS NENAGH2024			€ 2,654,999.96		2025	€ 2,654,999.96	€ 5,142,500.00		
ENERGY EFFICIENCY/RETRO FIT LA HSES 2021-PHASE1&2			€ 362,048.93		2025	€ 6,111,753.78	€ 6,699,330.00		
REFURB WORKS BALLYMOCK HALTING SITE CASHEL 2023			€ 150,417.07		2025	€ 994,075.86	€ 994,075.86		
TURNKEY DEV-13 UNITS MA CHADIN TEMPLEMORE 2019			€ 529,209.88		2026	€ 1,353,700.38	€ 2,759,100.00		
TURNKEY 2 UNIT/PARTV 4 UNIT GLENCONNOR CLONMEL2022					2026	€ 147,957.00	€ 1,704,680.35		
TURNKEY 21 UNIT/PARTV 3 UNIT IVOVEN KILSHEELAN2025					2026	€ -	€ 6,856,857.00		
TURNKEY 5 UNIT/PARTV 2 UNIT LONGFIELD BOHERLANHAN2025					2026	€ -	€ 484,445.46		
TURNKEY DEV - 7 UNITS DRANGAN THURLES 2024					2026	€ -	€ 1,063,999.00		
ENERGY EFFICIENCY/RETRO FIT LA HSES 2024-2025			€ 627,645.99		2026	€ 627,645.99	€ 3,500,000.00		
REFURBISHMENT OF ROSCREA REG TRAINING CENTRE			€ 23,824.61		2026	€ 50,866.16	€ 1,000,000.00		

CONSTRUCT 14 HOUSES CLASHAPOOCHA CLOGHEEN 2023			€	104,509.52			2027	€	104,509.52	€	4,279,334.00
CONSTRUCT 47 HOUSES GLENCARRICK ROSCREA 2017/2024			€	354,291.13			2027	€	1,293,136.42	€	15,157,209.65
CONSTRUCT 4 HOUSES FR MATTHEW ST TIPPTOWN 2022-24			€	51,508.93			2027	€	135,423.83	€	750,000.00
CONSTRUCT 43 HOUSES MOUNTAIN VIEW CAHR 2021			€	20,233.50			2027	€	603,192.34	€	15,854,303.00
CONSTRUCT 10 HOUSES ASHBURY ROSCREA 2022			€	42,550.18			2027	€	102,729.63	€	3,509,701.00
CONSTRUCT 9 HOUSES GROVE STREET ROSCREA 2024			€	148,532.77			2027	€	148,532.77	€	2,826,934.00
TURNKEY DEV-41 UNITS PRIOR PARK CLONMEL 2019			€	12,000.00			2027	€	2,199,558.50	€	7,272,000.00
MARILLAC VHA TEMPLEMORE ROAD ROSCREA E53 E067-CAS			€	257,500.00			2027	€	257,500.00	€	643,487.00
BELMONT PARK ASSO-DEERPARK HSE DEERPARK RD CASHEL			€	-			2027	€	295,000.00	€	541,260.00
ARLINGTON NOVAS 14/15/19-STRADAVOHER THURLES			€	-			2027	€	-	€	538,303.00
BELMONT PARK ASSO-KNOCKSAINTLOUR CASHEL E25 EF64			€	-			2027	€	450,000.00	€	534,610.00
CONSTRUCT 14 HOUSES GANTLY ROADS ROSCREA 2022			€	406,598.91			2028	€	414,891.41	€	6,781,914.00
CONSTRUCT 13 HOUSES RIAL TO NENAGH 2024			€	70,951.01			2028	€	70,951.01	€	4,416,520.00
CONSTRUCT 7 HOUSES WILLIAM STREET NENAGH 2024			€	38,347.77			2028	€	38,347.77	€	1,785,913.00
CONSTRUCT 10 HOUSES KILLENAULE RD BALLINGARRY 2024			€	8,673.20			2028	€	8,673.20	€	2,777,895.00
CONSTRUCT 6 SOCIAL HOUSING UNITS RATHCABBIN 2024			€	7,587.48			2028	€	7,587.48	€	1,720,197.00
REFURBISH 4 BAYS BALLYKNOCK HALTING SITE CASHEL			€	374,106.11			2025	€	383,130.94	€	987,473.00
FOCUS VHA-6 UNITS GLOVE FACTORY TIPPERARY TOWN-CAS			€	1,560,000.00			2025	€	1,560,000.00	€	1,619,600.00
FOCUS - 6 UNITS IRISH HOUSE 63-64 MAIN ST TIPPTOWN			€	2,500.00			2025	€	1,335,215.00	€	1,387,439.00
TURNKEY 20 UNIT/PTV 2 UNIT CARRICKBEG CARRICK-22			€	3,490,957.26			2025	€	5,857,385.26	€	5,863,378.06
Glencomor (9) Cluid AHB			€	238,697.47			2025	€	2,041,575.47	€	2,147,047.00
THURLES LIONS TRUST 19 UNITS STANWIX VILLAGE CAS			€	351,591.15			2025	€	3,984,646.16	€	4,133,190.96
TUATH HOUSING ASSO-13 UNITS KICKHAM ST CARRICK-CAS			€	54,164.06			2025	€	3,021,852.66	€	3,129,438.71
UPGRADE HUT & 4 BAYS TO HSES-PARKMORE HALTING SITE			€	5,853.75			2025	€	778,846.71	€	1,053,033.00
Construction 12 Houses CORMACK DRIVE NENAGH 2018			€	-			2025	€	2,732,169.92	€	2,732,814.03
Construct 10 Houses AT TEMPLETUOHY 2018			€	-			2025	€	2,238,875.26	€	2,317,376.02
Construct 11 Houses MULKEAR VIEW NEWPORT 2017			€	-			2025	€	2,267,808.88	€	2,471,222.56
ROADS											
B01 - NP Road - Maintenance and Improvement			€	930,531.87							
B02 - NS Road - Maintenance and Improvement			€	1,687,736.00							
B03 - Regional Road - Maintenance and Improvement			€	16,462,690.84							
B04 - Local Road - Maintenance and Improvement			€	35,167,829.37							
B05 - Public Lighting			€	2,494,616.25							
B07 - Road Safety Engineering Improvement			€	945,219.18							
B09 - Car Parking			€	2,687,086.71							
B10 - Support to Roads Capital Prog			€	2,845,935.18							
NTA CARRICK CLARIN FOOTBRIDGE CARRICK	Active Travel Project		€	701,970.00			2025	€	825,888.00	€	855,888.00
ATL CLONMEL GAEIL SCOIL SAFE ROUTES TO SCH B049023E	Active Travel Project		€	830,698.00			2025	€	926,233.75	€	1,400,000.00
NTA CLONMEL CASHEL ROAD CLONMEL	Active Travel Project		€	832,232.00			2026	€	917,157.07	€	2,000,000.00
NTA NENAGH R445 NENAGH AT LISBUNNY ESTATE	Active Travel Project		€	564,883.00			2025	€	587,686.68	€	600,000.00
ATR THMD R408 SAMPLE STAD TO LIT F P A TH B039024E	Active Travel Project		€	31,232.00			2026	€	77,510.00	€	1,200,000.00
ATR CLONMEL LORETA SAFE ROUTES TO SCH B039027E	Active Travel Project		€	17,719.00			2026	€	56,280.26	€	885,956.00
NTA AT NMD NENAGH PEDESTRIAN AND CYCLE SCHEME	Active Travel Project		€	1,171.00			2028	€	353,831.26	€	3,070,000.00
AT LIGHT SEGR CYCLE SCHEMES DAVIS RD B039019E	Active Travel Project		€	8,186.00			2028	€	82,019.00	€	5,000,000.00
NTA CLONMEL OLD BRIDGE TO SUIR BLUEWAY LINK	Active Travel Project		€	26,099.00			2028	€	60,451.25	€	1,100,000.00
NTA NENAGH BIRCHILL TO BALLINA	Active Travel Project		€	20,991.00			2027	€	240,783.78	€	2,120,000.00
NTA CAHIR SUPERVALU JUNCTION CAHIR	Active Travel Project		€	17,195.00			2027	€	84,531.00	€	970,000.00
AT LIGHT SEGR CYCLE SCH BALLINA	Active Travel Project		€	5,055.30			2029	€	87,428.00	€	1,851,779.00
NTA AT NMD NEWTOWN AT CONNECTIVITY SCHEME	Active Travel Project		€	16,274.00			2026	€	30,542.00	€	735,000.00
NTA TOC ARDFINNAN BRIDGE	Active Travel Project		€	210,274.00			2030	€	297,813.00	€	8,600,000.00
Suir Blueway - Gas House Br - Suir Island, Clonmel	Greenway		€	60,745.75			2027	€	644,672.00	€	19,000,000.00
Cashel to Cahir Glw - Cashel to Cahir Town	Greenway		€	4,196.00			2032	€	30,823.00	€	23,000,000.00
Lough Dera Glw - Ballina to Drominer	Greenway		€	87,655.00			2035	€	257,786.00	€	28,000,000.00
Suir Blueway - Marfield to Cahir - Marfield Village to Swiss Cottages	Greenway		€	27,444.00			2033	€	105,267.00	€	20,000,000.00
Suir Blueway - Waterford Glw Link - Carrick on Suir to Kilmeaden	Greenway		€	16,113.00			2034	€	123,520.00	€	24,000,000.00
Marfield to Clonmel	Greenway		€	9,275.88			2029	€	152,658.81	€	6,000,000.00
Machinery Yard/Civic Amenity site upgrade Nenagh	Roads & Environment		€	195,646.00			2026	€	322,595.00	€	8,000,000.00
Public Lighting Energy Efficiency Project	LED retrofit proposal		€	2,719,799.00			2026	€	3,927,852.00	€	8,390,000.00
N65 Carrigrohony Village Pavement Scheme	Roads Capital project		€	9,709.00			2026	€	148,131.30	€	1,000,000.00
N65 Carrigrohony to Ballinagh Bridge Strengthening	Roads Capital project		€	-			2030	€	61,971.00	€	5,000,000.00
N52 Borrisokane Streets	Roads Capital project		€	22,228.25			2025	€	5,571,193.00	€	5,700,000.00
N74 Ballyhustly Realignment	Roads Capital project		€	296,830.00			2025	€	3,860,094.00	€	3,800,000.00
R498 Road Realignment at Lutteragh	Roads Capital project		€	1,126,068.89			2027	€	2,418,098.51	€	32,743,114.00
N24 Tipp Town Main St and Fr Matthew St	Roads Capital project		€	2,134,873.00			2026	€	2,953,394.00	€	3,500,000.00
NS HD15 MAINST Tippstown N74 Fr Matthew St Tippstown	Roads Capital project		€	2,487,883.00			2026	€	2,488,660.00	€	2,500,000.00
Slevenamon Road (Phase 2)	Roads Capital project		€	96,432.00			2026	€	277,908.00	€	3,200,000.00
N24 Carrick on Suir	Roads Capital project		€	1,871,134.00			2025	€	8,792,712.00	€	9,000,000.00
NS HD 15 N76 Grangemockler Village	Roads Capital Project		€	115,079.00			2024	€	1,149,736.00	€	1,100,000.00
N24 Cahir to Limerick Junction	Roads Capital project		€	3,096,720.00			2028	€	8,320,775.00	€	10,000,000.00
NP HD15 HD17 N24 Carrick Pavement & Safety RSIS	Roads Capital project		€	756,000.00			2025	€	3,203,276.00	€	3,000,000.00
N75 Liberty Square to Anner Hotel	Roads Capital Project		€	74,169.56			2026	€	91,192.42	€	1,300,000.00
N74 Golden to Knockroe	Roads Capital Project		€	621.00			2025	€	979,741.00	€	1,000,000.00
N24 Knockagh roundabout approach	Roads Capital Project		€	23,530.00			2026	€	43,341.00	€	2,500,000.00
Thurles Inner Relief Road	Roads Capital Project		€	263,383.00			2030	€	263,383.00	€	5,000,000.00
CFRAM Killalee/Ballina	OPW		€	53,826.00			2030	€	257,883.78	€	500,000.00
Marfield Lake and Catchment Area	OPW		€	89,069.00			2030	€	535,694.25	€	535,694.25
WATER SERVICES											
C01 - Water Supply			€	6,436,874.38							
C02 - Waste Water Treatment			€	1,909,935.36							
C05 - Admin of Group and Private Installations			€	1,252,090.50							
C08 - Local Authority Water and Sanitary Services			€	3,987,372.91							
DEVELOPMENT INCENTIVES & CONTROL											
D01 - Forward Planning			€	1,208,071.32							
D02 - Development Management			€	2,116,806.69							
D03 - Enforcement			€	1,213,586.95							
D05 - Tourism Development and Promotion			€	951,089.57							
D06 - Community and Enterprise Function			€	5,735,365.76							
D07 - Unfinished Housing Estates			€	629,205.37							
D09 - Economic Development and Promotion			€	22,932,079.30							
D10 - Property Management			€	1,326,374.58							
D11 - Heritage and Conservation Services			€	1,863,453.79							
PURCHASE 10 ACRES LISHEEN MINES 2023	Purchase of 10 acres of land		€	29,237.10			5 Years	€	861,205.50	€	757,381.00
PURCHASE 23.32 ACRES HEYWOOD RD/TOBERAHEENA 2024	Purchase of 23.32 acres of land		€	1,752,250.00			5 Years	€	1,752,250.00	€	1,760,000.00
LISHEEN MASTER PLAN JTF 10 ACRE SITE 2024-2026	Development of 10 acre site		€	7,995.00			2 years	€	7,995.00	€	1,000,000.00
LISHEEN BIOECONOMY SCALEUP INITIATIVE JTF 2023	To enable bioeconomies concepts to scale up to TRL7		€	33,766.21			5 years	€	33,766.21	€	739,276.00
PROPERTY PURCH ROSCREA BUSINESS PARK 19.76 Acres	Purchase of Land (19.76 acres)		€	95,691.64			5 Years	€	860,181.67	€	995,691.64
Littleton Labyrinth	7KM Walking trail on Bord Na Morna lands, Littleton		€	771,246.04			Mar-25	€	784,361.80	€	904,146.00
ORIS Measure 3 Carrick Blueway project	Carrick on Suir to Clonmel Blueway Widening		€	539,283.00			2025	€	539,283.00	€	550,000.00
ADVANCED TECH FACILITY BALLINGARRANE			€	159,000.00			5 years	€	587,784.74	€	861,000.00
LIGHT ENGINEERING UNITS-QUESTUM PH2 BALLINGARRANE			€	-				€	-	€	1,000,000.00
Rialto Digital & Enterprise Hub	Rialto Digital & Enterprise Hub RRDF Cat 2		€	203,799.67			2025	€	641,403.27	€	1,511,059.00
Historical and Cultural Quarter	Historical and Cultural Quarter RRDF Cat 2		€	151,721.59			2025	€	855,100.14	€	927,608.00
URDF Nenagh Sustainable Energy Centre	URDF Nenagh Sustainable Energy Centre (SECOE)		€	41,878.53			2031	€	185,920.51	€	5,299,710.00
URDF SECOE Public Realm Nenagh			€	19,298.33			2031	€	19,298.00	€	7,400,290.00

