

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	Explanatory Notes
Appendix 4: Detailed Inventories 2025								
Carlow County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
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Current Expenditure Programme (increase over €0.5m)								
E11 Operation of the Fire Service		€ 1,163,619.00						€4,453,622 (2025) - €5,617,241 (2026) = €1,163,619
Housing and Building								
6 units in Ardalin					2028		€3,000,000.00	Department approval received.
Tanner Hall					2029		€15,147,250.00	Department approval received.
An Curt , Hacketstown	Main Street, Hacketstown				2027		€4,004,863.00	Department approval received
7 Units Coas Dara, Carlow	Part V				2026_Q1		€1,451,900.00	Department approval received
Former Green Drake Pub Site, Main St, Borris, Co. Carlow					2026		€4,149,000.00	
Monastery Hostel, Dublin Rd, Carlow					2028		€5,653,000.00	
Culan Eanna, Graiguecullen	St Enda's Sleaty Street, Graiguecullen, Carlow				2027		€1,389,762.00	Department approval received
Road Transportation & Safety								
Tullow Relief Road	Potential project. Assessments to progress following statutory				2035		€30,000,000.00	The project progression and delivery timescale are dependent on Gate
Bagenalstown Relief Road	Potential project. Assessments to progress following statutory				2040		€7,500,000.00	Project to be funded by the Department of Transport. Project
N80 Bogan Hill Improvement Scheme	Initial Assessments commenced in 2023. The project consists of				2035		€25,000,000.00	Project to be funded by TII, procured and managed by Carlow County
R448 Ballyknockan/Ballynolán Pavement Improvement Scheme	Pavement Improvement Scheme consisting of works to improve				2026		€600,000.00	Project to be funded by the Department of Transport, procured and
R448 Mortarstown Lower Pavement Improvement Scheme	Project consisting of works to improve alignment, surface water				2029		€500,000.00	Project funded by the Department of Transport, procured and managed
R448 Mortarstown Upper Pavement Improvement Scheme	Project consisting of works to improve alignment, surface water				2028		€500,000.00	Project funded by the Department of Transport, procured and managed
R448 Clonsilla/Killinane Pavement Improvement Scheme	Project consisting of works to improve alignment, surface water				2027		€500,000.00	Project funded by the Department of Transport, procured and managed
R725 Carlow-Tullow Road Improvement Scheme	Project consisting of works to improve alignment, surface water				2030		€1,000,000.00	Project funded by the Department of Transport, procured and managed
R726 Carlow-Hacketstown Improvement Scheme	Project consisting of works to improve alignment, surface water				2029		€1,000,000.00	Project funded by the Department of Transport, procured and managed
R418 Tullow-Castledermot Improvement Scheme	Project consisting of works to improve alignment, surface water				2029		€1,000,000.00	Project to be funded by TII, procured and managed by Carlow County
Winter maintenance readiness unit at Powerslown	Develop Salinational unit & Vehicle storage at existing salt barn				2026		€800,000.00	Part VIII granted June 20224. Detailed design & procurement to be
R418 Tullow Safety Enhancement Scheme	Traffic Calming & Improve Vulnerable Road-user crossings &				2027		€4,500,000.00	Project funded by the Department of Transport, procured and managed
M9(J5) Park & Share Facility	Develop P&S scheme, including traffic calming & Improve				2027		€1,160,000.00	Project funded by Transport Infrastructure Ireland, procured and
Church Street, Graiguecullen	Active Travel Project				2027_Q4		€2,500,000.00	Project to be funded by NTA, procured and managed by Carlow County
Special Projects								
Development of Bank House, Court Place, Carlow	Development of former Bank of Ireland premises for civic &				2027 - 2028		€6,650,000.00	Thrive Strand 2 funding of €3,900,000 granted
Catalyst Campus	Development of Business Campus with four business scale up				2026 - 2027		€8,000,000.00	Enterprise Ireland Catalyst Smart Regions funding of €7,151,515
Carlow Town Water Activity Hub	Development of a water activity hub in Carlow Town Park for users				2026 - 2028		€7,500,000.00	Department Approval received for €4.2 million in 2024
Bagenalstown Enterprise Centre	Conversion of a former convent into a Community & Enterprise Centre, to include office accommodation, community spaces & training rooms				Construction commitment pending, until funding stream confirmed		€4,000,000.00	Awaiting RRDF funding call to open for Scheme
Hacketstown Fire Training Centre Development	Further development of a fire training facility				Q4 2027		€4,566,000.00	Project to be funded by the Department of Housing, Local Government
Refurbishment and extension of Muinebhag Fire Station.	Works to consist of the refurbishment & extension of the existing				Q4 2027		€2,778,000.00	Project to be funded by the Department of Housing, Local Government
Development of Tullow Town Park	Development of Tullow Town Park				2027		€726,000.00	Town & Village Renewal Scheme funding of €500,000 awarded
Schoolhouse Rathvilly	Rathvilly Phoenix centre development into a community and				2027_Q3		€2,737,000.00	Department of Rural and Community Development funding of
Pathfinder Energy Efficiency	Corporate Buildings Enery Upgrade				2027_Q4		€2,500,000.00	
Totals		€1,163,619.00	€0.00	€0.00			€150,812,775.00	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
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Housing and Building								
A01 Maintenance/Improvement of LA Housing	Maintenance of LA housing and traveller accommodation units.	€3,194,949.00			Ongoing current expenditure			
A05 Administration of homeless services	Homeless grants other Bodies. Homeless service. Service	€1,588,670.00			Ongoing current expenditure			
A06 Support to housing capital and affordable programme	Technical and administrative support. Loan charges. Service	€1,872,537.00			Ongoing current expenditure			
A07 RAS programme	RAS operations. Long term leasing. Pavment and availability.	€12,408,412.00			Ongoing current expenditure			
A08 Housing loans	Loan interest and other charges. Debt management housing	€1,080,066.00			Ongoing current expenditure			
A09 Housing grants	Housing Adaptation Grant Scheme. Loan charges DPG/ERG.	€1,788,281.00			Ongoing current expenditure			
A12 HAP Programme	Housing Assistance Programme	€517,781.00			Ongoing current expenditure			
21 Units Thomas Travnor Road Tullow	Turnkey Development		€47,582.00		2026_Q1	€87,950.00	€6,158,000.00	
Energy Efficiency Retrofitting Programme 2025			€2,169,042.00					Yearly Allocations - Government funded
Housing Aid for Older People			€1,022,103.00					Yearly allocation. 85% Government funding. 15% local funding
Repair and Lease Scheme			€720,000.00					Repair and Lease Scheme (Overall Cost) - Demand led - subject to
Road Transportation and Safety								
B02 National Secondary Road - Maintenance and Improvement	National Secondary Road winter maintenance, general	€533,466.00			Ongoing current expenditure			
B03 Regional road - maintenance and improvement	Regional roads surface dressing, Road surface restoration/road	€2,649,463.00			Ongoing current expenditure			
B04 Local road - maintenance and improvement	Local road surface dressing, Surface restoration, road	€10,082,325.00			Ongoing current expenditure			
B05 Public lighting	Public lighting operating costs and improvement. Service support	€1,258,480.00			Ongoing current expenditure			
N80 Leagh Bends Improvement Works	Realignment of a 3,000m section of NS Road extending from		€121,100		Commenced-2019 Expected completion	€811,895	€17,200,000	
Carlow Southern Relief Road	The overall scheme will consist of 8 km of new carriageway, 9		€675,211		Commenced-2020 Expected completion	€1,794,000	€85,000,000	
N80 O'Brien Road Safety Scheme	Assessment commenced in 2023. The project consists of		€2,200		Commenced-2024 Expected completion	€9,500	€1,250,000	
R448 Royal Oak Safety Improvement scheme	Traffic calming scheme to improve road safety at the Royal Oak		€6,943		Commenced-2025 Expected completion	€9,280	€850,000	
N80 Clonmuckshane (Capital Pavement Improvement Scheme)	Pavement improvement scheme including works to improve		€39,687		Commenced-2024 Expected completion	€1,569,782	€1,760,000	
Active Travel Dublin Road Pedestrian & Cycle Scheme			€1,066,127.00		2026_Q3	€1,315,846.00	€1,400,000.00	
Active Travel Pathfinder - Carlow to SETU Pedestrian & Cycle Scheme (Phase 2)			€475,725.00		2026_Q4	€475,725.00	€1,800,000.00	
Active Travel, Queen of the Universe, Bagenalstown, Carlow			€181,758.00		2026_Q4	€246,062.00	€600,000.00	
PLEEP	Public Lighting Energy Efficiency Project		€492,688.00		2026	€1,901,925.00	€3,135,000.00	
Water Services								
O01 Operation and maintenance of water supply	Water plants and networks. Service support costs.	€1,870,902.00			Ongoing current expenditure			
O02 Operation and maintenance of waste water treatment	Water plants and networks. Service support costs.	€1,196,158.00			Ongoing current expenditure			
Development Management								
D02 Development management	Planning control. Service support costs.	€2,003,273.00			Ongoing current expenditure			
D06 Community and enterprise function	General community and enterprise expenses. RAPID costs.	€2,019,807.00			Ongoing current expenditure			
D09 Economic development and promotion	Urban and village renewal. EU projects. Town twinning. Economic	€4,550,009.00			Ongoing current expenditure			
Multi Functional Community Hub, Tullow Road, Carlow	Development of a multi functional community hub		€1,588,643.00		Q3 2027		€4,600,000	Department funding of €4,135,176 granted
Environmental Services								
E02 Operation & maintenance of recovery and recycling facilities	Recycling facilities operations. Bring centres operations. Provision	€1,081,304.00			Ongoing current expenditure			
E06 Street cleaning	Operation of street cleaning service. Provision and improvement	€1,363,425.00			Ongoing current expenditure			
E10 Safety of Structures ans Places	Operation of the Civil Defence Unit, emergency planning, derelict	€752,560.00			Ongoing current expenditure			
E11 Operation of fire service	Operation of fire brigade services. Provision of buildings and	€5,699,463.00			Ongoing current expenditure			
E15 Climate Change and Flooding	Climate change & Bio-Diversity.	€585,471.00			Ongoing current expenditure			
Recreation and Amenity								
F02 Operation of library and archival material	Library service operations. Archive service. Maintenance of library	€2,242,874.00			Ongoing current expenditure			
F03 Operation, maintenance and improvement of outdoor leisure areas	Parks, pitches and open spaces. Playgrounds. Service support	€1,684,325.00			Ongoing current expenditure			
F05 Operation of arts programme	Administration of the arts programme. Contribution to other	€1,800,472.00			Ongoing current expenditure			
Municipal District Public Realm Enhancement Projects 2025			€1,167,695.00		2026_Q1	€1,167,695.00	€1,400,000.00	Funded from internal resources.
Miscellaneous Services								
H03 Administration of rates	Administration of rates office. Debt management service.	€3,182,762.00			Ongoing current expenditure			
H09 Local Representation/Civic Leadership	Representational payments. Chair/Vice Chair allowances. Annual	€1,187,728.00			Ongoing current expenditure			

H10 Motor Taxation	Operation of the Motor Tax public Office.	€501,150.00						
SICAP			€863,541.00				€0.00	2023 - 2028 SICAP Programme. Yearly allocation.
LEADER			€279,886.00				€4,968,715.00	2023 - 2027 Programme
Local Sports Partnership			€609,652.00					
Special Projects								
Urban Regeneration Development Fund (URDF)	Public Realm Enhancement, Carlow Town.		€731,608.00		2026 - 2028	€2,296,581.00	€24,225,000.00	75% URDF grant funded
Totals		€68,696,013.00	€12,321,191.00	€0.00		€11,686,241.00	€154,346,715.00	€

Project/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 and Building								
6 Units Millrace Gardens, Carlow			€1,773,863.00		2025 Q4		€1,773,863.00	
37 Units Ballyknockan Manor, Leighlinbridge, Carlow			€11,257,278.00		2025 Q4		€11,257,278.00	
8 Units Barrack St Carlow			€1,752,967.00		2025 Q4		€3,090,142.00	
3 Units Biltboa			€779,045.00		2025 Q4		€929,422.00	
CALF - 18 Units Chaff Street The Numbers Graiguecullen, Carlow			€1,605,373.00		2025 Q4		€1,605,373.00	
Road Transportation and Safety								
N80 Leagh Pavement Repair & 2025 HD26 Resurfacing	Pavement Remediation		€506,700.00		€2,025.00		€506,700.00	
N81 Ballyvaughan/Rathilly Capital Pavement Improvement Scheme)	Pavement Improvement scheme including works to improve		€447,300.00		€2,025.00		€523,000.00	
Active Travel Pathfinder - Carlow to SETU Pedestrian & Cycle Scheme (Phase 2)			€1,103,232.00		2025 Q4		€1,628,109.00	
Special Projects								
TVR - Bagenalstown, Carlow	Town Village Renewal		€536,249.00		2025 Q4		€591,540.00	
Development of Carpark Extension County Buildings, Carlow	Develop additional spaces at County Hall		€686,237.00		2025 Q1		€1,075,369.00	
Totals		€0.00	€20,447,844.00	€0.00			€22,981,796.00	

Cavan County Council								
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Housing & Building								
6 units @ Main St. Bellurbet (Formerly Mad Ass bar)	Turnkey Development Acquisition	€	-	€	-	2027-2028	€ 2,169,050.00	100% funded by Government Grant
8 units @ Slevie Rossan, Mullagh	Part V Acquisition	€	-	€	-	2027-2028	€ 2,633,338.00	100% funded by Government Grant
11 units @ Paic na Cairnail, Cootahill	Part V Acquisition	€	-	€	-	2026	€ 2,850,557.00	100% funded by Government Grant
2 units @ Collette's Bar, Killeshandra	Part V Acquisition	€	-	€	-	2027	€ 2,703,525.00	100% funded by Government Grant
Redevelopment of CCC Corporate HQ	Redevelopment of Council HQ	€	-	€	-	2027-2029	€ 11,500,000.00	100% funded by Government Grant
Road Transportation and Safety								
N3 Virginia North & South Pavement Scheme	Design, Construction Works and Associated costs	€	-	€	-	TBD	€ 3,000,000.00	100% funded by Government Grant
N3 Cavan Bypass Pavement Scheme	Design, Construction Works and Associated costs	€	-	€	-	TBD	€ 8,000,000.00	100% funded by Government Grant
N3 Denver Park & Share/Ride	Design, Construction Works and Associated costs	€	-	€	-	TBD	€ 1,600,000.00	100% funded by Government Grant
Balleborough Town Regeneration Project	Design, Construction Works and Associated costs	€	-	€	-	TBD	€ 8,140,385.00	10% local contribution
28702222 Main Street Cavan Connectivity Plan	Design, Construction Works and Associated costs	€	-	€	-	2025-2028	€ 8,000,000.00	Internal Resources
22481915 Carrinagh Bridge Widening R191-L3504 Specific IMP	Design, Construction Works and Associated costs	€	-	€	-	2025-2028	€ 1,250,000.00	100% funded by Government Grant
221013N3 N3 Kilmore Roundabout to Pollamore (Pavement)	Design, Construction Works and Associated costs	€	-	€	-	2024 - 2028 (approx.)	€ 1,300,000	100% funded by Government Grant
Level of increase proposed for 2026 service cost - B03 - Regional Road - Maintenance and	B03 - Regional Road - Maintenance and Improvement	€ 989,267.00	€	-	-	ongoing	N/A	N/A
Level of increase proposed for 2026 service cost - B04 - Local Road - Maintenance and	B04 - Local Road - Maintenance and Improvement	€ 558,149.00	€	-	-	ongoing	N/A	N/A
Level of increase proposed for 2026 service cost - B11 - Agency & Recoupable Services	B11 - Agency & Recoupable Service	€ 711,105.00	€	-	-	ongoing	N/A	N/A
Water Services								
Multi-Annual Rural Water Programme 2024-2026	MARWP 2024-2026 Initial Allocations.	€ 2,066,232.00	€	-	-	ongoing	N/A	MARWP 2024 - 2026 Initial allocation. Further allocations expected
Development Management								
Level of increase proposed for 2026 service cost - D06 - Community and Enterprise Function	D06 - Community and Enterprise Function	€ 1,209,172.00	N/A	-	-	ongoing	N/A	N/A
Environmental Services								
Waste Management Corranure	Design, Construction, Monitoring, Maintenance and Capping and	€	-	€	-	TBD	€ 900,000.00	100% funded by the Local Authority
Public Buildings Energy Efficiency Retrofit Scheme	any new scheme over €500k	€	-	€	-	TBD	€ 2,000,000.00	50% funded by SEAI
Corranure Renewable Energy Hub	any new scheme over €500k	€	-	€	-	TBD	€ 500,000.00	100% funded by the Local Authority
Level of increase proposed for 2026 service cost - E11 - Operation of Fire Service	E11 - Operation of Fire Service	€ 502,778.00	N/A	-	-	Ongoing	N/A	N/A
Recreation and Amenity								
Future Rural Regeneration Projects	Design, Construction Works and Associated costs	€	-	€	-	TBD	€ 3,800,000.00	25% funded by the Local Authority
Killykeen	Design, Construction Works and Associated costs	€	-	€	-	TBD	€ 1,250,000.00	25% funded by the Local Authority
Amenity Park Development	Design, Construction Works and Associated costs	€	-	€	-	2023-2026 (approx)	€ 500,000.00	100% funded by the Local Authority
Community Enterprise and Tourism Hub Dinkins 60300008	Design, Construction works and associated costs	€	-	€	-	2023-2026 (approx)	€ 2,500,000.00	100% grant funded
Development of a Greenway Hub in Kinacouril-64820104	Design, Construction works and associated costs	€	-	€	-	2023-2026 (approx)	€ 550,000.00	10% funded by the Local Authority
T & C, ORIS, Clar, etc. Match Funding	any new scheme over €500k	€	-	€	-	Ongoing	€ 2,500,000.00	Peace Funding
Food Innovation Hub	Design, Construction Works and Associated costs	€	-	€	-	TBD	€ 1,330,000.00	100% funded by the Local Authority
Miscellaneous Services								
Totals		€6,036,703.00	€0.00	€0.00			€66,976,853.00	

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Housing & Building								
11502240 65 UNITS AT SWELLAN LOWER	Design, Construction Works and Associated costs	€	-	€ 48,374	2028-2029	€ 857,412.13	€ 17,000,000	
11504929 3 units at AUGHNASKERRY, CAVAN	Design, Construction Works and Associated costs	€	-	€ 38,334	2027	€ 55,306.87	€ 1,000,000	
11506417 CONSTRUCTION OF 19 UNITS AT MAIN STREET MULLAGH	Design, Construction Works and Associated costs	€	-	€ 307,579	2026	€ 3,964,487.06	€ 4,148,000	
11506517 CONSTRUCTION OF UNITS AT ST. BRIGID'S (PHASE 1)	Design, Construction Works and Associated costs	€	-	€ 1,734,929.30	2026	€ 7,378,101.76	€ 7,500,000	
11506519 HOUSING SCHEME AT PALAIS, HOLBORN LANE, BELTURBET	Turnkey Development Acquisition	€	-	€ 200,098.72	2028-2029	€ 210,632.89	€ 2,236,074	
11506585 Construction of 45 Units at Paic na Teile Balleboro	Design, Construction Works and Associated costs	€	-	€ 6,033,928.85	2026	€ 9,557,696.08	€ 14,131,169	
11506693 N2-2-284 - 9 Units at Widows Row, Bellurbet	Design, Construction Works and Associated costs	€	-	€ 266,910.79	2027-2028	€ 388,454.31	€ 2,368,640	
11506706 LIOS NA RI	Design, Construction Works and Associated costs	€	-	€ 900,525.29	2028-2029	€ 1,044,199.10	€ 14,692,597	
11506736 PURCHASE OF DUCKING STOOL	Design, Construction Works and Associated costs	€	-	€ 91,681.45	2026	€ 887,330.51	€ 900,000	
11506761 12 UNITS @ DERRYLYURGAN (CPO) N2/2/287	Design, Construction Works and Associated costs	€	-	€ 2,381.00	2028-2029	€ 2,381.00	€ 1,000,000	
11506763 4 UNITS BARRACK ROAD KILNALECK	Design, Construction Works and Associated costs	€	-	€ 1,107,757.01	2026-2027	€ 1,193,177.60	€ 1,600,000	
11506769 8 UNITS BRIDDY KILNALECK	Design, Construction Works and Associated costs	€	-	€ 830,698.82	2026-2027	€ 1,223,547.54	€ 2,200,000	
11506777 UNITS AT CHAPEL LANE COOTEHILL	Design, Construction Works and Associated costs	€	-	€ 455,176.61	2026-2027	€ 950,820.19	€ 3,600,000	
11506781 12 UNITS @ DERRYLYURGAN (CPO) N2/2/287	Design, Construction Works and Associated costs	€	-	€ 30,778.31	2028-2029	€ 35,115.81	€ 4,000,000	
11506792 PURCHASE OF BUNGALOW & SITE BALLYHAISE VILLAGE	Design, Construction Works and Associated costs	€	-	€ 1,577,827.23	2026	€ 2,215,622.95	€ 2,500,000	
11506795 7 UNITS KILNAVARA N2-2-294	Design, Construction Works and Associated costs	€	-	€ 35,772.92	2027-2028	€ 211,138.00	€ 2,811,069	
11506820 & 11506923 PURCHASE OF SITE AT MOSSY MEADOW, SWELLAN LOWER	Design, Construction Works and Associated costs	€	-	€ 70,893.10	2028-2029	€ 776,675.00	€ 11,000,000	
11506822 HOUSING DEVELOPMENT AT PORTALIFFE (8 UNITS) KILLESHANDRA	Design, Construction Works and Associated costs	€	-	€ 1,670,439.67	2026	€ 2,537,256.00	€ 2,450,000	
11506823 HOUSING DEVELOPMENT AT ASHGROVE (9 UNITS) BALLYJAMESDUFF	Design, Construction Works and Associated costs	€	-	€ 1,287,880.58	2026-2027	€ 1,595,972.00	€ 2,500,000	
11506842 PURCHASE OF SITE AT DRUMBARLOW ROAD (FLYNN'S BAR) BELTURBET	Design, Construction Works and Associated costs	€	-	€ 27,541.73	2027-2028	€ 222,084.00	€ 1,400,000	
11506849 PURCHASE OF SITE AT CROSSDONEY RD BALLINAGH	Design, Construction Works and Associated costs	€	-	€ 93,392.81	2028-2029	€ 656,775.00	€ 6,100,000	
11506891 PART V-HOUSES AT CNOC NA RI, DUNAREE, KINGSCOURT	Part V Acquisition	€	-	€ 1,526,511.47	2026	€ 1,527,200.00	€ 1,550,000	
11506893 Construction of Units at St Brigid's Tce., Cavan (Phase 2)	Design, Construction Works and Associated costs	€	-	€ 295.20	2028-2029	€ 148,113.00	€ 6,000,000	
11506919 CONSTRUCTION OF UNITS AT ST BRIGID'S TCE., CAVAN (PHASE 3)	Design, Construction Works and Associated costs	€	-	€ 525,284.92	2027-2028	€ 528,155.00	€ 6,633,940	
11506933 PURCHASE OF 4 HOLBORN HILL, BELTURBET	Design, Construction Works and Associated costs	€	-	€ 147,749.32	2028-2029	€ 163,749.00	€ 1,000,000	
11506934 CONSTRUCTION OF UNITS AT ST. BRIGID'S (PHASE 4)	Design, Construction Works and Associated costs	€	-	€ 139.14	2029-2030	€ 245,943.00	€ 6,000,000	

11506959 HOUSING DEVELOPMENT AT KELLS ROAD, KINGSCOURT	Design, Construction Works and Associated costs	€	-	€ 425,720.44		2028-2029	€ 426,274.00	€ 5,400,000	
11506961 TURNKEY DEVELOPMENT - 2 NO HOUSES AT PATRICK ST., BELTUBRET, CO	Turnkey Development Acquisition	€	-	€ 60,295.10		2026-2027	€ 60,295.00	€ 570,000	
11507039 Turnkey Development of 10 No. Units at Church Road, Kilinealeck	Turnkey Development Acquisition	€	-	€ 280,704.80		2027-2028	€ 280,705.00	€ 3,400,000	
11507010 Turnkey Development of 8 No. Units Killeshandra (Colette's Bar)	Turnkey Development Acquisition	€	-	€ 1,359		2027-2028	€ 1,359.00	€ 2,700,000	
11506640 32 units at Woodlands Ballyjamesduff	Turnkey Development Acquisition	€	-	-		2020-2026 (approx)	€ 3,668,267.00	€ 4,553,285	
11507014 CAS CA03000090 - 6 UNITS AT BRIDGE ST, CAVAN	CAS Loan for AHB Construction Works	€	-	€ -		2026-2027	€ -	€ 1,200,000	
11507022 PART V ACQUISITION - 5 & 6 OAKTREE PARK, SWELLAN	Part V Acquisition	€	-	€ 1,359		2026-2027	€1,359	€ 660,000	
11507026 Part V ACQUISITION - 14 HOUSES AT DRUMBLARK, CAVAN	Part V Acquisition	€	-	€ -		2028-2029	€ -	€ 5,000,000	
11507030 Turnkey Development at Clarke Court (10 Units) Shercock	Turnkey Development Acquisition	€	-	€ -		2027-2028	€ -	€ 3,000,000	
A01 - Maintenance & Improvement of LA Housing Units	A01 - Maintenance & Improvement of LA Housing Units	€	3,987,356.00	€ -	€ -	ongoing	N/A	N/A	
A03 - Housing Rent and Tenant Purchase Administration	A03 - Housing Rent and Tenant Purchase Administration	€	530,009.99	€ -	€ -	ongoing	N/A	N/A	
A05 - Administration of Homeless Service	A05 - Administration of Homeless Service	€	1,134,459.70	€ -	€ -	ongoing	N/A	N/A	
A06 - Support to Housing Capital Prog.	A06 - Support to Housing Capital Prog.	€	638,072.01	€ -	€ -	ongoing	N/A	N/A	
A07 - RAS Programme	A07 - RAS Programme	€	6,972,847.21	€ -	€ -	ongoing	N/A	N/A	
A09 - Housing Grants	A09 - Housing Grants	€	7,769,507.95	€ -	€ -	ongoing	N/A	N/A	
Road Transportation and Safety									
22100010 - Butlersbridge/Belturbet	Design, Construction Works and Associated costs	€	-	€ -		1996-2026 (approx)	€ 50,373,800	€ 51,000,000	100% funded by Government Grant
22100057 - N3 Virginia Bypass	Design, Construction Works and Associated costs	€	-	€ 989,797.66		2018 - 2034 (approx)	€ 4,631,490	€ 250,000,000	Note - The scheme is currently at
22101N55 - N55 Ballynahg Traffic Relief Scheme	Design, Construction Works and Associated costs	€	-	€ 437,154.74		2022-2032 (approx)	€ 503,791	€ 40,000,000	100% funded by Government Grant
22111N3L - N3 Dublin Road Roundabout	Design, Construction Works and Associated costs	€	-	€ -		2018-2030 (approx)	€ 104,603	€ 7,500,000	100% funded by Government Grant
2221155C - N55-Coraffu To South Of Killydoon - Section B	Design, Construction Works and Associated costs	€	-	€ 2,516,885.85		2011-2027 (approx)	€ 31,070,704	€ 33,921,300	100% funded by Government Grant
22211550 - N55 -Coraffu To South Of Killydoon - Section A	Design, Construction Works and Associated costs	€	-	€ -		2012 - 2026	€ 11,152,328	€ 11,409,422	100% funded by Government Grant
26700312 - Rampart River Footbridge (River Blackwater Footbridge)	Design, Construction Works and Associated costs	€	-	€ 10,977.75		2022 - 2030 (approx)	€ 177,271	€ 2,800,000	100% funded by Government Grant
26700319 - Cavan Urban Greenway - Phase 2	Design, Construction Works and Associated costs	€	-	€ 42,693.29		2021-2029 (approx)	€ 123,595	€ 3,200,000	100% funded by Government Grant
26700429 - R191 Station Road Cotehill Pedestrian & Cycleway	Design, Construction Works and Associated costs	€	-	€ 506,598.03		2022 - 2027 (approx)	€ 810,823	€ 2,000,000	100% funded by Government Grant
26700430 - Cavan Town Light Segregation Cycle Scheme A (Renamed: Bus Station to Cavan	Design, Construction Works and Associated costs	€	-	€ 33,371.14		2022 - 2028 (approx)	€ 96,877	€ 2,000,000	100% funded by Government Grant
26700431 - Cavan Town Light Segregation Cycle Scheme B (Renamed: Loreto school to	Design, Construction Works and Associated costs	€	-	€ 1,053,608.19		2022 - 2028 (approx)	€ 1,706,722	€ 2,000,000	100% funded by Government Grant
26702216 - Cavan Flood Relief Scheme	Design, Construction Works and Associated costs	€	-	€ 279,124.79		2020-2033 (approx)	€ 1,380,455	€ 7,500,000	100% funded by Government Grant
26702220 - Multi Storey Refurbishment	Design, Construction Works and Associated costs	€	-	€ 2,597,411.13		2023-2026 (approx)	€ 4,433,970	€ 4,600,000	100% funded by the Local Authority
22202N54 - Butlersbridge to Border Phase 2	Design, Construction Works and Associated costs	€	-	€ 133,947.05		2024 - 2026 (approx)	€ 2,496,939	€ 2,650,000	100% funded by the Local Authority
2221N554 - N55 Caeshil Cross	Design, Construction Works and Associated costs	€	-	€ 33,371.14		2022 - 2028 (approx)	€ 1,021,189	€ 1,100,000	100% funded by Government Grant
26700478 - Kingscourt Town Urban Greenway/Permeability Link	Design, Construction Works and Associated costs	€	-	€ 3,433.38		2023 - 2028 (approx)	€ 149,771	€ 2,500,000	100% funded by Government Grant
N87 North of Bawnboy & Swanlinbar (North & South)	Design, Construction Works and Associated costs	€	-	€ 1,410,962.03		2024 - 2026	€ 1,410,962.03	€ 2,500,000	100% funded by Government Grant
22100N3R N3 Cavan Crystal to Kilmore Roundabout Safety Scheme	Design, Construction Works and Associated costs	€	-	€ 3,223.40		2023 - 2028 (approx)	€ 239,290	€ 3,000,000	100% funded by Government Grant
26880018 R188 Safety Improvement Measures at Rathkenny	Design, Construction Works and Associated costs	€	-	€ -		2023 - 2030 (approx)	€ 1,746,374	€ 20,000,000	100% funded by Government Grant
26702221 R180 Public Lighting Energy Efficiency Project	R180 Public Lighting Energy Efficiency Project	€	€1,905,125.56	€38,886.67	€ -	ongoing	€170,696.77	€2,600,000.00	10% funded by Government Grant
B01 - NP Road - Maintenance and Improvement	B01 - NP Road - Maintenance and Improvement	€	€1,905,125.56	€38,886.67	€ -	ongoing	N/A	N/A	
B03 - Regional Road - Maintenance and Improvement	B03 - Regional Road - Maintenance and Improvement	€	€7,593,756.99	€18,267,496.74	€ -	ongoing	N/A	N/A	
B04 - Local Road - Maintenance and Improvement	B04 - Local Road - Maintenance and Improvement	€	€18,267,496.74	€18,267,496.74	€ -	ongoing	N/A	N/A	
B05 - Public Lighting	B05 - Public Lighting	€	€642,495.64	€642,495.64	€ -	ongoing	N/A	N/A	
B07 - Road Safety Engineering Improvement	B07 - Road Safety Engineering Improvement	€	€630,353.33	€630,353.33	€ -	ongoing	N/A	N/A	
B09 - Car Parking	B09 - Car Parking	€	€964,643.02	€964,643.02	€ -	ongoing	N/A	N/A	
B11 - Agency & Recoupable Services	B11 - Agency & Recoupable Services	€	€1,442,620.03	€1,442,620.03	€ -	ongoing	N/A	N/A	
Water Services									
C01 - Water Supply	C01 - Water Supply	€	€2,173,777.10	€2,173,777.10	€ -	ongoing	N/A	N/A	
C02 - Waste Water Treatment	C02 - Waste Water Treatment	€	€1,558,102.71	€1,558,102.71	€ -	ongoing	N/A	N/A	
C05 - Admin of Group and Private Installations	C05 - Admin of Group and Private Installations	€	€6,677,995.20	€6,677,995.20	€ -	ongoing	N/A	N/A	
C07 - Agency & Recoupable Services	C07 - Agency & Recoupable Services	€	€677,134.55	€677,134.55	€ -	ongoing	N/A	N/A	
Development Management									
45000016 - Destination Towns (including overall Town Hall Public Realm)	Design, Construction Works and Associated costs	€	-	€ 696,842.39	€ -	2022-2026	€520,264.89	€1,000,000.00	25% funded by Local Authority
45000012 and 45000019 - Abbeylands Project	Design, Construction Works and Associated costs	€	-	€ 696,842.39	€ -	2020-2027	€3,983,370.65	€31,000,000.00	25% funded by the Local Authority
D01 - Forward Planning	D01 - Forward Planning	€	€670,917.41	€670,917.41	€ -	ongoing	N/A	N/A	
D02 - Development Management	D02 - Development Management	€	€1,764,485.88	€1,764,485.88	€ -	ongoing	N/A	N/A	
D05 - Tourism Development and Promotion	D05 - Tourism Development and Promotion	€	€1,122,313.12	€1,122,313.12	€ -	ongoing	N/A	N/A	
D06 - Community and Enterprise Function	D06 - Community and Enterprise Function	€	€3,853,441.70	€3,853,441.70	€ -	ongoing	N/A	N/A	
D09 - Economic Development and Promotion	D09 - Economic Development and Promotion	€	€5,806,685.78	€5,806,685.78	€ -	ongoing	N/A	N/A	
D11 - Heritage and Conservation Services	D11 - Heritage and Conservation Services	€	€1,093,723.25	€1,093,723.25	€ -	ongoing	N/A	N/A	
Environmental Services									
E01 - Landfill Operation and Aftercare	E01 - Landfill Operation and Aftercare	€	€816,023.77	€816,023.77	€ -	ongoing	N/A	N/A	
E05 - Litter Management	E05 - Litter Management	€	€832,704.61	€832,704.61	€ -	ongoing	N/A	N/A	
E06 - Street Cleaning	E06 - Street Cleaning	€	€660,089.31	€660,089.31	€ -	ongoing	N/A	N/A	
E07 - Waste Regulations, Monitoring and Enforcement	E07 - Waste Regulations, Monitoring and Enforcement	€	€1,972,197.23	€1,972,197.23	€ -	ongoing	N/A	N/A	
E10 - Safety of Structures and Places	E10 - Safety of Structures and Places	€	€508,268.29	€508,268.29	€ -	ongoing	N/A	N/A	
E11 - Operation of Fire Service	E11 - Operation of Fire Service	€	€7,106,669.78	€7,106,669.78	€ -	ongoing	N/A	N/A	
E13 - Water Quality, Air and Noise Pollution	E13 - Water Quality, Air and Noise Pollution	€	€803,204.02	€803,204.02	€ -	ongoing	N/A	N/A	
E15 - Climate Change and Flooding	E15 - Climate Change and Flooding	€	€508,322.76	€508,322.76	€ -	ongoing	N/A	N/A	
Recreation and Amenity									
Cavan Sports Campus-6030004/60300007	Design, Construction Works and Associated costs	€	-	€263,764.00	€ -	2023-2028	€2,026,544.79	€36,610,000.00	15% funded by the Local Authority
Ballyjamesduff Regeneration Project Phase 2 Percy French-81101737	Design, Construction Works and Associated costs	€	-	€380,568.00	€ -	2023-2028	€872,739.42	€9,809,584.00	22% funded by the Local Authority
64800514 - Cotehill C&E Hub (B01)	Design, Construction Works and Associated costs	€	-	€227,505.00	€ -	2023-2026	€283,123.77	€600,000.00	10% funded by the Local Authority
64802383 - Burren/Shannon Pot Project	Design, Construction Works and Associated costs	€	-	€1,462,328.40	€ -	2022-2026	€3,261,441.09	€10,328,059.30	28% funded by the Local Authority
St Michaels Hall Community Centre 81101467	Design, Construction Works and Associated costs	€	-	€259,964.00	€ -	2025-2027	€259,964.00	€6,810,491.11	10% funded by the Local Authority
64801002 Kingscourt Town Centre Regeneration Scheme	Design, Construction Works and Associated costs	€	-	€12,449.06	€ -	2021-2029 (approx)	€1,662,948.64	€13,976,868.00	22% funded by the Local Authority
64802385 - Cavan Greenway Project (Renamed to Cavan North West Greenway)	Design, Construction Works and Associated costs	€	-	€1,706.00	€ -	2021-2035 (approx)	€212,472.66	€30,000,000.00	25% funded by the Local Authority
64820040 - Dun an ri Forest upgrade work and development of a Natural play Area	Design, Construction Works and Associated costs	€	-	€288,475.44	€ -	2022-2026 (approx)	€425,038.07	€501,435.00	10% funded by the Local Authority
F02 - Operation of Library and Archival Service	F02 - Operation of Library and Archival Service	€	€3,353,311.80	€3,353,311.80	€ -	ongoing	N/A	N/A	
F03 - Outdoor Leisure Areas Operations	F03 - Outdoor Leisure Areas Operations	€	€602,603.50	€602,603.50	€ -	ongoing	N/A	N/A	
F04 - Community Sport and Recreational Development	F04 - Community Sport and Recreational Development	€	€62,533,600.11	€62,533,600.11	€ -	ongoing	N/A	N/A	
F05 - Operation of Arts Programme	F05 - Operation of Arts Programme	€	€3,138,131.46	€3,138,131.46	€ -	ongoing	N/A	N/A	
Agriculture, Education, Health and Welfare									
G04 - Veterinary Service	G04 - Veterinary Service	€	€549,734.41	€549,734.41	€ -	ongoing	N/A	N/A	
Miscellaneous Services									
68800023 - Refurbishment Offices, Farnham Street, Cavan	Design, Construction Works and Associated costs	€	-	€64,490.15	€ -	ongoing	€1,706,232.11	€11,500,000.00	100% funded by the Local Authority
H03 - Administration of Rates	H03 - Administration of Rates	€	€3,501,291.84	€3,501,291.84	€ -	ongoing	N/A	N/A	
H09 - Local Representation & Civic Leadership	H09 - Local Representation & Civic Leadership	€	€1,282,449.32	€1,282,449.32	€ -	ongoing	N/A	N/A	
H10 - Motor Taxation	H10 - Motor Taxation	€	€594,976.00	€594,976.00	€ -	ongoing	N/A	N/A	
H11 - Agency & Recoupable Services	H11 - Agency & Recoupable Services	€	€585,364.77	€585,364.77	€ -	ongoing	N/A	N/A	
Totals			€107,426,868.85	€33,502,971.34	€0.00		€170,058,125.28	€757,220,931.86	
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
11506522 HOUSING SCHEME AT ELM GROVE CAVAN	Design, Construction Works and Associated costs	€	-	€75,012.22	€ -	2025		€3,530,443.67	
11506635 PURCHASE OF SITE FAIRYMOUNT	Design, Construction Works and Associated costs	€	-	€17,567.18	€ -	2025		€844,161.75	
11506640 TURNKEY SCHEME - 32 UNITS WOODLANDS BALLYJAMESDUFF (part	Turnkey Development Acquisition	€	-	€5,792.54	€ -	2025		€3,668,267.74	
11506690 CACS ST WILLIAMS HOUSING MULLAGH	CAS Loan for AHB Construction Works	€	-	€120,127.77	€ -	2025		€30,421.64	
11506798 PURCHASE OF 5 & 6 CREIGHAN MANOR (Part V)	Part V Acquisition	€	-	€2,718.36	€ -	2025		€528,372.11	
11506799 TURNKEY DEVELOPMENT OF 6 NO. UNITS CAVAN RD, ERRIGALL	Turnkey Development Acquisition	€	-	€1,896,733.92	€ -	2025		€2,123,660.07	
11506800 TURNKEY DEVELOPMENT OF 4 NO. UNITS, TAOIBH COILLE, YEW PARK,	Turnkey Development Acquisition	€	-	€863,549.92	€ -	2025		€1,338,442.94	
11506861 TURNKEY DEVELOPMENT AT CARRICKLECK VIEW, LISATURRIN,	Turnkey Development Acquisition	€	-	€3,000,957.54	€ -	2025		€10,796,672.37	