Facilities Centre for Water Sports Activities Dromineer	Facilities Centre for Water Sports Activities Dromineer		€	86,482.86			2026	€	103,892.97	€	1,305,418.00	
Newport Town Park	Newport Town Park		€	1,698.34			2025	€	1,762,004.45	€	1,973,904.00	
Stereame Housing	Stereame Housing		€	7,287.76				€	1,125,340.86	€	1,500,000.00	
Lisbunny Industrial Estate	Lisbunny Industrial Estate		€	2,152.50			2027	€	678,467.71	€	888,488.00	
Thurles Market Quarter	Provide a designated market space in the town centre for		€	425,767.18			04 2025	€	740,896.76	€	3,825,700.00	
Templemore Town Hall Cultural and	Re-development of former Town Hall for cultural and		€	2,337,173.43			02 2025	€	3,286,963.51	€	4,014,746.00	
Liberty Square Enhancement Phase 2	Development of Liberty Square, Thurles – Phase 2 to		€	126,137.06			02 2027	€	267,395.34	€	7,885,297.00	
Reimagining and Regenerating Gantilly Street	Public realm improvements, upgrade of utilities		€	98.40			Q1 2027	€	98.40	€	6,174,648.00	
Carrick on Suir Regeneration Plan - A Journey from the Suir Blueway to the Ormond Castle	Public Realm enhancements in town Centre		€	2,619,396.24			04 2027	€	3,460,950.38	€	17,989,387.00	
Tipperary Hills Improvement Works	Regeneration and delivery of a fully accessible public		€	77,987.89			2025	€	572,108.44	€	584,000.00	Tipperary Hills project substantially complete in 2024
Tipperary Town Revitalisation River Ara Walkway and Market Yard	Develop walkway along the River Ara and install		€	63,902.52			Q1 2025	€	1,422,207.46	€	1,422,207.46	
Cashel Public Realm & Signage Strategy	Extensive public realm enhancements and development		€	344,982.36			04 2024	€	619,765.05	€	666,666.00	Costs approved relate to Satage (i) & (ii) only. A future funding
Activating Cahir's Town Centre Regeneration Strategy	Delivery of A Pathway to the Regeneration of Cahir Town		€	237,389.00			End of 2026	€	706,851.00	€	16,995,750.00	Project/Cahir Park
Refurbishment and re-purposing of Dan Breem House for Tipperary Youth and Further	Refurbishment and re-purposing of Dan Breem House for		€	103,132.54			2025	€	252,008.42	€	515,000.00	Costs approved relate to Satage (i) & (ii) only. A future funding
Suir Blueway (Ons Funding)	Widening of Blueway		€	172,934.76			2025	€	172,934.76	€	512,420.00	
Healthy Communities - Suir Island Gardens	Development of Gardens on Suir Island		€	2,539.89			Jun-25	€	46,937.53	€	1,820,907.00	
Kickham Barracks Phase 1	Development of a car park public realm improvements		€	545,251.76			Q1 2025	€	12,079,380.42	€	12,158,214.42	
Clonmel Regional Sports Hub	Construct a new sports facility, playground, MUGA and		€	14,689.74			Q1 2025	€	6,024,290.09	€	6,150,214.00	

ENVIRONMENTAL SERVICES												
E01 - Landfill Operation and Aftercare			€	3,920,787.52								
E02 - Recovery & Recycling Facilities Operations			€	2,388,328.21								
E05 - Litter Management			€	1,453,880.92								
E06 - Street Cleaning			€	2,405,591.85								
E07 - Waste Regulations, Monitoring and Enforcement			€	553,367.11								
E09 - Maintenance of Burial Grounds			€	1,939,836.33								
E10 - Safety of Structures and Places			€	690,224.04								
E11 - Operation of Fire Service			€	11,553,360.15								
E12 - Fire Prevention			€	608,504.70								
E13 - Water Quality, Air and Noise Pollution			€	966,660.19								
E14 - Agency & Recoupable Services			€	13,634,307.87								
E15 - Climate Change and Flooding			€	1,531,671.51								
Burial Ground Development - Boher/Ballina	Development of Public Burial Ground		€	74,272.00			2026	€	313,122.74	€	525,230.00	Note: Exp includes all Preparatory, Planning & Land Acq costs Exp
Burial Ground Development - Fethard	Development of Public Burial Ground		€	217,408.00			2026	€	354,870.02	€	529,227.00	Note: Exp includes all Preparatory & Planning Exp from 2020 to 2022.
Environmental Site Clearance - Rathcabbin Vermicomposting Site	Removal of waste from unauthorised waste facility at		€	328,833.04			2025	€	1,096,265.75	€	2,831,555.00	
Remediation Works at Ballaghvenry Landfill	Enabling Works for the re-opening of the Landfill		€	19,075.00			2025	€	2,880,260.81	€	3,202,000.00	
Ballaghvenry landfill Capping Cells 1 & 2	Ballaghvenry landfill Capping Cells 1 & 2		€	68,866.00			2027	€	68,866.00	€	2,160,000.00	Project to go to tender in Q3, 2025
Cashel Fire Station New	New Fire Station		€	244,347.18			2025	€	3,618,533.33	€	3,817,804.81	
RECREATION & AMENITY												
F01 - Leisure Facilities Operations			€	4,165,738.74								
F02 - Operation of Library and Archival Service			€	5,400,146.41								
F03 - Outdoor Leisure Areas Operations			€	3,571,179.57								
F04 - Community Sport and Recreational Development			€	1,088,876.56								
F05 - Operation of Arts Programme			€	2,118,776.33								
F06 - Agency & Recoupable Services			€	702,790.23								
AGRI, EDUCATION, HEALTH & WELFARE												
G04 - Veterinary Service			€	1,056,754.84								
G06 - Agency & Recoupable Services			€	675,358.90								
MISC SERVICES												
H03 - Administration of Rates			€	3,542,560.17								
H09 - Local Representation & Civic Leadership			€	3,978,350.32								
H10 - Motor Taxation			€	1,832,313.37								
H11 - Agency & Recoupable Services			€	5,877,238.27								
Re-Development of Clonmel Civic Offices	TCC propose to reconfigure their offices in Clonmel to		€	672,439.92		2022-2025		€	3,247,534.54	€	3,460,000.00	Capital Code 8830062C - Reconfig Civic Offices, Emmet Street.
Totals			€	248,748,423	€	48,662,956	€	-	€	196,311,934	€	562,950,829

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date				Final Outturn Expenditure			Explanatory Notes
HOUSING												
TURNKEY DEV-13 SOCIAL/1 PTYV-CLOGHEEN RD ARDFINNAN22			€	26,000.00		2024			€	4,108,080.03		
TURNKEY 6 HOUSES DUN LISCE CAHIR 2022			€	16,000.00		2024			€	2,020,446.18		
TURNKEY DEV-34 UNITS WHEATFIELDS CLONMEL 2023			€	8,838,209.00		2024			€	9,047,110.00		
PARTV SCHEME-4 UNITS WHEATFIELDS CLONMEL 2023			€	1,014,495.00		2024			€	1,034,785.00		
TURNKEY DEV-16 UNITS SEANLINE FETHARD 2023			€	37,791.63		2024			€	4,123,912.00		
TURNKEY RENEVAL-5 UNITS AN GRIANAN KILLENNAULE 2024			€	989,458.00		2024			€	1,004,500.00		
PARTY PURCHASE-8 UNITS GLENCONNOR CLONMEL 2020			€	-		2024			€	1,800,000.01		
TURNKEY DEV-23 UNITS GLENCONNOR CLONMEL 2020			€	-		2024			€	6,151,865.25		
TURNKEY 9 UNIT/PARTV 1-ARD NA SIDHE CLONMEL 2022			€	-		2024			€	2,533,479.26		
PARTV PURCH-3 UNITS ROS NA GREINE ARDFINNAN 2022			€	-		2024			€	584,227.00		
PARTV PURCH-2 UNITS LEIGHTON MANOR TWO MILE BORRIS			€	-		2024			€	611,363.00		
Purchase-4 Houses AN GRIANAN KILLENNAULE 2022			€	-		2024			€	756,927.45		
TURNKEY DEV-8 UNITS GLENCREE NEWPORT 2023			€	-		2024			€	2,355,243.74		
TURNKEY DEV-3 UNITS IVOVEN KILSHEELAN 2022			€	6,000.50		2024			€	650,879.00		
Construct 5 HOUSES KILCOOLEY WAY 2017			€	-		2024			€	1,125,243.60		
Construct 28 Houses KNOCKANRAWLEY TIPTOWN 2017			€	-		2024			€	7,091,360.74		
ROADS												
SG R503/R497 Kilcommon Junction Improvement	Nenagh MD RWP		€	79,901.00		2024			€	829,410.16		
N76 Grangemoorick	Roads Capital Project		€	-		2024			€	1,231,530.12		
NTA ATR THMD R445 PEDESTRIAN & CYCLE SCHEME	Active Travel Project		€	22,345.00		2024			€	900,502.17		
ATR TCC CHR CLNM, RD GSHEL PED ND CYC SCH	Active Travel Project		€	10,312.00		2024			€	1,175,246.29		
AT Cahir Road to Convent Road Active Travel Scheme, Clonmel			€	-		2024			€	97,319.00		Original Bud Projection €1.2m, no further funding
AT N24 Cycle Scheme			€	-		2024			€	78,385.51		Original Bud Projection €5m, no further funding
AT Schools & Third Level Linkage Thurles Town			€	-		2024			€	229,505.00		Original Bud Projection €9m, no further funding
Nenagh Traffic Management Plan	Nenagh Traffic Management Plan		€	825,493.61		Apr-24			€	2,234,707.21		Implementation of One Way System
WATER SERVICES												
DEVELOPMENT INCENTIVES & CONTROL												
Totals			€	79,901	€	11,786,105	€	-		€	51,776,028	

Waterford County Council Expenditure being Considered - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline				Projected Lifetime Expenditure			Explanatory Notes
Housing & Building												
Housing & Building	A01 Maintenance/ Imp of LA Housing	€	3,355,107	€	-	-	-	-	€	-	-	-
Housing & Building	A05 - Administration of Homeless Services	€	863,264	€	-	-	-	-	€	-	-	-
Housing & Building	A07 RAS Programme	€	1,762,352	€	-	-	-	-	€	-	-	-
Housing & Building	A09 - Housing Grants	€	696,817	€	-	-	-	-	€	-	-	-
Housing & Building	Acquisition of site and adjacent warehouses for	€	-	€	24,639	-	-	-	€	1,113,000	-	-
Housing & Building	Acquisition of 19 units at Ormonde House, Dungarven	€	-	€	-	2025	-	-	€	4,197,300	-	-
Housing & Building	CAS Construction SVF(Fredrick Ozman trust),21 Bridge	€	-	€	-	2025	-	-	€	782,182	-	-
Housing & Building	Social Housing Development Farranagret-Tobar Ciuin-	€	-	€	-	2028	-	-	€	9,991,690	-	-
Housing & Building	ACQ and development 12 units at Old Parish	€	-	€	7,832	2027	-	-	€	3,389,895	-	-
Housing & Building	Lease of property at 12 13 14 Barronstrand Street and 18	€	-	€	-	2025/26	-	-	€	880,000	-	-
Housing & Building	Part V ACQ. of 5 Dwellings at Ard Rua, Gracedieu,	€	-	€	-	2025	-	-	€	1,559,204	-	-
Housing & Building	Affordable Housing Scheme, 25 Dwellings, Ballycarmane,	€	-	€	-	2025	-	-	€	1,875,000	-	-
Housing & Building	Acq of Land at Ballyheeny, Clashmore, for the	€	-	€	-	2030	-	-	€	1,411,500	-	-