11506910 HOUSING DEVELOPMENT AT KILNAVARA (3 NO UNITS)	Turnkey Development Acquisition	€	-	€907,430.24		2025	€995,942.96	
11506962 PURCHASE OF DEVELOPMENT SITE - KILCONNY, BELTUBRET (9 UNITS)	Design, Construction Works and Associated costs	€	-	€18,021.99		N/A	€18,021.99	Project aborted
11507023 Turnkey Development - 2 Units at Main Street, Killeshandra	Turnkey Development Acquisition	€	-	€547,431.27		2025	€547,431.27	
11506922 SL NA COLLE ACC C&F	Design, Construction Works and Associated costs	€	-	€485,521.22		2025	€833,581.42	
Road Transportation and Safety		€	-					
221008N3 - N3 Virginia Town Safety and Pavement Scheme	Design, Construction Works and Associated costs	€	-	€7,951.95		2025	€1,542,235.94	
21100134- N3 Killygoan Pavement Scheme (discontinued)	Design, Construction Works and Associated costs	€	-	€0.00		N/A	€48,079.52	Discontinued
28700433 Active Travel 2022-1 L512 DRUMELIS	Design, Construction Works and Associated costs	€	-	€536,516.73		2025	€570,791.12	
22202N54 - Bultenbridge to Border Phase 2	Design, Construction Works and Associated costs	€	-	€133,947.05		2025	€2,496,939.00	
Development Management								
81100506 - Coolet Hill Industrial Park	Design, Construction Works and Associated costs	€	-	€	-	December 2025	€1,182,145.73	
Recreation and Amenity								
62201701 - Virginia Library	Design, Construction Works and Associated costs	€	-	€140,439.99		2025	€6,787,930.78	
64800507 - Con Smith Park	Design, Construction Works and Associated costs	€	-	€258,373.42		2025	€560,643.27	
81101465 - Ballyboro Courthouse Regeneration Project	Design, Construction Works and Associated costs	€	-	€202,359.00		December 2025	€2,083,176.00	
81101464- Ballyconneil Markethouse Regeneration Project	Design, Construction Works and Associated costs	€	-	€374,247.11		2025	€1,296,189.74	
Totals			€0.00	€9,594,699.42	€0.00		€42,625,650.03	

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
House Purchase & Construction	Other Social Housing Construction Schemes (Est. 210 no. in 2026)	€	-	€	-	2025-2027	€	73,500,000.00
Land Acquisition	Purchase of Housing Land	€	-	€	-	2025-2027	€	4,500,000.00
House Purchase & Construction	CAS - other Schemes	€	-	€	-	2025-2027	€	3,850,000.00
Purchase for Emergency Accommodation	Homeless - Purchase of Property	€	-	€	-	2025-2027	€	800,000.00
Homeless Refurbishment of Property	Grev Gables, Station Road Ennis	€	-	€	-	2025-2027	€	800,000.00
Homeless Refurbishment of Property	Laural Lodge, Clare Road, Ennis	€	-	€	-	2025-2027	€	600,000.00
Ballaghboy, Quin Road, Ennis, 5 houses	Traveller Accommodation Construction	€	-	€	-	2025-2027	€	3,350,000.00
Traveller Accommodation, Ballymurtagh Units	Traveller Accommodation Construction	€	-	€	-	2025-2027	€	3,000,000.00
West Clare Remediation project	Remediation of ACM sites	€	-	€	-	2022-2027	€	7,500,000.00
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		€	-	€	-	2024-2029	€	14,000,000.00
Rural Water Programme		€	-	€	-	2024-2026	€	4,500,000.00
Westbury and Shannon Stormwater Pumpstations		€	-	€	-	2024-2026	€	1,000,000.00
Broadford & Cooraclare Water Schemes		€	-	€	-	2024-2026	€	1,000,000.00
Public lighting Shannon		€	-	€	-	2025-2027	€	2,500,000.00
Killalee Ballina	Category 1 RRDF	€	-	€	-	2025-2027	€	6,200,000.00
Development of Car Park/ Bus Stop	Bodyke	€	-	€	-	2024-2026	€	900,000.00
Burial Grounds	Crusheen	€	-	€	-	2025-2027	€	600,000.00
Burial Grounds	Drumcliff Extension	€	-	€	-	2025-2027	€	1,200,000.00
De Valera & Library HQ, Protestant Church & Manse Buildings	Refurbishment of Library Buildings	€	-	€	-	2025-2027	€	1,500,000.00
Mars Cinema Development Kilrush		€	-	€	-	2025-2027	€	6,500,000.00
Ballyvella Enhancement Plan		€	-	€	-	2025-2027	€	5,360,000.00
Cloister Car Park		€	-	€	-	2025-2027	€	2,300,000.00
Revenue (Current) Expenditure - Increases over €0.5m								
A05 Administration of Homeless Service	Programme increase	€	1,069,110.00	€	-	-	€	-
A07 RAS & Leasing Programme	Programme increase	€	1,039,103.00	€	-	-	€	-
A09 Housing Grants	Programme increase	€	3,589,343.00	€	-	-	€	-
B03 Regional Road- Maintenance and Improvement	Programme increase	€	920,920.00	€	-	-	€	-
B04 Local Road - Maintenance and Improvement	Programme increase	€	2,101,485.00	€	-	-	€	-
E11 Operation of Fire Service	Programme increase	€	881,474.00	€	-	-	€	-
		€	-	€	-	-	€	-
Totals		€	9,581,435	€0.00	€0.00		€	147,770,000

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
Planned Maintenance Programme	Upgrade of LA Stock	€	-	€	889,169.87	2018-2028	€	7,523,382.81
Clarehill Clarecastle, 13 Units	Turnkey Social Housing	€	-	€	2,833,085.02	2026-2028	€	3,321,014.77
Drumcliff Road, Ennis, 26 units	Social Housing	€	-	€	42,943.76	2021-2026	€	1,014,642.24
Kilkee Road, Doonbeg, 8 units	Social Housing	€	-	€	1,962,859.97	2021-2028	€	2,375,619.29
Gort Road, Ennis, 20 units	Social Housing Construction	€	-	€	3,853,831.94	2023-2028	€	5,790,725.62
Milown Road, Kilkee 25 Units	Social Housing Construction	€	-	€	-	2023-2026	€	117,485.33
Moore St, Kilrush, 22 units	Turnkey Social Housing	€	-	€	932,219.07	2022-2028	€	1,124,486.75
Shallee Drive/Cloughleigh Road, 5 units	Social Housing Construction	€	-	€	1,118,860.34	2023-2028	€	1,280,677.83
Back Road/Kilrush, 12 units	Social Housing Construction	€	-	€	1,894,674.12	2023-2028	€	4,234,000.00
Shanakyie Rd, Kilrush 10 units	Social Housing	€	-	€	2,889,866.80	2024-2028	€	3,208,740.80
Vacant Stock 2025	Social Housing	€	-	€	3,116,605.14	2025-2026	€	3,137,352.94
Energy Efficiency Retrofitting	Social Housing	€	-	€	1,310,781.62	2025-2027	€	1,310,781.62
Coastal protection West Clare	Coastal Protection	€	-	€	-	2022-2028	€	99,757.48
L.I.H.A.F. CLAIRENN ENNIS	Housing Activation Fund	€	-	€	1,153,997.13	2023-2028	€	2,027,488.43
N19 Shannon Airport Access Road	National Road Upgrade	€	-	€	256,698.77	2023-2026	€	1,828,344.72
N67/N85 Road Works	Blakes Corner	€	-	€	115,506.57	2019-2026	€	1,393,621.86
Public Lighting Energy Efficiency Programme	LED Lights Changeover	€	-	€	636,044.97	2020-2028	€	3,645,455.93
Flood Relief Scheme	Kilkee	€	-	€	239,111.95	2023-2026	€	1,395,236.19
Flood Relief Scheme	Shannon Town and Environs	€	-	€	166,521.55	2019-2026	€	2,372,642.78
Flood Relief Scheme	Milown Malbay	€	-	€	-	2023-2026	€	109,415.41
NTA Bus Shelter	Ennis Town Bus Service/Depot & Carpark	€	-	€	5,535.00	2024-2026	€	589,899.33
Machinery Yard Refurbishment and Upgrade	Refurbishment and Upgrade Works to the Machinery Yard	€	-	€	11,330.97	2025-2027	€	11,330.97
Machinery Yard Plant Upgrade		€	-	€	1,922,002.29	2025-2027	€	5,219,620.86
Cliffs of Moher	Master Plan	€	-	€	7,120.86	2024-2026	€	997,252.99
Cliffs of Moher	Coastal Walkway	€	-	€	8,167.16	2024-2026	€	988,811.33
Cliffs of Moher	HO Building Ennistymon Hub	€	-	€	81,871.84	2024-2026	€	124,390.75
Cliffs of Moher	Strategy 2040	€	-	€	-	2023-2026	€	370,880.77
Ennis Public Realm Phase 2	URDF Public Realm	€	-	€	5,825,389.97	2022-2029	€	16,459,866.71
Scarriff Public Realm	Community Hub	€	-	€	2,301,854.20	2023-2028	€	2,306,637.40
One Shannon		€	-	€	45,233.25	2024-2030	€	511,324.18
Inis Cealtra	Building Refurbishment & Extension	€	-	€	2,397,036.43	2023-2026	€	4,093,600.42
Ennistymon Streetscape Project	Failla Ireland Funded	€	-	€	-	2020-2026	€	724,946.36
Doolin Pier	Visitor Services Building	€	-	€	-	2024-2028	€	490,813.93
Thrive Ennis Stream 1	Cloister Building	€	-	€	158,715.52	2024-2026	€	261,982.02
Ennis 2040	Francis Street Development	€	-	€	298,289.30	2023-2026	€	1,688,919.44
Water Based Activities Facilities Centre	Kilkee	€	-	€	-	2024-2026	€	52,962.65
Water Based Activities Facilities Centre	Ballyvaugheran Activity Facility	€	-	€	713,846.89	2022-2028	€	811,522.00

A01 MAINTENANCE/IMPROVEMENTS OF LA HOUSING UNITS	Repairs and Maintenance of LA Housing Stock	€537,300	€	-	€	-	Rolling - Current Exp	€	-	
A04 HOUSING COMM DEVELOP SUPPORT	Housing Estate Management & Support	€521,700	€	-	€	-	Rolling - Current Exp	€	-	
A05 ADMINISTRATION OF HOMELESS SERVICES	Homeless Services Administration	€15,261,300	€	-	€	-	Rolling - Current Exp	€	-	
A07 RAS PROGRAMME	Rental Assistance Scheme Operations	€8,781,900	€	-	€	-	Rolling - Current Exp	€	-	
A09 HOUSING GRANTS	Disabled Persons Grants	€1,002,200	€	-	€	-	Rolling - Current Exp	€	-	
CALF SCHEMES	Social Housing Prog - LA	€	-	€	-	€	Under Consideration	€	23,220,000	
Capital Assistance Schemes	Social Housing Prog - CAS	€	-	€	-	€	Under Consideration	€	20,500,000	
OTHER SOCIAL HOUSING PROJECTS	Social Housing Prog - LA	€	-	€	-	€	Under Consideration	€	23,700,000	
Social Housing Voids Programme	Social Housing Prog - LA	€	-	€	-	€	Under Consideration	€	4,700,000	
New House Purchases	Social Housing Prog - LA	€	-	€	-	€	Under Consideration	€	6,000,000	
ELLIS YARD GRP HSG SCHEME	TRAVELLERS ACCOMMODATION	€	-	€	1,186	€	-	2029	€	17,000,000
CD4 - COONEYS LANE	NEW CAP PROJECTS 2026-2028	€	-	€	-	€	-	2028	€	9,877,539
CD4 - LEHENAGHMORE SOCIAL	NEW CAP PROJECTS 2026-2028	€	-	€	-	€	-	2029	€	27,714,319
CD4 - LOWER PANNETTS 2026-2028	NEW CAP PROJECTS 2026-2028	€	-	€	-	€	-	2029	€	8,391,391
CD4 - LAUREL HEIGHTS PHASE 2	NEW CAP PROJECTS 2026-2028	€	-	€	-	€	-	2029	€	9,109,000
TURNKEY ACQUISITION 9 UNITS, DUNLOCHA COTTAGES, BLACKROCK, CORK	Completed Asset Funded	€	-	€	3,075	€	-	2027	€	3,824,500
HCP1099 PART V 2 UNITS OLD MARKET PLACE & BLARNEY ST, GURRANABRAHER, CO	Voluntary Housing	€	-	€	1,845	€	-	2026	€	641,122
Road Transportation & Safety										
B04 Local Road - Maintenance & Improvement	Maintenance & Improvement of Local Roads	€2,263,800	€	-	€	-	Rolling - Current Exp	€	-	
B06 Traffic Management Improvement	Improvement to traffic mgmt	€730,800	€	-	€	-	Rolling - Current Exp	€	-	
Development Management										
D01 Forward Planning	Forward Planning	€759,900	€	-	€	-	Rolling - Current Exp	€	-	
D09 Economic Development and Promotion	Economic Development & Promotion	€1,213,800	€	-	€	-	Rolling - Current Exp	€	-	
Environmental Services										
E10 SAFETY OF STRUCTURES & PLACES	Safe Structures Exp.	€1,046,500	€	-	€	-	Rolling - Current Exp	€	-	
E12 FIRE PREVENTION	Fire Prevention	€1,198,900	€	-	€	-	Rolling - Current Exp	€	-	
Infrastructure Development										
NORTH WEST REGIONAL PARK	Upgrade of Public Spaces, ie, Parks, Paths, etc.	€	-	€	-	€	Under Consideration	€	-	
BUS CORRIDOR - NETWORK IMPROVEMENTS	NTA 100% Fully Funded Schemes	€	-	€	-	€	Under Consideration	€	2,375,000	
GLENRYAN/CATTLEMARKET AVE UPGRADE	NTA 100% Fully Funded Schemes	€	-	€	-	€	Under Consideration	€	3,000,000	
NEW SUSTAINABLE TRANSPORT IMPROVEMENTS	NTA 100% Fully Funded Schemes	€	-	€	-	€	Under Consideration	€	1,000,000	
EMMETT PLACE	Upgrade of Public Spaces, ie, Parks, Paths, etc.	€	-	€	-	€	Under Consideration	€	1,000,000	
CORK DOCKLANDS ROADS, STREETS & OPEN SPACES	Upgrade of Public Spaces, ie, Parks, Paths, etc.	€	-	€	-	€	Under Consideration	€	2,000,000	
		€	-	€	-	€	Under Consideration	€	1,000,000	
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	€	-
Bella Field	Upgrade of Public Spaces, ie, Parks, Paths, etc.	€	-	€	-	€	Under Consideration	€	500,000	
Glanmire Playground	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 SCHEMES	NTA 100% Fully Funded Schemes	€	-	€	-	€	Under Consideration	€	1,100,000	
Blarney Playground	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 - ACQ ESB FREEFOAM & COMER BROS LAND	Land Acq to enable South Docklands Development	€	-	€	-	€	Under Consideration	€	9,144,878	
EVENTS CENTRE	Development of event Centre	€	-	€	641,041	€	Under Consideration	€	168,000,000	
Totals										
		€34,430,600	€	647,147	€	-		€	352,239,749	

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	€ 25,191,483	€ -	€ -	Rolling - Current Exp	€ -	€ -	-	
A02 HOUSING ASSESS, ALLOC & TRANSFER	Assessment of Housing Needs	€ 1,384,112	€ -	€ -	Rolling - Current Exp	€ -	€ -	-	
A03 HOUSING RENT & TENANT PURCHASE ADMIN	Debt Management & Rent Assessment	€ 1,020,198	€ -	€ -	Rolling - Current Exp	€ -	€ -	-	
A04 HOUSING COMM DEVELOP SUPPORT	Housing Estate Management & Support	€ 8,060,374	€ -	€ -	Rolling - Current Exp	€ -	€ -	-	
A05 ADMIN OF HOMELESS SERVICE	Homeless Services Administration	€ 47,462,664	€ -	€ -	Rolling - Current Exp	€ -	€ -	-	
A06 SUPPORT TO HOUSING CAPITAL PRO	Mainly relates to loan charges and technical & admin support	€ 3,527,314	€ -	€ -	Rolling - Current Exp	€ -	€ -	-	
A07 RAS PROGRAMME	Rental Assistance Scheme Operations	€ 45,320,615	€ -	€ -	Rolling - Current Exp	€ -	€ -	-	
A08 HOUSING LOANS	Loan Interest & Charges and Debt Management	€ 1,279,808	€ -	€ -	Rolling - Current Exp	€ -	€ -	-	
A09 HOUSING GRANTS	Disabled Persons Grants	€ 8,599,747	€ -	€ -	Rolling - Current Exp	€ -	€ -	-	
A11 AGENCY & RECOUPABLE SERVICES	Agency & Recoupable and Support Services	€ 2,721,179	€ -	€ -	Rolling - Current Exp	€ -	€ -	-	
A12 HAP PROGRAMME	HAP support services	€ 529,027	€ -	€ -	Rolling - Current Exp	€ -	€ -	-	
BRAMBLE COTTAGES, POPHAMS RD	Dev 4 units	€ -	€ 221,315	€ -	Ongoing	€ 986,177	€ 1,337,564.00		
SOCIAL & COMMUNITY (CNWR)	Annual budget for Social, Economic & Environmental Plan recouped	€ -	€ 3,803	€ -	Ongoing	€ 908,856	-		
CNWR PH 3B	62 no. social housing units	€ -	€ 1,356,096	€ -	Q2 2027	€ 6,435,675	€ 28,010,579.02		
CNWR PH 4A	43 no. social housing units	€ -	€ 31,855	€ -	Q4 2027	€ 1,025,825	€ 21,819,397.00		
PHASE 1C DESIGN & CONSTRUCTION	Construction of 41 Units	€ -	€ 3,859,217	€ -	Q4 2025	€ 16,878,621	€ 17,000,000.00		
CNWR PHASE 3A HSG PROJECT	Construction of 15 units	€ -	€ 77,934	€ -	Ongoing	€ 104,452	€ 6,492,352		
CNWR PHASE 3C HSG PROJECT	Construction of 12 units	€ -	€ 66,259	€ -	Ongoing	€ 157,994	€ 5,274,951		
CNWR PHASE 4F & 4HRP HSG PROJECT	Construction of 22 no. units	€ -	€ 55,128	€ -	Ongoing	€ 166,630	€ 9,843,858		
CNWR PH 2B DECANT & ENABLING	Construction of 38 Units	€ -	€ 2,853,505	€ -	Ongoing	€ 12,297,278	€ 15,116,061		
CNWR CROPPY BOY PHASE 1 HOUSING PROJECT	Construction of 24 Units	€ -	€ 2,847,065	€ -	Q4 2026	€ 5,057,478	€ 10,718,217		
CNWR PHASE 4C WEST HOUSING PROJECT	Construction of 20 Units	€ -	€ 62,807	€ -	Ongoing	€ 69,609	€ 8,276,530		
SOCIAL HOUSING ACQUISITIONS	Purchased houses	€ -	€ 10,961,003	€ -	Ongoing	€ -	€ -		
GLYNTOWN, GLANMIRE SOCIAL HOUSING	Construction of 54 units	€ -	€ 47,193	€ -	Ongoing	€ 47,193	€ 23,953,102		
45 UNITS LEHENAGHMORE AFFD HSG	Affordable Purchase	€ -	€ 11,274,004	€ -	28th Feb 2026	€ 17,397,811	€ 17,397,811		
27 UNITS AFF HSG MEADOW BROME	Affordable Purchase	€ -	€ 262,634	€ -	First 16 units, Sept 2025	€ 1,358,769	€ 3,000,000		
14 UNITS AFF HSG BALLINCROKIG	Affordable Purchase	€ -	€ 586,089	€ -	31st May 2026	€ 4,969,437	€ 7,000,000		
CARRIG DUN, KILLEENS, AH SCHEME	Affordable Purchase	€ -	€ 607,555	€ -	30th June 2026	€ 619,855	€ 675,000		
BOHERBOY ROAD HSG SCHEME	Affordable Purchase	€ -	€ 1,936,069	€ -	30th June 2026	€ 15,483,801	€ 15,483,801		
CALF	Capital Acquisitions Leasing Facility	€ -	€ 34,238,686	€ -	Ongoing	€ -	€ -		
CAS	Capital Assistance Scheme	€ -	€ 8,542,502	€ -	Ongoing	€ -	€ -		
HOLLYWOOD ESTATE INFILL HSG		€ -	€ 272,018	€ -	2026	€ 2,823,699	€ 3,132,790		
32 UNITS WESTSIDE, MODEL FM RD	Social Housing Construction of 43 no. apts	€ -	€ 2,313,541	€ -	2027	€ 8,012,389	€ 21,385,386		
SITE-CLANRICKARDE EST/BOREENMA	Design&Construction of 4 no. social housing units	€ -	€ 38,749	€ -	2028	€ 85,021	€ 1,742,856		
INFILL HSG -12 GERALD GRIFFIN ST	Site Purchase, Design&Construction of social housing units	€ -	€ 344,704	€ -	2027	€ 483,354	€ 1,028,822		
MADONNA HSE PH 2 BALLINCOLLIG	Social Housing Construction of 6 no. units	€ -	€ 700,616	€ -	2026	€ 1,843,991	€ 1,889,697		
ROPE WALK 3 UNITS	Design&Construction of social housing units	€ -	€ 42,243	€ -	2028	€ 105,664	€ 1,472,681		
101/102 HOLLYVILLE 2 UNITS	Social Housing Construction of 2 no. units	€ -	€ 503,224	€ -	2026	€ 743,425	€ 893,391		
GREENVALLEY DOUGLAS 25 HOUSES	Social Housing Construction of 25 no. units	€ -	€ 4,734,957	€ -	2026	€ 10,582,835	€ 10,904,091		
FARRANFERGIS 26 HOUSES	Social Housing Construction of 26 no. units	€ -	€ 2,961,212	€ -	2026	€ 9,707,688	€ 10,062,535		
67 APTS GERALD GRIFFIN ST	Design&Construction of social housing units	€ -	€ 1,218	€ -	2028	€ 26,447	€ 28,554,900		
54 UNITSMEADOW BROME, GRANGE	54 units via Turnkey Acq and Part V	€ -	€ 3,993,594	€ -	Q1 2026	€ 23,970,835	€ 24,000,000		
ESTUARY WAY 36 MODULAR UNITS	36 no. Modular Homes & 2 community support units	€ -	€ 7,043,592	€ -	2026	€ 10,525,581	€ 11,977,527		
The Arches, Gerald Griffin Street	Social Housing Construction of 17 no. apts	€ -	€ 1,926,964	€ -	Q1 2027	€ 2,594,969	€ 7,651,115		
16 HSES OLD FORT GATE BALLINCOLLIG	Social Housing Construction of 16 no. units	€ -	€ 1,869,869	€ -	Q4 2026	€ 4,003,869	€ 6,673,200		
FARRANFERGIS RD 12 UNITS SOCIAL HOUSING	Social Housing Construction of 12 no. units	€ -	€ 1,552,478	€ -	Q4 2026/Q1 2027	€ 2,124,836	€ 5,306,400		
11 - 13 STRAW HALL	Design&Construction of social housing units	€ -	€ 19,585	€ -	2027	€ 23,092	€ 871,865		
SOC HSG - BESSBOROUGH RD SITE	Social Housing Construction of 90 no. units	€ -	€ 5,053,693	€ -	2027	€ 15,019,321	€ 39,857,811		
50 UNITS BOYCES STREET	Social Housing Construction of 50 no. units	€ -	€ 6,530,138	€ -	Q3 2027	€ 8,315,744	€ 17,127,700		
GRATTAN ST RESIDENTIAL DWELLINGS	Design&Construction of social housing units	€ -	€ 9,619	€ -	2029	€ 9,619	€ 1,000,000		