Housing & Building	Acquisition of 2 Part V Units: 2 & 3 Yellow Gardens.	€	-	€	-	€	-	€	602,407	-	-	-
Road Transportation & Safety												
Road Transportation & Safety	B03 Regional Road - Maintenance and Improvement	€	805,806	€	-	€	-	-	Annual Programme	€	-	-
Road Transportation & Safety	B05 Public Lighting	€	902,769	€	-	€	-	-	Annual Programme	€	-	-
Development Management												
Development Management	D06 - Community & Enterprise Function	€	933,315	€	-	€	-	-	Annual programme	€	-	-
Development Management	URDF 2021 SCHEME - The Beach Tower Square	€	-	€	60	€	-	-	2020-2024	€	799,250	-
Development Management	URDF 2021 SCHEME - O'Connell Street Public Realm	€	-	€	31,058	€	-	-	2020-2024	€	5,377,250	-
Development Management	URDF 2021 SCHEME - 19 Serpents Lane	€	-	€	-	€	-	-	2020-2024	€	1,563,500	-
Development Management	URDF 2021 SCHEME - The Granary	€	-	€	2,103	€	-	-	2020-2024	€	1,699,300	-
Development Management	URDF 2021 SCHEME - 7 Clarendon Court, Penrose	€	-	€	-	€	-	-	2020-2024	€	741,300	-
Development Management	URDF 2021 SCHEME - New Street at Jenkins Lane	€	-	€	72,752	€	-	-	2020-2024	€	700,000	-
Development Management	URDF 2021 SCHEME - Gateway Plaza	€	-	€	-	€	-	-	2020-2024	€	3,621,500	-
Development Management	URDF 2021 SCHEME - Spring Garden Park	€	-	€	-	€	-	-	2020-2024	€	2,425,500	-
Development Management	Portlaoigh Community/Cultural Hub	€	-	€	-	€	-	-	2022-2024	€	1,230,000	-
Development Management	Urban Regeneration Development Fund - Call 3	€	-	€	166,522	€	-	-	2030	€	1,800,000	-
Environmental Services												
Environmental Services	ACQ OF Rural Derelict Sites	€	-	€	-	€	-	-	2025	€	1,000,000	-
Environmental Services	E11 Operation of Fire Service	€	585,035	€	-	€	-	-	Annual Programme	€	-	-
Totals			€ 9,904,465		€ 304,966		€ -			€ 46,959,778		
Expenditure being incurred - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date		(Only)	Explanatory Notes			
HOUSING & BUILDING												
Housing & Building	A01 Maintenance/ Imp of LA Housing	€	11,278,395	€	-	€	-	-	-	-	-	-
Housing & Building	A02 Housing Assessment, Allocation and Transfer	€	1,861,762	€	-	€	-	-	-	-	-	-
Housing & Building	A03 Housing Rent and Tenant Purchase administration	€	1,208,995	€	-	€	-	-	-	-	-	-
Housing & Building	A04 Housing Community Development support	€	783,942	€	-	€	-	-	-	-	-	-
Housing & Building	A05 Administration of Homeless Service	€	10,850	€	-	€	-	-	-	-	-	-
Housing & Building	A06 Support to Housing Capital & Affordable prog	€	1,583,224	€	-	€	-	-	-	-	-	-
Housing & Building	A07 RAS Programme	€	14,473,130	€	-	€	-	-	-	-	-	-
Housing & Building	A08 Housing Loans	€	1,338,112	€	-	€	-	-	-	-	-	-
Housing & Building	A09 Housing Grants	€	5,000,811	€	-	€	-	-	-	-	-	-
Housing & Building	Traveller specific accommodation Greenroad, Waterford	€	-	€	467,066	€	-	-	-	-	-	-
Housing & Building	Acquisition of 50/51 Ballytrukkie Rd, Waterford (former	€	-	€	938,255	€	-	-	-	2,326,527	€	1,084,311
Housing & Building	Acquisition of 15 Waterside, Waterford.	€	-	€	5,945	€	-	-	-	1,614,293	€	4,723,100
Housing & Building	Acquisition of 23 Parnell St, Waterford City, Buy/Renew	€	-	€	-	€	-	-	-	253,901	€	1,437,992
Housing & Building	Acquisition of 29/30 Manor Street, Waterford city under	€	-	€	31,855	€	-	-	-	248,536	€	699,900
Housing & Building	Acquisition of De La Salle Monastery Building, Patrick	€	-	€	16,199	€	-	-	-	393,899	€	745,200
Housing & Building	Acquisition of 38 Mayors Walk, Waterford city under Buy	€	-	€	-	€	-	-	-	419,661	€	2,052,613
Housing & Building	Acquisition of 21 Parnell Street, Waterford city under Buy	€	-	€	-	€	-	-	-	413,040	€	551,500
Housing & Building	Construction of 15 units at Vine St, Lwr Yellow Rd.	€	-	€	10,493	€	-	-				

Environmental Services	Public Lighting Energy Efficiency Project	€	-	€	3,047,483	€	-	2020-2025	€	6,108,748	€	9,772,968
Environmental Services	Landfill Remedial Works 2024	€	-	€	131,351	€	-	2025-2027	€	131,351	€	1,700,000
Environmental Services	E01 Operation, Maintenance & Aftercare of Landfill	€	1,167,200	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E02 Op & Mnce of Recovery & Recycling Facilities	€	1,149,424	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E04 Provision of Waste to Collection Services	€	758,789	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E05 Litter Management	€	806,532	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E06 Street Cleaning	€	4,867,144	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E07 Waste Regulations, Monitoring and Enforcement	€	561,798	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E10 Safety of Structures and Places	€	1,272,849	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E11 Operation of Fire Service	€	12,263,916	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E15 Climate Change and Flooding	€	1,684,230	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F01 Operation and Maintenance of Leisure Facilities	€	783,589	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F02 Operation of Library and Archival Service	€	5,858,044	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F03 Op. Mnce & Imp of Outdoor Leisure Areas	€	4,401,770	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F04 Community Sport and Recreational Development	€	1,408,243	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F05 Operation of Arts Programme	€	3,602,471	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F06 Agency & Recoupable Services	€	1,129,118	€	-	€	-	Annual Programme	€	-	€	-
Agriculture, Education, Health and Welfare												
Agriculture, Education, Health and Welfare	G04 Veterinary Service	€	706,025	€	-	€	-	Annual Programme	€	-	€	-
Miscellaneous		€		€		€			€		€	
Miscellaneous	H01 Profit/Loss Machinery Account	€	793,491	€	-	€	-	Annual Programme	€	-	€	-
Miscellaneous	H03 Administration of Rates	€	4,012,367	€	-	€	-	Annual Programme	€	-	€	-
Miscellaneous	H04 Franchise Costs	€	609,072	€	-	€	-	Annual Programme	€	-	€	-
Miscellaneous	H09 Local Representation/Civic Leadership	€	1,944,155	€	-	€	-	Annual Programme	€	-	€	-
Miscellaneous	H11 Agency & Recoupable Services	€	633,526	€	-	€	-	Annual Programme	€	-	€	-
Miscellaneous	Waterford Airport CPO	€		€	411,970	€	-	2020-2026	€	3,815,950	€	3,100,000
Totals		€	198,889,586	€	123,973,458	€	-		€	271,082,610	€	404,068,085

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Completion Date					Final Outturn Expenditure	Explanatory Notes	
HOUSING & BUILDING												
Housing & Building	Construction of 20 social housing units at	€	-	€ 2,265,055	€	-	2024			€ 7,959,517		
Housing & Building	Acquisition of 22 & 23 Thomas Hill	€	-	€ 992,502	€	-	2024			€ 992,502		
Housing & Building	Acq 19,20,21 Garai Broc, Crooke, Passage East	€	-	€ 868,841	€	-	2024			€ 868,841		
Housing & Building	Acquisition of 8.56 Acres at Mweelaghorna, An Rinn	€	-	€ 797,032	€	-	2024			€ 797,032		
Housing & Building	Acq 2 Part V Units 31 & 32 White Waves, Tramore	€	-	€ 604,467	€	-	2024			€ 604,467		
Housing & Building	Part V Acq 3 Dwellings at Cliffside, Newtown	€	-	€ 663,466	€	-	2024			€ 663,466		
Housing & Building	Part V Acquisition of 6 & 7 Ros Rua, Coxtown East	€	-	€ 671,336	€	-	2024			€ 671,336		
Housing & Building	Repair and Lease Scheme Refurbishment Costs for 8*1	€	-	€ 640,000	€	-	2024			€ 640,000		
Housing & Building	CALF Acq. 37 Dwellings, Brindle Close, Summerfields,	€	-	€ 124,055	€	-	2024			€ 2,481,096		
Housing & Building	Part V Acq 15,17,19,23&24 Ard Rua, Quarry Road	€	-	€ 1,506,661	€	-	2024-2025			€ 1,506,661		
Housing & Building	Affordable Housing Scheme - 62 units at Summerfields,	€	-	€ 2,452,429	€	-	2024			€ 2,452,429		
Housing & Building	Energy Efficiency Retrofitting to Council Owned	€	-	€ -	€ -	-	2020-2024			€ 2,034,020		
Development Management												
Development Management	Mount Congreve Redevelopment	€	-	€ 449,202	€	-	2024			€ 8,570,531		
Development Management	Faillte Ireland Destination Towns	€	-	€ 35,881	€	-	2024			€ 746,160		
Road Transportation & Safety												
Road Transportation & Safety	Footpath Programme - Metropolitan 2021/2022	€	-	€ -	€ -	-	2021-2023			€ 1,182,913		
Miscellaneous												
Miscellaneous	Acq of 31/32 O'Connell Street (Waterford Gallery of Art)	€	-	€ 814,157	€	-	2024			€ 814,157		
Miscellaneous	Acquisition of Glanbia Maypark Lane Site	€	-	€ 331,245	€	-	2020-2026			€ 2,383,040		
Totals		€	-	€ 13,216,329	€	-				€ 35,368,167		

Westmeath County Council											
Expenditure being Considered - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline					Projected Lifetime Expenditure	Explanatory Notes
Housing & Building											
Housing Construction					2024-2026					€	138,953,800.00
Housing Construction Part V					2024-2026					€	16,787,000.00
Housing Construction Turnkeys					2024-2026					€	31,652,900.00
Affordable Housing					2024-2026					€	10,242,700.00
Housing Land Acquisition					2024-2026					€	3,750,000.00
Traveller Specific Accommodation					2024-2026					€	11,400,000.00
Croí Connaithe Sites					2024-2025					€	1,200,000.00
Road Transportation & Safety											
Shannon Monastic Greenway					2024-2026					€	1,550,000.00
Rail Link Road, Athlone					2024-2026					€	4,050,000.00
Cornamaddy to Coosan Link Road					2024-2026					€	6,200,000.00
Athlone to Ballymahon Greenway					2024-2026					€	1,050,000.00
N52 Cavestown to Kilmash					2024-2026					€	900,000.00
IDA Garrycastle / Athlone Business Park Junctions R446					2024-2026					€	500,000.00
Development Management											
Castledard Regeneration					2024-2026					€	5,700,000.00
Environmental Services											
Athlone Fire Station Extension					2024-2026					€	2,900,000.00
Recreation & Amenity											
Athlone Boardwalk					2024-2026					€	1,100,000.00
Mullingar Regional Sports Centre					2023-2030					€	17,000,000.00
Miscellaneous Services											
Destination Towns Investment Projects					2024-2026					€	1,900,000.00
Totals		€	-	€	-	€	-			€	256,836,400