SKEHARD RD RESIDENTIAL DWELLINGS	Design&Construction of social housing units	€	-	€	10,492	€	-	2029	€	10,691	€	15,000	
WOODS ST RESIDENTIAL DWELLINGS	Design&Construction of social housing units	€	-	€	5,823	€	-	2029	€	6,274	€	1,000,000	
INNISHMORE, BALLINCOLLIG	Design&Construction of social housing units	€	-	€	6,069	€	-	2028	€	4,368,107	€	22,297,793	
OLD MARKET PLACE	Design&Construction of social housing units	€	-	€	3,128	€	-	2028	€	721,084	€	6,049,660	
MILESTREAM, BLARNEY ROAD, CORK	Design&Construction of social housing units	€	-	€	5,240	€	-	2029	€	5,240	€	1,000,000	
Energy Retrofit Program 2026	Energy Efficiency Retrofitting of properties	€	-	€	-	€	-	31/12/2026	€	101,475	€	6,700,000	
PROJ MGMT ENERGY EFFICIENCY 21	Energy Efficiency Retrofitting of properties	€	-	€	444,450	€	-	31/12/2030	€	1,484,101	€	1,500,000	
VOIDS PROG 2024 DEPOTS	Refurbishment of Vacant Properties	€	-	€	12,344	€	-	31/12/2026	€	721,084	€	732,631	
VOIDS PROG 2024 CONTRACTS	Refurbishment of Vacant Properties	€	-	€	107,621	€	-	31/12/2026	€	3,540,753	€	3,540,753	
CONTRACT VACANTS 2023	Refurbishment of Vacant Properties	€	-	€	10,990	€	-	31/12/2026	€	1,169,489	€	1,169,489	
DEPOT VACANTS 2023	Refurbishment of Vacant Properties	€	-	€	-	€	-	31/12/2026	€	1,212,363	€	1,212,364	
DEPOT VACANTS 2025	Refurbishment of Vacant Properties	€	-	€	1,638,324	€	-	31/12/2026	€	1,750,578	€	1,750,579	
CONTRACT VACANTS 2025	Refurbishment of Vacant Properties	€	-	€	3,699,188	€	-	31/12/2026	€	4,567,163	€	4,564,796	
MAIN STREET, BALLINCOLLIG	Design&Construction of social housing units	€	-	€	-	€	-	2028	€	-	€	3,612,200	
VACANT HOUSES - DEPOT	Refurbishment of Vacant Properties	€	-	€	-	€	-	31/12/2026	€	19,457	€	1,210,400	
VACANTHOUSES - CONTRACT	Refurbishment of Vacant Properties	€	-	€	-	€	-	31/12/2026	€	547,594	€	4,094,617	
SPRING LANE WORKS	Various projects on Spring Lane to improve site conditions.	€	-	€	206,275	€	-	Ongoing	€	3,114,421	€	3,008,678	
TAKING IN CHARGE	Limited works for Taking in charge certain estates.	€	-	€	-	€	-	Ongoing	€	16,202	€	675,000	
REGEN PROJECT NOOMANS ROAD	Regeneration	€	-	€	12,300	€	-	Ongoing	€	255,774	€	2,000,000	
LOAN SCHEME-TRAVELLERS-CARAVAN	Loan Scheme Caravans	€	-	€	€196,765.00	€	-	Ongoing	€	1,515,284	€	1,392,231	
ENERGY RETROFITTING PROG 2021	Energy Efficiency Retrofitting of properties	€	-	€	784,259	€	-	Ongoing	€	16,838,563	€	30,000,000	
COVID 19 - TRAVELLER ACCOMMODA	TRAVELLERS	€	-	€	104,503	€	-	Ongoing	€	1,433,393	€	1,399,886	
Road Transportation & Safety													
B01 NP ROAD - MAINTENANCE & IMPROVEMENT	Maintenance & Improvement of National Primary Roads	€	-	€	629,396	€	-	Rolling - Current Exp	€	-	€	-	
B03 REGIONAL ROAD - MAIN&IMPROVE	Maintenance & Improvement of Regional Roads	€	-	€	1,908,053	€	-	Rolling - Current Exp	€	-	€	-	
B04 LOCAL ROAD - MAIN&IMPROVE	Maintenance & Improvement of Local Roads	€	-	€	27,321,873	€	-	Rolling - Current Exp	€	-	€	-	
B05 PUBLIC LIGHTING	Public Lighting Operations	€	-	€	6,543,553	€	-	Rolling - Current Exp	€	-	€	-	
B06 TRAFFIC MANAGEMENT IMPROVE	Traffic Management and Maintenance	€	-	€	7,703,140	€	-	Rolling - Current Exp	€	-	€	-	
B08 ROAD SAFETY PROMOTION&EDUCATION	School Wardens & Support Costs	€	-	€	1,122,796	€	-	Rolling - Current Exp	€	-	€	-	
B09 CAR PARKING	Maintenance and Management of Car Parks	€	-	€	6,817,242	€	-	Rolling - Current Exp	€	-	€	-	
B10 SUPPORT TO ROADS CAPITAL PROG	Administration of Roads Capital Programme	€	-	€	3,976,028	€	-	Rolling - Current Exp	€	-	€	-	
REBURISHMENT OF CAR PARKS	Refurb carparks	€	-	€	58,323	€	-	Ongoing	€	1,129,062	€	1,700,000	
AUTOMATIC BOLLARDS	restrict pedestrian streets	€	-	€	56,982	€	-	Ongoing	€	990,155	€	2,065,000	
MONAHAN ROAD EXTENSION	Monahan road	€	-	€	40,898	€	-	2026	€	1,076,760	€	8,000,000	
CITY LIBRARY GPO INCL SITE	New City Library within the Grand Parade Quarter.	€	-	€	3,750,168	€	-	Q2 2028	€	30,331,075	€	75,979,363	
URBAN ANXIATION PROJECT	Outdoor public art trail	€	-	€	10,865	€	-	Q1 2028	€	971,107	€	1,000,000	
DOCKLANDS - PLANNING, STRATEGY	Master Planning, Strategies and Work Plan	€	-	€	392,182	€	-	Q1 2027	€	1,819,990	€	2,665,000	
DOCKLANDS-INFRASTRUCTURE PLANNING & LAND ACQUISITION	Infrastructure Planning	€	-	€	1,476,603	€	-	Q4 2030	€	1,483,983	€	4,992,000	
DOCKLANDS - ACQUIRE CITY QUAYS	Docklands Project	€	-	€	-	€	-	Q2 2028	€	29,563	€	9,027,000	
CORK DOCKLANDS DELIVERY OFFICE	Establishment of Capital Delivery Office	€	-	€	773,212	€	-	Q4 2030	€	1,425,391	€	1,827,000	
SHANDON BUTTER EXCHANGE REGEN	Regeneration	€	-	€	13,943	€	-	Q4 2028	€	104,377	€	11,500,000	
CORK WAYFINDING SYSTEM	Pedestrian wayfinding	€	-	€	75,850	€	-	Q1 2026	€	1,798,309	€	1,800,000	
PEDESTR SAFETY IMPROVEMT PH 2	Improve pedestrian and vulnerable road user facilities	€	-	€	57,587	€	-	Q4 2026	€	902,172	€	950,000	
Environmental Services													
E01 LANDFILL OPERATION & AFTERCARE	Landfill Tramore Valley Park	€	-	€	2,015,626	€	-	Rolling - Current Exp	€	-	€	-	
E02 RECOVERY&RECYC FACILITIES OPS	Recycling expenditure	€	-	€	1,587,004	€	-	Rolling - Current Exp	€	-	€	-	
E06 STREET CLEANING	Street Cleaning	€	-	€	9,010,924	€	-	Rolling - Current Exp	€	-	€	-	
E07 WASTE REGULATION, MONITORING & ENFORCEMENT	Waste Enforcement/ Litter	€	-	€	1,026,670	€	-	Rolling - Current Exp	€	-	€	-	
E08 WASTE MANAGEMENT PLANNING	Waste Management Planning	€	-	€	737,097	€	-	Rolling - Current Exp	€	-	€	-	
E09 MAINTENANCE OF BURIAL GROUNDS	Burial Grounds	€	-	€	2,536,684	€	-	Rolling - Current Exp	€	-	€	-	
E10 SAFETY OF STRUCTURES & PLACES	Safe Structures Exp.	€	-	€	7,574,162	€	-	Rolling - Current Exp	€	-	€	-	
E11 OPERATION OF FIRE SERVICE	Operation of Fire Services	€	-	€	22,790,912	€	-	Rolling - Current Exp	€	-	€	-	
E12 FIRE PREVENTION	Fire Prevention	€	-	€	2,503,965	€	-	Rolling - Current Exp	€	-	€	-	
E13 WATER QUALITY, AIR & NOISE POLLUTION	Water quality, Air & Noise Pollution	€	-	€	747,094	€	-	Rolling - Current Exp	€	-	€	-	
E15 Climate Change and Flooding	Climate change and Flooding	€	-	€	899,183	€	-	Rolling - Current Exp	€	-	€	-	
ELECTRICITY GEN. AT KINSALE RD	Generation of electricity at Kinsale Road Landfill Site	€	-	€	57,654	€	-	Ongoing, until gas runs out	€	1,500,975	€	1,600,000	
TOGHER FLOOD RELIEF	Flood Relief Scheme	€	-	€	166,573	€	-	Q1 2026	€	23,161,520	€	23,161,520	
GLASHABOY FLOOD RELIEF SCHEME	Flood Relief Scheme	€	-	€	10,240,357	€	-	2026	€	33,522,855	€	33,522,855	
MORRISONS ISL PUB RE&FLOOD DEF	Flood Relief Scheme	€	-	€	6,718,444	€	-	Q4 2026	€	13,367,441	€	15,270,000	
Recreation and Amenity													
F01 LEISURE FACILITIES OPERATIONS	Leisure Pool facilities	€	-	€	€1,427,040	€	-	Rolling - Current Exp	€	-	€	-	
F02 OP OF LIBRARY&ARCHIVE SERVICE	Library & Archive	€	-	€	€11,906,255	€	-	Rolling - Current Exp	€	-	€	-	
F03 OUTDOOR LEISURE AREA OPERATION	Outdoor Leisure e.g. Golf Course	€	-	€	€14,444,423	€	-	Rolling - Current Exp	€	-	€	-	
F04 COMM SPORT&REC DEVELOPMENT	Community & Sports	€	-	€	€2,482,148	€	-	Rolling - Current Exp	€	-	€	-	
F05 OPERATION OF ARTS PROGRAMME	Arts Programme	€	-	€	€4,239,361	€	-	Rolling - Current Exp	€	-	€	-	
BISHOP LUCEY PARK	Upgrades work to public park	€	-	€	12,957,030	€	-	01/11/2026	€	19,525,452	€	19,600,000	
Miscellaneous Services													
H05 OP OF MORGUE&CORONER EXP	Coroner expenditure	€	-	€	€1,449,003	€	-	Rolling - Current Exp	€	-	€	-	
H09 LOCAL REPRESENTATIVE LEADERSHIP	Local Rep. Expenditure	€	-	€	€2,098,599	€	-	Rolling - Current Exp	€	-	€	-	
H11 AGENCY & RECOUNPABLE SERVICES	Annual Contribution Cork County Council	€	-	€	€16,969,468	€	-	Rolling - Current Exp	€	-	€	-	
Infrastructure													
BRIDGE REBURISHMENT WORKS		€	-	€	322,285	€	-		2026	€	3,002,492	€	3,200,000
CARRIGROHANE BRIDGE REPLACEMENT		€	-	€	31,433	€	-	Deferred		€	894,290	€	900,000
Bridges Rehabilitation 2026 - 2027 (Ballincrossig Bridge, Twopot Bridge and Parnell Bridge)		€	-	€	122,838	€	-	Oct. 2027		€	191,936	€	450,000
CLONTARF BRIDGE REHABILITATION PROJECT	Bridge Repair	€	-	€	223,520	€	-	2028/2029		€	296,850	€	12,500,000
BALLYBRACK PED & CYCLE TRACK	Provision of 2.4km active travel route.	€	-	€	224,667	€	-	Phase 4A - Completed, Phase 4B and 4C to		€	2,230,325	€	7,036,196
VIADUCT TO CITY CYCLE PHASE 1	Greenway Scheme	€	-	€	153,950	€	-	Subject to funding support, planning and		€	1,026,158	€	5,024,207
CURRAHEEN RD CYCLE LANE	Active Travel Scheme at concept stage	€	-	€	2,391	€	-	2028		€	32,090	€	1,250,000
ROCHESTOWN 2 DOUGLAS CYCLE SCH		€	-	€	118,297	€	-	2027		€	401,394	€	6,400,000
GLANMIRE TO CITY CYCLE PHASE 2	5 kilometre active travel route, including 2 bridges, boardwalk and	€	-	€	402,171	€	-	Q4 2026		€	1,294,448	€	22,000,000
SARSFIELD RD TO CLASHDUV	Active Travel Scheme	€	-	€	128,184	€	-	01/12/2028		€	332,597	€	6,000,000
CORK NORTHERN DISTRIBUTOR	Feasibility study etc - in public consult -	€	-	€	83,901	€	-	2030		€	756,998	€	1,100,000
MCCURTAIN STREET PT1	Transport Scheme	€	-	€	266,579	€	-	01/11/2026		€	17,440,694	€	17,400,000
DOCKLANDS TO CITY CENTRE JUNCT	Road and junction improvement scheme for the junctions and road	€	-	€	334,539	€	-	01/12/2027		€	1,127,119	€	14,000,000
SKEHARD RD PHASE 3	Improvement works to Skehard Road between Church Road and C	€	-	€	169,361	€	-	2026		€	4,550,153	€	4,565,366
SOUTH QUAYS PT1	Contrailflow Bus Lane on Anglessea St to facilitate new bus network.	€	-	€	66,210	€	-	Q1 2026		€	100,782	€	500,000
BALLYVOLANE PH 2 FOX & HOUNDS	PT and active travel scheme	€	-	€	4,177,869	€	-	01/12/2026		€	6,879,409	€	12,500,000
GLANMIRE ROADS IMPRVMT SCHEME	Road Improvement Scheme and Greenway	€	-	€	3,644,620	€	-	2026		€	16,865,473	€	17,000,000
MARY ST DOUGLAS ST & WHITE ST	Mary Street, Douglas Street & White Street Public Realm Enhance	€	-	€	186,470	€	-	01/12/2028		€	820,971	€	10,000,000
HORGANS ROAD	Cork North Docks Public Realm & Transport Infrastructure Project	€	-	€	255,138	€	-	01/12/2029		€	472,172	€	19,000,000
HAZELWOOD JUNCTION UPGRADE	Junction upgrade scheme at Hazelwood	€	-	€	2,322,331	€	-	Q3 2026		€	3,689,723	€	2,913,079
CITY CENTRE PAVEMENT SCHEME 24	Refurbishment of City Centre Pedestrian Crossings, street furniture	€	-	€	124,971	€	-	01/11/2026		€	989,273	€	920,000
BISHOP LUCEY PARK REDEVELOPMEN	Redevelopment of Bishop Lucey Park and South Main Street Public	€	-	€	12,957,030	€	-	Q1 2026		€	19,525,452	€	19,525,452
LEHENAGHMORE RD IMPROVEMT SCH	Road Improvement Scheme	€	-	€	4,640,688	€	-	2027		€	7,708,523	€	16,349,737
L2998 DUNKETTLE RD 5TH (P9B)		€	-	€	468,388	€	-	2026		€	1,475,968	€	3,850,000
RILCULLYURR GLANMIRE SAFETY	Pedestrian Safety Scheme	€	-	€	240,455	€	-	2028		€	2,430,431	€	4,000,000
MARINA PROMENADE PEDCYCLE	Upgrade of the Marina promenade to provide a pedestrian and active	€	-	€	1,202,159	€	-	2026		€	7,629,650	€	7,700,000
MARINA PARK PHASE 2	Upgrading of 32Ha site into recreational park	€	-	€	9,109,919	€	-	Dec-26		€	15,000,887	€	15,914,042
MAHON CYCLE INFRASTRUCTURE	Urban street renewal scheme with new segregated cycle infrastruc	€	-	€	5,930,289	€	-	Aug-27		€	15,414,259	€	17,000,000
BANDUFF ROAD SCHEME	Pedestrian safety scheme	€	-	€	425,530	€	-	01/07/2027		€	833,584	€	1,500,000
KERRY PIKE PEDESTRIAN SCHEME	Pedestrian improvement scheme	€	-	€	30,529	€	-	01/07/2027		€	202,422	€	3,000,000
NASHS BOREEN PEDCYCLE UPGRADE	Active travel Scheme	€	-	€	9,940	€	-	2027		€	169,555	€	3,700,000

FRANKFIELD RD ACTIVE TRAVEL	Active Travel Scheme	€	-	€	437	€	-	01/12/2027	€	6,796	€	1,350,000	
SARSFIELD RDMTU ACTIVE TRAVEL	Active Travel Scheme	€	-	€	84,585	€	-	Q1 2026	€	387,037	€	2,200,000	
KINSALE RD - TWP ACTIVE TRAVEL	Active Travel Scheme	€	-	€	-	€	-	2027	€	10,922	€	4,500,000	
COONEYS LANE PEDESTRIAN SCHEME	Active Travel Scheme	€	-	€	15,853	€	-	01/12/2027	€	105,711	€	2,575,000	
INNISHMORE ACTIVE TRAVEL	Active Travel Scheme	€	-	€	8,788	€	-	Q1 2026	€	2,449,580	€	2,503,000	
KNOCKPOGUEKNOCKFREE AVE ACTIV	Active Travel Scheme	€	-	€	1,495,761	€	-	01/07/2027	€	2,750,818	€	5,000,000	
RAPID DEPLOYMNT PED SCHE 23/24	Active Travel Scheme	€	-	€	2,031,746	€	-	01/12/2026	€	2,234,238	€	2,400,000	
COOK MARLBORO PRINCES GRAFTON	Renewal of urban realm of Cook Street Marlboro Street, Princes St	€	-	€	142,142	€	-	Q1 2026	€	379,470	€	8,500,000	
NORTH WEST CITY PARK	Preparation of Masterplan, Implementation Plan and Management	€	-	€	308,302	€	-	Q4 2026	€	453,162	€	750,000	
CORK DOCKLANDS SOUTH QUAYS	Up Grade of the South Quays from Albert Quay to Marina promena	€	-	€	439,821	€	-	2032	€	1,512,167	€	15,900,000	
GLANMIRE LOCAL PARK	Local Amenity Park	€	-	€	-	€	-	2028	€	27,258	€	3,300,000	
LEE TO SEA CYCLE ROUTE STUDY	Greenway scheme	€	-	€	19,988	€	-	2028	€	368,872	€	1,150,000	
BESSBORO TO MAHON CYCLE & WALK	Amenity walk and cycleway at design stage	€	-	€	9,075	€	-	2030	€	13,167	€	1,500,000	
MAYFIELD TO GLEN CYCLE ROUTE	This project is to deliver a significantly improved walking and cycle	€	-	€	40,120	€	-	2028	€	189,285	€	1,000,000	
PASSAGE GWAY P2 MAHON-PASSAGE	Greenway scheme	€	-	€	57,812	€	-	2027	€	963,780	€	10,000,000	
COLMCILLE AVE PED/CYCLE UPGRAD	Active Travel Amenity project	€	-	€	4,305	€	-	2027	€	92,669	€	1,750,000	
N40 TEN T ROUTE STUDY	Active Travel Scheme	€	-	€	415,985	€	-	2030	€	1,618,461	€	1,650,000	
BLARNEY VILLAGE CYCLE ROUTE	This project is to deliver a significantly improved walking and cycle	€	-	€	1,416,056	€	-	2028	€	1,982,443	€	5,815,000	
Development Management													
D01 Forward Planning		€	-	€	63,239,857	€	-	-	Rolling - Current Exp	€	-	-	
D02 Development Management		€	-	€	64,371,972	€	-	-	Rolling - Current Exp	€	-	-	
D03 Enforcement		€	-	€	61,070,394	€	-	-	Rolling - Current Exp	€	-	-	
D05 Tourism Development and Promotion		€	-	€	61,853,511	€	-	-	Rolling - Current Exp	€	-	-	
D06 Community and Enterprise Function		€	-	€	66,183,144	€	-	-	Rolling - Current Exp	€	-	-	
D08 Building Control		€	-	€	€779,157	€	-	-	Rolling - Current Exp	€	-	-	
D09 Economic Development and Promotion		€	-	€	66,109,398	€	-	-	Rolling - Current Exp	€	-	-	
D11 Heritage and Conservation Services		€	-	€	€624,265	€	-	-	Rolling - Current Exp	€	-	-	
SHANDON CLOCK REFURBISHMENT	Clock Refurbishment	€	-	€	411,029	€	-	Q1 2026	€	541,066	€	556,072	
ROOF REPAIRS ENGLISH MARKET	Roof Repair	€	-	€	94,320	€	-	Ongoing	€	760,922	€	1,000,000	
INCHIGAGGIN HOUSE & LANDS	Land Development	€	-	€	34,023	€	-	Until development commences	€	2,839,770	€	3,000,000	
62-65 NORTH MAIN ST	Property Remediation	€	-	€	576,279	€	-	Ongoing	€	1,079,886	€	2,000,000	
PURCHASE OF PROPERTY @ KIFTS LANE	Purchase of property	€	-	€	-	€	-	Until development commences	€	2,752,393	€	2,752,393	
SITE @ KINSALE RDM BARRY ROAD	Purchase of site	€	-	€	-	€	-	Until development commences	€	1,014,749	€	1,014,749	
KYRLS QUAY/CORNMARKET ST	Brownfield site	€	-	€	-	€	-	Until development commences	€	2,750,373	€	2,750,000	
ALBERT RD DEPOT-REGENERATION	Purchase of Tramway house 2023 for internal use.	€	-	€	-	€	-	Q1 2026	€	1,874,737	€	2,500,000	
Totals		€	-	€	332,572,197	€	219,035,063	€	-	€	523,740,619	€	1,045,133,708
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)													
Housing & Building													
ERRIGAL HEIGHTS, THE GLEN	Social Housing Construction of 28 no. units	€	-	€	3,328,235	€	-	-	Complete	€	-	11,601,910	
BAKER'S ROAD	Design&Construction of social housing units	€	-	€	32,191	€	-	-	Discontinued	€	-	32,191	
RICHMOND HILL	Design&Construction of social housing units	€	-	€	26,634	€	-	-	Discontinued for now	€	-	26,634	
MARDYKE LODGE	Design&Construction of social housing units	€	-	€	41,979	€	-	-	Discontinued for now	€	-	41,979	
GLENAMOY LAWN, MAYFIELD	Dev 3 units	€	-	€	629,902	€	-	-	Complete	€	-	1,287,969	
REVOLVING FUND VACANT HSE, REP	Revolving Fund	€	-	€	4,741	€	-	-	Complete	€	-	2,515,958	
FAIRFIELD MEADOW REMEDIATION19	Remedial Works to Fairfield Meadows Estate (largely defect related	€	-	€	-	€	-	-	Complete	€	-	891,408	
COMP DIALOGUE 21-22 DOMINICK S	Development of 9 housing units	€	-	€	982,667	€	-	-	Complete	€	-	3,439,556	
COMP DIALOGUE UWR JOHN ST, SHAN	Development Site	€	-	€	341,868	€	-	-	Complete	€	-	1,075,015	
PART 5-11 UNITS MAGLIN HCP1048	Part V Acquisition	€	-	€	1,784,039	€	-	-	Complete	€	-	3,827,537	
CREL PROJECT BLACKROCK HALL GRATTAN HOUSE ST MICHAELS DRIVE	Cost Rental	€	-	€	-	€	-	-	Discontinued	€	-	-	
CARIGANARRA RD BALLINCOLLIG	Turnkey Acquisition	€	-	€	-	€	-	-	Complete	€	-	1,381,321	
COVID 19 - TRAVELLER ACCOMMODA	TRAVELLERS	€	-	€	104,503	€	-	-	Complete	€	-	1,433,393	
TURNKEY ACQUISITION 4 UNITS, AT 19 & 20, HIGH STREET, CORK, HCA1758	Turnkey Acquisition	€	-	€	2,726	€	-	-	Complete	€	-	1,582,954	
TURNKEY ACQUISITION, 16 UNITS BALLINGLANN, GLANMIRE, CORK, HCA1765	Turnkey Acquisition	€	-	€	6,670,265	€	-	-	Complete	€	-	6,670,449	
TURNKEY ACQUISITION, 90 UNITS, OAKDENE HOUSE, DOUGHCLOYNE, CORK (FORME	Turnkey Acquisition	€	-	€	28,208,600	€	-	-	Complete	€	-	27,019,154	
14 UNITS-888A BALLINURE COTTAGE	Turnkey Acquisition	€	-	€	5,850,414	€	-	-	Complete	€	-	5,853,756	
Hse Purch - HCA1742 SprngHill, Ballinglanna, Glanmire, Cork	Part V Acquisition	€	-	€	3,537	€	-	-	Complete	€	-	1,399,396	
TURNKEY HOUSING ACQ - HCA 1746 LOTABEG VIEW	Turnkey Acquisition	€	-	€	5,991,391	€	-	-	Complete	€	-	5,992,080	
TORY TOP ROAD TURNKEY	Turnkey Acquisition	€	-	€	-	€	-	-	Complete	€	-	16,074,577	
PHASE 2C DEVELOPMENT CNWRQ	Design and Construction of 24 social housing units in CNWRQ, Dis	€	-	€	246,813	€	-	-	Complete	€	-	5,957,413	
CNWRQ PH. 2A (DECANT/ENABLING)	Decant & Demolition	€	-	€	-	€	-	-	Complete	€	-	1,434,090	
CNWRQ PH. 2A ENABLING WORKS	Decant & Demolition	€	-	€	276,402	€	-	-	Complete	€	-	817,335	
CNWRQ PH 2A DESIGN & CONSTRUCT	Design and Construction of 47 social housing units in CNWRQ	€	-	€	276,402	€	-	-	Complete	€	-	12,770,202	
Infrastructure													
REPAIR GLYNTOWN&FITZ BOREEN BR	Bridge repair	€	-	€	17,213	€	-	-	Complete	€	-	608,165	
CLARKES HILL	Active Travel scheme Clarkes Hill	€	-	€	-	€	-	-	Discontinued for now	€	-	17,679	
B&C PUBLIC REALM-INFRASTRUCTUR	Public Realm Project	€	-	€	4,207,639	€	-	-	Complete	€	-	9,762,638	
AIRPORT ROAD	Resurfacing N27 road	€	-	€	-	€	-	-	Complete	€	-	1,386,342	
GLANMIRE TO CITY CYCLE PHASE 1	1.2 kn active travel route	€	-	€	717,166	€	-	-	Complete	€	-	4,667,509	
CORK CITY NORTHERN TRANSPORT	14km multi modal route. Project Held pending funding approval	€	-	€	-	€	-	-	Discontinued for now	€	-	526,020	
SHANAKIEL-STAVBERRY HILL CYCLE	Cycle infrastructure scheme	€	-	€	-	€	-	-	Discontinued for now	€	-	9,053	
WELLINGTON ROAD CYCLE SCHEME	This project intends to provide significantly improved infrastructure	€	-	€	-	€	-	-	Discontinued for now	€	-	3,105	
MARYBOROUGH WOODS ACTIVE TRAVE	Segregated cycle tracks on both sides of main road.	€	-	€	-	€	-	-	Discontinued for now	€	-	5,166	
LEO MURPHY RD ACTIVE TRAVEL	Street improvement scheme	€	-	€	-	€	-	-	Discontinued for now	€	-	3,475	
Total		€	-	€	59,172,492	€	-	€	-	€	-	130,115,428	
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		€	2,080,740	0	0		0						
RAS Programme		€	3,636,343	0	0		0						
Cost Rental		€	500,000	0	0		0						
Road Transport and Safety													
Public Lighting		€	1,200,245	0	0		0						
Road Safety Engineering Improv		€	622,485	0	0		0						
Agency & Recoupable Services		€	552,274	0	0		0						
Water Services													
Admin Grp Schemes & Private In		€	4,018,601	0	0		0						
Local Authority Water		€	9,685,312	0	0		0						
Development Management													
Forward Planning		€	1,851,744	0	0		0						
Comm & Enterprise Function		€	643,128	0	0		0						
Heritage & Conservation Serv		€	511,650	0	0		0						
Agency & Recoupable Services		€	2,249,222	0	0		0						
Environmental Services													
Maintenance of Burial Grounds		€	520,993	0	0		0						
Safety of Structures & Places		€	1,020,938	0	0		0						

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STMARYS COLLEGIATE CHURCH YGHL	Economic Development						€	850,000	
Road Transportation & Safety									
N71 Bandonon Relief Road	National Roads						€	900,000	
MIDYOUGHALBY PLAN DESIGNALAND	National Roads						€	5,400,000	
N22 BAILE BHUIRNE MACROOM AT	National Roads						€	1,950,000	
N25 CARRIGTWOHILL TO MIDLETON	National Roads						€	3,400,000	
N0 CHARLEVILLE MAIN ST RSIS	National Roads						€	5,000,000	
NRO REGIONAL GREENWAYS SUPPORT	National Roads						€	878,655	
N72 MEENSKEHA	National Roads						€	3,500,000	
N22 CC CASTLEMORE RSIS	National Roads						€	7,625,000	
N7 BALLYLICKY TO DROMKEAL PAV	National Roads						€	6,000,000	
N20 CHARLEVILLE RELIEF ROUTE	National Roads						€	850,000	
MALLOW TO DUNGARVAN GREENWAY	National Roads						€	2,100,000	
N72 Ballymaquirke West	National Roads						€	3,000,000	
HD28 NS Pavement Renewals 2026	National Roads						€	1,500,000	
N72 Dromagh	National Roads						€	3,000,000	
N25 Loughaderra	National Roads						€	3,000,000	
N20 Newtownspouse Pedestrian crossing	National Roads						€	1,150,000	
N71 Bandon to Goggin	National Roads						€	3,600,000	
N25CC Carrigwohill Midleton Junction Safety Improvements	National Roads						€	16,250,000	
N72 Kilmagner to Littlegrace	National Roads						€	7,500,000	
West Cork GYW Cork to Schull (Bandon Sections)	National Roads						€	1,750,000	
N72 Cloobarnin	National Roads						€	3,500,000	
N72 Carrig to Ballygriffin	National Roads						€	4,000,000	
N72 Firville to Newberry Junction (Minor Works)	National Roads						€	1,000,000	
PUBLIC LIGHTING NEW LIGHTS	Public Lighting						€	1,400,000	
Retrofit PL Estates taken in charge	Public Lighting						€	600,000	
Other									
ANNABELLA BUILDING IMPROVEMENT	Building						€	1,800,000	
Pathfinder Project	Climate Action						€	28,000,000	
Capital Works to public buildings	Building						€	10,000,000	
Totals		€	40,863,909	€	-	€	-	€	713,704,696
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	€ 19,723,718							
Housing Assess: Alloc & Trans	Housing Assess: Alloc & Trans	€ 2,890,095							
Housing Rent & TP Admin	Housing Rent & TP Admin	€ 1,903,585							
Admin Homeless Service	Admin Homeless Service	€ 7,847,270							
Support to Housing Capital Pro	Support to Housing Capital Pro	€ 21,656,572							
RAS Programme	RAS Programme	€ 22,442,108							
Housing Loans	Housing Loans	€ 3,274,385							
Housing Grant	Housing Grant	€ 23,231,998							
Cost Rental	Cost Rental								
Road Transport and Safety									
NP Road - Maint & Improv	NP Road - Maint & Improv	€ 776,705							
NS Road - Maint & Improv	NS Road - Maint & Improv	€ 1,038,705							
Reg Road - Maint & Improv	Reg Road - Maint & Improv	€ 36,732,817							
Local Road - Maint & Improv	Local Road - Maint & Improv	€ 66,324,416							
Public Lighting	Public Lighting	€ 5,433,318							
Traffic Management Improvement	Traffic Management Improvement	€ 730,708							
Road Safety Engineering Improv	Road Safety Engineering Improv	€ 77,736							
Road Safety Promotion/Educate	Road Safety Promotion/Educate	€ 764,602							
Car Parking	Car Parking	€ 2,058,929							
Support to Roads Capital Prog	Support to Roads Capital Prog	€ 896,935							
Agency & Recoupable Services	Agency & Recoupable Services	€ 3,539,851							
Water Services									
Water Supply	Water Supply	€ 7,793,134							
Waste Water Treatment	Waste Water Treatment	€ 2,691,216							
Operation & Maint Public Conv	Operation & Maint Public Conv	€ 1,758,824							
Admin Grp Schemes & Private In	Admin Grp Schemes & Private In	€ 7,247,204							
Local Authority Water	Local Authority Water	€ 3,716,749							
Development Management									
Forward Planning	Forward Planning	€ 5,291,083							
Development Management	Development Management	€ 8,973,629							
Enforcement	Enforcement	€ 1,037,018							
Indust & Comm Facilities	Indust & Comm Facilities	€ 1,038,821							
Tourism Development & Promot	Tourism Development & Promot	€ 1,830,250							
Comm & Enterprise Function	Comm & Enterprise Function	€ 4,372,990							
Unfinished Housing Estates	Unfinished Housing Estates	€ 618,785							
Building Control	Building Control	€ 920,298							
Economic Development & Promot	Economic Development & Promot	€ 9,845,772							
Heritage & Conservation Serv	Heritage & Conservation Serv	€ 1,478,319							
Agency & Recoupable Services	Agency & Recoupable Services	€ 396,885							
Environmental Services									
Landfill Operation & Aftercare	Landfill Operation & Aftercare	€ 5,283,682							
Recovery & Recycle Facility Op	Recovery & Recycle Facility Op	€ 9,071,923							
Litter Management	Litter Management	€ 2,356,688							
Street Cleaning	Street Cleaning	€ 3,790,274							
Waste Reqs: Monitor & Enforce	Waste Reqs: Monitor & Enforce	€ 2,558,218							
Maintenance of Burial Grounds	Maintenance of Burial Grounds	€ 3,079,290							
Safety of Structures & Places	Safety of Structures & Places	€ 2,294,386							
Operation of Fire Service	Operation of Fire Service	€ 19,587,351							
Fire Prevention	Fire Prevention	€ 1,295,563							
Water Quality Air & Noise Poll	Water Quality Air & Noise Poll	€ 1,923,095							
Climate Change & Flooding	Climate Change & Flooding	€ 2,783,723							
Recreation & Amenity									
Leisure Facilities Operation	Leisure Facilities Operation	€ 3,897,335							
Operation of Library & Archive	Operation of Library & Archive	€ 10,750,592							
Outdoor Leisure Areas Oper	Outdoor Leisure Areas Oper	€ 5,553,638							
Comm: Sport & Rec Development	Comm: Sport & Rec Development	€ 5,160,183							
Operation of Arts Programme	Operation of Arts Programme	€ 2,341,576							
Agri, Educ, Health & Welfare									
Op & Maint of Piers & Harbours	Op & Maint of Piers & Harbours	€ 1,880,883							
Coastal Protection	Coastal Protection	€ 998,080							
Veterinary Service	Veterinary Service	€ 2,881,620							
Miscellaneous Services									
Profit/Loss Machinery Account	Profit/Loss Machinery Account	€ 15,177,316							
Profit/Loss Stores Account	Profit/Loss Stores Account	€ 695,871							