Expenditure being Incurred - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline					Cumulative Expenditure to-date	(Only)	Explanatory Notes
Housing & Building												
A01 Maintenance & Improvement of LA Housing Units		€	2,471,942.33		2023 - 2023					€	2,471,942.33	
A05 Administration of Homeless Service		€	5,710,805.74		2023 - 2023					€	5,710,805.74	
A07 RAS and Leasing Programme		€	10,667,125.53		2023 - 2023					€	10,667,125.53	
A08 Housing Loans		€	746,187.76		2023 - 2023					€	746,187.76	
A09 Housing Grants		€	2,126,736.71		2023 - 2023					€	2,126,736.71	
A09 Housing Grants Service Support Costs		€	184,077.00		2023 - 2023					€	184,077.00	
Housing Development at Canal Avenue, Mullingar 2018		€	106,530.56		2021 - 2027					€	388,052.41	€ 17,300,000.00
LIHAF Brawney, Athlone, Co. Westmeath		€	38,890.30		2017 - 2030					€	436,689.01	€ 46,000,000.00
Housing Development at St Brigid's Green Mullingar		€	424,061.50		2018 - 2025					€	598,224.70	€ 9,050,000.00
2019 Housing Development at Arcadia, Site B, Athlone (Grealley Park)		€	1,924,528.55		2021 - 2024					€	2,024,638.78	€ 7,000,000.00
Turkey Development - 8 Units at Oakcrest, Mullingar		€	3,687.50		2021 - 2027					€	1,317,528.86	€ 2,800,000.00
Blackberry Lane, Athlone re-development 2018		€	35,778.24		2021 - 2027					€	35,778.24	€ 16,000,000.00
Housing Development at Water Street, Castledard		€	624,010.37		2021 - 2024					€	649,138.72	€ 3,300,000.00
Housing at Development at Ennelli Court, Mullingar - phase 2 (2021)		€	99,614.86		2021 - 2025					€	136,182.54	€ 7,300,000.00
Housing Development at Robinstown Row, Dalton Park		€	83,395.02		2022 - 2025					€	138,855.89	€ 5,800,000.00
Energy Efficiency Retrofit Programme 2021-2030		€	580,139.41		2022 - 2030					€	1,382,240.19	€ 16,000,000.00
Housing Development at Cornamaddy, Athlone		€	28,108.28		2022 - 2026					€	911,336.36	€ 30,000,000.00
Energy Efficiency Retrofitting Battery Heights		€	2,879,726.69		2020 - 2024					€	2,879,726.69	€ 3,000,000.00

Energy Efficiency Retrofitting Dalton Park, Grange Park/Meadows			€	1,339,625.58		2020 - 2024	€	2,202,209.60	€	2,400,000.00	
Turnkey development - 6 units at Austin Friar Street, Mullingar			€	7,453.50		2021 - 2026	€	460,830.82	€	1,500,000.00	
Bun Daire Phase 4 Capital Works			€	67,265.42		2023 - 2025	€	503,083.42	€	4,400,000.00	
Road Transportation and Safety											
B03 Regional Road - Maintenance & Improvement		€	5,905,354.42			2023 - 2023	€	5,905,354.42			
B04 Local Road - Maintenance & Improvement		€	9,219,035.30			2023 - 2023	€	9,219,035.30			
B05 Public Lighting		€	1,339,083.22			2023 - 2023	€	1,339,083.22			
B09 Car Parking		€	642,739.14			2023 - 2023	€	642,739.14			
B10 Support to Roads Capital Prog		€	1,096,744.62			2023 - 2023	€	1,096,744.62			
N55 Athlone to Ballymahon		€	136,660.23			2022-2024	€	630,968.30	€	800,000.00	
Public Lighting Energy Efficiency Project		€	412,235.17			2022-2026	€	538,687.86	€	5,250,000.00	
WH191/19606 NDP - N4 Mullingar to Longford		€	97,235.57			2020 - 2025	€	3,185,830.01	€	9,000,000.00	
WH9902 NCN Galway to Athlone Castle		€	1,629,417.64			2020 - 2026	€	3,607,601.49	€	8,500,000.00	
Active Travel - Ardmore Road Footpath and Cycleway		€	186,396.53			2022 - 2025	€	1,568,273.92	€	3,900,000.00	
Kilbeggan to Mullingar Greenway 2023		€	147,243.51			2023 - 2026	€	147,243.51	€	1,950,000.00	
Water Services											
C01 Water Supply		€	1,297,927.10			2023 - 2023	€	1,297,927.10			
C02 Waste Water Treatment		€	1,083,148.18			2023 - 2023	€	1,083,148.18			
Development Management											
D02 Development Management		€	597,023.65			2023 - 2023	€	597,023.65			
D06 Community Development		€	4,189,048.62			2023 - 2023	€	4,189,048.62			
D09 Economic Development & Promotion		€	2,558,628.20			2023 - 2023	€	2,558,628.20			
D11 Heritage & Conservation Services		€	1,240,621.76			2023 - 2023	€	1,240,621.76			
RRDF 0164 Kinnegad Construction (Stage 2)		€	1,234,015.21			2023 - 2025	€	1,369,585.52	€	9,000,000.00	
Wes006 Athlone Town Centre Regeneration & Enhancement Construction URDF		€	3,475,003.22			2023 - 2025	€	3,475,003.22	€	6,000,000.00	
Belvedere Roof Conservation Works		€	530,874.98			2022-2026	€	547,016.08	€	1,000,000.00	
Wes003 Athlone Tourism Cultural Quarter URDF		€	54,956.82			2022-2024	€	912,903.69	€	1,000,000.00	
Wes001 Loughnashkin URDF		€	53,320.20			2022-2024	€	560,717.49	€	1,000,000.00	
Wes002 Canal Avenue & Environs Regeneration Project URDF		€	200,756.55			2022-2026	€	768,129.97	€	2,300,000.00	
JTF Conversion of the Harbour Building Kilbeggan to Enterprise and Community Hub MRTT		€	-			2022-2026	€	12,773.55	€	590,000.00	
Environmental Services											
E05 Litter Management		€	1,096,899.45			2023 - 2023	€	1,096,899.45			
E06 Street Cleaning		€	908,342.59			2023 - 2023	€	908,342.59			
E10 Safety of Structures & Places		€	645,992.87			2023 - 2023	€	645,992.87			
E11 Operation of Fire Service		€	3,064,101.74			2023 - 2023	€	3,064,101.74			
Recreation and Amenity											
F01 Leisure Facilities Operations		€	1,721,378.29			2023 - 2023	€	1,721,378.29			
F02 Operation of Library & Archival Service		€	1,800,567.47			2023 - 2023	€	1,800,567.47			
F03 Outdoor Leisure Areas Operations		€	1,605,392.94			2023 - 2023	€	1,605,392.94			
F04 Community Sport & Recreational Development		€	1,062,268.28			2023 - 2023	€	1,062,268.28			
F05 Operation of Arts Programme		€	2,287,946.51			2023 - 2023	€	2,287,946.51			
Miscellaneous Services											
H01 Profit & Loss Machinery Account		€	2,724,517.28			2023 - 2023	€	2,724,517.28			
H03 Administration of Rates		€	2,487,817.85			2023 - 2023	€	2,487,817.85			
H09 Local Representation & Civic Leadership		€	912,488.00			2023 - 2023	€	912,488.00			
Central Management Charges											
J01 Corporate Building Costs		€	1,563,016.60			2023 - 2023	€	1,563,016.60			
J02 General Corporate Services		€	1,190,874.14			2023 - 2023	€	1,190,874.14			
J03 Information & Communication Technology		€	1,317,995.41			2023 - 2023	€	1,317,995.41			
J05 Human Resources Function		€	1,183,686.19			2023 - 2023	€	1,183,686.19			
J06 Finance Function		€	1,013,965.24			2023 - 2023	€	1,013,965.24			
J07 Pensions & Lump Sum Costs		€	6,046,700.32			2023 - 2023	€	6,046,700.32			
J08 Municipal Districts		€	1,216,776.88			2023 - 2023	€	1,216,776.88			
Totals			€ 84,923,959	€ 16,399,931	€ -			€ 116,313,250	€	222,140,000	

Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes			
Housing & Building											
2021 Hse Acq 31 Turnkey units at Lakepoint, Mullingar		€	3,687.50		December 2022		€	9,409,576.58			
2022 Turnkey Hse Acq of 37 & 38 Radharc an Mhuilinn, Rathwire - Part V		€	48,749.28		July 2023		€	503,026.28			
2023 Hse Acq of 9 Turnkey units at Mount Carmel Drive, Moate		€	2,621,196.50		August 2023		€	2,621,196.50			
Affordable Housing Equity Funding - Bower Hill		€	632,317.78		October 2023		€	632,317.78			
2023 Hse Acq - 19 Turnkey Units at Farranshock Park, Mullingar		€	5,992,992.52		December 2023		€	5,992,992.52			
2023 Hse Acq - 21 Part V Turnkey Units at Farranshock Park, Mullingar		€	3,458,638.41		December 2023		€	3,458,638.41			
2023 Hse Acq - 10 Turnkey Units at Arcadia Clonbrusk/Arcadin		€	2,942,214.00		December 2023		€	2,942,214.00			
2023 Hse Acq 9 Turnkey Units at Gracefields, Drumacorn, Athlone		€	3,199,786.02		December 2023		€	3,199,786.02			
Road Transportation and Safety											
WH9903 NCN Athlone Marina to Athlone Castle (Bridge)		€	7,723,967.77		July 2023		€	22,500,000.00			
SIG R390 Wadestown Scheme		€	948,678.61		November 2023		€	1,182,755.07			
Development Management											
Wes004 Blackhall Mullingar URDF		€	-		December 2022		€	2,677,669.90			
Wes005 Athlone Town Centre Regeneration and Enhancement URDF		€	76,426.35		April 2023		€	783,268.94			
JTF Killican - Rathwire Cycleway MRTT 71		€	372,068.61		October 2023		€	658,982.44			
Totals		€	-	€ 28,020,724	€ -		€	56,562,424			

Wexford County Council									
Expenditure being Considered - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline		Projected Lifetime Expenditure	Explanatory Notes	
Housing & Building									
Grantsdown Voluntary Housing (16 Units)	CAS Housing Units		€ 34,701		2024-2026		€ 2,000,000		
Bride Street (3 Units)	House Purchase Project		€ 22,932		2019-2026		€ 1,313,168		
Ramsfort Gorey (SSF) (20 Units)	Affordable Housing Project		€ 23,476		2021-2026		€ 2,100,000		
Monamolin (5 units)	House Construction Project		€ 33,885		2023-2026		€ 1,353,469		
Ballygallane (5 units)	House Construction Project		€ 83,163		2023-2026		€ 1,039,472		
Grogan's Rd, Wexford (4 units)	House Construction Project		€ 24,706		2023-2026		€ 589,091		
7 Units Belvedere Road	House Construction Project		€ -		2024-2026		€ 1,400,000		
Roshercon New Ross (60+ Units)	House Construction Project		€ 609,138		2024-2026		€ 18,000,000		
Adamstown (3 Units)	House Construction Project		€ 17,530		2024-2026		€ 532,339		
50 Turnkey Units Clonshannon	Turnkey Project		€ -		2024-2026		€ 11,255,000		
Wexford (5 TAP units)	House Construction Project		€ -		2024-2026		€ 1,500,000		
Clonard, Wexford	House Construction Project		€ 550,582		2024-2026		€ 16,729,078		
Creagh (Hockey Pitch)	House Construction Project		€ -		2024-2026		€ 6,500,000		
The Lyre, Enniscorthy	House Construction Project		€ -		2024-2026		€ 25,000,000		
Castlemoyle, New Ross	House Construction Project		€ -		2024-2026		€ 10,500,000		
Clusin Fada, New Ross	House Construction Project		€ 12,940		2024-2026		€ 7,000,000		
Park Wexford (10 Units)	House Construction Project		€ -		2024-2026		€ 3,000,000		
Mulgannon Wexford	House Construction Project		€ -		2024-2026		€ 25,000,000		
Crossfarmogue, Kilmore Quay	House Construction Project		€ -		2024-2026		€ 3,500,000		
Presentation Convent, Francis St, Wexford	CAS Housing Units		€ -		2024-2026		€ 4,000,000		
4 St. Michaels Place, Gorey	CAS Housing Units		€ -		2024-2026		€ 625,000		
St. Josephs House, Monastery Building, Gorey	Turnkey Project		€ -		2024-2026		€ 1,600,000		

Riverchapel Road, Riverchapel, Gorey	Turnkey Project		€	-	2024-2026		€	1,645,000
Coolballow Road, Wexford 20 Units	Turnkey Project		€	-	2024-2026		€	5,797,716
Ard Uisce Whiterock Hill, Wexford 10 units	Part V		€	-	2024-2026		€	3,090,633
Spring View Gorey Hill, Gorey, 12 units	Turnkey Project		€	-	2024-2026		€	4,216,200
Ard an Bille, New Ross, 32 Units	Turnkey Project		€	431	2024-2026		€	8,647,311
Acquisition 14 turnkey units Gorey	Turnkey Project		€	308	2024-2026		€	4,720,000
Carnig on Bannion, Wexford 10 units	Turnkey Project		€	-	2024-2026		€	2,498,600
Choc na Greine, Greenville, Enniscorthy, 14 units	Turnkey Project		€	-	2024-2026		€	4,266,255
Hollyway Greenhill, Clonhastan, Enniscorthy 5 units	Turnkey Project		€	-	2024-2026		€	1,310,500
Deerpark, Ballowen, Rasmfort Park, Gorey Wexford 2 units	Part V		€	-	2024-2026		€	653,333
18 & 19 Gratlan Street, Gorey Wexford 2 units	CAS Housing Units		€	-	2024-2026		€	869,146
Road Transportation & Safety								
N25 Midson Roundabout to Whitford (1.8 Kms)	Road Construction/Resurfacing		€	-	2020-2026		€	2,000,000
New Ross Bridge to Kilkenny boundary (0.8 Kms)	Road Construction/Resurfacing		€	-	2020-2026		€	500,000
N25 Kilmore Junction to Ashfield Cross (4.6 Kms)	Road Construction/Resurfacing		€	-	2020-2026		€	2,464,104
N30 Forestwood to Cloneigh (2.6 Kms)	Road Construction/Resurfacing		€	-	2020-2026		€	3,000,000
N25/R733 Duncannon Road Roundabout	Road Construction/Resurfacing		€	-	2024-2027		€	1,000,000
N80 Ballycarney to Coghannon	Road Construction/Resurfacing		€	-	2025-2028		€	10,000,000
Wexford Inner Relief Road (Clonard to Newtown Road)	Road Construction/Strengthening		€	-	2022-2025		€	2,670,518
R772 Tinnock to Gorey	Road Construction/Resurfacing		€	-	2024-2026		€	1,200,000
N25 Whitford Roundabout to Drinagh	Road Construction/Resurfacing		€	-	2025-2028		€	5,000,000
Rosborough Cycle Scheme Wexford Town	Active Travel Route		€	62,680	2022-2026		€	670,000
Active Travel throughout County	Road Construction/Resurfacing		€	16,224	2024-2026		€	3,750,000
Rosslare Harbour Access Road	Road Construction		€	-	2025-2027		€	15,000,000
Enniscorthy North Business Park - Road Network	Road Construction/Resurfacing		€	-	2024-2026		€	3,400,000
Oligate to Rosslare Harbour	Road Construction		€	-	2024-2030		€	390,000,000
Water/Surface Water Projects								
Enniscorthy Minor Flood Scheme (Lyre River/Bishopswell)	Flooding Prevention works		€	-	2022-2027		€	600,000
DPI improvements TIC by Wexford Co Council	Imps to Water/WW Infrastructure in Housing Estates		€	-	2022-2027		€	2,000,000
Measure A8 Ramsgrange Unsewered Villages	Sewerage Upgrade		€	-	2024-2027		€	3,460,000
Environmental Services								
Holmestown Landfill	Temporary & Permanent Capping		€	7,397	2021-2025		€	1,500,000
Climate Action Targets 2030	Energy Efficiency		€	-	2024-2030		€	6,500,000
Lady's Island Lake - Water Level Management	Drainage Works/Development		€	-	2023-2025		€	3,600,000
Fethard Harbour Slipway	Slipway Improvements		€	24,183	2022-2025		€	616,000
New Ross Quayside Pontoon	Upgrade of Quayside Pontoon		€	-	2020-2025		€	800,000
Special Projects								
Greenway (Wexford to Rosslare)	Greenway project from Wexford town to Rosslare		€	155,765	2019-2028		€	36,000,000
John's Street Business Hub	Business Hub Development in New Ross		€	49,176	2021-2027		€	9,000,000
Wexfordia Hook Redevelopment Project	Enhanced Tourist Facility		€	75,426	2021-2027		€	6,800,000
Wexfordia Heritage Park Development Project	Enhanced Tourist Facility		€	134,343	2021-2027		€	9,500,000
Esmonde Street Development - Gorey	Public Realm in Esmonde Street, Gorey		€	265,918	2019-2027		€	2,841,986
Enniscorthy Technology Park Phase 2	Expansion of Technology Park		€	-	2022-2027		€	1,750,000
Wexford Inner Relief Road (Ballinagee to R730 - SETU)	Road Construction/Resurfacing		€	-	2022-2027		€	4,000,000
Enniscorthy Town Centre Enhancement	Upgrade of Enniscorthy Town Centre		€	75,291	2021-2027		€	9,630,000
Dunbrock Centre Extension	Single storey extension & roof terrace		€	-	2024-2027		€	2,000,000
Crescent Quay Dredging	Dredging works in Wexford Town		€	-	2021-2027		€	1,000,000
CFRAM Wexford Town Flood Relief Scheme	Flooding Prevention works		€	441,655	2021-2029		€	9,000,000
Ballast Office Restoration	Upgrade of Ballast Office, Crescent Quay		€	2,494	2023-2026		€	750,000
Enniscorthy North Business District (Phase 2)	Develop Active Travel Network in this district		€	-	2022-2026		€	3,400,000
Enniscorthy Sports Hub (Phase 2 - Building)	Development of Building at Sports Hub		€	-	2021-2027		€	1,600,000
Forth Mountain Activity Centre	Development of Activity Centre on site		€	-	2021-2027		€	5,000,000
Gorey Relief Road Ballylegan St Walerans	Access Road to Major development site		€	-	2021-2029		€	20,000,000
Bridgetown Flood Defence Scheme - Minor	Flood Defence Scheme		€	-	2024-2027		€	700,000
New Ross Flood Defence - Marshmeadows to Haling Site	Flood Defence Scheme		€	-	2024-2027		€	500,000
Courtown North Beach & Marina	Construction of Breakwater and Beach Nourishment		€	79,314	2020-2027		€	635,000
Planning/ Economic & Development								
Kilmore Quay Business Hub	Business Park in Kilmore Quay		€	-	2023-2027		€	2,500,000
St Waleran's Centre of Sports Excellence	New Shared Sports Complex		€	102,486	2023-2027		€	10,000,000
Development of Spawell Road Complex	Development of Business Complex		€	-	2023-2027		€	600,000
New Ross Courthouse	Refurbishment of Courthouse		€	-	2024-2027		€	850,000
Derelect Sites Regeneration Programme	Redevelopment of Derelect Sites		€	-	2024-2026		€	750,000
Recreation & Amenity								
Enniscorthy Library	New Library provision		€	-	2024-2026		€	6,839,571
Bundock Library	New Library provision		€	-	2024-2026		€	3,145,222
Archive Storage	Storage Development		€	-	2022-2026		€	500,000
New Ross Skate Park	Development of Skate Park in Rosbercon		€	-	2025-2027		€	500,000
Courtown Riverchapel Sports Complex Phase 2	Extension of Sports facilities		€	-	2022-2026		€	750,000
Wexford Sports Field Project	Joint Development of Amenity Area in Wexford town		€	-	2022-2026		€	1,000,000
Bridgetown to Kilmore Quay Trail (Phase 2)	Walkway/Cycleway and potential Blueway		€	-	2023-2026		€	2,000,000
Kilmore Quay Recreational Trail (Phase 1)	Walkway/Cycleway		€	18,119	2022-2027		€	678,400
Agriculture, Education, Health & Welfare								
Ballyhack Ferry Piers - Preliminary Works	Repair & construction works		€	-	2024-2027		€	1,000,000
Miscellaneous Services								
Roof on the Tholsel	Replacement of Roof on Civic Offices		€	-	2025-2026		€	600,000
Quay Street Pedestrianisation	Redestrianisation of Quay Street, New Ross		€	-	2025-2027		€	1,081,105
Castlebridge Urban Renewal	Development of Playground, Car Park & Comm Facilities		€	-	2022-2026		€	800,000
Bundocky Public Realm Project	Public Realm in Main Street Bundocky		€	5,736	2021-2025		€	500,000
Totals			€	-	€ 2,929,999	€	-	€ 799,183,217

Expenditure being incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Only)	Explanatory Notes
Housing & Building								
Wexford Street Gorey (30 Units)	House Construction Project		€	7,016,203	2021-2025	€	9,875,003	€ 12,445,445
2 Turnkey Units, Old Forge Road	Turnkey Project		€	4,945	2023-2025	€	524,945	€ 534,400
18 Units Taoat	House Construction Project		€	2,333,114	2021-2025	€	2,491,105	€ 5,197,647
12 Part V Forgelands, 123	Part V Acquisitions		€	592,578	2023-2025	€	2,390,543	€ 3,587,460
60 Units Killeens Wexford	House Construction Project		€	331,756	2023-2025	€	864,372	€ 9,918,654
Creagh (22 units)	House Construction Project		€	5,910,279	2021-2025	€	6,056,185	€ 8,814,210
Bullawn New Ross (3 Units) SN	House Construction Project		€	61,645	2021-2025	€	144,738	€ 844,560
39 Turnkey Part V Tobar Muire Creagh	Turnkey Project		€	-	2021-2025	€	2,346,073	€ 9,547,500
4 Part V Tobar Muire Creagh	Part V Acquisitions		€	-	2021-2025	€	423,593	€ 966,817
11 Part V Springview, Gorey	Part V Acquisitions		€	3,075	2021-2025	€	-	€ 282,000
Gleann an Ghairdin, Gorey 20 units	Part V Acquisitions		€	2,826,465	2023-2025	€	5,127,744	€ 5,768,100
8 Turnkey Greenhills, Clonhastan	Turnkey Project		€	900	2022-2025	€	2,000,112	€ 2,035,600
Francis Street, Wexford (2 units)	House Construction Project		€	26,789	2024-2025	€	44,864	€ 543,597
Ballyteen Ave Ext Rd/Asse Ser	House Construction Projects other		€	27,955	2024-2025	€	-	€ 4,428,471
Energy Refitting Programme 2024	Energy Retrofit Project		€	4,302,972	2024-2025	€	4,302,972	€ 4,800,000
Energy Refitting Programme 2025	Housing Upgrade and Retrofit Programme		€	1,901,681	2024-2025	€	1,901,681	€ 4,280,000
Phase 1 173 Units - St Walerans, Gorey	House Construction Project		€	22,630	2022-2026	€	470,040	€ 10,000,000
Vacant/Derelect URDF	Repurpose derelict buildings		€	357,607	2022-2026	€	358,207	€ 6,500,000
10 Part V Units Ard Uisce Ph 4	Part V Acquisitions		€	616,936	2022-2026	€	616,936	€ 3,090,633
110 & 111 Pearsons Brook Pt V	Part V Acquisitions		€	-	2024-2025	€	512,516	€ 514,794
2 Part V Units Ballyowen/Rams	Part V Acquisitions		€	647,642	2024-2025	€	647,642	€ 653,333