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SLS- 40 UNITS BONNOG OATENCAKE	Social	€	292,709	22,045	€	270,664	€	18,166,306	€	20,000,000	€	1,833,694
SLS 5 UNITS AT ARD NA RI CASTL	Social	€	39,955	238	€	39,717	€	1,539,324	€	2,000,000	€	460,676
SLS 5 UNITS THE MEADOWS	Social	€	6,050	219	€	5,831	€	1,507,904	€	2,000,000	€	492,096
SLS UNITS CHERRY ORCHARD & 3	Social	€	53,850	381	€	53,469	€	2,134,294	€	2,500,000	€	365,736
SLS 6 UNITS AN FAIL PHASE 1	Social	€	39,645	522	€	39,123	€	1,551,080	€	2,000,000	€	448,920
SLS 6 UNITS KILLEAGH GARDENS	Social	€	44,935	286	€	44,650	€	1,753,130	€	2,000,000	€	246,870
SLS 6 UNITS KILMAHON SHANAGAR	Social	€	6,060	514	€	5,546	€	2,186,555	€	2,500,000	€	313,445
SLS 6 UNITS PAIRC NA GCRRAN	Social	€	34,619	3,025	€	37,644	€	1,466,715	€	1,500,000	€	33,285
SLS 66-69 LIOS NA RI	Social	€	23,108	2,012	€	25,119	€	965,538	€	1,000,000	€	34,162
SLS- 7 UNITS LISSORAN BALLINSP	Social	€	44,702	333	€	44,369	€	1,693,931	€	1,800,000	€	106,070
SLS 88 UNITS GOOLDSHILL MALLOW	Social	€	462,166	4,243	€	457,923	€	20,440,215	€	21,000,000	€	559,785
SLS 9 UNITS GLEANN TUARIGHT LEA	Social	€	49,819	429	€	49,390	€	1,987,095	€	2,000,000	€	12,905
SLS 9 UNITS HARBOUR HEIGHTS	Social	€	57,175	429	€	56,747	€	2,239,195	€	2,500,000	€	260,805
SLS 9 Units ShanownRathormac	Social	€	29,615	422	€	29,193	€	1,723,069	€	2,000,000	€	276,931
SLS 9,10,21 BALLINGREE	Social	€	19,250	143	€	19,107	€	673,990	€	800,000	€	126,010
SLS 9UNITS EARLS COURT	Social	€	58,930	429	€	58,502	€	2,286,496	€	2,500,000	€	213,504
SLS N01 CHERRY ORCHARD& 7 UNIT	Social	€	47,192	381	€	46,811	€	1,867,477	€	2,000,000	€	132,523
SLS-10 UNITS STAG PARK CLOSEA	Social	€	75,111	478	€	74,634	€	2,899,726	€	3,000,000	€	100,274
SLS-14 UNITS TOWN HEIGHTS BUTT	Social	€	90,932	667	€	90,265	€	5,461,042	€	6,000,000	€	538,958
SLS-3 UNITS BRIDGETOWN,	Social	€	16,626	143	€	16,483	€	630,448	€	800,000	€	169,552
SLS-3 Units Tanward Wood Mills	Social	€	19,908	143	€	19,765	€	743,282	€	800,000	€	56,718
SLS-3UNITS HARBOUR HEIGHTS	Social	€	204,978	188,224	€	16,752	€	849,870	€	900,000	€	50,130
SLS-4 UNITS BEARNA DEARA,	Social	€	17,976	198	€	17,785	€	996,729	€	1,000,000	€	3,271
SLS-6UNITS CLUAIN CAIRN	Social	€	34,948	286	€	34,662	€	1,364,146	€	1,500,000	€	135,854
SLS-9 UNITS @ CASTLEOAKS BANDO	Social	€	62,135	429	€	61,707	€	2,402,433	€	2,500,000	€	97,567
Aff Hsq Cost Rental Kilmagery	Turkey	€	205,025	205,025	€	-	€	683,191	€	1,000,000	€	316,809
CR (11) SILVERWOOD YOUNGHAL	Turkey	€	1,141,700	1,155,923	€	14,223	€	2,235,923	€	2,500,000	€	264,077
CRSSS Ballyadam Carrigwohill	Turkey	€	4,559,852	3,669,462	€	890,389	€	5,669,462	€	6,000,000	€	330,538
TSS (54) Cluain Ard Cork Cork	Turkey	€	3,976,557	-	€	3,976,557	€	13,378,575	€	15,000,000	€	1,621,425
TSS 11 Units Scitreen Newmarket	Turkey	€	873,341	-	€	873,341	€	1,848,825	€	2,000,000	€	151,175
TSS Ballyadam Carrigwohill	Turkey	€	368,000	-	€	368,000	€	1,051,796	€	1,200,000	€	148,204
TSS BALLYVAHEEN& BOISTER TERR	Turkey	€	2,014,181	1,661	€	2,015,842	€	2,015,842	€	2,500,000	€	484,158
TSS Caherdaniel Bantry	Turkey	€	3,432,615	-	€	3,432,615	€	8,335,956	€	9,000,000	€	664,044
TSS GLENBEG THE BEECHES BOHERB	Turkey	€	717,010	-	€	717,010	€	1,431,648	€	1,500,000	€	68,352
TSS Main Street Glanworth	Turkey	€	610,387	2,202	€	612,589	€	612,589	€	700,000	€	87,411
TSS MILL ROAD KANTURK	Turkey	€	884,462	-	€	884,462	€	1,137,889	€	1,500,000	€	362,111
TSS STATION ROAD CARRIGTWOHILL	Turkey	€	4,203,488	-	€	4,203,488	€	4,203,488	€	5,000,000	€	796,512
Roads Transportation & Area Services												
ANNAKISHA SOUTH IMP SCHEME	National Roads	€	5,554,212	0	€	5,554,212	€	26,578,637	€	30,000,000	€	3,421,363
Midleton NNRR Broomfield Spine	National Roads	€	95,108	95,108	€	-	€	1,118,447	€	1,713,992	€	595,545
N71 Glaslough Rd, ClonsillaWk	National Roads	€	649,063	0	€	649,063	€	3,584,138	€	3,700,000	€	115,862
N72 Lyradown Phase 1	National Roads	€	116,602	-	€	116,601	€	2,574,177	€	3,000,000	€	425,823
PLEEP CCC Shared Costs	PLEEP	€	1,253,691	1,225,149	€	28,542	€	5,427,437	€	5,500,000	€	72,563
BANTRY RELIEF ROAD 2005	National Roads	€	37,995	-	€	37,995	€	5,395,219	€	6,399,969	€	1,004,749
RINGASKIDDY CORK&Planning&Design	National Roads	€	13,739	184	€	13,555	€	4,865,647	€	6,000,000	€	1,134,353
RINGASKIDDY CORK&Archaeology	National Roads	€	651,786	0	€	651,786	€	2,333,852	€	8,000,000	€	666,148
RINGASKIDDY CORK&Construct&Contra	National Roads	€	24,160,849	-	€	24,160,849	€	24,160,849	€	150,000,000	€	125,839,151
RINGASKIDDY CORK - Supervision	National Roads	€	423,425	26,774	€	396,651	€	1,100,515	€	1,200,000	€	99,485
RINGASKIDDY CORK&AdvanceWks &Oth	National Roads	€	29,672,549	243,261	€	29,429,288	€	87,457,157	€	95,000,000	€	7,542,843
RINGASKIDDY CORK&Land&Prop	National Roads	€	735,115	0	€	735,115	€	51,623,983	€	60,000,000	€	8,376,017
DKETTLIE INTERCHO SUPERVISION	National Roads	€	55,288	29	€	55,260	€	4,706,712	€	5,063,625	€	356,913
Carrigaline T-PREP	NTA Roads	€	932,596	29,840	€	902,755	€	3,206,299	€	11,069,336	€	7,863,036
NTA Investment Programme	NTA Roads	€	1,946,194	-	€	1,946,194	€	7,661,448	€	8,000,000	€	338,552
Cycle Corridors Old N25 Cwchil	NTA Roads	€	115,151	-	€	116,239	€	17,301,179	€	18,000,000	€	698,821
Little Island Sustain Trans	NTA Roads	€	6,088,264	2,361	€	6,090,624	€	9,313,202	€	10,000,000	€	686,798
Stral Cycle Bacrura Mfon	NTA Roads	€	2,611,220	-	€	2,627,135	€	10,917,625	€	15,265,184	€	4,347,559
NTA Carrigaline Brook Gwray	NTA Roads	€	1,390,661	6,904	€	1,383,757	€	2,615,420	€	8,621,576	€	6,006,156
RDO GLASHABOY - SALARIES	National Roads	€	2,083,091	0	€	2,083,091	€	23,440,924	€	25,591,938	€	2,151,014
RDO GLASHABOY - OVERHEADS	National Roads	€	345,646	68	€	345,714	€	4,969,769	€	5,545,207	€	575,439
Malow Northern Relief Road	National Roads	€	995,541	0	€	995,541	€	3,990,773	€	4,000,000	€	39,227
Pavement Design&SupervisionNRO	National Roads	€	214,433	69	€	214,502	€	2,357,466	€	3,086,600	€	729,135
Cork Kinsale Greenway	National Roads	€	568,200	0	€	568,199	€	1,854,190	€	2,500,000	€	645,810
Carrigwohill to Midleton Cycl	NTA Roads	€	1,451,881	1,272	€	1,450,610	€	2,298,102	€	3,979,650	€	1,681,548
Cork PLEEP Main Contract Tili	PLEEP	€	160,925	17,744	€	143,181	€	1,166,686	€	1,450,821	€	284,135
Cork PLEEP Main Contract LA	PLEEP	€	574,327	574,327	€	-	€	14,865,985	€	19,634,005	€	4,828,020
Little Isl Ped & Cycle Bld	NTA Roads	€	45,899	-	€	45,899	€	553,074	€	4,953,074	€	4,400,000
CLOGHER XWTR Land and Property	National Roads	€	466,194	0	€	466,194	€	899,099	€	900,000	€	901
West Cork Greenway CorkSchull	National Roads	€	1,712,654	0	€	1,712,653	€	4,387,927	€	7,000,000	€	2,612,073
Passage West Link	Cycle Network	€	219,866	61,947	€	157,920	€	703,178	€	800,000	€	96,822
Dkettlie Cwchil Cycleway Ph	NTA Roads	€	96,390	99,980	€	196,370	€	2,357,087	€	2,937,569	€	580,482
M28 Ringskiddy AT	National Roads	€	1,528,741	-	€	1,528,742	€	3,528,217	€	4,000,000	€	471,783
N71 Gallanes Active Travel Sch	National Roads	€	1,598,834	0	€	1,598,834	€	2,584,718	€	3,000,000	€	415,282
Celtic Interconnector Pavement	National Roads	€	2,527,278	2,014,971	€	512,307	€	2,527,278	€	3,000,000	€	472,722
N28 Ringskiddy (Urban Renewal	National Roads	€	999,993	0	€	999,993	€	999,993	€	1,500,000	€	500,007
Bandon TPREP Implementation	Public Realm	€	21,382	-	€	21,382	€	832,661	€	1,714,900	€	882,239
Carrigwohill URDF funded	Public Realm	€	49,561	13,002	€	36,559	€	1,209,239	€	2,500,000	€	1,290,761
Land Acq Roads Water Rock	Land	€	379,528	379,528	€	-	€	2,768,873	€	5,321,395	€	2,552,522
Totals			€672,019,179	€	11,159,225	€	178,432,927	€	784,576,784	€	1,071,968,964	

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
Bandon TPrep Bridge St Br Lane	Public Realm	€	-	€	2025	€	1,566,907
Bandon TPrep Sth Main St MktSt	Public Realm	€	2,346,916	€	484,129	€	4,097,786
Bandon TPrep - Glaslyn Road	Public Realm	€	119,239	€	119,239	€	3,136,679
Bandon TPREP Ballymoden Phase	National Roads	€	-	€	-	€	3,567,670
FMS Implementation	IT infrastructure upgrade	€	740,348	€	740,348	€	2,034,278
CALFLT173 PaircAnMhullin Dis	Affordable	€	2,986,483	€	-	€	4,524,408
CALF LTL 77 CHAPEL COURT SKIBB	Affordable	€	-	€	-	€	665,600
CR THE FAIRWAYS MIDDLETON	Turkey Cost Rental	€	1,018,971	€	969,871	€	3,698,706
CRTSS10 ANCOGNAN MILNOLA BANTR	Turkey Cost Rental	€	112,184	€	60,540	€	2,743,827
CRTSSAlmansVw Tannery Cooflad	Turkey Cost Rental	€	4,476,809	€	4,142,007	€	6,383,416
Site @ Old Barrack Rd, Bantry	Land	€	39,903	€	39,903	€	860,239
Site @ Uplands, Fermoy	Land	€	827,102	€	452,416	€	4,110,532
OSS Ard na Greine, Courtmac	OSS Scheme	€	128,204	€	-	€	4,866,202
OSS Brigown Rd, Mitchelstown	OSS Scheme	€	168,310	€	-	€	3,190,842
OSS Ph1 Sleaveen East Macroom	OSS Scheme	€	225,085	€	-	€	2,716,730
OSS Ph2 Sleaveen Rd Macroom	OSS Scheme	€	2,285,953	€	-	€	4,197,447
OSS Richmond Court, Bandon (4)	OSS Scheme	€	61,613	€	-	€	1,929,154
OSS 7 units@PondLane Kilmorth	OSS Scheme	€	13,500	€	-	€	2,081,519
OSS Convent Rd Doneralee (17)	OSS Scheme	€	19,027	€	-	€	4,624,238
OSS Fana Na gCrann Dungourney	OSS Scheme	€	58,340	€	-	€	561,772

OSS 9&10 Carrig Rossa Rossmore	OSS Scheme	€	34,667	€	-	€	34,667		2025	€	691,991
PVS 4 UNITS THE PASTURES	Part V Social	€	-	€	-	€	-		2025	€	1,086,578
PVS Ph2 Janeville Carrigaline	Part V Social	€	4,635	€	4,635	€	-		2025	€	3,269,235
PVS Janeville Carrigaline Ph3	Part V Social	€	185	€	-	€	185		2025	€	2,947,892
PVS Ladysbridge(2)	Part V Social	€	454,026	€	-	€	454,026		2025	€	505,832
PVS Cois Na Curra Lisgoold	Part V Social	€	287,589	€	-	€	287,589		2025	€	864,096
PVS (2) Ard Abhainn Kncakraha	Part V Social	€	-	€	-	€	-		2025	€	651,604
PVS Cois Maigh, Mogeely Cork	Part V Social	€	-	€	-	€	-		2025	€	582,737
PVS(8) Charleston Wds Middleton	Part V Social	€	7,146	€	-	€	7,146		2025	€	2,509,720
PVS Ph3 Abbeyfort Kinsale Cork	Part V Social	€	1,712	€	-	€	1,712		2025	€	2,775,651
PVS PH5 ABBEYFORT KINSALE	Part V Social	€	2,088,352	€	-	€	2,088,352		2025	€	2,088,352
PVS 99 & 100 MAPLE WDS MIDDLETO	Part V Social	€	4,933	€	-	€	4,933		2025	€	625,193
PVS TIR CLUAIN MIDDLETON	Part V Social	€	6,575	€	0	€	6,575		2025	€	1,080,086
PVS Lus An Ime Cloyne	Part V Social	€	58	€	-	€	58		2025	€	583,557
PVS PAIRC AN CHOSAIN LADYSBRID	Part V Social	€	1,118,295	€	-	€	1,118,295		2025	€	1,119,894
PVS Glenwood Fermoy	Part V Social	€	1,474,715	€	0	€	1,474,715		2025	€	1,638,882
PVS Rose Hill Annabella	Part V Social	€	2,497,616	€	-	€	2,497,616		2025	€	2,500,070
PVS Phase 2 Cois Maigh Mogeely	Part V Social	€	672,892	€	0	€	672,892		2025	€	672,892
PVS Ph3 Harpers Creek Glountha	Part V Social	€	1,442,270	€	0	€	1,442,270		2025	€	1,442,270
PVS RAS AN MHIULEANN MACROOM	Part V Social	€	1,533,935	€	-	€	1,533,935		2025	€	1,533,935
TSS MOUNTLEADER MILL STREET	Turnkey	€	3,098,094	€	-	€	3,098,094		2025	€	4,439,343
TSS Ph 2 Dromsah Park Killea	Turnkey	€	-	€	-	€	-		2025	€	6,172,778
TSS Loughbeg Ringaskiddy Cork	Turnkey	€	3,728,550	€	0	€	3,728,550		2025	€	5,369,263
TSSLisleigh Ballyclough Malrow	Turnkey	€	12,225	€	-	€	12,225		2025	€	4,800,470
TSS FLAXMILLS COURT SKIBBEREEN	Turnkey	€	2,960	€	-	€	2,960		2025	€	1,245,237
TSS ARD NA RI CASTLELYONS	Turnkey	€	1,576,630	€	0	€	1,576,630		2025	€	1,753,454
TSS CLOVER LAWN OLD CORK RD	Turnkey	€	1,869,800	€	-	€	1,869,800		2025	€	1,871,645
Totals		€	37,545,845	€	7,012,187	€	30,533,658		€	-	116,980,611

Donegal County Council							
Expenditure being Considered - Greater than €6.5m (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 Grants		€ 17,209,732					
HOUSING CAPITAL PROGRAMME	Housing	€	-	€	- 3 years	€ 229,700,000	
HCD 01/25 - BALLINTRA 16 UNITS	Housing	€	-	€	- 3 Years	€ 2,400,000	
HCD 04/24 - DUNKINEELY 21 UNITS	Housing	€	-	€	- 3 Years	€ 4,800,000	
HCG 02/ 24 - ARDARA PHASE 3 (28 UNITS)	Housing	€	-	€	- 3 Years	€ 7,000,000	
HCL02/25 - RATHMULLAN (5 units)	Housing	€	-	€	- 2 years	€ 1,800,000	
HCL07/24 - KERRYKEEL 5 UNITS	Housing	€	-	€	- 4 years	€ 1,500,000	
PV AT GLEANN GLAS	Housing	€	-	€	- 2 years	€ 3,975,230	
PV AT KILLYCLUG (8 UNITS)	Housing	€	-	€	- 2 years	€ 1,931,380	
PV FARMLEIGH WOODS (4 UNITS)	Housing	€	-	€	- 2 years	€ 2,600,000	
PV GLEANN RUA, KILLYLASTIN	Housing	€	-	€	- 2 years	€ 5,220,470	
NASMOR HOUSING DEVELOPMENT, LETTERKENNY	Housing	€	-	€	- 4 years	€ 4,600,000	
MILLBRAE STRANORLAR 20 UNITS	Housing	€	-	€	- 3 Years	€ 6,500,000	
GLENFIN LINK (MULRINES) 8 UNITS	Housing	€	-	€	- 4 years	€ 2,400,000	
TK15/23 BALLINTRA	Housing	€	-	€	- 2 years	€ 6,300,000	
TK40/23 MUFF	Housing	€	-	€	- 2 years	€ 12,451,031	
TURNKEY UNITS TO BE ACQUIRED UNDER COMPETITIVE DIALOGUE PROCESS (764 UNITS)	Housing	€	-	€	- 4 years	€ 273,348,209	
Respond Fairhill Lodge Dundoole	Housing	€	-	€	- 2 years	€ 1,052,019,000	
Ardan Rua Killyastin	Housing	€	-	€	- 3 Years	€ 7,816,201	
Lough Fern Heights Milford	Housing	€	-	€	- 1 year	€ 1,218,438,000	
CALF CLUID ARD NA GREINE LETTERKENNY 15 UNITS	Housing	€	-	€	- 2 years	€ 1,179,212	
SHILLING HILL CONVOY	Housing	€	-	€	- 2 years	€ 2,461,386	
ENERGY EFFICIENCY RETROFITTING PROGRAMME 2026 ALL MD'S	Housing	€	-	€	- 1 year	€ 10,070,000	
IWILS, DPG's & EXTENSIONS TO LA PROPERTIES 2026	Housing	€	-	€	- 1 year	€ 1,215,532	
Road Transportation and Safety							
N15 LISCOOLEY TO CASTLEFIN	Pavement scheme	€	-	€	- 1 year	€ 2,100,000	
N56 ARDARA TO DOOHILL	Pavement scheme	€	-	€	- 1 year	€ 1,300,000	
N15 BALLYBOFEY MAIN ST	Pavement scheme	€	-	€	- 1 year	€ 1,600,000	
N15 N13 STRANORLAR MAIN ST	Pavement scheme	€	-	€	- 1 year	€ 2,000,000	
N15 CASTLEFIN VILLAGE	Pavement scheme	€	-	€	- 2 years	€ 1,500,000	
N15 CLAR BARNES CABLE	Pavement scheme	€	-	€	- 2 years	€ 1,300,000	
N15 TRENTABOY	Pavement scheme	€	-	€	- 2 years	€ 1,400,000	
R250 GLENFINN ROAD BALLYBOFEY		€	-	€	- 3 years	€ 500,000	
BUNCRANA INNER RELIEF ROAD		€	-	€	- 4 years	€ 5,000,000	
ACTIVE TRAVEL TWIN TOWNS RAILWAY		€	-	€	- 2 years	€ 900,000	
LOGUE'S BRIDGE		€	-	€	- 2 years	€ 3,000,000	
ALTER BRIDGE		€	-	€	- 2 years	€ 500,000	
DROMORE FOOTBRIDGE		€	-	€	- 2 years	€ 500,000	
LETTERKENNY OLDTOWN TRAFFIC MANAGEMENT PROJECT		€	-	€	- 3 years	€ 500,000	
NP Road - Maintenance and Improvement		€ 870,248					
Regional Road - Maintenance and Improvement		€ 3,253,667					
Local Road - Maintenance and Improvement		€ 3,470,854					
Water Services							
N/A							
Development Management							
MALIN HEAD PHASE 3		€	-	€	- 6 years	€ 15,000,000	
PEACEPLUS THE MALL BALLYSHANNON PLAYGROUND		€	-	€	- 5 years	€ 500,000	
PEACEPLUS GLENCAR OUTDOOR COMMUNITY RECREATION FACILITY		€	-	€	- 5 years	€ 500,000	
COUNTY HOUSE REDEVELOPMENT		€	-	€	- 5 years	€ 20,000,000	
LIFFORD STAFF BUILDING		€	-	€	- 3 years	€ 4,500,000	
FINNER FIRE STATION		€	-	€	- 4 years	€ 4,500,000	
VEHICLE BUILDING LETTERKENNY		€	-	€	- 4 years	€ 700,000	
INTO LKY (PORT & PEARSE RD ENHANCEMENT)		€	-	€	- 5 years	€ 7,500,000	
GARDA BARRACKS BUNCRANA REFURBISHMENT		€	-	€	- 3 years	€ 6,000,000	
RATHMULLAN COMMUNITY HUB		€	-	€	- 3 years	€ 5,000,000	
SLIABH LIAG VIEWING PLATFORM		€	-	€	- 2 years	€ 1,000,000	
Economic Development and Promotion		€ 539,287					
Environmental Services							
FIRE SERVICE - PURCHASE OF 9 VANS					1 year	€ 702,000	
FIRE SERVICE - PURCHASE OF BATTERY OPERATED TOOLS					1 year	€ 802,000	
FIRE SERVICE - PURCHASE OF 2 NO. CLASS B APPLIANCES (2026-2)					2 years	€ 1,091,238	
Operation of Fire Service		€ 1,022,377					
Recreation and Amenity							
BIOMASS BURNER AT AURA LETTERKENNY SSRH		€	-	€	- 1 year	€ 750,000	
PATHFINDER ENERGY PROJECT 5 LOCATIONS - WATERWORLD, AURA, FINN VALLEY,		€	-	€	- 2 years	€ 5,000,000	
LURGANBOY GWS		€	-	€	- 3 years	€ 1,034,000	
GWS - 4 LOCATIONS MEENATOLE		€	-	€	- 3 years	€ 1,257,000	

PRIOR SCHOOL	€	-	€	-	€	-	5 years		€	2,000,000	
DONEGAL TOWN CRAFT VILLAGE	€	-	€	-	€	-	3 years		€	630,000	
Agriculture, Education, Health and Welfare											
BURTONPORT PHASE 3	€	-	€	-	€	-	3 years		€	1,500,000	
RANNAGH PIER	€	-	€	-	€	-	2 years		€	500,000	
GROYNE AT MAGHERAROARTY	€	-	€	-	€	-	2 years		€	2,000,000	
LIFEBOT BERTH AT BUNCRANA	€	-	€	-	€	-	1 year		€	500,000	
Miscellaneous Services											
Agency & Recoupable Services	€	655,135									
Total	€	27,021,300	€	-					€	696,205,346	

Expenditure being incurred - Greater than 60.5m (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 and Building											
Maintenance/Improvement of LA Housing		€ 9,568,469									
Housing Assessment, Allocation and Transfer		€ 2,140,573									
Housing Rent and Tenant Purchase Administration		€ 1,810,928									
Administration of Homeless Services		€ 1,614,272									
Support to Housing Capital & Affordable Prog.		€ 2,666,586									
RAS Programme		€ 6,705,803									
Housing Loans		€ 1,064,318									
Housing Grants		€ 19,056,920									
Agency & Recoupable Services		€ 963,842									
H1090B - DUNFANAGHY - 13 NO. SOCIAL HOUSES (2015)	Housing	€ -	€ 7,493	€ -	- 1 year	€ 1,167,050	€ 1,210,593				
H2034b - MEADOW HILL RAPHOE 11 NO. SOCIAL HOUSES	Housing	€ -	€ 1,855,502	€ -	- 1 year	€ 4,008,653	€ 4,321,072				
HCD 01/18 DRUMACRIN BUNDORAN 45 SOCIAL HOUSING UNITS (PHASE 1)	Housing	€ -	€ 4,805,901	€ -	- 2 years	€ 11,034,582	€ 12,781,074				
HCD 01/22 - FINTRA RD KILLYBEGGS 16 UNITS	Housing	€ -	€ 71,859	€ -	- 5 Years	€ 71,859	€ 4,200,000				
HCD 02/22 LAGHEY 2 UNITS	Housing	€ -	€ 33,191	€ -	- 3 years	€ 33,191	€ 1,000,000				
HCD 08/22 6 UNITS AT AN GLASAN, KILCAR	Housing	€ -	€ 133,847	€ -	- 3 years	€ 133,847	€ 1,600,000				
HCD 07/22 GLENCOLMCILLE 5 UNITS	Housing	€ -	€ 32,029	€ -	- 3 Years	€ 32,029	€ 1,500,000				
HCG 01/20 CHAPEL RD, DUNGLOE - 43 SOCIAL HOUSING UNITS	Housing	€ -	€ 2,946,027	€ -	- 2 years	€ 7,354,515	€ 15,272,297				
HCG 04/22 -3 UNITS AT MASINNESS OREESLOUGH	Housing	€ -	€ 43,015	€ -	- 2 years	€ 57,818	€ 1,000,000				
HCG 08/25 MACHAIRE GATHLAN, DOIRI BEAGA 12 UNITS	Housing	€ -	€ 85,333	€ -	- 3 years	€ 85,333	€ 4,643,328				
HCG 12/22 - 3 UNITS AT GLENTIES FIRE STATION	Housing	€ -	€ 23,683	€ -	- 2 years	€ 30,645	€ 1,000,000				
HCI 01/23 - RADHARC NA TRA BREIGE MALIN	Housing	€ -	€ 2,001,457	€ -	- 1 year	€ 2,067,165	€ 3,062,445				
HCI 03/24 - 40 UNITS AT BALLYHASKEY, NEWTOWNCUNNINGHAM	Housing	€ -	€ 160,313	€ -	- 3 years	€ 560,313	€ 16,464,955				
HCI 04/18 - ROCKY TOWN, BUNCRANA (PHASE 2) 54 SOCIAL HOUSING UNITS	Housing	€ -	€ 5,382,954	€ -	- 2 years	€ 6,584,854	€ 17,885,508				
HCI 05/22 10 UNITS AT CARN ROAD, GLENEELY	Housing	€ -	€ 2,612,744	€ -	- 1 year	€ 2,706,498	€ 4,015,701				
HCI 06/19 CRANA CRESCENT BUNCRANA 16 SOCIAL HOUSING UNITS	Housing	€ -	€ 288,739	€ -	- 1 year	€ 4,256,850	€ 4,592,062				
HCI 06/22 -21 UNITS AT BARRICK HILL CARNDONAGH	Housing	€ -	€ 5,248,299	€ -	- 1 year	€ 5,480,737	€ 6,790,178				
HCI 13/22 TAMNEY 10 UNITS	Housing	€ -	€ 198,678	€ -	- 2 years	€ 198,678	€ 3,866,415				
HCL 01/24 16 UNITS AT OLD TOWN LETTERKENNY	Housing	€ -	€ 81,639	€ -	- 2 years	€ 350,511	€ 5,633,188				
HCL 02/20 KILLYLASTIN LETTERKENNY 9 UNITS	Housing	€ -	€ 1,594,106	€ -	- 1 year	€ 3,042,694	€ 3,666,093				
HCL 03/18 KILMAC RD (ORAN HILL) LETTERKENNY - 30 SOCIAL UNITS	Housing	€ -	€ 4,699,046	€ -	- 2 years	€ 5,735,968	€ 9,500,000				
HCL 04/23 - 142 UNITS AT HIGH ROAD LETTERKENNY	Housing	€ -	€ 154,676	€ -	- 3 years	€ 3,413,487	€ 55,000,000				
HCL 05/23 172 UNITS AT BALLYMACOOL LETTERKENNY	Housing	€ -	€ 1,191,555	€ -	- 2 years	€ 4,722,678	€ 170,000,000				
HCL 06/24 ARD NA GLAISE KILMACRENNAN	Housing	€ -	€ 131,788	€ -	- 3 years	€ 131,788	€ 9,261,944				
HCL 10/24 ROSSGARROW MILFORD	Housing	€ -	€ 69,674	€ -	- 3 years	€ 69,674	€ 4,762,127				
HCS 01/17 TRUSK ROAD BALLYBOFEY 19 SOCIAL HOUSING UNITS	Housing	€ -	€ 114,697	€ -	- 1 year	€ 5,870,322	€ 6,516,687				
HCS 02/19 GALLOW'S LANE LIFFORD 29 SOCIAL HOUSING UNITS	Housing	€ -	€ 147,774	€ -	- 1 year	€ 6,045,975	€ 6,599,579				
HCS 03/19 - 30 UNITS AT COIS ABHAINN, ST JOHNSTON	Housing	€ -	€ 2,008,481	€ -	- 2 years	€ 2,036,574	€ 10,605,511				
HCS 11/22 - 8 UNITS AT OLD FIRE STATION, STRANORLAR	Housing	€ -	€ 126,330	€ -	- 2 years	€ 136,218	€ 3,343,118				
HCS0322 60 UNITS AT LIFFORD COMMON	Housing	€ -	€ 2,233,766	€ -	- 2 years	€ 2,257,915	€ 18,518,503				
PV 02/25 KILLYCLUG, LETTERKENNY	Housing	€ -	€ 99,205	€ -	- 1 year	€ 99,205	€ 1,970,000				
PV01/24 PURCHASE OF 4 UNITS AT FARMLEIGH WOODS, OLD LAGHEY RD, DONEGAL	Housing	€ -	€ 4,739	€ -	- 2 years	€ 4,739	€ 2,700,000				
PV02/24 PURCHASE OF UNITS AT AN GLEANN RUJA, KILLYLASTIN	Housing	€ -	€ 2,039	€ -	- 2 years	€ 2,039	€ 5,377,085				
SI 30080 - 1 UNIT AT CRUCKAKEEHAN, ANNAGRY	Housing	€ -	€ 25,147	€ -	- 1 year	€ 32,413	€ 690,382				
SR 02/23 FORMER GARDA STATION AND RESIDENCE (2 UNITS)	Housing	€ -	€ 500,715	€ -	- 1 year	€ 684,427	€ 703,325				
TK 01/23 ACQUISITION OF 7 NO. UNITS GLEN ROAD, ANAGAIR	Housing	€ -	€ 1,757,673	€ -	- 1 year	€ 1,766,166	€ 1,872,707				
TK 31/20 - 21 NO. SOCIAL HOUSING UNITS AT WINDYHALL	Housing	€ -	€ 8,794	€ -	- 2 years	€ 274,600	€ 5,240,368				
TK 34/18 - 14 NO. SOCIAL HOUSING UNITS AT DONEGAL ROAD, BALLYBOFEY	Housing	€ -	€ 1,657,704	€ -	- 2 years	€ 1,840,547	€ 3,511,938				
TK 45/18 - 29 NO. SOCIAL HOUSING UNITS BUNBEG GWEE DOORE	Housing	€ -	€ 2,681,079	€ -	- 4 years	€ 3,069,404	€ 7,897,728				
TK 57/18 - TURNKEY ACQUISITION - 35 NO. UNITS DRUMROOSKE	Housing	€ -	€ 8,207,485	€ -	- 2 years	€ 8,662,131	€ 9,176,241				
TK56/18 TURNKEY - 24 NO. UNITS AT MEADOWFIELD CONVOY	Housing	€ -	€ 5,747,755	€ -	- 1 year	€ 6,077,315	€ 6,288,753				
LIFFORD ARMY BARRACKS	Office accommodation	€ -	€ 2,260,764	€ -	- 4 years	€ 2,260,764	€ 2,500,000				
DEFECTIVE CONCRETE BLOCK GRANT SCHEME	Housing	€ -	€ 150,767,282	€ -	- Ongoing	€ 218,400,318	€ 1,040,000,000				
HABINTEG HOUSING ASSOCIATION PROJECT CASTLEFIN	Housing Scheme	€ -	€ 4,381,779	€ -	- 1 year	€ 5,313,144	€ 8,954,771				
REPLACEMENT SCHEME INISHOWEN, DONEGAL, LETTERKENNY, GLENTIES & STRANORLAR	Replacement Scheme	€ -	€ 830,323	€ -	- Ongoing	€ 4,159,403	€ 4,200,000				
DPQ/ERG RECOUPABLE E 2025 (PRIVATE)		€ -	€ 5,004,290	€ -	- Ongoing	€ 5,902,366	€ 5,902,366				
IWILS, DPO's & EXTENSIONS TO LA PROPERTIES 2025		€ -	€ 1,360,672	€ -	- Ongoing	€ 1,360,672	€ 1,360,672				
ENERGY EFFICIENCY RETROFITTING PROG 2025		€ -	€ 5,380,355	€ -	- 1 year	€ 5,380,355	€ 5,380,355				
MICA/DEFECTIVE BLOCKWORK REMEDIAL WORKS ALL MDS	Housing	€ -	€ 1,383,651	€ -	- 10 years	€ 3,631,651	€ 407,625,000				
SHRP 2022 - 12 - NAS MOR, LETTERKENNY - 18 SOCIAL HOUSING UNITS	Housing	€ -	€ -	€ -	- 4 years	€ 32,870	€ 5,400,000				
Road Transportation and Safety											
NP Road - Maintenance and Improvement		€ 2,068,469									
NS Road - Maintenance and Improvement		€ 1,362,584									
Regional Road - Maintenance and Improvement		€ 22,542,235									
Local Road - Maintenance and Improvement		€ 35,437,543									
Public Lighting		€ 2,472,242									
Road Safety Engineering Improvement		€ 966,153									
Maintenance & Management of Car Parking		€ 1,908,925									
Support to Roads Capital Prog.		€ 1,003,565									
Agency and Recoupable Services		€ 967,088									
Roads Management Office (RMO) operation costs		€ 4,006,263									
SWILLY ROAD/LETTERKENNY SOUTHERN RING	Road Scheme	€ -	€ 113,059	€ -	- 7 years	€ 554,537	€ 90,000,000				
FINTRA BRIDGE CAPITAL REALIGNMENT	Bridge replacement	€ -	€ 8,568,758	€ -	- 3 years	€ 9,335,738	€ 15,000,000				
MULROY BRIDGE	Bridge replacement	€ -	€ 32,520	€ -	- 2 years	€ 86,774	€ 500,000				
AT - N56 LETTERKENNY URBAN	Active Travel schemes	€ -	€ 1,024,661	€ -	- 5 years	€ 1,397,028	€ 3,700,000				
GLENEMORE BRIDGE	Bridge replacement	€ -	€ 183,885	€ -	- 3 years	€ 343,758	€ 2,000,000				
BALLYSHANNON BUNDORAN CYCLEWAY	Cycle Path	€ -	€ 1,794,835	€ -	- 2 years	€ 1,945,401	€ 3,500,000				
SWAN PARK BUNCRANA	Public Park - Repairs	€ -	€ 2,228	€ -	- 1 year	€ 2,304,664	€ 2,304,664				
AGHILLY ROAD LAND PURCHASE BUNCRANA TC	Road Scheme	€ -	€ -	€ -	- 3 years	€ 577,551	€ 1,600,000				
DONEGAL TOWN ONE WAY SYSTEM	Road Scheme	€ -	€ 77,949	€ -	- 1 year	€ 1,500,726	€ 1,500,726				
BARNESMORE GAP GREENWAY 2022	Greenway	€ -	€ 898,441	€ -	- 5 years	€ 1,805,081	€ 58,000,000				
TEN-T PRIORITY ROUTE IMPROVEMENT - DONEGAL	Road Scheme	€ -	€ 3,701,099	€ -	- 9 years	€ 18,500,393	€ 915,000,000				
N56 DUNGLOE TO GLENTIES	Road Scheme	€ -	€ 479,199	€ -	- 3 years	€ 108,467,055	€ 110,000,000				
N15 BRIDGEND CO BOUNDARY	Road Scheme	€ -	€ 664,194	€ -	- 6 years	€ 464,411	€ 65,000,000				
N56 COOLBOY KILMACRENNAN REALIGNMENT 2011	Road Scheme	€ -	€ 181,943	€ -	- 1 year	€ 18,383,949	€ 18,400,000				
N56 FOUR LANE LETTERKENNY	Road Scheme	€ -	€ 160,915	€ -	- 1 year	€ 16,018,171	€ 16,100,000				
N15 CORCAM BENDS 2021	Road Scheme	€ -	€ 181,943	€ -	- 8 years	€ 513,400	€ 15,000,000				
N15 LAGHEY ROUNDABOUT RSIS	Road Scheme	€ -	€ 391,240	€ -	- 1 year	€ 972,681	€ 4,800,000				