40 Tkeys Gleann An Ghairdin	Turnkey Project		€	4,104,954		2024-2025	€	4,104,954	€	10,326,900
8 Part V Units Ard An Bile Phase 2	Part V Acquisitions		€	3,690		2024-2025	€	3,690	€	1,736,183
8 Part V Units Phase 3 An Glasan E/c	Part V Acquisitions		€			2024-2025	€	2,015,510	€	2,055,000
6 Turnkey Units An Glasan E/c	Part V Acquisitions		€	1,333,410		2024-2025	€	1,333,410	€	1,362,400
Wexford Women's Refuge Proposal (12 units)	CAS Housing Units		€	3,242,407		2021-2025	€	6,876,861	€	6,902,833
4 Units at Forgelands, Enniscorthy	Turnkey Project		€	1,108,311		2024-2025	€	1,108,311	€	1,130,000
14 Turnkey Units Phase 2 Churchview	Turnkey Project		€	3,626,613		2024-2025	€	3,629,996	€	3,670,554
Ard na Naimey, Gorey	Turnkey Project		€	260,000		2024-2025	€	260,000	€	694,420
Forgelands, Enniscorthy, Wexford 12 units	Turnkey Project		€	1,600,065		2024-2025	€	1,600,065	€	3,889,800
Maintenance of LA Housing	Annual Operational Costs	€	9,377,478	€	-		€	-	€	-
Housing Assessment, Allocation & Transfer	Annual Operational Costs	€	1,205,649	€	-		€	-	€	-
Housing Rent and TP Administration	Annual Operational Costs	€	944,462	€	-		€	-	€	-
Housing Community Development Support	Annual Operational Costs	€	668,839	€	-		€	-	€	-
Admin of Homeless Service	Annual Operational Costs	€	2,961,458	€	-		€	-	€	-
Support to Housing Capital Programme	Annual Operational Costs	€	2,996,869	€	-		€	-	€	-
RAS Programme	Annual Operational Costs	€	19,086,279	€	-		€	-	€	-
Housing Loans	Annual Operational Costs	€	2,158,940	€	-		€	-	€	-
Housing Grants	Annual Operational Costs	€	7,196,702	€	-		€	-	€	-
Housing Assistance Programme	Annual Operational Costs	€	732,434	€	-		€	-	€	-
Road Transportation & Safety										
Public Lighting LED Upgrade Programme	Public Lighting Upgrade		€	32,309		2019-2025	€	5,419,237	€	5,500,000
Rosslare Harbour Access Road (Preliminary Design)	Road Construction/Strengthening		€	300,188		2020-2026	€	1,124,760	€	1,200,000
Oylegate - Rosslare Hbr (Design)	Road Construction/Strengthening		€	1,669,606		2020-2025	€	6,107,913	€	6,354,503
New Ross Flood Relief Scheme Phase 3	Flooding Prevention works		€	-		2021-2025	€	712,661	€	1,000,000
N80 Scarawalsh to Ballycarney (3.7 Kms)	Road Construction/Strengthening		€	1,149,435		2020-2025	€	1,149,435	€	1,600,000
Grange Beach Cliff Stablis	Stabilisation works		€	395,214		2024-2026	€	395,214	€	510,750
Greenlink Baginbun to Dunboy	Road Construction/Strengthening		€	406,491		2024-2026	€	406,491	€	1,107,960
N80 Scarawalsh to Ballycarney Phase 1	Road Construction/Strengthening		€	-		2020-2025	€	1,355,455	€	1,533,266
Newtown Road Pedestrian/Cycle - Active Travel	Active Travel Route		€	3,177,645		2022-2025	€	4,179,857	€	4,199,040
NP Roads - Maintenance & Improvement	Annual Operational Costs	€	1,376,032	€	-		€	-	€	-
Regional Ros - Maintenance & Improvement	Annual Operational Costs	€	3,146,344	€	-		€	-	€	-
Local Roads - Maintenance & Improvement	Annual Operational Costs	€	34,026,669	€	-		€	-	€	-
Public Lighting	Annual Operational Costs	€	1,997,541	€	-		€	-	€	-
Road Safety Engineering Improvements	Annual Operational Costs	€	940,399	€	-		€	-	€	-
Maintenance & Management of Car Parking	Annual Operational Costs	€	1,664,540	€	-		€	-	€	-
Agency & Recoupable	Annual Operational Costs	€	1,294,003	€	-		€	-	€	-
Water/Surface Water Projects										
DPI Resolution Multi annual Prog 2021 - 2024 (Not TIC)	Wastewater Infrast Impr/Devel		€	-		2019-2025	€	86,785	€	770,522
Water Supply - Irish Water SLA	Annual Operational Costs	€	5,453,748	€	-		€	-	€	-
Waste Water Treatment - Irish Water SLA	Annual Operational Costs	€	3,238,856	€	-		€	-	€	-
Operations & Maintenance of Public Conveniences	Annual Operational Costs	€	780,395	€	-		€	-	€	-
Admin of Group & Private Installations	Annual Operational Costs	€	1,890,821	€	-		€	-	€	-
Support to Irish Water Capital Programme	Annual Operational Costs	€	639,327	€	-		€	-	€	-
Local Authority Water & Sanitary Services	Annual Operational Costs	€	1,466,772	€	-		€	-	€	-
Special Projects										
Fleadh Cheoil 2024-2025	Delivery of Fleadh Cheoil na hEireann		€	3,633,814		2023-2025	€	3,789,322	€	4,000,000
Trinity Wharf	Mixed Use Employment Development		€	2,884,829		2021-2027	€	8,921,767	€	28,156,238
Wexfordia - New Ross Tourism Project	Enhanced Tourist Facility (Norman Centre)		€	807,200		2020-2026	€	2,697,483	€	7,800,000
E/C Murphy Flood Regeneration Project	Town Centre Regeneration		€	446,114		2023-2025	€	937,668	€	1,274,000
Adoration Convent	Development of GSU Student Accommodation		€	4,024		2021-2026	€	687,784	€	6,546,000
Templeshannon Urban Renewal	Regeneration Project		€	55,104		2022-2025	€	486,700	€	6,000,000
Wexford Minor Flood Works (Racecourse)	Flood Relief Works		€	15,819		2018-2025	€	419,346	€	525,000
Enniscorthy Flood Defence Scheme	Flood Defence Works		€	491,565		2015-2030	€	6,525,539	€	49,043,114
Greenway (New Ross to Waterford)	Greenway project		€	6,714,091		2022-2027	€	16,516,444	€	38,000,000
Gorey Market House development	Consolidation and Development of Site		€	149,824		2020-2025	€	640,245	€	6,038,172
Oyster Lane Town Block	Public Realm Project		€	717,562		2023-2025	€	2,004,407	€	2,045,256
Carrigloye Activity Park	Development of Trails		€	57,460		2020-2025	€	1,676,363	€	1,691,304
Curraoe Water Sports Activity Centre	Development of Water Activity Centre		€	156,681		2024-2025	€	156,681	€	1,975,000
Femdale Gym	Community Support Project		€	497,946		2023-2025	€	655,539	€	1,760,831
Development Management										
SICAP Programme 2024-2028	SICAP Programme		€	2,439,656		2024-2028	€	2,439,656	€	10,000,000
Forward Planning	Annual Operational Costs	€	1,152,567	€	-		€	-	€	-
Development Management	Annual Operational Costs	€	2,260,648	€	-		€	-	€	-
Planning Enforcement	Annual Operational Costs	€	1,296,296	€	-		€	-	€	-
Community Function	Annual Operational Costs	€	3,928,180	€	-		€	-	€	-
Building Control	Annual Operational Costs	€	880,011	€	-		€	-	€	-
Economic Development & Promotion	Annual Operational Costs	€	23,282,045	€	-		€	-	€	-
Property Management	Annual Operational Costs	€	949,505	€	-		€	-	€	-
Heritage and Conservation Services	Annual Operational Costs	€	535,181	€	-		€	-	€	-
Environmental Services										
Coastal Protection Works (Rosslare Strand)	Coastal Protection Works		€	180,935		2020-2029	€	496,963	€	7,930,889
Seaview Coastal Protection Works (Kilmore Quay)	Coastal Protection Works		€	36,268		2021-2025	€	714,353	€	2,500,000
Landfill Operation & Aftercare	Annual Operational Costs	€	1,918,078	€	-		€	-	€	-
Recovery & Recycling Facilities	Annual Operational Costs	€	1,797,247	€	-		€	-	€	-
Litter Management	Annual Operational Costs	€	1,137,469	€	-		€	-	€	-
Street Cleaning	Annual Operational Costs	€	2,743,169	€	-		€	-	€	-
Waste Regulations, Monitoring & Enforcement	Annual Operational Costs	€	731,349	€	-		€	-	€	-
Maintenance & Upkeep of Burial Grounds	Annual Operational Costs	€	609,797	€	-		€	-	€	-
Safety of Structures & Places	Annual Operational Costs	€	1,470,577	€	-		€	-	€	-
Operation of Fire Services	Annual Operational Costs	€	7,625,224	€	-		€	-	€	-
Water Quality, Air/Noise Pollution	Annual Operational Costs	€	1,489,615	€	-		€	-	€	-
Climate Change and Flooding	Annual Operational Costs	€	706,413	€	-		€	-	€	-
Recreation and Amenity										
Improvements New Ross Library	Redevelopment of Library facilities		€	-		2024-2026	€	-	€	3,410,000
Astro Turf Enniscorthy	Development of an astro turf facility		€	264,750		2023-2025	€	392,350	€	719,625
Operation of Library & Archive Services	Annual Operational Costs	€	5,924,762	€	-		€	-	€	-
Outdoor Leisure Areas Operations	Annual Operational Costs	€	3,002,172	€	-		€	-	€	-
Community Sport & Recreation Development	Annual Operational Costs	€	1,750,518	€	-		€	-	€	-
Operation of Arts Programme	Annual Operational Costs	€	2,227,186	€	-		€	-	€	-
Agriculture, Education, Health and Welfare										
Courtown Pier Refurbishment Works	Refurbishment Works		€	737,750		2024-2026	€	737,750	€	737,750
Operation & Maintenance of Piers & Harbours	Annual Operational Costs	€	1,943,772	€	-		€	-	€	-
Veterinary Services	Annual Operational Costs	€	1,157,186	€	-		€	-	€	-
Miscellaneous Services										
28 New Crew Cabs	Purchase of Assets		€	450,066		2024-2025	€	450,066	€	2,190,158
Duncannon Fort	Enhanced Tourist Facility		€	268,531		2024-2025	€	268,531	€	740,000
Upgrade of CCTV Systems	Upgrade of CCTV Systems in all County Towns		€	236,854		2020-2025	€	236,854	€	844,993
Development of Rosslare Harbour Community Facilities	Development of Community & Family Resource Centre		€	307,596		2024-2025	€	307,596	€	654,886
Brennan's Lane/Shambles Protect	Public Realm Project		€	1,045,819		2022-2025	€	1,078,598	€	1,300,000
Profit/Loss of Stores Account	Annual Operational Costs	€	891,271	€	-		€	-	€	-
Administration of Rates	Annual Operational Costs	€	3,641,051	€	-		€	-	€	-
Local Representation/Civic Leadership	Annual Operational Costs	€	2,571,354	€	-		€	-	€	-
Motor Taxation	Annual Operational Costs	€	1,168,161	€	-		€	-	€	-
Agency & Recoupable Services	Annual Operational Costs	€	3,323,264	€	-		€	-	€	-

Totals			€	187,348,565	€	71,995,773	€	-	€	136,335,839	€	332,186,668	
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)													
Project/Scheme/Programme Name	Short Description	Current Expenditure Amount in Reference Year	Capital Expenditure Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date			Final Outturn Expenditure	Explanatory Notes				
Housing & Building													
10 Turnkey Clonard	Turnkey Project		-€	62,922.10	2024			€	2,273,829.83				
4 Part V Goreybridge, Courtown	Part V Acquisitions		-€	195,202.20	2024			€	993,788.06				
Phase 2 - Rosetown 12 Units	House Construction Project		-€	1,894,434.19	2024			€	3,246,089.94				
Ballyhine (7 units)	House Construction Project		-€	1,257,970.04	2024			€	2,440,038.66				
Whiterock (22 Units) Phase 1	House Construction Project		-€	191,272.49	2024			€	6,824,857.17				
Whiterock (22 Units) Phase 2	House Construction Project		-€	3,380,688.95	2024			€	6,785,992.19				
Rosetown (23 Units) - Phase 1	House Construction Project		-€	22,665.50	2024			€	6,005,556.58				
Castleland, Ferns (20 Units)	Turnkey Project		-€	5,352,551.34	2024			€	5,355,503.34				
12 Houses at Danescastle	House Construction Project		-€	-	2024			€	1,821,840.51				
Road Transportation & Safety													
N25 Ballyglane Roundabout	Road Construction/Strengthening		-€	243,781.10	2024			€	2,613,470.22				
The Deeps Remediation	Road Construction/Strengthening		-€	866,057.06	2024			€	3,296,717.40				
Ashfield Cross/Ballykilane Phase 1	Road Construction/Strengthening		-€	-	2024			€	1,807,328.55				
Special Projects													
Enniscorthy Technology Park Phase 1	Development of Technology Park		-€	126,481.19	2024			€	2,935,966.04				
New Ross Public Realm (Emigrant Park)	Removal of Oil Tanks & Devel of Public space		-€	119,061.26	2024			€	1,969,727.67				
Monck Street, Public Realm	Paving, Surfacing & Streetscape Wks		-€	-	2024			€	1,232,921.24				
Gorey Park Development	Development of Park in Gorey		-€	4,417.98	2024			€	3,272,466.72				
Kilmore Quay Relief Road	Link Road in Kilmore Quay Village		-€	-	2024			€	1,432,807.67				
Wexford Arts Centre	Refurb Works & increased accessibility		-€	106,835.37	2024			€	3,133,903.85				
Min Ryan Park, Wexford	Public Park for Wexford Town		-€	6,006.00	2024			€	5,320,540.28				
Greenway (Rossiare Harbour to Waterford)	Greenway project along old railway		-€	-	2024			€	-				
Environment													
New Ross Port Dredging	Feasibility Study		-€	-	2024			€	-				
Duncannon EIP	Pollution Prevention Works		-€	48,915.38	2024			€	739,363.72				
Gorey Fire Station	Refurbishment of Fire Station Facilities		-€	815,043.28	2024			€	977,851.76				
Development Management													
SCAP Programme 2018 - 2023	Social Inclusion/Community Prog		-€	68,042.83	2024			€	16,270,877.04				
LEADER programme 2020 - 2024	Grant Programme Extended		-€	1,236,797.71	2024			€	13,811,684.00				
Agriculture, Health, Education & Welfare													
New Ross Port Enhancement	Enhancement Works to Port		-€	507,825.45	2024			€	1,275,065.36				
Miscellaneous Services													
New Ross Destination Towns	Public Realm Project		-€	42,743.65	2024			€	767,120.22				
Totals			€0.00	€16,164,900	€0.00			€96,605,308					
Wicklow County Council													
Expenditure being Considered - Greater than €0.5m (Capital and Current)													
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline			Projected Lifetime Expenditure	Explanatory Notes				
Housing & Building													
Purchases/Part V (LA)		€	-	-€	-	32,400,000		€	54,329,188				
Approved Housing Bodies (in partnership)		€	-	-€	-	8,160,000		€	30,432,323				
Social Housing Land		€	-	-€	-	10,000,000		€	30,000,000				
Special Projects homeless & Travellers Accommodation Programme		€	-	-€	-	3,000,000		€	6,875,420				
Specials/Plots/NEW Schemes -		€	-	-€	-	1,000,000		€	2,913,138				
Stock management and conditional survey		€	-	-€	-	815,000		€	7,678,266				
Fabric Upgrade		€	-	-€	-	5,100,000		€	5,929,952				
Affordable Housing Scheme		€	-	-€	-	1,000,000		€	7,038,590				
Maintenance/Improvement of LA Housing Units	A01	€	1,586,429	-€	-	-	Annually	€	-				
RAS and Leasing Programme	A07	€	1,010,478	-€	-	-	Annually	€	-				
Roads Transportation and Safety													
N81 Hangmans Bend Realignment Scheme		€	-	-€	-	300,000		€	1,100,000				
Saunders Lane Wicklow		€	-	-€	-	636,000		€	636,000				
Tinakilly		€	-	-€	-	1,300,000		€	18,600,000				
Non National SIG		€	-	-€	-	300,000		€	500,000				
Brittas Bay Footpath scheme		€	-	-€	-	300,000		€	1,300,000				
Special Park and Ride		€	-	-€	-	914,709		€	2,250,000				
Water Services													
Development Management													
Avondale Business Park, Rathdrum		€	-	-€	-	200,000	2023-2025	€	1,000,000				
URDF Call 3 - Vacant Buildings		€	-	-€	-	500,000		€	2,500,000				
RRDF Ballyglass		€	-	-€	-	1,500,000		€	3,566,968				
RRDF Blessington		€	-	-€	-	600,000		€	1,293,380				
Town & Village Scheme		€	-	-€	-	1,440,000		€	1,440,000				
Food Incubation Hub		€	-	-€	-	50,000		€	4,000,000				
Environmental Services													
Fassaree Landfill capping and remediation		€	-	-€	-	100,000		€	2,100,000				
Other Capital Asset Procurements		€	-	-€	-	750,000		€	750,000				
Recreation and Amenity													
Ballinglass Library		€	-	-€	-	280,000		€	2,500,000				
Blessington Swimming Pool		€	-	-€	-	43,000		€	8,500,000				
Agriculture, Education, Health and Welfare													
Harbour Dredging		€	-	-€	-	300,000		€	4,000,000				
Other Harbour Infrastructure		€	-	-€	-	200,000		€	9,000,000				
Arklow Harbour (URDF)		€	-	-€	-	-		€	10,000,000				
Wicklow Harbour (URDF)		€	-	-€	-	-		€	10,000,000				
Coastal Protection		€	-	-€	-	200,000		€	3,000,000				
Storm Damage Repairs		€	-	-€	-	300,000		€	900,000				
Miscellaneous Services													
		€	-	-€	-	-		€	-				
Totals		€2,596,907	€13,423,000	€	59,252,709			€234,133,225					
Expenditure being Incurred - Greater than €0.5m (Capital and Current)													
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Anticipated Timeline	Cumulative Expenditure to-date	Only	Explanatory Notes					
Housing & Building													
URDF ARKLOW MD HISTORIC TOWN CORE	OTHER DEVELOPMENT & PROMOTION			€	248,296	€	3,035,665	€	3,035,665				
PROPOSED HSG SCH SITE AT SHEEPHOUSE ARKLOW	LA Housing Schemes			€	53,102	2024-2025	€	186,255	€	13,000,000			
MERRYMEETING RATHNEW HOUSING SCHEME PHASE 3	LA Housing Schemes			€	6,700	2024-2025	€	9,163	€	2,679,657			
PROPOSED ASHTOWN LANE HOUSING SCH PH 2	LA Housing Schemes			€	4,176	2024-2025	€	4,176	€	20,157,563			
PROVISIONAL HSG SCH LUGDUFF TINAHELY	LA Housing Schemes			€	4,646,468	2024-2025	€	6,404,816	€	7,176,590			
TINAHASK UPPER ARKLOW HOUSING SCHEME	LA Housing Schemes			€	79,994	2024-2025	€	29,680,979					
CPO NO 3 2021 - 108 CHARNWOOD BRAY	Purchases/Part V (LA)			€	462,058	2024-2025	€	489,191	€	591,572			
CPO NO 9 2021 5 PRIORY WAY DELGANY	Purchases/Part V (LA)			€	2,396	2024-2025	€	571,363	€	640,539			
PROPOSED 8 HOUSES AT MOUNTAIN VIEW BLESSINGTON	LA Housing Schemes			€	28,469	2024-2025	€	29,737	€	2,944,953			
PROPOSED HSG SCH SITE AT ROCKBRAE HOUSE BRAY	LA Housing Schemes			€	70,689	2024-2025	€	111,998	€	22,318,410			
GREYSTONES - THREE TROUT HOUSING SCHEME	LA Housing Schemes			€	2,688,174	2024-2025	€	14,459,677	€	17,661,660			
N27/2/399 10A MILL ROAD GREYSTONES HOUSING SCHEME	LA Housing Schemes			€	5,599	2024-2025	€	24,109	€	1,425,771			

PROPOSED HOUSING AT CARRIGOONA BRAY	LA Housing Schemes			€	195,608	2024-2025	€	270,000	€	6,226,678
N27/2/351 SHILLELAGH PHASE4 RAPID DELIVERY HOUSING SCHEME	LA Housing Schemes			€	1,575,492	2024-2025	€	6,784,680	€	7,582,110
KILCOOLE LOTT LANE HOUSING SCHEME	LA Housing Schemes			€	1,211,495	2024-2025	€	1,903,918	€	31,383,059
BALLINAHINCH ASHFORD HSG SCHEME PHASE 2 -20 UNITS	LA Housing Schemes			€	23,504	2024-2025	€	67,254	€	7,832,092
CPO NO 1 - 2023 36 WHEATFIELD BRAY	Purchases/Part V (LA)			€	407,320	2024-2025	€	411,712	€	550,000
CPO NO 2 - 2023 27 WOLFE TONE SQUARE SOUTH BRAY	Purchases/Part V (LA)			€	1,180	2024-2025	€	1,180	€	550,000
N27/2/430 CONSTRUCTION OF 4 UNITS AT 1 MILL ROAD GREYSTONES	LA Housing Schemes			€	25,796	2024-2025	€	32,002	€	1,425,771
ACQUISITION OF SOCIAL HOUSING UNITS 2024	Purchases/Part V (LA)			€	1,001,966	2024-2025	€	1,001,966	€	1,750,000
ACO PART V - TINAKILLY PARK, RATHNEW 280	Purchases/Part V (LA)			€	267,798	2024-2025	€	267,798	€	12,276,249
ACO PART V - 332 BURKEEN DALES RATHNEW	Purchases/Part V (LA)			€	532,093	2024-2025	€	534,307	€	2,720,950
AFFORDABLE HOUSING SCHEME BAWNOGUES BALTINGLASS 22 UNITS	Affordable Housing			€	306,141	2024-2025	€	327,823	€	1,100,000
AFFORDABLE HOUSING SCHEME BALLYBEG RATHNEW 44 UNITS	Affordable Housing			€	8,877	2024-2025	€	27,327	€	2,200,000
CALF TUAITH HOUSING FOGGIE FIELD KILRUDDERY 2024 13343	Approved Housing Bodies (In Partnership)			€	1,240,888	2024-2025	€	1,240,888	€	1,378,765
CALF TUAITH HOUSING FOGGIE FIELD KILRUDDERY PHASE TWO 2024 13397	Approved Housing Bodies (In Partnership)			€	1,377,000	2024-2025	€	1,377,000	€	1,530,000
PART V 260 BELLEVUE HILL DELGANY	Purchases/Part V (LA)			€	2,143,625	2024-2025	€	2,143,625	€	2,941,553
PART V - 263 SEASCAPE KEATINGSTOWN RD WICKLOW	Purchases/Part V (LA)			€	-	2024-2025	€	77,358	€	947,216
TURNKEY ACO WEAVERS SQUARE BALTINGLASS	Purchases/Part V (LA)			€	-	2024-2025	€	49,768	€	500,000
TENANT IN SITU HOUSING ACQUISITIONS	Purchases/Part V (LA)			€	2,693,808	2024-2025	€	9,244,292	€	13,000,000
AVONDALE HEIGHTS HOUSING SCHEME PHASE 3	Special Projects homeless & Travellers Accommodation Programme			€	726,540	2024-2025	€	866,869	€	966,419
IWILS/EXTENSIONS/DPG EXTENSIONS	Stock Management & Conditional Survey			€	1,314,162	2024-2025	€	7,957,888	€	10,761,199
ENERGY EFFICIENCY RETROFITTING PROGRAMME 2025	Fabric Upgrade			€	1,387,137	2024-2025	€	1,387,137	€	3,063,400
Maintenance/Improvement of LA Housing	A01	€	14,587,153			Annual Programme	€	-	€	-
Housing Assessment, Allocation and Transfer	A02	€	880,612			Annual Programme	€	-	€	-
Housing Rent and Tenant Purchase Administration	A03	€	1,405,045			Annual Programme	€	-	€	-
Administration of Homeless Service	A05	€	3,339,280			Annual Programme	€	-	€	-
Support to Housing Capital & Affordable Prog.	A06	€	3,180,287			Annual Programme	€	-	€	-
RAS Programme	A07	€	26,132,369			Annual Programme	€	-	€	-
Housing Loans	A08	€	2,076,867			Annual Programme	€	-	€	-
Housing Grants	A09	€	4,171,253			Annual Programme	€	-	€	-
Housing Assistance Programme	A12	€	709,698			Annual Programme	€	-	€	-
Roads Transportation and Safety										
PUBLIC LIGHTING ENERGY EFFICIENCY PROGRAMME	ROAD UPKEEP			€	996,757		€	1,782,736	€	7,000,000
DELGANY TO BLACKLION (CHAPEL RD) GREYSTONES PROJECT	ROAD IMPROVEMENT			€	132,850		€	558,367	€	15,840,000
BLESSINGTON INNER RELIEF ROAD PROJECT	ROAD IMPROVEMENT			€	33,520		€	142,813	€	14,600,000
NP & NS LA SUPPORT (IMPROVEMENT) WW/13/10244	ROAD IMPROVEMENT	€	183,915			€	1,477,973	€	1,477,943	
KILMACANOGUE TO SOUTHERN CROSS PEDESTRIAN & CYCLIST GREENWAY PROJECT	ROAD IMPROVEMENT			€	15,575		€	180,904	€	1,200,000
NTA DEVELOPMENT OF STRATEGIC PARK AND RIDE	ROAD IMPROVEMENT			€	2,667,003		€	2,667,003	€	11,000,000
NP NDP N11/M11 JUNCTION 4 TO JUNCTION 14	ROAD IMPROVEMENT			€	46,326		€	2,912,598	€	3,000,000
NS N81 THE FOUR STUDIES	ROAD IMPROVEMENT			€	258,033		€	457,069	€	1,680,000
NS CAPITAL MAINTENANCE PAVEMENT WORKS	ROAD IMPROVEMENT			€	161,466		€	1,031,938	€	1,031,938
PARK & RIDE AT LILLYWOOD CROSS ALONG N81	ROAD IMPROVEMENT			€	85,291		€	95,702	€	750,000
NTA ARKLOW-SHILLELAGH CYCLE ROUTE	ROAD IMPROVEMENT			€	32,576		€	221,376	€	850,000
NTA BRAY DART INTERCHANGE	ROAD IMPROVEMENT			€	3,799,549		€	4,409,226	€	4,600,000
NTA WICKLOW TOWN PORT ACCESS ROUTE - STATION PEDESTRIAN ACCESS	ROAD IMPROVEMENT			€	1,408,101		€	1,693,878	€	2,000,000
NTA - N11/M11 UPGRADE SCH INTERIM BUS PRIORITY MEASURES J4 TO J8	ROAD IMPROVEMENT			€	1,203,039		€	2,765,329	€	6,000,000
NTA GREYSTONES ACTIVE TRAVEL-PATHFINDER PROJECT-WCC/2021/0012	ROAD IMPROVEMENT			€	184,595		€	431,282	€	1,200,000
NTA ARKLOW SOUTH CYCLE & PEDESTRIAN IMPROVEMENTS	ROAD IMPROVEMENT			€	1,106,359		€	2,324,244	€	2,400,000
NTA ACTIVE TRAVEL OFFICE-STAFF COSTS	ROAD TRAFFIC			€	749,057		€	1,438,242	€	1,438,242
NTA Kilskee Road Footpath	ROAD IMPROVEMENT			€	39,357		€	39,357	€	1,200,000
RIVER DARGLE PUBLIC TRANSPORT BRIDGE	ROAD IMPROVEMENT			€	18,726		€	536,822	€	8,500,000
(BTC) REFURBISHMENT FLORENCE ROAD CAR PARK	ROAD TRAFFIC			€	5,659		€	1,031,265	€	1,031,265
WEIGHBRIDGES	ROAD TRAFFIC			€	628		€	628	€	600,000
Regional Road - Maintenance and Improvement	B03	€	8,257,274			Annual Programme	€	-	€	-
Local Road - Maintenance and Improvement	B04	€	16,765,621			Annual Programme	€	-	€	-
Public Lighting	B05	€	2,413,915			Annual Programme	€	-	€	-
Road Safety Engineering Improvement	B07	€	524,223			Annual Programme	€	-	€	-
Maintenance & Management of Car Parking	B09	€	1,469,042			Annual Programme	€	-	€	-
Support to Roads Capital Prog.	B10	€	1,523,872			Annual Programme	€	-	€	-
Water Services										
GROUP WATER & SEWERAGE GRANTS	PRIVATE INSTALLATIONS			€	199,099		€	2,394,761	€	2,394,761
Operation and Maintenance of Public Conveniences	C04	€	524,822			Annual Programme	€	-	€	-
Admin of Group and Private Installations	C05	€	670,039			Annual Programme	€	-	€	-
Operation and Maintenance of Water Supply	C01	€	2,832,780			Annual Programme	€	-	€	-
Operation and Maintenance of Waste Water Treatment	C02	€	1,887,068			Annual Programme	€	-	€	-
Development Management										
WICKLOW COUNTY CAMPUS	INDUSTRIAL DEVELOPMENT			€	293,301		€	23,634,575	€	23,634,575
GREYSTONES ENTERPRISE CENTRE	PROMOTION OF INTEREST OF LOCAL COMMUNITY			€	337,899		€	4,685,452	€	5,500,000
CLERMONT BUILDING CONSERVATION	PROMOTION OF INTEREST OF LOCAL COMMUNITY			€	129,518		€	129,518	€	550,000
Forward Planning	D01	€	820,330			Annual Programme	€	-	€	-
Development Management	D02	€	3,244,054			Annual Programme	€	-	€	-
Enforcement	D03	€	1,079,577			Annual Programme	€	-	€	-
Op & Mice of Industrial Sites & Commercial Facilities	D04	€	801,777			Annual Programme	€	-	€	-
Tourism Development and Promotion	D05	€	777,816			Annual Programme	€	-	€	-
Community and Enterprise Function	D06	€	8,021,210			Annual Programme	€	-	€	-
Economic Development and Promotion	D09	€	15,228,610			Annual Programme	€	-	€	-
Heritage and Conservation Services	D11	€	824,041			Annual Programme	€	-	€	-
Environmental Services										
RECYCLING CENTRES - CAPITAL WORKS	WASTE DISPOSAL			€	24,743		€	24,743	€	1,700,000
WHITESTOWN REMEDIATION PROJECT	WASTE DISPOSAL			€	8,087,293		€	10,462,771	€	39,000,000
WASTE MGMT BALLYNAGRAN COMMUNITY WORKS FUND	WASTE DISPOSAL			€	4,000		€	2,563,905	€	3,457,630
AVOCA MINES REMEDIATION WORKS	SAFETY OF STRUCTURES & PLACES			€	202,451		€	378,537	€	7,000,000
COASTAL WALK GREYSTONES TO WICKLOW	SAFETY OF STRUCTURES & PLACES			€	113,414		€	381,114	€	2,270,000
NEW FIRE STATION BALTINGLASS	FIRE SERVICES			€	7,015		€	51,912	€	2,400,000
SEA ENERGY PATHFINDER PROJECTS	ADMINISTRATION & MISCELLANEOUS ENVIRON PROTECTION			€	991,797		€	991,797	€	991,797
Operation, Maintenance and Aftercare of Landfill	E01	€	674,072			Annual Programme	€	-	€	-
Op & Mice of Recovery & Recycling Facilities	E02	€	2,285,087			Annual Programme	€	-	€	-
Litter Management	E05	€	568,320			Annual Programme	€	-	€	-
Street Cleaning	E06	€	2,203,452			Annual Programme	€	-	€	-
Waste Regulations, Monitoring and Enforcement	E07	€	940,725			Annual Programme	€	-	€	-
Maintenance and Upkeep of Burial Grounds	E09	€	722,231			Annual Programme	€	-	€	-
Safety of Structures and Places	E10	€	529,218			Annual Programme	€	-	€	-
Operation of Fire Service	E11	€	7,326,173			Annual Programme	€	-	€	-
Water Quality, Air and Noise Pollution	E13	€	771,087			Annual Programme	€	-	€	-
Climate Change and Flooding	E15	€	2,227,409			Annual Programme	€	-	€	-
Recreation and Amenity										
LSISF STREAM 2-WICKLOW SWIMMING POOL	SWIMMING POOLS			€	174,314		€	196,212	€	2,500,000
BALLYWALTRIM LIBRARY EXTENSION	LIBRARIES			€	144,154		€	144,154	€	9,000,000
AUGHIRM LIBRARY	LIBRARIES			€	7,825		€	12,068	€	1,300,000