N15 BALLYSHANNON ARDGILLEW 2022	Road Scheme	€	-	€	115,578	€	-	1 year	€	2,336,460	€	2,336,461
PORT BRIDGE ROUNDABOUT	Road Scheme	€	-	€	6,382	€	-	1 year	€	4,507,271	€	5,500,000
N15 BLACKBURN BRIDGE SOUTH	Road Scheme	€	-	€	547,022	€	-	1 year	€	5,042,577	€	5,400,000
N56 MOUNTAIN TOP TO ILLISTRIN PAVEMENT 2023	Road Scheme	€	-	€	-	€	-	1 year	€	1,181,799	€	1,244,000
N56 NORTH OF TERMON PAVEMENT 2023	Road Scheme	€	-	€	-	€	-	1 year	€	930,118	€	980,000
N56 CREESLOUGH VILLAGE TO CASHELMORE PAVEMENT 2023	Road Scheme	€	-	€	80,723	€	-	1 year	€	1,615,698	€	1,615,698
N56 DOONWELL TO DRUMBRICK 2020	Road Scheme	€	-	€	71,435	€	-	8 years	€	784,927	€	15,000,000
BURTONPORT TO LETTERKENNY GREENWAY	Greenway	€	-	€	200,408	€	-	6 years	€	1,661,086	€	220,000,000
INISHOWEN GREENWAY- MUFT TO QUIGLEYS POINT	Greenway	€	-	€	731,554	€	-	1 year	€	5,288,608	€	5,500,000
INISHOWEN GREENWAY - BUNCRANA TO CARNDONAGH	Greenway	€	-	€	54,950	€	-	5 years	€	806,230	€	50,000,000
INISHOWEN GW - BRIDGEND TO BUNCRANA & NEWTOWNCUNNINGHAM	Greenway	€	-	€	427,629	€	-	9 years	€	850,760	€	34,000,000
GW23 INISHOWEN GW THREE TREES TO CARDONAGH	Greenway	€	-	€	319,635	€	-	6 years	€	698,200	€	69,000,000
GW23 CARRIGANS TO LIFFORD	Greenway	€	-	€	269,041	€	-	6 years	€	11,668,415	€	37,000,000
N14 TULLYRAP BALLYHOLEY	Road Scheme	€	-	€	9,772	€	-	4 years	€	2,996,476	€	2,996,476
N56 GORT AN CHOIRCE GO DTI AN FAL CARRACH 2022	Road Scheme	€	-	€	574,676	€	-	7 years	€	956,967	€	20,000,000
N15 LAGHEY TO DRUMMACROIL PAVEMENT 2024	Footpath Repairs	€	-	€	109,980	€	-	1 year	€	2,200,845	€	2,240,000
NTA AT DL230012 SRTS R1 RAMELTON NS	Road Scheme	€	-	€	25,734	€	-	1 year	€	526,026	€	526,026
ACTIVE TRAVEL LK (KILMACRENNAN RD)	Active Travel schemes	€	-	€	904,416	€	-	2 years	€	920,857	€	2,700,000
ACTIVE TRAVEL LK BALLYRAINE RD	Active Travel schemes	€	-	€	53,011	€	-	2 years	€	53,011	€	1,000,000
ACTIVE TRAVEL LK CIRCULAR RD	Active Travel schemes	€	-	€	56,864	€	-	2 years	€	56,864	€	1,000,000
ACTIVE TRAVEL HIGH RD	Active Travel schemes	€	-	€	10,534	€	-	2 years	€	10,534	€	1,000,000
ACTIVE TRAVEL BALLYMACOOL RD	Active Travel schemes	€	-	€	28,391	€	-	2 years	€	28,391	€	1,000,000
ACTIVE TRAVEL OLD FARM RD	Active Travel schemes	€	-	€	7,712	€	-	2 years	€	7,712	€	1,000,000
ACTIVE TRAVEL GORTLEE RD	Active Travel schemes	€	-	€	7,712	€	-	4 years	€	7,712	€	1,000,000
SG2025 R250 DROICHEAD AN CHURRAOIN	Bridge replacement	€	-	€	59,817	€	-	4 years	€	59,817	€	3,500,000
SG2024 LETTERKENNY NORTHERN NETWORK PROJECT	Road Scheme	€	-	€	1,360,321	€	-	4 years	€	1,525,701	€	25,000,000
NTA SCHEMES 3 LETTERKENNY TOWN	Road Scheme	€	-	€	201,125	€	-	3 years	€	400,636	€	600,000
N13 LURGYBRACK TO LILLISTON	Road Scheme	€	-	€	2,383,819	€	-	1 year	€	2,383,719	€	2,400,000
ACTIVE TRAVEL - N15 CAPPRY TO BALLYBOFEY	Active Travel schemes	€	-	€	85,493	€	-	3 years	€	136,522	€	1,000,000
ACTIVE TRAVEL - N56 DUNFANAGHY TO PORTNABLAGH	Active Travel schemes	€	-	€	71,820	€	-	3 years	€	122,849	€	1,000,000
ACTIVE TRAVEL - N56 DUNKINEELY	Active Travel schemes	€	-	€	51,923	€	-	3 years	€	102,951	€	1,000,000
BEGGARS BRIDGE	Bridge replacement	€	-	€	81,125	€	-	1 year	€	796,119	€	810,000
NTA DL240001 LETTERKENNY ACTIVE TRAVEL - CONVENT RD	Active Travel schemes	€	-	€	1,040,243	€	-	1 year	€	1,076,631	€	1,076,631
NTA AT DL230008 N15 LIFFORD CYCLEWAY	Cycle Path	€	-	€	233,636	€	-	1 year	€	395,470	€	800,000
Water Services												
Operation and Maintenance of Water Supply		€	-	€	10,049,743							
Operation and Maintenance of Waste Water Treatment		€	-	€	2,423,256							
Collection of Water and Waste Water Charges		€	-		654,123							
Operation and Maintenance of Public Conveniences		€	-		522,063							
Support to Water Capital Programme		€	-		1,945,288							
Agency & Recoupable Services		€	-		759,168							
Local Authority Water and Sanitary Services		€	-		613,429							
TOWNAWILLY GWS UPRG 2003	Group Water Scheme	€	-	€	2	€	-	2 years	€	297,188	€	2,897,297
TORY ISLAND GWS UPRG 2003	Group Water Scheme	€	-	€	-	€	-	2 years	€	311,180	€	560,000
MAGHERA GWS UPRG 2003	Group Water Scheme	€	-	€	-	€	-	2 years	€	84,236	€	3,250,000
MEENABOLL GWS UP GR 2022	Group Water Scheme	€	-	€	-	€	-	2 years	€	44,623	€	504,000
Development Management												
Forward Planning		€	-		1,188,740							
Development Management		€	-		3,479,841							
Enforcement		€	-		1,514,100							
Tourism Development and Promotion		€	-		2,244,856							
Community and Enterprise Function		€	-		6,010,871							
Economic Development and Promotion		€	-		7,205,035							
Heritage and Conservation Services		€	-		1,226,052							
ISLAND HOUSE KILLYBEGS (RRDF)	Civic Space, Tourist Information Centre & Digital/Innovation Hub	€	-	€	1,327,111	€	-	1 year	€	5,390,573	€	6,400,000
TUS NUA CARNDONAGH REGENERATION PROJECT	Fablab, Remote working Hub, Community & Youth Spaces, Creativ	€	-	€	291,307	€	-	2 years	€	670,590	€	13,500,000
BALLYSHANNON TOWN CENTRE	Town Clock Acquisition, Markey Yard and Loop walk	€	-	€	176,324	€	-	4 years	€	188,029	€	10,000,000
LETTERKENNY 2040 REGENERATION STRATEGY(URDF CALL 1)	Regeneration Strategy	€	-	€	917,121	€	-	1 year	€	2,470,936	€	2,470,936
LETTERKENNY 2040 - CATHEDRAL QUARTER PARK/CHURCH LANE SHARED SURFACE	Regeneration Strategy	€	-	€	62,655	€	-	3 years	€	322,999	€	16,000,000
BURTONPORT HARBOUR DEVELOPMENT PROJECT PHASE 1	Car park, demolition of buildings	€	-	€	103,091	€	-	1 year	€	2,182,598	€	3,082,598
BURTONPORT HARBOUR DEVELOPMENT PROJECT PHASE 2	Ferry Terminal	€	-	€	2,133,923	€	-	1 year	€	2,805,760	€	3,700,000
BALLYBOFEY STRANORLAR SEED RRDF	Public Realm	€	-	€	137,974	€	-	3 years	€	752,599	€	9,700,000
REPOWERING BUNCRANA RRDF	Shore front, Public Realm	€	-	€	510,658	€	-	3 years	€	784,097	€	17,500,000
RAMELTON HISTORIC CENTRE REGENERATION	Public Realm	€	-	€	1,410,444	€	-	3 years	€	1,410,444	€	8,800,000
RATHMULLAN REGENERATION PROJECT	Public Realm	€	-	€	52,306	€	-	3 years	€	58,206	€	5,800,000
RURAL DEVELOPMENT PROGRAMME (RDP) 2023-2027		€	-	€	1,506,439	€	-	9 years	€	1,912,247	€	10,400,000
SICAP PHASE 2 (LOTS 33-1, 33-2 & 33-3)		€	-	€	4,135,566	€	-	4 years	€	7,353,071	€	17,873,774
RIVERINE PROJECT	Shared Public Space (Lifford - Strabane)	€	-	€	469,772	€	-	2 years	€	1,749,817	€	18,200,000
DRUMBOE COMMUNITY PARK	Park	€	-	€	1,213	€	-	5 years	€	219,051	€	2,500,000
FORT DUNREE ENHANCEMENT WORKS	Tourist Attraction	€	-	€	634,037	€	-	4 years	€	1,689,258	€	21,000,000
SUSTAINABLE ACCESS & HABITAT RESTORATION ERRIGAL	Walking Trail	€	-	€	40,764	€	-	2 years	€	1,009,434	€	1,009,434
MUCKISH RAILWAY WALK ENHANCEMENT(LETTERKENNY TO BURTONPORT	Greenway	€	-	€	35,139	€	-	3 years	€	575,279	€	1,500,000
HOUSE ON THE BRAE RAMELTON RE-IMAGINED		€	-	€	17,749	€	-	3 years	€	17,749	€	1,800,000
CREESLOUGH REGENERATION PROJECT		€	-	€	313,336	€	-	3 years	€	313,336	€	17,500,000
WOODLANDS BALLYSHANNON		€	-	€	449,987	€	-	2 years	€	468,719	€	600,000
DROMORE PARK KILLYGORDON	Housing Estate Takeover	€	-	€	282,549	€	-	1 year	€	1,303,634	€	1,303,634
ST. JUDES COURT LIFFORD TAKEOVER	Housing Estate Takeover	€	-	€	16,777	€	-	1 year	€	561,115	€	800,000
MARKET SQUARE LETTERKENNY URDF		€	-	€	152,363	€	-	1 year	€	199,624	€	3,806,000
DEVELOPED & EMERGING TOURISM DESTINATIONS		€	-	€	263,804	€	-	1 year	€	732,684	€	800,000
COMMUNITY RECOGNITION FUND 2023		€	-	€	193,985	€	-	1 year	€	1,994,910	€	2,300,000
PEACEPLUS - ADMINISTRATION COSTS		€	-	€	195,982	€	-	4 years	€	241,564	€	1,417,114
PLATFORMS FOR GROWTH - BUNDORAN		€	-	€	51,613	€	-	3 years	€	69,655	€	3,000,000
PLATFORMS FOR GROWTH - DOWNINGS		€	-	€	77,118	€	-	3 years	€	77,136	€	2,000,000
CARRIGART-DOWNINGS WALKWAY	764CE349, 764CE500	€	-	€	591,019	€	-	2 years	€	591,019	€	1,200,000
COMMUNITY RECOGNITION FUND 2024	764CE456	€	-	€	840,127	€	-	1 Year	€	840,127	€	3,000,000
ALPHA BETA PROJECT LETTERKENNY	Innovation & Business Centre	€	-	€	200,034	€	-	3 Years	€	1,552,911	€	31,000,000
LIFFORD COMMON LAND AND ENABLING WORKS		€	-	€	3,299,377	€	-	2 years	€	3,509,361	€	3,800,000
DONEGAL TOWN OUTDOOR PUBLIC SPACE SCHEME		€	-	€	86,102	€	-	1 year	€	927,254	€	927,254
LETTERKENNY 2040 - REVIVAL AT THE COURT HOUSE (URDF CALL 2 & THRIVE)		€	-	€	174,325	€	-	3 years	€	313,004	€	9,700,000
LETTERKENNY 2040 - LK CULTURAL CORRIDOR		€	-	€	-	€	-	3 years	€	16,543	€	5,000,000
LETTERKENNY 2040 - ENABLING A REGIONAL TRANSPORT HUB ACQUISITION & LETTERKENNY 2040 - LK GREEN CONNECT PHASE 2 LINEAR PARK		€	-	€	-	€	-	5 years	€	3,997	€	7,000,000
Environmental Services												
Operation, Maintenance and Aftercare of Landfill		€	-		1,389,708							
Op & Mtce of Recovery & Recycling Facilities		€	-		1,066,872							
Litter Management		€	-		1,989,681							
Waste Regulation, Monitoring and Enforcement		€	-		786,867							
Safety of Structures and Places		€	-		1,153,330							
Operation of Fire Service		€	-		12,154,185							
Water Quality, Air and Noise Pollution		€	-		1,116,345							
Climate Change and Flooding		€	-		890,241							
CFRAMS - B LOCATIONS		€	-	€	1,101,166			6 years	€	4,951,968	€	50,000,000
CFRAMS - DONEGAL & LETTERKENNY		€	-	€	255,909			4 years	€	345,164	€	29,025,000
BALBANE REMEDIATION/RESTORATION PROJECT		€	-	€	54,108	€	-	1 year	€	3,091,288	€	3,100,000

BALLYNCARRICK ICW		€		€	11,942	€	-	4 years	€	265,761	€	5,000,000		
CATCHMENTCARE PROJECT		€		€	63,428	€	-	1 year	€	12,288,503	€	12,288,503		
LANDFILL REMEDIAL WORKS - RECOUPABLE		€		€	1,299	€	-	1 year	€	1,530,384	€	1,900,000		
PURCHASE OF 2023 CLASS B FIRE APPLIANCE - NO1		€		€	167,721	€	-	1 year	€	542,942	€	542,942		
PURCHASE OF 2023 CLASS B FIRE APPLIANCE - NO 2		€		€	160,416	€	-	1 year	€	534,737	€	534,737		
CONSTRUCTION OF HGV VEHICLE STORE FIRE BRIGADE HQ		€		€	4,208	€	-	3 years	€	58,793	€	500,000		
Recreation and Amenity														
Operation and Maintenance of Leisure Facilities		€		€	1,594,278									
Operation of Library and Archival Service		€		€	5,340,531									
Op. Mice & Imp of Outdoor Leisure Areas		€		€	2,269,395									
Operation of Arts Programme		€		€	2,293,194									
DONEGAL TOWN LIBRARY								- 5 years	€	25,458	€	4,500,000		
BUNCRANA SWIM POOL COMM LEISURE CNTR RE-FURB 06				€	105,312	€	-	3 years	€	734,442	€	20,000,000		
AN GRIANAN THEATRE CULTURAL CAPITAL SCHEME				€	385,159			2 years	€	385,159	€	591,000		
Agriculture, Education, Health and Welfare														
Operation and Maintenance of Piers and Harbours		€		€	1,588,923									
Veterinary Services		€		€	656,759									
BURTONPORT PIER	Quay wall refurbishment			€	1,068,749	€	-	1 year	€	2,271,658	€	2,271,658		
PORTSALON PIER REFURBISHMENT	Quay wall refurbishment	€		€	231,741	€	-	1 year	€	1,998,560	€	2,000,000		
GREENCASTLE HARBOUR BREAKWATER DEVELOPMENT	Breakwater Development			€	6,826	€	-	0 years	€	16,695,805	€	16,695,805		
PIERS & HARBOURS - RATHMULLAN PIER REHABILITATION	Quay wall refurbishment	€		€	21,822	€	-	1 year	€	4,958,695	€	5,000,000		
Miscellaneous Services														
Profit/Loss Machinery Account		€		€	10,155,861									
Administration of Rates		€		€	5,885,321									
Local Representation/Civic Leadership		€		€	1,909,338									
Motor Taxation		€		€	1,631,900									
Agency & Recoupable Services		€		€	11,215,954									
Stranorlar Regional Training Centre		€		€	1,499,709									
Totals		€		€	224,951,725	€		281,438,738	€	-	€	681,750,853	€	4,211,939,515
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 and Building														
BR 01/21 PUR OF HSE'S AT 23 & 24 CLARENDON DRIVE, DRUMOLONAGHER, DONEGAL TOWN		€	-	€	-	€	-	2024	€	489,389				
HCD 05/17 RAILWAY PARK, DONEGAL TOWN (PHASE 3) 24 SOCIAL HOUSING UNITS		€	-	€	-	€	-	2024	€	5,274,580				
HCI 01/21 SINGLE HOUSE, THE MEADOWS, ARDARAVAN, BUNCRANA		€	-	€	-	€	-	2024	€	539,486				
PV 01/20 - PUR OF 6 NO HOUSES AT LURGANBOY, DONEGAL TOWN (PART V)		€	-	€	-	€	-	2024	€	1,234,022				
PV 01/22 - PURCHASE OF 8 NO PART V'S @ THE MULLANS, DONEGAL TOWN		€	-	€	-	€	-	2024	€	1,505,519				
CAS MEENMORE DUNGLOE HOUSING PROJECT - V300		€	-	€	-	€	-	2024	€	1,694,590				
CALF CLUID AND NA GREINE LETTERKENNY 18 UNITS		€	-	€	-	€	-	2024	€	1,272,021				
ENERGY EFFICIENCY RETROFITTING PROG 2024 - ALL MD'S		€	-	€	-	€	-	2024	€	6,579,986				
Road Transportation and Safety														
BALAMI 2022-23 BUNBEG INFRASTRUCTURE		€	-	€	-	€	-	2024	€	971,037				
NTA R260 PAVEMENT SAFETY FINTOWN		€	-	€	-	€	-	2024	€	825,901				
N56 CROILLY TO MEENACUNG 2022		€	-	€	-	€	-	2024	€	2,496,811				
N15 BUNDORAN BYPASS 2022		€	-	€	-	€	-	2024	€	1,753,932				
N56 MCHARLES TO INVER (DL00200&DL07189)		€	-	€	-	€	-	2024	€	38,763,088				
DORE BUNBEG FOOTPATH LIGHTING		€	-	€	-	€	-	2024	€	916,675				
NTA - NEWTOWNCUNNINGHAM MAIN FOOTPATH		€	-	€	-	€	-	2024	€	575,149				
Recreation and Amenity														
SPORT CAPITAL GRANT - BALLYSHANNON LEISURE CENTRE		€	-	€	-	€	-	2024	€	915,995				
Agriculture, Education, Health and Welfare														
GLENGAD QUAY WALL REFURB		€	-	€	-	€	-	2024	€	1,350,687				
Development Management														
SICAP PHASE 1 (LOTS 33-1, 33-2 & 33-3)		€	-	€	-	€	-	2024	€	19,197,277				
PEACE IV MANAGEMENT & IMPLEMENTATION		€	-	€	-	€	-	2024	€	3,614,921				
RURAL DEVELOPMENT PROGRAMME (RDP) 2014-2020		€	-	€	-	€	-	2024	€	19,861,919				
BUNCRANA INNOVATION HUB		€	-	€	-	€	-	2024	€	1,900,000				
Totals		€	-	€	-	€	-			€111,732,985				
Dublin City Council														
Expenditure being Considered - Greater than €0.5m (Capital and Current)														
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline				Projected Lifetime	Explanatory Notes				
Housing & Buildings														
GRAND CANAL BASIN, DUBLIN 8 (FORMER HALTING SITE)	New build housing - to provide 108 units	€	-	€	-	€	-		€	57,620,420				
SARSFIELD ROAD/SARSFIELD LAND PROJECT	176 units in three blocks	€	-	€	-	€	-	2030 delivery, pending agreement being	€	68,124,073	HoT's - in negotiation with the Sons of Divine Providence. Brief being			
BERRYFIELD	Construction of 10 units comprising 6 houses & 4 apartments	€	-	€	-	€	-	Practical Completion due 2028	€	5,878,949	Part 8 Submission pending			
POTENTIAL FUTURE PART V ACQUISITIONS	Provisional allowance in the 2025-2026 Budget to indicate the	€	-	€	-	€	-	2026	€	37,500,000	Potential acquisition of 75 properties @ approx. €500k per unit in 2026.			
SARSFIELD ROAD, OLV CENTRE - BALLYFERMOT	Construction 6 units	€	-	€	-	€	-	Q2 2027 delivery	€	2,108,643				
MOOREHAVEN	Acquisition of 8 units	€	-	€	-	€	-	Q1 2027 delivery	€	2,266,962	Acquisition complete, refurb delayed due to tendering issues			
SEAN MCDERMOTT STREET	Construction project - 8 units	€	-	€	-	€	-	Q3 2026 delivery	€	3,905,384	Planning granted March 2025, stage 3 app being prepared			
178A NCR	Construction of 8 units	€	-	€	-	€	-	Q4 2026	€	4,007,260	Stage 3 application sent to DoHLGH in November 2024			
DECARBONISATION	Pathfinder Energy Oversight Decarbonisation	€	-	€	-	€	-	Pathfinder to end of 2027 could be extended	€	662,930				
ST MARYS NEW BAYS BUILDS	2 new bays completed	€	-	€	-	€	-	Completed Homes Occupied	€	852,000				
Mount Prospect Bay, Clontarf, Dublin 3	Purchase of Part V Housing to be used as Social Housing	€	-	€	-	€	-		€	1,489,974				
Part V Acquisition of 2 no. apartments at Bagginbath House, Sandymount, Dublin 4	Purchase of Part V Housing to be used as Social Housing	€	-	€	-	€	-	Q2 2026	€	614,759	AMOUNT DECREASED DUE TO VAT CHANGE.			
Part V Acquisition of 6 no. apartments at 143 Merrion Road, Ballsbridge, Dublin 4	Purchase of Part V Housing to be used as Social Housing	€	-	€	-	€	-		€	2,244,000				
Off-site Part V Acquisition of 5 no. apartments at SAOIRSE HOUSE, 8283 CORK STREET,	Purchase of Part V Housing to be used as Social Housing	€	-	€	-	€	-	Q2 2026	€	2,080,800				
Acquisition of 56 no. apartments at Marshall's Yard, East Road, Dublin 1	Purchase of Part V Housing to be used as Social Housing	€	-	€	-	€	-	Q2 2026	€	24,429,377				
Acquisition of 56 no. apartments at Marshall's Yard, East Road, Dublin 1	Purchase of Part V Housing to be used as Social Housing	€	-	€	-	€	-	46174	€	1,167,264				
Road and Transportation & Safety														
URDF Markets & Public Realm Study & Works	PR Plan required to identify approach and projects to be advanced	€	-	€	-	€	-	Project Programme agreed corporately	€	24,587,525	Detailed extent of works need to be agreed prior to starting preliminary			
RIVER DODDER GREENWAY-DONNYBROOK RD TO CLONSKEAGH RD	0.9km of walking and cycling infrastructure along the Dodder	€	-	€	-	€	-	2025-2028 Delivery Programme	€	11,843,724	Under the Active Travel Programme, Total Project Costs will not be			
RIVER DODDER GREENWAY-THORNCASTLE ST TO BRIDGE ST	Walking and cycling infrastructure along the Dodder Greenway	€	-	€	-	€	-	2025-2028 Delivery Programme	€	3,111,000	Under the Active Travel Programme, Total Project Costs will not be			
RIVER DODDER GREENWAY-LONDONDUBRIDGE RD TO MERRION RD	Walking and cycling infrastructure along the Dodder Greenway	€	-	€	-	€	-	2025-2028 Delivery Programme	€	5,075,000	Under the Active Travel Programme, Total Project Costs will not be			
RIVER DODDER GREENWAY-MILLTOWN RD	On road section of the Dodder Greenway from Dodder Walk to	€	-	€	-	€	-	2025-2028 Delivery Programme	€	17,380,377	Under the Active Travel Programme, Total Project Costs will not be			
DCC21/0012 NAAS RD TO INCHICORE CYCLING SCHEME	New Cycling and Walking Infrastructure from the John F. Kennedy	€	-	€	-	€	-	2024-2028 Delivery Programme	€	3,500,000	Under the Active Travel Programme, Total Project Costs will not be			
DCC21/0014 GRANGE GORMAN TO THOMAS ST WALKING AND CYCLING SCHEME	New Cycling and Walking Infrastructure from junction of Thomas	€	-	€	-	€	-	2025-2028 Delivery Programme	€	800,000	Under the Active Travel Programme, Total Project Costs will not be			
HOSTILE VEHICLE MITIGATION	Design and Construction of HVM bollards at key pedestrian	€	-	€	-	€	-	Q2 2027	€	1,500,000	An Garda Síochána wrote to the Chief Executive asking for specific			
REPLACEMENT OF AVIATION LIGHT ON THE SPIRE	Spire of Dublin - Upgrade works to apex lighting assembly and its	€	-	€	-	€	-	The current estimated project completion	€	755,000	Need to procure the services of an Engineer-led integrated design team			
DCC25/0022 Road Sweepers	Purchase of specialised mini-road sweepers to allow for the	€	-	€	-	€	-	Fleet Management are currently in the	€	800,000	Expected to place orders for €800,000 of specialist equipment and pay			
Greater Dublin Area Traffic Control Centre	New Traffic Control room at Hueston Station. Plans to fit out and	€	-	€	-	€	-	Q1 2027	€	877,500	Programme may be affected by Ireland's hosting of the European			
Zebra Crossing Project		€	-	€	-	€	-	46569	€	1,000,000				
Environmental Services														
PERMANENT PUBLIC CONVENIENCES	The project provides for the construction of approx 4 number	€	-	€	-	€	-	18 months including planning and	€	1,000,000	Risks associated with the project are around the planning phase. Public			
ELECTRICAL VEHICLE CHARGING INFRASTRUCTURE	4 DLAs engaged ePower to install EV charging equipment across	€	-	€	-	€	-	2026/2027	€	1,000,000	Contract signing was delayed for review by ZEVI and project to pass			
Big Belly Bins	The project entails replacing c. 450 of Class B bins in the South	€	-	€	-	€	-	18 months including planning, public	€	500,000	Works have been completed in both O Rahilly Parade Depot and Bow			
Other Depots Upgrades	The project entails completing a review of all health and safety	€	-	€	-	€	-	24 months for completion, including the	€	700,000	Some works have commenced in Bow Lane and O Rahilly Parade			
Water														
SANTRY RIVER FLOOD PROTECTION PHASE 2 & 3	Flood Alleviation	€	-	€	-	€	-	2028-2030	€	1,500,000	On Hold-Delayed as other flood alleviation schemes have taken			
SURFACE WATER NETWORK IMPROVEMENT WORKS	New network & upgrading existing	€	-	€	-	€	-	2026-2030	€	5,000,000	Delayed, some improvements being carried out through planning			
SUSTAINABLE DRAINAGE PROJECTS/WETLANDS SWALES GREEN	Flood Alleviation	€	-	€	-	€	-	2026-2030	€	2,000,000	Delayed, some improvements being carried out through planning			
SMALL STREAM IMPROVEMENT WORKS/RECOMMENDATIONS IN GOSDS	Flood Alleviation	€	-	€	-	€	-	2026-2030	€	500,000	Delayed, some improvements being carried out through planning			

FLOOD DEFENCE INSPECTION SCHEME		€	-	€	-	€	-	2026-2030		€	1,000,000	New framework in place Q4 2025
Development Management												
GEORGE'S DOCK IMPROVEMENT PLAN	Georges Dock Walls are listed on the Record of Protected	€	-	€	-	€	-	Q3 2026 Complete Conservation Works		€	650,000	
LIBERTY CORNER, James Joyce St & Foley St, Dublin 1	Fire remediation - 3 Blocks forming one building	€	-	€	-	€	-	2026-2029		€	6,000,000	
DECARBONISING BALLYMUN CIVIC OFFICES	Decarbonise Ballymun Civic Office currently shared with HSE	€	-	€	-	€	-	2027		€	581,690	Pathfinder projects for 2026 are Ballymun Leisure Centre, Ballyfermot
Refurbishment of St Patrick's Tower, Dublin 9	Refurbish the ground floor of St Patricks Tower as an exhibition	€	-	€	-	€	-	Project Completion expected June 2026		€	957,358	First Claim - Design Fees, Project Management Fees & works
Fire												
NEW FIRE STATION - WEST DUBLIN (CLONBARRIS)	New Fire Station for West Dublin	€	-	€	-	€	-	2026-2030		€	19,412,000	Preliminary Business Case published and submitted to DHLG&H in Q3
NEW FIRE STATION - SOUTH DUBLIN (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		€	17,800,000	Early engagement with Fingal CC, allocation of land to be decided
UPGRADES TO VARIOUS BUILDINGS	Upgrades to various fire stations	€	-	€	-	€	-	-		€	10,000,000	Application for funding from NDEFM progressing, Mini tender for
Recreation & Amenity												
FINGLAS LEISURE CENTRE REFURBISHMENT	Finglas Leisure Centre is one of DCC's flagship leisure centres	€	-	€	-	€	-	Design to be engaged in Q3/4 2026		€	2,000,000	
NORTH FRINGE COMMUNITY INFRASTRUCTURE PROJECT LIBRARY	Libraries have been approached to provide a library service in	€	-	€	-	€	-	Unknown		€	10,000,000	Bruce Philips, Area Manager is in discussions with LDA and other
HARRY CLARKE MUSEUM 18 & 19 PARNELL SQUARE	No.18 Parnell Sq will now be used for a general gallery, education	€	-	€	-	€	-	On Hold		€	1,500,000	
ST MICHAELS PARK, MARKETS AREA URF	Expand the footprint of the park and improve the quality of the	€	-	€	-	€	-	Q4 2028 estimated completion		€	5,801,061	
MARKETS AREA URF	A programme of greening streets in the markets area to support	€	-	€	-	€	-	Q1 2027 estimated completion		€	800,000	
CHRISTCHURCH CATHEDRAL LANDSCAPING WORKS	Parks making a financial contribution and input solely to sit on	€	-	€	-	€	-	-		€	1,000,000	
NORTH FRINGE COMMUNITY INFRASTRUCTURE FUND -CLONGRIFFIN/DARNDALE -		€	-	€	-	€	-	-		€	600,000	
Curved St. Temple Bar (FILMBASE)	Fire and Life safety works and fit out of basement and first floor	€	-	€	-	€	-	Q3 2026		€	1,560,000	
CRES DECARBONISATION ENERGY EFFICIENCY WORKS	Monies allocated to various projects in CRES	€	-	€	-	€	-	2026-2027		€	2,380,266	
EURO 2028	Dublin is a co-host for Euro 2028 which will be the biggest	€	-	€	-	€	-	June & July 2028		€	16,916,811	The government has provided a formal commitment to UEFA regarding
BERNARDOS SQUARE		€	-	€	-	€	-	On Hold		€	1,600,000	
1 NORTH FREDRICK STREET	Loading bay, Conservation studios access for artworks to HLG	€	-	€	-	€	-	-		€	5,617,917	
URDF - DOLPHINS BARN PUBLIC REALM IMPROVEMENT PROJECT	Public realm improvements, footpath widening, carriageway	€	-	€	-	€	-	-		€	2,950,000	This project has not proceeded due to a lack of staff resources.
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-
BRIDGEFOOT STREET COURT	Internal fit out of a shell and core unit to be developed as a new	€	-	€	-	€	-	2nd Qtr. 2025 to 2nd Qtr. 2027		€	956,500	This project is under review and a final decision will issue in due course.
FORMER INCHICORE LIBRARY		€	-	€	-	€	-	-		€	950,000	A project appraisal for this project is currently being finalised
FINGLAS VILLAGE ENVIRONMENTAL IMPROVEMENT PLAN - MAIN STREET	The proposed works are to include improvements to public lighting	€	-	€	-	€	-	Projected Timeline October 2028		€	3,000,000	Consultant engaged and meeting held with stakeholders to draw up
NEW DCC COMMUNITY FACILITY @ Site 14 -Baibutcher Lane South	NEW Multi-Use Community Facility. The purpose of this project is	€	-	€	-	€	-	2026 - Q2 - 2028		€	9,000,000	Looking at DCC internal resources to move to next stage await
Miscellaneous												
REPLACEMENT OF LIFTS IN BLOCK 3 & 4	Not progressing	€	-	€	-	€	-	On hold		€	600,000	On hold
ELECTRICAL SERVICES CIVIC OFFICES	MV breakers ongoing, LV breakers have been	€	-	€	-	€	-	MV and LV breaker project commencing and		€	1,000,000	MV & LV breakers need replacing, UPS3's need replacing, fire
CORPORATE ESTATE COSTS	A pilot project to introduce facilities management contracts to	€	-	€	-	€	-	Contract to be in place Q1 2026.		€	1,000,000	This pilot project to provide a facilities management solution is at tender
ESSENTIAL FIRE UPGRADING WORKS	Essential Fire Upgrading Works	€	-	€	-	€	-	-		€	1,000,000	
Strategic Renovation of Civic Offices	Paused at present due to Camden Yard Option	€	-	€	-	€	-	Paused at present due to Camden Yard		€	8,000,000	Paused at present due to Camden Yard Option
Totals		€	-	€	-	€	-			€	452,064,235	
Expenditure being incurred - Greater than 60.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes				
Housing & Buildings												
AVALON FAMILY HUB	Refurb of existing building to become family hub	€	127,926	€	-	127,926	€	7,143,057				
CARA PARK COMMUNITY CENTRE-8 HOUSE BUILD	Demolish two community centres and build 9 houses on 3 empty	€	67,062	€	-	67,062	€	5,344,000				
HLI - OSCAR TRAYNOR	Mixed tenure site to provide 50% Private 30% Social & 20%	€	167,209	€	-	167,209	€	16,800,000				
HLI - O DEVANEY GARDENS	Mixed tenure site to provide 50% Private 30% Social & 20%	€	82,482,422	€	-	82,482,422	€	245,753,788				
EMMET ROAD COST RENTAL	Mixed used residential development with 137 Social & 441 Cost	€	7,253,576	€	-	7,253,576	€	257,310,000				
REGENERATION OF GLOVERS COURT	Retirofit and extend	€	560,126	€	-	560,126	€	29,308,581				
RAFTERS LANE CRUMLIN ROAD	Housing development of 39 homes.	€	708,663	€	-	708,663	€	20,485,524				
CROMCASTLE HOUSINGS DEVELOPMENT	Demolishing 3 existing blocks and construction of 118 units plus	€	390,120	€	-	390,120	€	85,000,000				
MATT TALBOT STREET HOUSING DEVELOPMENT	Demolish existing 3 housing blocks and construct a new build	€	455,071	€	-	455,071	€	6,000,000				
KILDONAN ROAD	Social housing development in 2 phases. First phase to consist of	€	880,816	€	-	880,816	€	70,000,000				
CONSTITUTION HILL - REGENERATION	Phase 1 - commenced onsite Aug 2025 and due to deliver 46	€	2,628,652	€	-	2,628,652	€	52,000,000				
DORSET STREET DEMOLITION & NEW BUILD - REGENERATION	Demolish existing Dublin City Council flat complex and replace	€	23,273,766	€	-	23,273,766	€	85,003,025				
DOLPHIN HOUSE PHASE 2	Site for Approved Housing Bodies phase 3 only	€	326,333	€	-	326,333	€	210,000,000				
DOLPHIN HOUSE PHASE 1B 34 UNITS	34 social houses	€	412,438	€	-	412,438	€	16,031,248				
31 CROFTWOOD DRIVE	Refurbishment of 3 bed end of terrace house and the construction	€	-	€	-	-	€	718,023				
ST ANDREWS COURT FENIAN STREET	Demolish and Rebuild - provide 33 new homes	€	342,953	€	-	342,953	€	17,943,869				
PEARSE HOUSE PHASE 1 (BLOCKS L,M & N & P)	Major Improvements programme to 78 flats in Blocks L, M, N & P	€	177,835	€	-	177,835	€	27,290,067				
ST ANNES COURT RAHEENY	Demolish and rebuild 102 Older Persons units & community	€	713,805	€	-	713,805	€	62,552,158				
SCHOOL STREET & THOMAS BAWN COURT AKA LIBERTIES CLUSTER	mix of demolish and new build of one block and deep retrofit and	€	612,130	€	-	612,130	€	69,937,548				
BLUEBELL PHASE 1	LDA led new housing consisting of 383 units (150 social & 233	€	4,919	€	-	4,919	€	92,133,290				
HOUSING PROFESSIONAL SALARIES FOR CAPITAL PROJECTS AT FEASIBILITY STAGE	Housing Professional Salaries for Capital Projects at Feasibility	€	369,919	€	-	369,919	€	6,500,000				
REGENERATION OF OLIVER BOND HOUSE, BLOCKS L, M & N	Deep retrofit of 3 blocks to provide 460new homes plus a	€	423,336	€	-	423,336	€	29,000,000				
DONORE PROJECT (ST TERESAS GARDENS PHASE 2)	LDA led new housing for 542 dwellings including 154 Social	€	25,805,140	€	-	25,805,140	€	69,965,439				
SITES 4 & 5 CHERRY ORCHARD- PROJECT 1	LDA led new housing for over 1100 homes across the two sites.	€	8,180	€	-	8,180	€	36,999,329				
CROMCASTLE UNDERPASS	LDA led new housing 148 units 13 social 133 cost rental	€	2,270,429	€	-	2,270,429	€	6,078,863				
DOMINIC STREET WEST	Deep retro fit of existing complex, no additionally	€	768,692	€	-	768,692	€	33,040,278				
ADAPTIVE REUSE	Conversion of Vacant non-residential properties to residential units	€	256,084	€	-	256,084	€	25,000,000				
FORMER ISOLATION HOSPITAL, INFIRMARY ROAD, DUBLIN 7	Refurbishment of historic building & conversion to	€	61,061	€	-	61,061	€	13,500,000				
BALBUTCHER	Affordable Purchase Scheme - 82 no. three bedroom two storey	€	12,339	€	-	12,339	€	57,800,000				
SILLOGUE	Affordable Purchase Scheme - 102 no. dwellings (69 no. 3	€	224,910	€	-	224,910	€	41,189,000				
CHERRY ORCHARD	Affordable Purchase Scheme - 172 no. dwellings (141 no. 3-	€	56,730	€	-	56,730	€	79,544,236				
BUNRATTY ROAD VOLUMETRIC	Rapid Build Housing at Bunratty Road	€	549,636	€	-	549,636	€	45,000,000				
CORK STREET/COLUMBER STREET	Construction of 55 homes	€	576,812	€	-	576,812	€	34,091,797				
BONHAM STREET	Construction of 57 homes	€	603,729	€	-	603,729	€	34,965,017				
SPRINGVALE CHAPELZOO	Construction of 71 homes	€	622,006	€	-	622,006	€	44,631,712				
LOWER DOMINICK STREET	Development of 72 homes & commercial buildings on ground floor	€	992,163	€	-	992,163	€	54,000,000				
ST. FINBARS COURT	Demolish and rebuild	€	5,150,323	€	-	5,150,323	€	24,000,000				
GLIN COURT	Redevelopment of Older Persons housing. New development	€	3,129,382	€	-	3,129,382	€	17,986,549				
TENANT IN SITU REFURBISHMENT COSTS	When DCC purchased private properties with existing tenants in	€	1,785,784	€	-	1,785,784	€	2,037,596				
SHIP TURKEYEY CAPITAL COST CENTRE	The provision of new build housing through turnkey acquisitions as	€	12,373,693	€	-	12,373,693	€	80,560,951				
ST-63 NORTH CIRCULAR ROAD	Emergency accommodation	€	53,306	€	-	53,306	€	2,672,623				
FALL ARREST ALARMS	As part of our Planned Maintenance we maintain the Fall Arrest	€	15,084	€	-	15,084	€	1,339,091				
HOUSING COMPLEX & BIN CHAMBER REPLACEMENT PROG	Roll out Programme to be developed	€	600,368	€	-	600,368	€	2,546,883				
GAS CALLS TOWNSEND STREET	Construction of 20 units	€	1,505,846	€	-	1,505,846	€	5,176,338				
SSB ARBOUR HILL	Construction of 14 units	€	1,356,188	€	-	1,356,188	€	7,390,643				
ST. MICHAEL'S ESTATE (CAS)	Construction of 52 units	€	501,194	€	-	501,194	€	25,564,565				
HERBERTON BLOCK D REMEDIATION	Remediation of Common Areas following acquisition of Block D	€	43,700	€	-	43,700	€	466,019				
OHMS NORTHGATE UPGRADE	Upgrade of existing OHMS System to NEC Housing	€	144,320	€	-	144,320	€	437,502				
CROI CONATHE VACANT PROPERTY REFURBISHMENT GRANT	Vacant property grant funded by the DOHLGH.	€	13,608,233	€	-	13,608,233	€	16,347,728				
ST. DOMINICKS REDEVELOPMENT	3 new bays to be completed 2025 and general upgrade works as	€	-	€	-	-	€	1,610,747				
COMPLETED HOUSE PURCHASE TRAVELLERS SECTION	Standard Housing acquisitions	€	-	€	-	-	€	4,833,025				
SPECIAL NEEDS ADAPT-TRAVELLER SPEC ACCOM	Ongoing programme of works. Refit houses as per Occupational	€	55,425	€	-	55,425	€	1,138,112				
EXTENSIONS-TRAVELLER SPEC ACC	Ongoing programme of works. Build extensions where appropriate	€	44,565	€	-	44,565	€	718,292				
REDEV LABRIE PARK	Retrofit 19 current houses and build new homes (current	€	5,030	€	-	5,030	€	2,782,596				
FEASIBILITY OF LAND FOR DEVELOPMENT - TRAVELLERS	Ongoing programme of works for potential sites to develop for	€	2,434	€	-	2,434	€	3,000,000				
GROVE LANE	proposal to re-instate site with 5 new bays	€	-	€	-	-	€	19,500				
ST. MARGARETS PARK DAY HOUSE UPGRADE	Day house upgrades completed on a case by case basis. TAU	€	143,245	€	-	143,245	€	337,450				
IMPROVEMENT WORKS	Improvement of works	€	168,013	€	-	168,013	€	4,278,252				
AVILA 3 HOUSE BUILD	Demolish community centre and build two houses on site with	€	-	€	-	-	€	33,369				
FRAMEWORK SANITATION UNITS	Metal Vande pot boxes, provide Shower and Electricity etc.	€	-	€	-	-	€	336,066				
TRAVELLER VOID CLAIMS	Ongoing programme of works on Traveller Voids	€	-	€	-	-	€	111,298				
RUBEN STREET PROJECT		€	19,639	€	-	19,639	€	620,000				

Calls for Proposals Acquisitions	CAS Acquisitions programme	€	141,312	€	-	Going to be completed Q2 2026	€	147,513.192	€	162,430.143	Approved by the Department is the maximum that will be paid for this
Part V acquisition of 8 apartments at Northbank House, Castleforbes, Dublin 1 as off-site	Purchase of Part V Housing to be used as Social Housing	€	948,402	€	-	Q2 2026	€	948,402	€	2,573,807	7 CLOSED, 1 TO CLOSE
James McSwenney House	Construction of 35 Units	€	5,577,950	€	-	Q2 2027 delivery	€	5,577,950	€	17,145,597	On Site
Part V Acquisition of 16 no. apartments at Rathorne/Pelletstown Phase 2B, Dublin 15	Purchase of Part V Housing to be used as Social Housing	€	668,386	€	-	Q1 2027 delivery	€	668,386	€	6,817,533	
Part V Acquisition of 5 x 4 Bed Houses as off-site Part V compliance for Beach Road, Dublin 4	Purchase of Part V Housing to be used as Social Housing	€	253,647	€	-	-	€	253,647	€	2,040,000	2 CLOSED, 3 TO CLOSE
Avondale Guesthouse Acquisition	Family accommodation open 23/2/26 for 20 families	€	6,075,000	€	-	accommodation opened 23/2/26	€	6,075,000	€	6,075,000	Acquisition completed. Service opened 23/2/26
A01 Maintenance/Improvement of LA Housing		€	104,601,000								
A02 Housing Assessment, Allocation and Transfer		€	11,335,000								
A03 Housing Rent and Tenant Purchase Administration		€	10,485,000								
A04 Housing Community Development Support		€	25,863,000								
A05 Administration of Homeless Service		€	354,816,000								
A06 Support to Housing Capital & Affordable Prog.		€	50,429,000								
A07 RAS Programme		€	190,510,000								
A08 Housing Loans		€	10,618,000								
A09 Housing Grants		€	12,439,000								
A12 HAP Programme		€	10,395,000								
Road and Transportation & Safety											
RIVER DODDER GREENWAY-BRIDGE ST TO LONDONBRIDGE RD (VIA FITZWILLIAM	Two way Cycle track along Fitzwilliam Quay, new signalled	€	675,568	€	-	Construction, substantial completion	€	675,568	€	1,723,075	
Kilmainham to Thomas Street-Permanent Scheme	2.4 km of new & upgrades to existing cycling and walking	€	94,158	€	-	2025-2028 Delivery Programme	€	94,158	€	10,002,086	Under the Active Travel Programme, Total Project Costs will not be
Suir Road Junction Upgrade	Full upgrade of the junction of Davitt Rd/ Suir Rd/ Dolphin Rd/	€	130,017	€	-	2025-2028 Delivery Programme	€	130,017	€	2,630,000	Under the Active Travel Programme, Total Project Costs will not be
BELMAYNE MAIN ST. & BELMAYNE AVE. SCHEME	Dublin City Council are managing a staged opening of Belmayne	€	750,325	€	-	This scheme will provide a vital transport link	€	17,392,963	€	21,139,284	All of Belmayne Main Street is open to the public, except for the last 100
CATHAL BRUGHIA STREET & FINDALATE PLACE PUBLIC REALM IMPROVEMENT	The vision for this scheme is to extend the high quality O'Connell	€	130,562	€	-	Invite Tender this year and commence on site	€	344,789	€	2,500,000	Works are progressing on detailed design and will lead onto preparation
LIGHTING INFRASTRUCTURE PROJECT	Replace 40,000 lights with LED. Replace 120 existing columns	€	6,069,027	€	-	2030	€	14,584,492	€	59,543,232	
DODDER PUBLIC TRANSPORT OPENING BRIDGE	New public transport opening bridge crossing the River Dodder	€	70,067	€	-	Completion Dates	€	2,130,882	€	177,027,877	The project was initially planned to be progressed in two phases. Phase
BLOODSTONEY BRIDGE	New Pedestrian/ Cycling bridge	€	32,307	€	-	Project due to re-start at Options Stage Q2-	€	1,547,744	€	90,000,000	CPGB gave approval to re-start the project, with a budget of €4.35m to
POINT PEDESTRIAN AND CYCLING BRIDGE	Design and Construction of new Pedestrian and Cycle bridge and	€	148,547	€	-	Completion Dates	€	1,934,233	€	106,370,415	The project is currently at Phase 3 (Preliminary Design), and Phase 4
DUKE STREET/SOUTH ANNE STREET AREA IMPROVEMENT SCHEME	The proposed works involve the full reconstruction in granite of the	€	2,616,108	€	-	Works to started on Site in 2025 and should	€	5,768,444	€	25,717,237	Works are progressing on site and are being supervised by Dublin City
LIFFEY STREET IMPROVEMENTS	The Liffey Street Public Realm project involved the excavation,	€	383,490	€	-	Finished construction work in 2025	€	7,419,295	€	8,500,000	A Project Review and Completion Report is now required to be
BARROW STREET	Completed Public Realm improvement Project - Practical	€	3,006,925	€	-	Project Completed-Practical Completion was	€	5,885,757	€	7,493,141	Project Completed-Practical Completion was granted to Actavo the
SUFFOLK STREET	The scope of works for Suffolk street primarily consist of	€	36,379	€	-	Obtain Planning in 2026	€	159,908	€	3,000,000	Project paused while reviewing interaction with Grow College Green
TEMPLE BAR SQUARE	The Temple Bar Square Area Improvement Scheme involved the	€	818,275	€	-	Finished construction work in 2025	€	5,448,242	€	5,768,444	A Project Review and Completion Report is now required to be
SEAN MOORE ROAD UPGRADE	Upgrade the existing road to improve facilities for pedestrians,	€	1,199,776	€	-	Completion Dates	€	1,607,628	€	2,000,000	The project is being progressed in two phases.
BIKE BUNKER ROLLOUT	This project began as a DCC Beta pilot prior to 2019. It has been	€	1,312,826	€	-	Q4 2025; tender awarded to Bleeper, Q4	€	1,429,870	€	1,570,145	Operational and maintenance expenditure prior to 2024. Procurement
FIBRE OPTIC NETWORK & TRANSMISSION EQUIPMENT	Replacement of "End of Life" Fibre Equipment	€	111,112	€	-	2030	€	3,663,532	€	9,557,189	The project is currently 50% complete, the project replacing of current
SCATS	Additional licences for SCATS due to the increase of site being	€	111,112	€	-	Ongoing continuously	€	311,258	€	1,400,000	Currently we are awaiting the issue of a procurement tender for the
POINT JUNCTION IMP SCHEME	The replacement of the existing roundabout with a signalled	€	44	€	-	Completion Dates	€	801,890	€	2,701,899	Project is no longer on hold and is now progressing in parallel with the
FIBRE OPTIC NETWORK PROJECT	The fibre optic cost centre 203021 is a rolling cost centre which	€	280,955	€	-	Completion Dates	€	4,203,039	€	6,582,639	Ongoing
ON STREET CYCLE PARKING	Installation of Sheffield stands at various location across the city.	€	65,992	€	-	When the project was initiated it was	€	2,469,970	€	3,705,542	Anticipate approximately 200,000 exp per annum to 2030.
ROYAL CANAL PHASE 3 CYCLE SCHEME (NORTH STRAND ROAD TO PHIBSBOROUGH	Premium Cycle Route along the Royal Canal from Cross Guns	€	12,402,592	€	-	Substantial completion in 2025, snagging	€	38,934,948	€	39,305,830	Substantial completion in 2025, snagging ongoing into 2026.
GRAND CANAL BLACKHORE PORT OBELLO	Active Travel route along the Grand Canal linking existing	€	250,326	€	-	2025-2028 Delivery Programme	€	965,355	€	15,069,053	Under the Active Travel Programme, Total Project Costs will not be
RIVER DODDER GREENWAY-PEDESTRIAN AND CYCLE ROUTE	Overall scheme being progressed in the different segments along	€	673,835	€	-	Completion Dates	€	1,943,213	€	2,000,000	Overall scheme being progressed in the different segments along with
RIVER DODDER GREENWAY-BEATTYS AVE TO HERBERT PK	High Quality Cycle Route from Docklands to DCC boundary along	€	1,708,741	€	-	Substantial completion in 2025.	€	1,708,741	€	1,854,958	Substantial completion in 2025.
CLONTARF TO AMIENS STREET CYCLE SCHEME	High quality cycle route and multi-modal corridor upgrade,	€	4,530,826	€	-	Substantial completion achieved in 2024,	€	75,274,387	€	76,500,000	Substantial completion achieved in 2024, snagging works ongoing into
ROYAL CANAL GREENWAY - PHASE 4 PHIBSBOROUGH TO ASHTOWN	4.2km of new cycling and walking infrastructure along the Royal	€	49,415	€	-	Post 2028	€	2,373,007	€	32,020,940	On Hold
AVL BUS PRIORITY PROJECT	This project/cost centre covered staff salaries that were fulfilled	€	307,533	€	-	This project is no longer funded by the NTA.	€	3,067,533	€	4,500,000	Costs charged to this cost centre is for staff salaries that are full time on
OPTIM CIVIL INTERVENTIONS	This project/cost centre covered a number of smaller sub projects	€	195,980	€	-	This project is no longer funded by the NTA.	€	2,340,192	€	4,500,000	Costs charged to this cost centre are for bus priority measures for the
SANDYFORD (CLONSKEAGH) TO CITY CENTRE CYCLE ROUTE	High quality cycle route from Clonskeagh to City Centre to connect	€	36,843	€	-	2025-2028 Delivery Programme	€	965,791	€	18,996,528	Under the Active Travel Programme, Total Project Costs will not be
SANDYFORD (CLONSKEAGH) TO CITY CENTRE - INTERIM - CYCLE ROUTE	Initial phase of Quality cycle route from Clonskeagh to City Centre	€	745,456	€	-	Substantial completion in 2025.	€	745,456	€	800,000	Substantial completion in 2025.
COLLEGE GREEN PLAZA	Original College Green project costs & Pathfinder project for	€	323,709	€	-	Works be completed by Q1 2028	€	3,099,674	€	3,700,000	
GROW COLLEGE GREEN	Public Realm project for College Green-Dame St City	€	4,212,575	€	-	Prelim Design due to complete Q2/26.	€	4,212,575	€	80,000,000	CPSO have approved €78m in princpio. €4,149,826 has been approved
CITY CENTRE STUDY PROPOSALS	Traffic management measures arising from the 2016 City	€	270,631	€	-	Complete 2025	€	6,405,668	€	12,000,000	This project is now in the process of being closed by the NTA. No
THE BROADSTONE PLAZA	Public Realm improvement Scheme	€	-	€	-	Complete	€	4,366,210	€	4,500,000	Broadstone Plaza project is completed except to pay the retention
FINGLAS AREA ROUNDABOUT	Upgrades to the St Margaret's Road and Jamestown Road	€	124,599	€	-	2025-2028 Delivery Programme	€	340,480	€	1,975,000	Under the Active Travel Programme, Total Project Costs will not be
PEDESTRIAN CROSSING PROJECT	Installation of new pedestrian crossings throughout the city council	€	3,612,518	€	-	Q4 2027	€	14,215,888	€	15,000,000	This programme is underway. Funding for 2026 has been granted and
Schools Mobility Walking & Cycling Programme	The Safe Route to School programme is funded from this cost.	€	185	€	-	This project is funded until the end of 2025.	€	185	€	1,500,000	This project is funded until the end of 2026. Another round of funding
DCC/22/0006 ACTIVE TRAVEL OFFICE - STAFF COSTS	Salaries and staff accommodation for Active Travel Programme	€	3,403,389	€	-	Project Ongoing	€	12,817,268	€	20,000,000	Project Ongoing
DCC 21 0031 BAYSIDE TO NORTHSIDE SHOPPING CENTRE CYCLE ROUTE	5.1 km of new cycling and walking Infrastructure along Oscar	€	107,371	€	-	2025-2028 Delivery Programme	€	287,729	€	20,469,383	Under the Active Travel Programme, Total Project Costs will not be
DCC 21 0027 - HAROLD'S CROSS TO BALLYMOUNT CYCLE SCHEME	Kilmaoge to Clother Road	€	13,117	€	-	2025-2028 Delivery Programme	€	41,713	€	1,150,000	Under the Active Travel Programme, Total Project Costs will not be
DCC 21 0028 CABRA TO BLANCHARDSTOWN CYCLE ROUTE	4.1 km of new cycling and walking Infrastructure along Ratoath Rd	€	126,035	€	-	2025-2028 Delivery Programme	€	373,000	€	6,572,999	Under the Active Travel Programme, Total Project Costs will not be
DCC/21/0009 CHAPPELZOD RD TO CHAPELZOD BY PASS CYCLING SCHEME	3.1km Segregated Cycle Route linking Parkgate St Connemham	€	239,508	€	-	2025-2028 Delivery Programme	€	319,822	€	7,319,822	Under the Active Travel Programme, Total Project Costs will not be
DCC/21/0001 FINGLAS TO KILLESTER CYCLING SCHEME	10km of new cycling and walking infrastructure from Finglas in the	€	81,439	€	-	2025-2028 Delivery Programme	€	213,390	€	39,796,476	Under the Active Travel Programme, Total Project Costs will not be
DCC/21/0013 HARCOURT ST TO SOUTH WILMINT ST WALKING AND CYCLING SCHEME	New Cycling and Walking Infrastructure from Harcourt Street to	€	24,064	€	-	2025-2028 Delivery Programme	€	43,682	€	8,189,064	Under the Active Travel Programme, Total Project Costs will not be
DCC/21/0009 COOLCLOCK TO CLONTARF WALKING AND CYCLING SCHEME	2.4km of new cycling and walking infrastructure along Gracefield	€	273,562	€	-	2025-2028 Delivery Programme	€	660,774	€	7,755,586	Under the Active Travel Programme, Total Project Costs will not be
Cooleek To Clontarf-Vernon Ave to Clontarf Road DCC 24 0016	0.9km of new cycling and walking Infrastructure along Vernon	€	111,152	€	-	2025-2028 Delivery Programme	€	111,152	€	3,801,152	Under the Active Travel Programme, Total Project Costs will not be
DCC/21/0020 NORTH CIRCULAR ROAD WALKING AND CYCLING SCHEME	New Cycling and Walking Infrastructure along North Circular Rd.	€	465,596	€	-	2025-2028 Delivery Programme	€	1,004,630	€	6,118,425	Under the Active Travel Programme, Total Project Costs will not be
DCC/21/0017 RINGSEND TO COLLEGE GREEN WALKING AND CYCLING SCHEME	2.9km of new cycling and walking Infrastructure along Ringsend	€	242,259	€	-	2025-2028 Delivery Programme	€	255,402	€	5,542,258	Under the Active Travel Programme, Total Project Costs will not be
DCC/21/0030 CHESTERFIELD AVENUE (OPW & PHOENIX PARK) CYCLE SCHEME	New Cycling and Walking Infrastructure along Chesterfield	€	6,596	€	-	2025-2028 Delivery Programme	€	12,417	€	40,563,332	Under the Active Travel Programme, Total Project Costs will not be
DCC/22/0004 Clontarf Baths	Upgrade of existing cycling lane in front of Clontarf Baths.	€	309	€	-	2025-2028 Delivery Programme	€	19,377	€	2,500,000	Under the Active Travel Programme, Total Project Costs will not be
FINGLAS PUBLIC REALM IMPROVEMENT SCHEME	New Cycling and Walking Infrastructure in Finglas Village, from	€	626,779	€	-	2025-2028 Delivery Programme	€	1,260,779	€	7,639,022	Under the Active Travel Programme, Total Project Costs will not be
HELUSTON TO CHAPELZOD GREENWAY	Cycle infrastructure along Liffey Valley Park & War Memorial	€	602,880	€	-	Post 2028	€	819,575	€	820,000	Under the Active Travel Programme, Total Project Costs will not be
KILMAINHAM TO THOMAS STREET	Cycle Route linking Kilmainham Gad to Thomas Street via Suir	€	199,267	€	-	Construction of interim scheme completed	€	2,113,756	€	2,300,000	Construction of interim scheme completed - surfacing to be completed
DCC/22/0025 TRINITY TO BALLSBRIDGE	New cycling and walking infrastructure from Trinity College Dublin	€	480,793	€	-	2025-2028 Delivery Programme	€	494,943	€	7,980,039	Upgrade of infrastructure on Nassau Street and Leinster Street
DCC 22 0016 DALYMOUNT TO CABRA CROSS ACTIVE TRAVEL SCHEME	New cycling and walking infrastructure from Dalymount to Cabra	€	174,364	€	-	2025-2028 Delivery Programme	€	290,729	€	8,200,000	Under the Active Travel Programme, Total Project Costs will not be
DCC 22 0016 EAST WALL TO NORTH WALL ACTIVE TRAVEL SCHEME	New cycling and walking infrastructure from East Wall to North	€	56,452	€	-	2025-2028 Delivery Programme	€	108,242	€	2,350,741	Under the Active Travel Programme, Total Project Costs will not be
DCC 22 0022 KILMAINHAM TO BALLSBRIDGE SOUTH CITY LOOP ACTIVE TRAVEL	New cycling and walking infrastructure from Kilmainham to	€	202,802	€	-	2025-2028 Delivery Programme (phase one	€	204,825	€	1,404,825	2025-2028 Delivery Programme (phase one only, Brookfield Road/SCR
DCC/22/0033 CYCLING FOR EVERYONE	There are two distinctive components to this cost centre. The Bike	€	79,841	€	-	Q3 2025; expand the cargo bike for	€	202,284	€	550,000	Both projects are ongoing. Funding from the NTA has been cut to €30k
BEPROACT	Building an eco system to proactively develop data-driven asset	€	274,534	€	-	March 2023 to June 2027	€	513,916	€	867,387	
City Centre Plan - Project 1 - Westland Row	Specific measure from the Dublin City Centre Transport Plan 2023	€	573,991	€	-	Q2 2026	€	573,991	€	601,357	Measures were installed in May 2025 and monitored for the remainder
North East Street Public Realm Improvement Scheme	Site investigation works to inform design of public realm scheme	€	10,248	€	-	Project on hold due to lack of personnel to	€	10,248	€	600,000	
Fitzwilliam Street Cycle Route	Provision of a new Cycle Route along Fitzwilliam St including	€	168,656	€	-	2025-2028 Delivery Programme	€	1,371,906	€	1,400,000	Under the Active Travel Programme, Total Project Costs will not be
East Coast Trail (Sean Moore Rd-Merrion Gates)	Cycling Improvements along the R111 between Suir Road in the	€	24,670	€	-	Post 2028	€	1,786,974	€	1,800,000	Under the Active Travel Programme, Total Project Costs will not be
South Grand Canal Cycle Lanes Improvement Scheme	Advanced Work to widen the wider Dodder Greenway on the	€	579,897	€	-	Construction completed in 2025	€	3,767,538	€	4,978,932	Construction works on junction upgrades completed in 2024
River Dodder Greenway Herbert Park to Dennybrook	Developing initial plans for various city centre measures	€	1,008,857	€	-	Construction substantially completed in 2024.	€	1,008,857	€	7,050,000	
DCC 25 0016 - City Centre Implementation	Specific measure from the Dublin City Centre Transport Plan 2023	€	602,880	€	-	Q2 2026	€	602,880	€	1,200,000	
DCC/25/0003 - City Centre Plan - Parliament Street	Funding for staff resources within DCC that are dedicated to	€	448,071	€	-	The liaison office will be in place for the	€	448,071	€	700,000	Measures were installed in May 2025 and monitored for the remainder
DCC 25 0017 Public Transport Liaison Office	Code supports public transport priority measures delivered by DCC	€	7,630	€	-	This project will continue until Bus Connects	€	7,630	€	1,000,000	
DCC 25 0018 Public Transport Priority Measures	This project is ongoing. It supports the roll out of the Bus Connects	€	1,457,195	€	-	This programme will continue until the bus	€	1,457,195	€	1,500,000	
DCC/25/0008 Bus Connects Dublin Network Redesign Works	Traffic Free street since 2022 with an interim scheme implemented	€	1,876,810	€	-	Q4 2026	€	1,876,810	€	2,000,000	Works for 2026 are to install bollard protection for the street
DCC/25 - City Centre Plan - Capel Street		€	11,567,000								
B03 Regional Road - Maintenance and Improvement		€	41,360,000								
B04 Local Road - Maintenance and Improvement		€	13,854,000								
B05 Public Lighting		€	37,743,000								
B06 Traffic Management Improvement		€	5,540,000								
B08 Road Safety Promotion/Education		€	15,159,000								
B09 Maintenance & Management of Car Parking		€	4,101,000								
B10 Support to Roads Capital Prog.		€	9,866,000								
B11 Agency & Recoupable Services		€									
Environmental Services											
DUBLIN DISTRICT HEATING - PHASE 2	The Project is related to the development and operation of the	€	1,630,524								