ABBEY GROUNDS WICKLOW	PARKS & OPEN SPACES			€	492,798		€	837,522	€	1,000,000	
MURROUGH MASTERPLAN PROJECT	PARKS & OPEN SPACES			€	16,932		€	16,932	€	1,000,000	
TOWN AND VILLAGE 2018	OTHER RECREATION & AMENITY			€	170		€	669,663	€	675,000	
TOWN AND VILLAGE 2020	OTHER RECREATION & AMENITY			€	47,151		€	728,536	€	681,395	
OUTDOOR RECREATION INFRASTRUCTURE SCHEME (ORIS) 2023	OTHER RECREATION & AMENITY			€	38,711		€	38,711	€	858,780	
OUTDOOR RECREATION INFRASTRUCTURE SCHEME	OTHER RECREATION & AMENITY			€	470,603		€	2,228,806	€	4,620,000	
CREATIVE PLACES - BALTINGLASS	OTHER RECREATION & AMENITY			€	142,955		€	296,618	€	1,000,000	
ONE PER CENT FOR ART COMM AND ENTERPRISE	OTHER RECREATION & AMENITY			€	138		€	1,002,285	€	3,500,000	
GREYSTONES MARINA	OTHER RECREATION & AMENITY			€	40,719		€	8,785,566	€	9,285,566	
Operation of Library and Archival Service	F02	€	6,018,303			Annual Programme	€	-	€	-	
Op. Mtce & Imp of Outdoor Leisure Areas	F03	€	3,235,454			Annual Programme	€	-	€	-	
Community Sport and Recreational Development	F04	€	1,368,088			Annual Programme	€	-	€	-	
Operation of Arts Programme	F05	€	1,349,024			Annual Programme	€	-	€	-	
Agriculture, Education, Health and Welfare											
(ATC) FLOOD RELIEF	PUBLIC WATER SUPPLY			€	1,239,621		€	3,093,466	€	35,000,000	
WICKLOW HARBOUR	AGRICULTURE			€	217,170		€	589,437	€	3,500,000	
ARKLOW HARBOUR MINOR WORKS	AGRICULTURE			€	11,319		€	1,834,294	€	1,834,294	
WICKLOW PORT/ HARBOUR IMPROVEMENT WORKS	AGRICULTURE			€	87,177		€	1,760,199	€	1,760,199	
Operation and Maintenance of Piers and Harbours	G02	€	1,510,890				€	-	€	-	
Veterinary Service	G04	€	729,257				€	-	€	-	
Miscellaneous Services											
MACHINERY AND PLANT	PLANT AND MATERIALS			€	610,608		€	5,933,660	€	5,933,660	
ICT INFRASTRUCTURE AND NON REVENUE EXPENDITURE	FINANCIAL MANAGEMENT			€	733,813		€	972,768	€	1,972,768	
ONE-STOP SHOP BLESSINGTON	ADMINISTRATION & MISCELLANEOUS MISC SERVICES			€	3,097		€	1,210,792	€	1,210,792	
COUNTY BUILDINGS REFURBISHMENT	ADMINISTRATION & MISCELLANEOUS MISC SERVICES			€	216,302		€	216,302	€	1,000,000	
Profit/Loss Machinery Account	H01	€	1,641,867			Annual Programme	€	-	€	-	
Administration of Rates	H03	€	2,450,618				€	-	€	-	
Local Representation/Civic Leadership	H09	€	3,718,233			ongoing operational	€	-	€	-	
Motor Taxation	H10	€	580,053			ongoing operational	€	-	€	-	
Agency & Recoupable Services	H11	€	1,766,193				€	-	€	-	
		€	-				€	-	€	-	
Totals		€	166,762,427	€	183,915	€	52,735,975	€	163,871,123	€	494,929,414
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Reference Year	Reference Year (Non Grant)	(Grant)	Project/Programme Completion Date			Final Outturn Expenditure		Explanatory Notes	
Housing & Building											
N27/2/376 MERRYMEETING RATHNEW HSG SCH PHASE 2 (21 UNITS)	LA Housing Schemes	€	-	€	1,299,053			€	7,796,721		
CPO NO 11 2021 - 114 HILLSIDE GREYSTONES	Purchases/Part V (LA)	€	-	€	9,410			€	660,391		
HOUSING SCH AT FORMER HSE LANDS KILCOOLE (4 UNITS)	LA Housing Schemes	€	-	€	370,852			€	1,026,007		
N27/2/359 ARD NA GREINE HOUSING SCH RAPID DELIVERY	LA Housing Schemes	€	-	€	73,512			€	9,625,634		
ACO PART-357 STEWARTS HALL RATHDRUM	Purchases/Part V (LA)	€	-	€	530,142			€	530,142		
TURNKEY ACO FAIRFIELD COURT GREYSTONES N27/2/423	Purchases/Part V (LA)	€	-	€	1,237,625			€	1,272,377		
TURNKEY ACO NOS. 20 - 22 THE DRIVE HEATHERSIDE ARKLOW N27/2/336	Purchases/Part V (LA)	€	-	€	1,278,000			€	1,278,782		
CALF AVONDALE GRANGE BALLYGANNON RATHDRUM	Approved Housing Bodies (In Partnership)	€	-	€	520,969			€	2,838,631		
ACO PART V- 369 CHAPEL MANOR DUNLAVIN	Purchases/Part V (LA)	€	-	€	909,388			€	927,576		
ACO PART V- 277 CLERMONT GROVE RATHNEW	Purchases/Part V (LA)	€	-	€	937,953			€	956,712		
REMEDIAL WORKS GLENDING ESTATE	Specials/Plots/New Schemes	€	-	€	42,683			€	9,957,863		
CALF CLUID HOUSING USHER CLEN ASHFORD 2023 12483	Approved Housing Bodies (In Partnership)	€	-	€	358,106			€	13,850,553		
CALF TUATH SORREL WOODS BLESSINGTON 2024 13255	Approved Housing Bodies (In Partnership)	€	-	€	1,918,712			€	1,918,712		
CALF OAKLEE HOUSING FAIRFIELD COURT 2024 13310	Approved Housing Bodies (In Partnership)	€	-	€	800,974			€	800,974		
ACO PART V - 355 BURGAGE CASTLE BLESSINGTON	Purchases/Part V (LA)	€	-	€	2,101,849			€	2,142,004		
BALLYMERRIN UPPER WICKLOW HOUSING SCH N27/2/407	LA Housing Schemes	€	-	€	320,311			€	3,732,594		
CAS - 96 HOLLYBROOK BRAY - ST JOHN OF GODS	Approved Housing Bodies (In Partnership)	€	-	€	318,815			€	768,815		
ACO PART V - 303 AVONVALE MANOR WICKLOW	Purchases/Part V (LA)	€	-	€	964,853			€	968,498		
CAS ACQUISITION - BEECHLAWN, RAHEEN, ARKLOW, CO. WICKLOW	Approved Housing Bodies (In Partnership)	€	-	€	660,000			€	660,000		
ENERGY EFFICIENCY RETROFIT PROGRAMME 2024	Fabric Upgrade	€	-	€	5,650,159			€	5,650,159		
Roads Transportation and Safety											
SUPPLY & INSTALLATION OF SPEED LIMIT SIGNS AT ALL SCHOOLS IN WICKLOW	ROAD UPKEEP	€	-	€	588,518			€	588,518		
OD WICKLOW TOWN PORT RELIEF ROAD AND PORT ACCESS	ROAD IMPROVEMENT	€	-	€	1,934,451			€	1,934,451		
NTA SAFE TO SCHOOLS PROGRAMME	ROAD TRAFFIC	€	-	€	367,411			€	742,880		
NTA ACTIVE TRAVEL - WCC/21/0024	ROAD TRAFFIC	€	-	€	62,913			€	2,788,262		
NTA ASHFORD TO NEW DEVELOPMENTS (URBAN) FOOTPATH	ROAD IMPROVEMENT	€	-	€	6,680			€	501,289		
NTA KILCOOLE RD PEDESTRIAN & CYCLE IMPROVEMENTS	ROAD IMPROVEMENT	€	-	€	37,915			€	605,626		
N11 KILMACANOGUE PARALLEL RELIEF ROAD	ROAD IMPROVEMENT	€	-	€	44,158			€	8,951,304		
SUSTAINABLE TRAVEL ACTIVE TRAVEL RURAL SPECIFIC FUND WMD	ROAD IMPROVEMENT	€	-	€	76,471			€	612,268		
SUSTAINABLE TRANSPORT/ACTIVE TRAVEL RURAL SPECIFIC FUND BMD	ROAD IMPROVEMENT	€	-	€	385,219			€	609,476		
NTA BALLYGUILMORE FOOTPATH	ROAD IMPROVEMENT			0	859108.64				879483.42		
Water Services											
WICKLOW TOWN SEWERAGE SCHEME SECONDARY TREATMENT	PUBLIC SEWAGE SCHEMES	€	-	€	383,063			€	39,079,599		
Development Management											
Environmental Services											
Recreation and Amenity											
RATHDRUM LIBRARY	LIBRARIES	€	-	€	486,933			€	781,650		
LSSIF STREAM 2 - CHARLESAND ATHLETICS TRACK	OTHER RECREATION & AMENITY	€	-	€	670,608			€	712,172		
OUTDOOR RECREATION INFRASTRUCTURE SCHEME 2022	OTHER RECREATION & AMENITY	€	-	€	512,073			€	688,732		
Agriculture, Education, Health and Welfare											
Miscellaneous Services											
Totals		€	-	€	-	€	26,517,029	€	126,836,054		