E07 Waste Regulations, Monitoring and Enforcement		€	15,624,000						
E08 Waste Management Planning		€	4,473,000						
E10 Safety of Structures and Places		€	6,423,000						
E11 Operation of Fire Service		€	174,651,000						
E12 Fire Prevention		€	4,560,000						
E13 Water Quality, Air and Noise Pollution		€	1,594,000						
E14 Agency & Recoupable Services		€	1,727,000						
E15 Climate Change and Flooding		€	6,884,000						
Water									
DUBLIN FLOOD FORECASTING & FLOOD WARNING SYSTEM	Warning network	€	206,967	€	-	2024-2030	€	2,719,282	€ 3,950,000
S25 PHASE 1 KILBARRACK TO LIFFEY, DOLLYMOUNT AND BULL ISLAND	Flood alleviation	€	-	€	-	2026-2030	€	1,364,382	€ 8,500,000
S25 PHASE TWO - LIFFEY TO SANDYMOUNT(SOUTH CITY FLOOD DEFENCES)	700m Flood Alleviation	€	342,040	€	-	2024-2032	€	1,029,251	€ 31,000,000
FLOOD EMERGENCY WORKS & FLOOD REPAIRS	Flood Emergencies	€	771,794	€	-	2024-2030	€	2,054,005	€ 4,000,000
CLONTARF FLOOD DEFENCE PROJECT	2.3km Flood Alleviation	€	5,645	€	-	-	€	871,810	€ 26,519,924
IMPLEMENTING FLOOD RESILIENT CITY OUTCOMES	General city flood protection measures	€	188,777	€	-	2024-2030	€	3,251,157	€ 4,000,000
LOWER RIVER DODDER FLOOD ALLEVIATION SCHEME PHASE 2	Flood defences	€	1,048,883	€	-	2015-2026	€	12,688,734	€ 12,800,000
CAMPSHIRE'S FLOOD PROTECTION PROJECT	Flood alleviation	€	19,081	€	-	2015-2026	€	3,044,373	€ 6,600,000
RIVER WAD - CLANNYKYLE ROAD FLOOD ALLEVIATION SCHEME	Tunnel & culvert on Clontarf Promenade	€	2,745,023	€	-	2024-2026	€	6,554,899	€ 7,300,000
RIVER PODDLE FLOOD ALLEVIATION SCHEME	Flood alleviation	€	181	€	-	2020-2026	€	6,884	€ 3,100,000
FOOD 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 entrance	€	515,839	€	-	-	€	1,037,780	€ 1,100,000
WATER FRAMEWORK DIRECTIVE (WFD) OFFICE	Statutory compliances	€	2,818,225	€	-	Ongoing	€	9,965,072	€ 24,000,000
GRAND CANAL BASIN AMENITY & WATER QUALITY PROJECT	Proposed Extension of Storm outfall from GC Basin to River Liffey	€	88,425	€	-	-	€	785,875	€ 47,000,000
CAMAC FLOOD ALLEVIATION SCHEME	Regional flood study to identify a solution to resolve flooding issues	€	375,717	€	-	2019-2030	€	2,532,534	€ 60,000,000
RIVER DODDER FLOOD ALLEVIATION SCHEME - PHASE 3	Flood defences	€	526,082	€	-	2020-2032	€	1,482,909	€ 20,000,000
SANTRY RIVER RESTORATION & GREENWAY PROJECT	Establish a masterplan for the Santry River catchment restoration	€	510,377	€	-	-	€	1,535,562	€ 23,725,699
URBAN RUNOFF PROJECT		€	120,848	€	-	-	€	423,384	€ 2,949,993
C01 Operation and Maintenance of Water Supply		€	23,732,000						
C02 Operation and Maintenance of Waste Water Treatment		€	8,683,000						
C04 Operation and Maintenance of Public Conveniences		€	601,000						
C07 Agency & Recoupable Services		€	4,581,000						
C08 Local Authority Water and Sanitary Services		€	20,344,000						
Development Management									
CORPORATE PROPERTY REGISTER	A programme to: (1) Create an authoritative list of the properties	€	817,950	€	-	2024 - 2028	€	407,405	€ 590,000
QUAYSIDE BUILDINGS	Redevelopment of Docklands Office to New Docklands Office &	€	569,322	€	-	Q2 2026 Completion	€	23,041,347	€ 24,175,880
DOCKLANDS PUBLIC REALM	Development of the Public Realm in the Docklands line with the	€	962,503	€	-	Q4 2027	€	18,360	€ 2,300,000
ACTIVE LAND MANAGEMENT	Acquisition of strategic properties	€	-	€	-	Ongoing	€	48,970	€ 40,341,275
EMMET ROAD AREA CPO	The CPO is at preliminary stage. Arrangements are underway for	€	133,786	€	-	Acquisitions by agreement progressed where	€	2,921,618	€ 14,000,000
LANDLORD & REPAIR WORKS	As Landlord DCC must fulfil obligations to ensure our premises	€	942,841	€	-	Ongoing	€	7,666,421	€ 10,304,147
IVEAGH MARKET PROFESSIONAL AND LEGAL FEES	Legal Case regarding ownership of Iveagh Markets	€	8,867,276	€	-	Ongoing	€	1,440,349	€ 2,000,000
TELECOMS UNIT		€	389,700	€	-	This is a Rolling Citywide Programme which	€	2,913,079	€ 5,000,000
ST LUKES GRAVEYARD & PARK	Graveyard conservation project and new pocket park completed.	€	52,204	€	-	46357	€	1,890,071	€ 2,100,000
URDF ADMIN/OVERHEADS	Provision of programme management, reporting, governance, and	€	850,356	€	-	Ongoing to 2030 in line with URDF	€	647,503	€ 2,000,000
15 HENRIETTA ST - NA PIBOARI UILLEANN	New Build on Site of no 16 Tie into no 15 and refurbish. Deliver a	€	-	€	-	Pre-Tender approval with Dept of HLG for	€	1,142,417	€ 19,350,983
URDF FRUIT & VEGETABLE MARKET	Building refurbishment of Historical Fruit & Veg Market - new	€	-	€	-	Project is at stage 3 - construction tender	€	10,098,595	€ 44,508,363
URDF WERBURGH STREET MASTERPLAN	Strategic masterplan to provide direction on the long-term	€	-	€	-	Maintenance to be completed by 31st Dec.	€	495,741	€ 1,045,500
REPAIR, REFRUBISHMENT AND UPGRADE WORKS TO THE CHIMNEY AT THE BOILER	Repair, refurbishment and upgrade works to the chimney at the	€	-	€	-	The Design Teams latest programme shows	€	52,204	€ 1,103,474
DOCKLANDS PUBLIC REALM SOUTH CAMPSHIRE	Development of Flood Defence, improved public realm and	€	-	€	-	Part 8 lodgement Q3/4 2026	€	850,356	€ 24,000,000
Wayfinding Scheme New Phase 2016		€	-	€	-	Not yet decided	€	253,980	€ 757,399
D01 Forward Planning		€	9,622,000						
D02 Development Management		€	14,776,000						
D03 Enforcement		€	3,044,000						
D04 Op & Mice of Industrial Sites & Commercial Facilities		€	14,099,000						
D06 Community and Enterprise Function		€	12,817,000						
D08 Building Control		€	7,149,000						
D09 Economic Development and Promotion		€	15,927,000						
D11 Heritage and Conservation Services		€	5,034,000						
Fire									
PURCHASE OF FIRE APPLIANCES	The allocated purchase of Fire engines for the year by the NDFEM	€	1,602,505	€	-	Rolling Project	€	14,633,295	€ 17,600,000
FIRE BRIGADE MUSEUM - CONSULTANCY FEES	Proposed new Fire Brigade and Civil Defence Museum	€	-	€	-	2027/2028	€	-	€ 4,000,000
DUBLIN FIRE BRIGADE LOGISTICS	RELOCATION OF DFB WORKSHOP	€	256,910	€	-	-	€	16,581,705	€ 25,725,260
NEW FIRE STATION - ALFIE BYRNE ROAD	New replacement fire Station allocated to Alfie Byrne Road	€	152,276	€	-	2027/2028	€	265,359	€ 35,376,304
Recreation & Amenity									
DONORE CENTRE REFRUBISHMENT	This project is a full refurbishment of Donore Youth & community	€	817,061	€	-	Construction to commence Q1 2026 and	€	817,061	€ 11,593,931
DCC SPORTS PLAN IMPLEMENTATION	DCC Sports Plan 2024-2029 was adopted in May 2024 and will	€	27,014	€	-	2029	€	27,014	€ 850,000
BRICKFIELD PARK PAVILION	The demolition of the existing changing buildings. The construction	€	351,989	€	-	Q1 2027 estimated completion	€	351,989	€ 3,611,253
DEVELOPMENT OF DALYMOUNT PARK	The redevelopment of Dalymount Park into a modern municipal	€	885,610	€	-	Project Completed Q1 2029	€	3,661,880	€ 63,750,475
ENERGY MANAGEMENT PROGRAMME	In line with Dublin City Council's commitment to reduce energy	€	-	€	-	Ongoing	€	683,863	€ 838,863
MUNICIPAL ROWING CENTRE EXTENSION	Project consists of three elements fire remediation works, building	€	12,660	€	-	46327	€	17,211	€ 786,578
IRISHTOWN LEISURE CENTRE REDEVELOPMENT	Transport Infrastructure Ireland (TII) propose the construction of a	€	1,307,867	€	-	Q4 2028	€	1,307,867	€ 65,000,000
REFURBISHMENT OF BALLYMUN SPORTS & FITNESS CENTRE	Sports & Fitness Ballymun is a large sports facility located in the	€	-	€	-	-	€	531,892	€ 4,000,000
BALLYFERMOT LEISURE CENTRE GYM EXTENSION	Extend the gymnasium floor space	€	106,363	€	-	By end of 2027	€	210,572	€ 2,350,000
POPPINTREE RECREATION CENTRE REFRUBISHMENT WORKS	Refurbishment and upgrade of the existing athletics track	€	119,677	€	-	Works are complete and we are currently	€	822,402	€ 1,052,725
IRISHTOWN STADIUM TRACK RESURFACE	Refurbishment of existing Irishtown Stadium fire remedial works	€	46,365	€	-	TBC as this Project may not go ahead with	€	269,879	€ 1,447,742
ALL WEATHER FACILITIES RESERVE	Reserve holds funding for the upkeep of DCC All Weather	€	394,912	€	-	Regular works annually	€	651,171	€ 8,500,000
KILMORE LEISURE CENTRE DEVELOPMENT	Kilmore Leisure Centre will provide a new swimming pool & gym	€	70,915	€	-	Q4 2027	€	70,915	€ 20,599,000
FINGLAS LIBRARY RELOCATION	New library on the site of former An Post Sorting Office. New	€	10,483	€	-	Ongoing	€	4,247,468	€ 4,247,468
CRUMLIN/DRIMMAGH LIBRARY	New library on site of Ardcoil Eanna, old school buildings to be	€	3,602	€	-	Construction Q4 2026 - Q4 2028	€	621,936	€ 11,652,009
TERENURE LIBRARY - REDEVELOPMENT	Demolition of existing library and re-development of the site to	€	33,545	€	-	Construction Q3 2027-Q4 2029	€	112,773	€ 8,921,177
URDF NEW DUBLIN CENTRAL LIBRARY, PARNELL SQ	Phase 1 of the project is comprised of a five-storey over basement	€	2,448,561	€	-	Phase 1 of the Parnell Square Cultural	€	13,397,964	€ 182,810,684
KILDONAN PARK	Develop Kildonan Park from a Grade 2 park to a Grade 1 park in	€	507,827	€	-	Due for completion in Q2 2026	€	1,629,046	€ 1,915,000
BALLYMUN TOWN CENTRE PARK	Upgrade and improve Ballymun Plaza	€	857,978	€	-	-	€	2,499,078	€ 2,800,000
ST ANNES PARK - RED STABLES REFRUBISHMENT	Phase 1 - café, function room, WCs, Northern range roof works)	€	101,604	€	-	-	€	2,630,683	€ 2,650,000
ST ANNES PARK	Rolling programme of minor capital work improvements	€	419,184	€	-	Ongoing	€	5,427,189	€ 5,500,000
BRIDGEFOOT STREET PARK	Phase 2 additional security lighting and play elements.	€	-	€	-	Phase 2 works completion Q2 2026	€	2,705,840	€ 3,000,000
BULL ISLAND	Rolling programme of minor capital work improvements	€	-	€	-	Ongoing	€	478,907	€ 600,000
CHERRY ORCHARD PARK	Redesign Park with an emphasis on creating an attractive public	€	23,210	€	-	Estimated completion date Q2 2029	€	67,633	€ 21,000,000
BENSON STREET PARK	New park development	€	34,180	€	-	Paused pending a resource	€	167,771	€ 2,500,000
LIFFEY VALE, LIFFEY VALLEY PARK	Conservation of Liffey Vale House and surrounding gardens and	€	-	€	-	Paused pending resources	€	532,677	€ 3,830,873
DUBLIN BAY DISCOVERY CENTRE - BULL ISLAND	To build a Discovery Centre - to an international standard to provide	€	-	€	-	Estimated project completion 12/2030	€	1,154,736	€ 16,600,000
PORTOBELLO HARBOUR PARK	Refurbishment of urban plaza at Portobello Harbour with extensive	€	391,846	€	-	Due for completion in Q1 2027	€	381,016	€ 4,544,758
MERRION SQUARE TEAROOMS/PUBLIC TOILETS	Construction of a new tearoom/visitor facilities	€	1,279,639	€	-	Due for completion in Q4 2026	€	2,821,432	€ 6,120,664
PALMERSTOWN PARK TEAROOM/PUBLIC TOILETS		€	210,601	€	-	-	€	902,383	€ 910,000
BUSHY PARK TEAROOMS/PUBLIC TOILETS	Construction of a new tearoom/visitor facilities and ancillary works.	€	-	€	-	Unknown at this stage	€	180,499	€ 2,044,438
FAIRVIEW PARK NEW LIBRARY/TEAROOMS/PUBLIC TOILETS/CHANGING PLACES	Fairview Park Tearoom and Library Project is a combined project	€	51,731	€	-	Unknown still at inception	€	215,177	€ 16,500,000
MOUNTJOY SQUARE CONSERVATION PLAN	Rolling programme of minor capital work improvements	€	243,342	€	-	Ongoing	€	1,177,230	€ 1,200,000
JOHNS LANE, CIVIC OFFICES, CHRISTCHURCH	The refurbishment of the open space between the Civic Offices	€	129,187	€	-	Q3 2028 estimated completion	€	153,678	€ 2,477,840
MERRION SQUARE CONSERVATION PLAN	Rolling programme of works/implementation of the Conservation	€	48,456	€	-	Ongoing	€	1,253,855	€ 3,000,000
EMMONN CEANNT DEPOT	Upgrade of the existing Eamonn Ceannt Park Depot Building	€	137,102	€	-	Completed	€	3,328,204	€ 3,448,838
DEPOT IMPROVEMENT PROGRAMME	Any work done under this cost centre has to	€	231,613	€	-	Ongoing	€	994,570	€ 1,000,000
ST ANNES PARK, RAHEENY, TENNIS CLUB PAVILION	Construction of a new sports pavilion, new bowling green and	€	32,026	€	-	Due for completion in Q3 2027	€	231,443	€ 4,487,000
JOHNSTOWN PARK FINGLAS PADEL & TENNIS	Develop the existing old larnac tennis courts into a new all	€	61,525	€	-	Due for completion in Q3 2026	€	61,525	€ 1,300,000
ST WERBURGH ARTS VENUE PROJECT	Restoration and alterations to Werburgh Street Church to create a	€	69,648	€	-	Due for completion in Dec 2028	€	381,884	€ 6,500,000

8/9 MERCHANTS QUAY	Creation of 20 Artists Studios and restoration of St Anthony's	€	117,703	€	-	Due for completion Jan 2029	€	117,703	€	9,463,882	
PONTOON - ISLANDBRIDGE (FOR RIVER LIFFEY)	Floating pontoon to aid river users in navigating Islandbridge weir.	€	1,768	€	-	It is anticipated that on site works will begin in	€	104,314	€	1,336,690	This project must adhere to the ecological cycles and systems along
URDF Ivesh Markets Stabilisation Works	Emergency stabilisation works to protect the Ivesh Markets and	€	269,283	€	-	Stabilisation works commenced Q1 2026	€	920,776	€	13,493,452	
NEWCOMEN BANK/CITY HALL	The restoration and redevelopment of this historical building for	€	54,301	€	-	Project delayed by funding sources/resources	€	657,748	€	13,883,843	Funding confirmation required for next stage
KILMAINHAM MILL		€	37,201	€	-		€	4,509,486	€	28,318,000	Stabilisation works to safeguard the complex and works to enhance
RUSSELL AVENUE EAST WALL	Restore and reimagine Russell Avenue Park.	€	7,680	€	-	Due for completion in Q3 2026	€	41,334	€	1,123,211	
Red Stables Phase 2		€	153,212	€	-		€	153,212	€	969,602	
Hugh Lane Gallery Artwork Relocation	Storage facility for HLG art collection	€	6,150	€	-	Depending on business case	€	6,150	€	500,000	Project will proceed based on Feasibility study and business case
MARTIN SAVAGE PARK	The installation of an all weather pitch	€	-	€	-	Part 8 to recommence. Awaiting surveys to	€	37,017	€	1,100,000	
Rosary Hall		€	186,322	€	-	The Project is now complete and the	€	787,595	€	1,079,034	The Cost over run is due to a number of significant Variation at the start
TEAROOMS AT NEW ST STH		€	-	€	-	On hold	€	50,176	€	3,400,000	
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
Gaelic 365	Irish language innovation programme for Dublin's 4 LAs, creating	€	335,558	€	-	Funding agreement with Dept of Gaeltacht	€	335,558	€	4,594,910	4.5m funding from Dept of Gaeltacht
URDF Five Lamps Public Realm Works	The works carried out so far include improvements to public	€	860,983	€	-	2025/2026 - Traffic audits complete &	€	860,983	€	1,471,812	Expenditure was revised and project scope focussing on public realm
RE-IMAGINING D1	Reimagining D1 is a group of projects including regeneration	€	165,231	€	-	on going	€	493,220	€	660,000	Coles Lane completed as part of this programme. CCO are examining
RUTLAND STREET	The purpose of the project is to redevelop the original Rutland	€	3,004,090	€	-	46477	€	9,526,409	€	33,026,959	The project is currently behind programme with a new completion date
URDF - LIBRARY SQUARE RINGSEND - Public Realm/Library	Narrowing of the carriageway on Bridge Street / Inahtown Road at	€	276,634	€	-	2020 - 2027	€	603,929	€	16,000,000	Revised OMC was carried out in July 2023 when Design was finalised
R139 Clean Up	Clean up of illegally dumped waste. Construction of wall to prevent	€	10,690,084	€	-	Works commenced in Q2 2025	€	10,935,668	€	15,000,000	
URDF - NEWMARKET SQUARE ENV. IMPROVEMENT SCHEME	Public realm improvements, creation of a public space,	€	373,457	€	-	The scope of the Newmarket & Environs	€	375,868	€	1,120,000	The scope of the Newmarket & Environs Public Realm Improvement
URDF - MEATH STREET PUBLIC REALM IMPROVEMENT	Public realm improvements, footpath widening, carriageway	€	191,198	€	-	Construction commences in Q1 2026 with an	€	639,273	€	6,405,973	
BALLYFERMOT CIVIC INVESTMENT PROGRAMME	Fire safety measure upgrade works in respect of fire doors and	€	5,675	€	-		€	660,311	€	1,680,000	Payment for retention will be due in the next couple of months. Final
ST. JAMES GRAVEYARD	The restoration of the monuments and wall with the development	€	-	€	-		€	480,780	€	800,000	This project is under Parks remit with a first phase of work completed in
SCRIBBLESTOWN IMPROVEMENT WORKS	Area Works as part of Scribblestown Taking in Charge project	€	29,975	€	-	Expect procurement and completion by end	€	103,763	€	900,000	Parks and Public Lighting taken in charge Q1 2024. Works on
F01 Operation and Maintenance of Leisure Facilities		€	13,799,000								
F02 Operation of Library and Archival Service		€	30,778,000								
F03 Op. Mice & Imp of Outdoor Leisure Areas		€	39,645,000								
F04 Community Sport and Recreational Development		€	27,186,000								
F05 Operation of Arts Programme		€	30,325,000								
Agriculture, Education, Health and Welfare											
G04 Veterinary Service		€	2,365,000								
G05 Educational Support Services		€	1,161,000								
Miscellaneous											
OFFICE REFURBISHMENT	On hold	€	725,019	€	-	On hold	€	1,691,785	€	2,200,000	This project is under review in the context of the overall strategic
SECURITY UPGRADES - CIVIC OFFICES	On hold	€	-	€	-		€	150,705	€	750,000	On hold
Accessibility Works & Landscaping Works to Mansion House & Gardens	Accessibility Works & Landscaping Works to Mansion House &	€	8,864	€	-	Q1 2026 - Review of the project to	€	227,383	€	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	€	1,981,594	€	-	2027	€	5,977,997	€	8,997,686	
Smart Cities Project	DCC Smart City Programme. Supporting a series of smart city	€	918,474	€	-	DCC Smart City Programme. Supporting a	€	5,643,239	€	7,704,682	
IS Infrastructure Project	Rolling project to support IS infrastructure and Microsoft	€	1,440,593	€	-	2027	€	9,173,194	€	10,866,469	
MEES CIVIC OFFICES	Due to the Camden Yard project most of projects included here	€	55,069	€	-		€	2,020,901	€	4,000,000	
LOCAL GOVERNMENT ELECTORAL REGISTRATION SYSTEM PROJECT	Voter ie is to be upgraded and redeveloped as National Electoral	€	2,460,750	€	-	Project is scheduled to conclude by Q4 2026	€	5,011,918	€	9,214,775	This project is fully funded by DHLGH. Operational costs will be funded
WEB REDESIGN & UPGRADE	Refresh and enhancement of the civic publicity ie website and	€	390,062	€	-	Refresh 2025- ongoing enhancements 2027	€	629,958	€	1,100,000	1. Amended projected expenditure to €950,000 from €1,100,000.
CORE (PEOPLE XD) HR AND PAYROLL IMPLEMENTATION PROJECT	Implement a payroll System for all outdoor waged staff and all	€	926,117	€	-	Phase 2 Go Live - September 2026	€	1,157,289	€	2,000,000	
H03 Administration of Rates		€	20,246,000								
H04 Franchise Costs		€	1,523,000								
H07 Operation of Markets and Casual Trading		€	1,185,000								
H09 Local Representation/Civic Leadership		€	8,398,000								
H10 Motor Taxation		€	6,421,000								
H11 Agency & Recoupable Services		€	11,263,000								
Totals		€	1,515,393,000	€	332,564,098		€	1,433,589,134	€	5,075,435,148	

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 & Buildings											
ROSEMOUNT PLACE, MALAHIDE ROAD, DUBLIN 5	Purchase of Part V Housing to be used as Social Housing	€	-	€ 759,102	-	Q1 2025		€ 759,102	Closed		
Comanama (Comanama Court Redevelopment)	Development of 61 homes and a community centre.	€	-	€ 370,180	-	Completed Homes Occupied		€ 29,746,895			
CAS 25-26 Ushers Island * Dublin Simon	Construction of 100 units	€	-	€ 388,162	-	BCAR and completion achieved on 26/09/24		€ 35,885,501			
Acquisition of 3 no. apartments at 194,196,198 Clonliffe Road, Dublin 3	Purchase of Part V Housing to be used as Social Housing	€	-	€ 1,122,875	-	Q2 2025		€ 1,266,639			
Part V Acquisition of 2 no. apartments at 39-42a Clanbrassil Street, Dublin 8	Purchase of Part V Housing to be used as Social Housing	€	-	€ 637,425	-	Closed		€ 637,425			
Part V Acquisition of 10 no. apartments at Overmore Hall, Station Road, Dublin 5	Purchase of Part V Housing to be used as Social Housing	€	-	€ 5,050,000	-	Closed		€ 5,050,000			
Road and Transportation & Safety											
BALLYMUN SILLOGUE INFRASTRUCTURE	Road improvement Scheme	€	-	€ 2,440	-	Retention was released in Summer'24.		€ 14,765,608	Final payment has recently been received from Uisce Eireann so this		
LIFFEY CYCLE ROUTE	Scheme from 2008. Last stage Georges Quay to Crampton Quay	€	-	€ 1,337,641	-			€ 8,783,223			
Ratoath Rd Project 2 DCC 24 0014	Upgrade of 1km of Ratoath Road between Dunsink Lane &	€	-	€ -	-	Scheme incorporated into the Cabra to			Scheme incorporated into the Cabra to Blanchardstown Walking &		
Tom Clarke Bridge - Toll System Upgrade	Upgrade of Tom Clarke Bridge	€	-	€ -	-	The project is not going ahead and can be removed					
Talbot Street Upgrade	These works were carried out further to an instruction from DCC's	€	-	€ -	-	Completed January 2025		€ 2,033,540	These works included footpath resurfacing, new waste bins, upgrading		
East Coast Trail (Ailfie Byrne Rd-East/Wall Road)	Cyclist improvement works along East Wall Road linking Ailfie	€	-	€ 231,702	-	Substantial completion of phase one		€ 4,440,308	Substantial completion of phase one achieved in 2024.snagging in 2025		
Environmental Services											
Water											
SOUTH CAMPHIRES - SDZ PROJECT SIR JOHN ROGERSONS QUAY	800m Flood wall	€	-	€ -	-			€ -	- Being lead by DDDA		
NORTH CAMPSHIRE FLOOD DEFENCE FUTURE CLIMATE CHANGE	900m Flood alleviation	€	-	€ -	-			€ -	- Being run by DDDA.		
Development Management											
NORTH FRINGE COMMUNITY INFRASTRUCTURE FUND	Acquired land jointly with FCC for community/sport development	€	-	€ -	-	Complete		€ -			
URDF LIBERTIES HUB PEAR TREE CROSSING	Masterplan & planning applications for the delivery of community	€	-	€ 706,005	-	Master Plan complete Lodge multiple		€ 3,400,275	This project is complete on financial front. Planning Apps will complete		
Docklands Fibre Ducting	Construction of an Open Access Telecommunications Duct	€	-	€ -	-	Rolling Programme-Construction of new		€ 5,186,059	Not on Cap prog 25-27 (incorporated into Telecoms)		
Fire											
Recreation & Amenity											
HUGH LANE GALLERY PARNELL SQ	Now under PSCQ, essential works to the HLG	€	-	€ -	-	Phase 1 of the PSCQ is anticipated to take			Moved to Parnell Square Cultural Quarter		
HUGH LANE GALLERY PROGRAMME OF WORKS	CC closed due to HLG closure	€	-	€ -	-				CC closed due to HLG closure		
ST. CATHERINES SPORTS & COMMUNITY CENTRE	All works completed April 2024	€	-	€ 84,888	-	45352		€ 757,255	completed		
CLONTARF 11 ASIDE ALL WEATHER PITCH CARPET	Resurfacing of 11+ 7 a side training pitch	€	-	€ -	-	complete		€ 1,235,660			
DIAMOND PARK	Complete refurbishment of community park on Gardiner Street	€	-	€ 272,635	-	Completed		€ 3,116,095			
Vicar Street Public Space	Redesign and landscaping of existing informal play area to public	€	-	€ -	-				This project has been discontinued		
Orchard Centre Changing Rooms/Coffee Dock	Provision of changing rooms at Orchard centre in Cherry Orchard	€	-	€ -	-	TBC		€ -	Project abandoned and funds redirected to orchard park track resurface		
ARTISTS WORKSHOP	Creation of 60 Artists Studios	€	-	€ 19,155	-			€ -			
URDF - INCHICORE PUBLIC REALM	The enhancement of Inchicore Village will deliver an improved	€	-	€ -	-			€ -	This project has been discontinued		
URDF - KILMAINHAM PUBLIC REALM	Further public realm improvements to Kilmainham are planned to	€	-	€ -	-			€ -	This project has been discontinued		
CRF - Lourdes Parish Hall	The Community Recognition Fund was introduced in 2023 to	€	-	€ 911,315	-			€ 911,315	Project complete, official opening scheduled for 15th April 2026		
Miscellaneous											
Design & Construction of a North City Operations Depot Ballymun	NCOD Project was a large scale development that includes an	€	-	€ 30,287	-	Substantial completion was reached on		€ 74,181,849			
LEAKS REPAIR IN CIVIC OFFICES	Proposed works include:	€	-	€ 129,160	-	Complete January 2025		€ 1,902,688			
Total		€	-	€ 12,014,663	€	-		€ 194,816,248			

Dún 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											
Old Connaught TAU	Provision of 6 x 3 bed units		€	41,735	2024 - 2029			€ 3,885,000			
Boylan Centre	Construction of 60 homes		€	-	2025 - 2030			€ 30,804,000			
Lehaustown	Construction of 90 units		€	709,215	2024 - 2029			€ 60,000,000			
Old Connaught	Construction of 60 units		€	298,765	2025 - 2028			€ 40,000,000			
Ballyman	Construction of 300 units		€	8,303	2025 - 2030			€ 132,787,400			
Housing Development at Sandford Depot, Three Rock Road	Construction of 49 units		€	17,687	2025 - 2029			€ 25,000,000			

Grand Parade Place, Cherrywood	Construction of 205 units	€ -	2025 - 2028	€ 99,223,594
Redevelopment of Pearse Estate Sallinrogin	Housing redevelopment scheme	€ 18,130	2025 - 2032	€ 60,000,000
TAU Pottery Road	Construction of 8 units	€ -	2026 - 2030	€ 3,512,000
25, Glasnevin Road Upper	10 family hub suites	€ -	2025 - 2029	€ 4,314,200
Knocksinna	5 Bed community Dwelling	€ -	2026 - 2029	€ 909,800
Mount Anville Crescent	Proposed construction of 24 units	€ -	2025 - 2028	€ 12,362,578
Housing Development at Emmet Gardens, Dundrum	Construction of 129 units	€ -	2026 - 2028	€ 49,374,003
92, Moran	Construction of 2 units	€ -	2026-2028	€ 500,000
A01 Maintenance & Improvement of LA Housing Units		€ 2,781,995		
A07 RAS and Leasing Programme		€ 17,856,186		
Road Transportation & Safety				
Cherrywood to Shankill Greenway	Active Travel Scheme	€ 395,670	2023 - 2027	€ 2,028,000
Glenamuck LAP associated works (C)	Traffic calming and public realm works	€ -	2027 - 2029	€ 4,000,000
Hillcrest Road	Improvement works	€ 90,074	2020 - 2030	€ 14,800,000
Cherrywood Road Upgrade	Open up land for housing and cycle links	€ -	2025 - 2030	€ 17,000,000
Dun Laoghaire Baths Phase 2b	Final connection Dun Laoghaire Baths to East Pier	€ -	2025-2030	€ 1,500,000
Living Streets coastal mobility route	CMR permanent works	€ -	2023 - 2029	€ 4,750,000
Blackrock DART to park	Active Travel Scheme	€ 54,819	2023 - 2028	€ 2,700,000
Bracken Link Road	Bracken Link Road SUPP	€ -	2020 - 2030	€ 6,100,000
Leopardstown Link Road (Phase 2)	Phase 2 of Leopardstown Link Road	€ -	2025 - 2030	€ 5,960,000
Dundrum - Taney Cross	Redesign of junction	€ -	2025 - 2030	€ 7,000,000
Clay Farm Loop Road	Facilitation of road completion	€ -	2025 - 2028	€ 1,000,000
Brennansstown Road	Road improvement scheme	€ 18,868	2025 - 2030	€ 15,000,000
DLR Connector Active Travel Scheme	Active Travel Scheme	€ 275,541	2025 - post 2028	€ 47,000,000
Rochestown Avenue Improvement Scheme	Active Travel Scheme	€ 392,994	2025 - 2028	€ 12,609,412
Living Streets, Dundrum	Active Travel Scheme	€ 51,947	2025 - post 2028	€ 9,250,000
Dodder Greenway Scheme	Active Travel Scheme	€ 94,295	2025 - 2027	€ 1,650,000
Taney Road to Stillorgan Road	Active Travel Scheme	€ 5,351	2021 - 2027	€ 5,000,000
TIS Sandford Business District Cycle Routes	Active Travel Scheme	€ 34,192	2020-2026	€ 5,000,000
DMURS Minor Junctions	Installing cycle lanes/cycle paths or slipways	€ -	2022 - 2025	€ 1,050,000
Safety - Accident Investigations Prevention & 30kph Zones	Accident Investigation and Prevention Programme, Active Travel at schools, traffic calming	€ -	2025 - 2028	€ 1,500,000
Stillorgan Village Movement Framework Plan (Phase 3-4)	Village Core (Section 1 & 2)	€ 83,336	2024 - 2027	€ 1,650,000
Stillorgan Village Movement Framework Plan (Phase 5-7)	Old Dublin Road, N11 Bus Stop Improvement & The Hill	€ -	2027 - 2029	€ 1,900,000
Bath Place, Blackrock	Public realm, community centre, mobility/bike hub & bridge link to Rockhill	€ 34,653	2025 - 2030	€ 17,000,000
Cabinteely Park Greenway	Active Travel Scheme	€ 205,668	2024 - 2027	€ 5,000,000
Pathfinder Living Streets Dun Laoghaire Phase 2	Active travel scheme	€ 90,549	2023 - 2028	€ 20,000,000
B04 Local Road - Maintenance and Improvement		€ 949,841		
B06 Traffic Management Improvement		€ 758,400		
Water Services				
Carrickmines/Shanganagh Flood Relief Scheme	Flood risk mitigation	€ 132,434	2022 - 2029	€ 8,400,000
DEVELOPMENT MANAGEMENT				
Cherrywood - Kilternan Link Road & Priorsland Overbridge	New road link over the M50	€ -	2026 - 2029	€ 47,241,500
Cherrywood URDF Call 1 (Linear Park & Greenway)	Sub-Project A - Linear Park & Greenway	€ 10,125	2025 - 2029	€ 8,192,897
Cherrywood URDF Call 1 (Pond 2a)	Sub-Project C - Pond 2a	€ 8,511	2025 - 2027	€ 6,620,997
URDF Call 2: Castle Street Link	340m of Cherrywood's bus priority route & connections	€ 239,481	2026 - 2029	€ 9,428,710
URDF Call 2: Ticknick Park - Ballycorus Access	Cycle, pedestrian, and vehicle access to Ticknick Park	€ 61,336	2025 - 2029	€ 9,853,393
URDF Call 2: Town Centre & Pedestrian Cycle Link	At-grade pedestrian and cycle bridge between Town Centre	€ -	2028 - 2029	€ 4,268,481
URDF Call 2: 3 Public Parks	3 centrally located parks in Cherrywood SDZ	€ -	2025 - 2029	€ 5,310,180
Dundrum - URDF public realm works	Public realm works	€ 181,801	2022 - 2030	€ 5,300,000
LIHAF - Cherrywood (Phase 3) - P3-P: Duaid's Glen Phase 3	Provision of Road Extension & feature bridge	€ 307,187	2025 - 2029	€ 18,566,507
Cherrywood Links - Review of Active Travel Links in Cherrywood	Review of active travel links	€ -	2025 - 2027	€ 500,000
Lehaunstown Park, Priorsland Park, & Parade Green - URDF Call 2	Three centrally located, multi-functional parks in the Cherrywood SDZ	€ 3,678	2025-2029	€ 5,479,603
Cherrywood - N11 Junction & Duaid's Glen Road Q-P3	Provision of Road Extension & feature bridge	€ 761,319	2025-2029	€ -
St Michael's Square & Environs	Redevelopment of open space at St Michael's Church, Dun Laoghaire	€ 3,766	2025 - 2027	€ 600,000
Town & Village Placemaking Projects	Infrastructure works to improve public realm	€ -	2025 - 2028	€ 1,000,000
Killiney Beach Watersports Centre	Development at Killiney Beach	€ 51,298	2025 - 2027	€ 1,200,000
URDF Call 3: Acquisition of properties	Acquisition and sale of derelict/vacant properties	€ 6,526	2025 - 2030	€ 6,000,000
D01 Forward Planning		€ 1,007,150		
D02 Development Management		€ 1,601,799		
ENVIRONMENTAL SERVICES				
Shanganagh Columbarium Walls	Columbarium walls at Shanganagh Cemetery	€ -	2025 - 2028	€ 1,000,000
E06 Street Cleaning		€ 1,106,094		
E11 Operation of Fire Service		€ 1,088,545		
RECREATION & AMENITY				
Samuel Beckett Phase 2B	Sports centre building	€ 305,709	2018 - 2030	€ 37,777,700
Blake's site, Stillorgan - Multi use community facility development costs	Community Sports Hall	€ -	2027 - 2028	€ 2,200,000
Imaginosty	Refurbishment of the Imaginosty building as a community centre and library	€ -	2025 - 2028	€ 5,000,000
Dundrum - Cultural & civic centre	New library, culture & community centre	€ -	2025 - 2030	€ 38,000,000
Balinteer Community Centre	Community centre	€ -	2025 - 2029	€ 1,500,000
Library & Community Buildings Programme of Works	Planned upgrade works to libraries and community buildings	€ -	2025 - 2027	€ 5,000,000
Shanganagh Castle Sports Facilities	New community sports facility	€ -	2025 - 2026	€ 4,000,000
Cabinteely Park Projects	Cabinteely Park Priority Projects	€ 40,550	2025 - 2025	€ 1,250,000
Woodcock College All Weather Pitch	Construction of all weather pitch	€ 71,179	2025 - 2026	€ 4,250,000
Dalkey Island (Upgrade Tower & Gun Battery)	Upgrade tower and gun battery	€ -	2025 - 2028	€ 500,000
Jamestown Park Projects	New paths, boundary planting, playground/adventure sports	€ -	2025 - 2026	€ 1,475,000
Kilbogget Park Sports Building	Replace existing buildings with one shared clubhouse	€ 33,580	2025 - 2028	€ 2,500,000
Marlay Park Masterplan	Priority projects arising from the Marlay Park Masterplan	€ -	2024 - 2026	€ 4,000,000
Stonebridge Park	Changing rooms, seating, paths and car park	€ -	2024 - 2026	€ 750,000
Parks and Cemetery Depots	Upgrade of Depots	€ -	2024 - 2028	€ 3,000,000
Blackrock Park Masterplan - Phase 2	Priority projects arising from the Blackrock Park Masterplan	€ 924,798	2025-2027	€ 3,000,000
Loughlinstown Leisure	Replacement of all weather and provision of padel	€ -	2025 - 2027	€ 850,000
Meadowbrook Leisure	Meadowbrook changing rooms	€ -	2025 - 2028	€ 850,000
Hyde Park Community Sports Building	Multi sport building shared by 2 clubs with other community use	€ -	2026-2028	€ 8,500,000
Sandford urban open space Sandford Civic Park	Acquire sites and develop new parks	€ 161,598	2026-2028	€ 11,250,000
Marlay Park Sports Hub	New sports & activity hub	€ 10,824	2025 - post 2028	€ 3,500,000
P02 Operation of Library and Archival Service		€ 1,139,758		
P03 Outdoor Leisure Areas Operations		€ 1,773,739		
AGRICULTURE, FOOD & THE MARINE				
Sun Shelter on East Pier	Reinstatement following storm damage	€ -	2025 - 2027	€ 500,000
The Metals Green	Seating, pathways, play areas and observation deck	€ 90,793	2025 - 2026	€ 1,100,000
National Watersports Campus, Dun Laoghaire Harbour	New building, storage, boat slip/lanching area and ancillary works	€ 78,620	2025-2028	€ 13,100,000
St. Mich's Pier Pier Repair & Cathodic Protection	Pier Repair & Cathodic Protection	€ 268,356	2026 - 2029	€ 1,400,000
Dun Laoghaire Harbour dredging	Water area within the harbour limits	€ 112,510	2026-2029	€ 1,500,000
MISCELLANEOUS				
DelveREE Project - County Hall, Lexicon, Pavilion	Retrofiting, Decarbonising & Energy Saving Projects	€ 119,367	2025 - 2027	€ 7,486,000
Corporate Office Space Maintenance Programme	Refurbishment of office space in County Hall and Harbour Square	€ -	2025 - 2027	€ 1,600,000
Corporate Building Maintenance Projects	Various maintenance projects	€ -	2025 - 2027	€ 600,000
DelveREE Project - Harbour Square	Retrofiting, Decarbonising & Energy Saving Projects	€ -	2025 - 2026	€ 500,000
DelveREE Project - Leisure Centres	Retrofiting, Decarbonising & Energy Saving Projects	€ 91,733	2025 - 2028	€ 10,150,000
Block 2 Harbour Square - Air Conditioning Project	Replacement of Air Conditioning	€ 50,726	2025 - 2026	€ 1,500,000
H11 Agency & Recoupable Services		€ 6,167,091		

Totals		€ 36,230,597	€ 7,302,756	€ -			€ 1,073,300,255	
Expenditure being incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes
HOUSING & BUILDING								
St. Laurence's Park	Construction of 88 units		€ 16,461,619		2025 - 2027	€ 31,160,917	€ 36,131,050	
Ballyogan Rise (Phase 2)	Construction of 52 units		€ 379,561		2025 - 2030	€ 853,385	€ 28,218,091	
Blackglen Road	Construction of 98 units		€ 340,167		2025 - 2028	€ 1,141,024	€ 55,914,605	
TAU Tig Mo Chroí	New traveller accommodation		€ 21,904		2024-2027	€ 31,523	€ 1,272,775	
Highpoint Park, Leopardstown Road	Construction of 80 affordable units		€ 3,614,735		2025-2028	€ 3,614,735	€ 34,154,736	
Rockville Green	Construction of 13 units		€ 3,086,683		2021 - 2025	€ 6,032,724	€ 6,339,725	
A01 Maintenance & Improvement of LA Housing Units		€ 23,969,824						
A02 Housing Assessment, Allocation and Transfer		€ 2,353,429						
A03 Housing Rent and Tenant Purchase Administration		€ 1,394,156						
A04 Housing Community Development Support		€ 1,069,449						
A05 Administration of Homeless Service		€ 5,661,517						
A06 Support to Housing Capital Prog.		€ 10,111,498						
A07 RAS and Leasing Programme		€ 42,672,792						
A08 Housing Loans		€ 1,249,580						
A09 Housing Grants		€ 9,186,613						
A11 Agency & Recoupable Services		€ 1,172,103						
A12 HAP Programme		€ 547,740						
ROAD TRANSPORTATION AND SAFETY								
Glenamuck LAP associated works (A)	Upgrade of the Glenamuck Rd/Enniskerry Rd Junction		€ 3,280		2025 - 2027	€ 9,635	€ 1,000,000	
Glenamuck LAP associated works (B)	Land purchase outside LAP boundary		€ 818,776		2025 - 2026	€ 818,776	€ 8,000,000	
Glenamuck District Roads Scheme	Glenamuck District / Link Distributor Roads		€ 27,848,583		2025 - 2027	€ 75,244,238	€ 88,330,000	
M50 Junction 14 Link Road	Provision of a new road link		€ 1,351,871		2018 - 2028	€ 1,853,405	€ 30,624,000	
DLR Central Active Travel Scheme	Active travel scheme		€ 7,676,843		2021 - 2027	€ 8,705,775	€ 18,500,000	
N11 UCD Flyover			€ 499,776		2024 - 2026	€ 499,776	€ 550,000	
Living Streets, Blackrock	Enhancement of Public Realm as per Blackrock LAP		€ 813,633		2023 - 2027	€ 1,055,604	€ 10,262,000	
Seafield Safe and Quiet Streets, Stillorgan	Active travel scheme		€ 817,647		2024 - 2026	€ 1,416,449	€ 1,501,000	
Living Streets, Dun Laoghaire - Phase 1	Active travel scheme		€ 1,055,547		2025 - 2026	€ 1,055,547	€ 3,500,000	
Glenageary Road upper			€ 456,433		2021 - 2025	€ 5,147,724	€ 6,086,858	
Winter Maintenance Operations Facility	Depot expansion		€ 1,943,354		2025 - 2026	€ 2,236,918	€ 4,422,515	
Parking Meter Replacement Programme	Upgrading of Parking Meters		€ 166,013		2025 - 2027	€ 1,998,898	€ 600,000	
Brides Glen (Cherrywood - Shankill Bridge)	Active travel scheme		€ 395,670		2025 - 2026	€ 531,681	€ 643,473	
Park to Park Mountain to Metals Active School Travel Routes	Active travel scheme		€ 107,291		2022 - 2024	€ 5,148,177	€ 5,169,000	
B01 NP Road - Maintenance and Improvement		€ 789,125						
B03 Regional Road - Maintenance and Improvement		€ 2,170,723						
B04 Local Road - Maintenance and Improvement		€ 13,657,824						
B05 Public Lighting		€ 5,061,598						
B06 Traffic Management Improvement		€ 5,037,497						
B08 Road Safety Promotion & Education		€ 1,051,202						
B09 Car Parking		€ 2,306,002						
B10 Support to Roads Capital Prog.		€ 2,902,131						
B11 Agency & Recoupable Services		€ 942,750						
WATER SERVICES								
C01 Water Supply		€ 2,984,192						
C02 Waste Water Treatment		€ 1,502,068						
C06 Local Authority Water and Sanitary Services		€ 4,663,725						
DEVELOPMENT MANAGEMENT								
URDF Call 2: Beckett Link & Barrington's Road Connection	Pedestrian, cycle, and vehicle link		€ 789,586		2025 - 2029	€ 2,346,481	€ 41,976,822	
Shanganagh Castle refurbishment (including roof repair and safety works)	Securing structure and Castle grounds and future use		€ -		2022 - 2027	€ 479,609	€ 2,500,000	
D01 Forward Planning		€ 3,205,209						
D02 Development Management		€ 11,410,046						
D03 Enforcement		€ 1,253,359						
D05 Tourism Development and Promotion		€ 1,069,793						
D06 Community and Enterprise Function		€ 4,679,381						
D08 Building Control		€ 1,910,303						
D09 Economic Development and Promotion		€ 7,749,265						
D10 Property Management		€ 2,319,400						
D11 Heritage and Conservation Services		€ 877,271						
ENVIRONMENTAL SERVICES								
E01 Landfill Operation and Aftercare		€ 657,468						
E02 Recovery & Recycling Facilities Operations		€ 2,451,940						
E03 Waste to Energy Facilities Operations		€ 896,050						
E05 Litter Management		€ 1,667,140						
E06 Street Cleaning		€ 10,179,457						
E07 Waste Regulations, Monitoring and Enforcement		€ 1,245,902						
E09 Maintenance of Burial Grounds		€ 3,178,158						
E10 Safety of Structures and Places		€ 663,041						
E11 Operation of Fire Service		€ 19,928,496						
E15 Climate Change and Flooding		€ 1,373,738						
RECREATION & AMENITY								
Stillorgan Library	New public library		€ 3,439,283		2025 - 2027	€ 5,744,266	€ 6,761,518	
Pavement Improvement Programme (Parks)	Footpath construction/renewal in parks & open spaces		€ 716,549		2025 - 2027	€ 2,277,850	€ 1,250,000	
Grass Pitch Refurbishments	Refurbishment of grass pitches		€ 2,422,423		2025 - 2026	€ 5,772,309	€ 6,000,000	
Shanganagh Park Masterplan Projects Phase 1	Progression of Masterplan Phase 1		€ 887,245		2023 - 2026	€ 1,125,863	€ 3,250,000	
St. Thomas Estate	Multi-use building		€ 5,402,540		2023 - 2026	€ 6,027,595	€ 13,200,000	
Fentill Parks and Gardens - Phase 3	Playground, coffee shop, toilets, paths, renewable infrastructure		€ 578,837		2025 - 2027	€ 1,545,673	€ 2,500,000	
Play Space Development (East)	Development and refurbishment of play spaces East County		€ 1,669,053		2024 - 2025	€ 2,725,790	€ 3,000,000	
Play Space Development (West)	Development and refurbishment of play spaces West County		€ 1,669,053		2024 - 2025	€ 2,725,790	€ 3,000,000	
Marlay Park Ha-Ha Restoration	Restoration of the Ha-Ha at Marlay Park		€ 502,564		2025 - 2026	€ 502,564	€ 750,000	
Ballyogan Library	Phase 2a of development of the Samuel Beckett Civic Campus		€ 486,551		2023 - 2026	€ 3,526,363	€ 3,713,450	
F01 Leisure Facilities Operations		€ 542,391						
F02 Operation of Library and Archival Service		€ 13,071,581						
F03 Outdoor Leisure Areas Operations		€ 19,630,633						
F04 Community Sport and Recreational Development		€ 5,174,453						
F05 Operation of Arts Programme		€ 6,285,489						
F06 Agency & Recoupable Services		€ 1,425,802						
AGRICULTURE, FOOD & THE MARINE								
Ferry Terminal	Pre tenancy works		€ 13,524		2025 - 2027	€ 76,730	€ 1,200,000	
West Pier Inner Wall & roundhead repair	Repair to voids on the inner wall of the West Pier		€ 445,299		2025 - 2027	€ 467,998	€ 905,000	
G02 Operation and Maintenance of Piers and Harbours		€ 7,004,160						
G04 Veterinary Service		€ 715,989						
MISCELLANEOUS								
H03 Administration of Rates		€ 8,353,137						
H04 Franchise Costs		€ 737,440						
H09 Local Representation & Civic Leadership		€ 3,227,401						

SCQ-Public Realm	Swords Cultural Quarter	€	-	€	321,092	€	-	31/12/2027	€	10,000,000	
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	
Skerries Martello Tower	Heritage Properties	€	-	€	-	€	-	31/12/2027	€	1,300,000	
Malahide Demesne Properties	Heritage Properties	€	-	€	37,095	€	-	31/12/2027	€	90,000	
M&E Newbridge House	Heritage Properties	€	-	€	27,634	€	-	31/12/2027	€	1,458,000	
Seamus Ennis Arts Centre	Arts	€	-	€	-	€	-	31/12/2027	€	1,500,000	
Corporate		€	-	€	-	€	-				
Energy Performance Contract		€	-	€	-	€	-	31/12/2027	€	5,000,000	
A01	Maintenance & Improvement of LA Housing Units	€	1,798,800					31/12/2026			Budgeted increase 2026 vs 2025
A05	Administration of Homeless Service	€	1,456,400					31/12/2026			Budgeted increase 2026 vs 2025
A06	Support to Housing Capital Prog	€	856,000					31/12/2026			Budgeted increase 2026 vs 2025
A07	RAS & Leasing Programme	€	15,644,000					31/12/2026			Budgeted increase 2026 vs 2025
A09	Housing Grants	€	2,576,200					31/12/2026			Budgeted increase 2026 vs 2025
A13	Cost Rental	€	1,373,500					31/12/2026			Budgeted increase 2026 vs 2025
B03	Regional Road - Maintenance and Improvement	€	1,682,000					31/12/2026			Budgeted increase 2026 vs 2025
B04	Local Road - Maintenance and Improvement	€	606,601					31/12/2026			Budgeted increase 2026 vs 2025
C04	Public Conveniences	€	557,200					31/12/2026			Budgeted increase 2026 vs 2025
C08	Local Authority Water and Sanitary Services	€	916,400					31/12/2026			Budgeted increase 2026 vs 2025
D01	Forward Planning	€	522,100					31/12/2026			Budgeted increase 2026 vs 2025
D02	Development Management	€	1,141,700					31/12/2026			Budgeted increase 2026 vs 2025
D09	Economic Development and Promotion	€	1,178,800					31/12/2026			Budgeted increase 2026 vs 2025
E06	Street Cleaning	€	619,900					31/12/2026			Budgeted increase 2026 vs 2025
E09	Maintenance of Burial Grounds	€	560,400					31/12/2026			Budgeted increase 2026 vs 2025
E11	Operation of Fire Service	€	1,470,200					31/12/2026			Budgeted increase 2026 vs 2025
E13	Water Quality, Air and Noise Pollution	€	677,700					31/12/2026			Budgeted increase 2026 vs 2025
E15	Climate Change & Flooding	€	989,100					31/12/2026			Budgeted increase 2026 vs 2025
F02	Operation of Library and Archival Service	€	1,827,200					31/12/2026			Budgeted increase 2026 vs 2025
F03	Outdoor Leisure Areas Operations	€	3,603,701					31/12/2026			Budgeted increase 2026 vs 2025
F04	Community Sport and Recreational Development	€	4,013,900					31/12/2026			Budgeted increase 2026 vs 2025
F05	Operation of Arts Programme	€	2,097,800					31/12/2026			Budgeted increase 2026 vs 2025
H03	Administration of Rates	€	915,700					31/12/2026			Budgeted increase 2026 vs 2025
Totals		€	47,065,302	€	3,989,756	€	-			€ 767,588,526	

Expenditure being incurred - Greater than 60.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes			
Housing - Capital											
Pre-let repairs	Estate Management	€	-	€ 5,352,506	€	-	31/12/2025	€ 5,352,506	€	5,352,506	
Central heating	Estate Management	€	-	€ 1,385,062	€	-	31/12/2025	€ 1,385,062	€	1,385,062	
Energy Efficiency Retrofitting Programme EERP	Estate Management	€	-	€ 3,920,696	€	-	31/12/2025	€ 3,920,696	€	3,920,696	
CPO for vacant dwellings	Estate Management	€	-	€ 923,374	€	-	31/12/2025	€ 923,374	€	923,374	
Works For Disabled Tenants	Estate Management	€	-	€ 545,650	€	-	31/12/2025	€ 545,650	€	545,650	
Meakstown Close Refurbishment	Estate Management	€	-	€ 42,023	€	-	31/12/2027	€ 584,185	€	700,000	
Mourne View Infill, Skerries	Housing Construction	€	-	€ 2,567,914	€	-	31/12/2027	€ 2,782,825	€	4,300,000	
Park Road, Kenure, Rush	Housing Construction	€	-	€ 15,633	€	-	31/12/2028	€ 1,877,665	€	15,075,530	
Woodside, Swords	Housing Construction	€	-	€ 33,195	€	-	31/12/2028	€ 1,670,044	€	16,455,496	
Remount, Lusk	Housing Construction	€	-	€ 2,436,837	€	-	31/12/2027	€ 2,675,607	€	5,989,200	
Mayestown (Poppintree)	Housing Construction	€	-	€ 265,151	€	-	Post 2027	€ 3,959,402	€	39,441,547	
Holwell	Housing Construction	€	-	€ 13,663,963	€	-	31/12/2027	€ 17,125,373	€	23,860,717	
Blakestown Rd / Huntstown Way	Housing Construction	€	-	€ 16,141	€	-	31/12/2027	€ 1,403,601	€	16,125,511	
North Street Swords	Housing Construction	€	-	€ 309,316	€	-	31/12/2027	€ 1,776,260	€	6,000,000	
Seaton Road, Swords	Housing Construction	€	-	€ 8,900,881	€	-	31/12/2027	€ 10,848,612	€	21,500,000	
Balboughal	Housing Construction	€	-	€	€	-	Post 2027	€ 1,990,293	€	8,250,000	
Churchfields 3B - Social Unite	Housing Construction	€	-	€ 28,260,009	€	-	31/12/2026	€ 28,260,009	€	50,017,523	
Churchfields 3B - Affordable Sales	Affordable Housing Subsidies	€	-	€ 273,896	€	-	31/12/2026	€ 273,896	€	11,000,000	
Ballymestone Phase 1 - Social	Housing Construction	€	-	€ 19,148,315	€	-	31/12/2027	€ 25,905,556	€	43,000,000	
Mooretown, Swords Phase 1 - Social	Housing Construction	€	-	€ 7,546,415	€	-	31/12/2027	€ 14,000,863	€	54,637,234	
Mooretown, Swords Phase 1 - Affordable	Affordable Housing Subsidies	€	-	€ 7,081,652	€	-	31/12/2027	€ 7,082,267	€	7,100,000	
Ballymestone Ph 1A, Ballisk Park, New Road, Donabate - Affordable	Housing Construction	€	-	€ 24,287,034	€	-	31/12/2027	€ 24,287,034	€	43,000,000	
Ballymestone Ph 1A, Ballisk Park, New Road, Donabate - Social	Housing Construction	€	-	€ 6,383,879	€	-	31/12/2027	€ 13,220,643	€	35,505,903	
Affordable Subsidies Issued	Affordable Housing Subsidies	€	-	€ 18,251,287	€	-	31/12/2025	€ 18,251,287	€	18,251,287	
Social Housing Acquisitions - ongoing programme	Housing Acquisitions	€	-	€ 24,914,892	€	-	31/12/2025	€ 24,914,892	€	24,914,892	
Part V	20% of units on private residential sites greater than 9 units.	€	-	€ 27,174,774	€	-	31/12/2025	€ 27,174,774	€	27,174,774	
CALF - Advance purchase turnkey + Part V		€	-	€ 72,116,526	€	-	31/12/2025	€ 72,116,526	€	72,116,526	
Aoibhneas	Housing CAS	€	-	€ 192,352	€	-	Post 2027	€ 1,053,165	€	7,719,600	
Various Acquisitions	Housing CAS	€	-	€ 9,206,006	€	-	31/12/2025	€ 9,206,006	€	9,206,006	
Community											
Hartstown Community Centre	Community Facility Refurbishment	€	-	€ 1,638,475	€	-	31/12/2026	€ 2,615,242	€	2,625,000	
Baldoye Community Facility	Community Facility and associated works	€	-	€ 6,634,287	€	-	31/12/2026	€ 9,487,939	€	9,760,176	
Corduff Resource Centre	Community Facility Refurbishment	€	-	€ 272,875	€	-	31/12/2027	€ 278,410	€	3,650,000	
Transport and Infrastructure											
Broadmeadow Way	Infrastructure	€	-	€ 1,381,727	€	-	Post 2027	€ 19,541,041	€	67,605,316	
Sutton to Malahide Greenway	Infrastructure	€	-	€ 423,143	€	-	Post 2027	€ 1,873,346	€	49,500,000	
Fingal Coastal Way	Infrastructure	€	-	€ 537,762	€	-	Post 2027	€ 2,387,037	€	90,000,000	
Royal Canal Greenway	Infrastructure	€	-	€ 301,226	€	-	Post 2027	€ 5,002,074	€	36,000,000	
Harry Reynolds Road Cycle route	Infrastructure	€	-	€ 4,036,073	€	-	31/12/2026	€ 15,449,598	€	15,550,000	
Shnurborough Interchange (Incl Cycle facilities)	Infrastructure	€	-	€ 1,324,157	€	-	31/12/2026	€ 24,326,317	€	25,000,000	
N3 Upgrade	Infrastructure	€	-	€ 245,988	€	-	Post 2027	€ 2,301,212	€	62,186,880	
Ongar to Barnhill Link Road	Infrastructure	€	-	€ 9,466,116	€	-	31/12/2027	€ 29,112,332	€	26,000,000	
Turvey Avenue & Portrane Road Enhancement	Infrastructure	€	-	€ 593,563	€	-	31/12/2026	€ 1,827,987	€	2,200,000	
Blakes Cross (Cycle facilities included)	Infrastructure	€	-	€	€	-	31/12/2028	€ 210,001	€	10,800,000	
RTS2 Junctions	Infrastructure	€	-	€ 431,024	€	-	31/12/2026	€ 1,038,680	€	12,000,000	
Ongar TIC	Taking In Charge	€	-	€ 92,789	€	-	31/12/2026	€ 1,257,187	€	1,203,502	
Bremore Regional Park (approved part 8 works)	Parks Improvements	€	-	€ 2,814,185	€	-	31/12/2028	€ 7,815,297	€	12,000,000	
Beechpark Gardens (Shackleton Gardens)	Parks Improvements	€	-	€ 56,455	€	-	31/12/2026	€ 2,830,743	€	2,825,428	
Coastal Defence Works (i.a. for planned works at The Burrow & Rush)	Coastal Defence	€	-	€ 156,558	€	-	Post 2027	€ 2,906,259	€	34,000,000	
Shackleton's Mills Refurbishment	Parks Improvements	€	-	€	€	-	31/12/2027	€ 486,657	€	1,000,000	
General Biodiversity Work	Parks Improvements	€	-	€ 1,302,440	€	-	31/12/2025	€ 1,302,440	€	1,302,440	
Lanesborough Park, Meakstown	Parks Improvements	€	-	€ 921,309	€	-	31/12/2027	€ 2,158,544	€	2,200,000	
Racecourse Park Baldoye (Incl cycle facilities)	Parks Improvements	€	-	€ 1,790,575	€	-	31/12/2027	€ 2,841,193	€	10,000,000	
Rivervalley Park All Weather Pitch & Recreational Hub	Parks Improvements	€	-	€ 458,441	€	-	31/12/2026	€ 3,512,835	€	3,600,000	
Ward River Park Development Project	Parks Improvements	€	-	€ 2,594,112	€	-	31/12/2027	€ 9,987,234	€	16,800,000	
Porterstown Park Recreational Hub	Parks Improvements	€	-	€ 98,527	€	-	31/12/2026	€ 2,617,653	€	2,800,000	
Ballymestone Recreational Hub & Corballis Nature Park	Parks Improvements	€	-	€ 1,154,752	€	-	Post 2027	€ 2,775,708	€	11,000,000	
Skerries Town Park Skatepark & Playground upgrade	Parks Improvements	€	-	€ 59,573	€	-	31/12/2027	€ 1,438,953	€	2,100,000	
Naui Village Park Development	Parks Improvements	€	-	€ 490,781	€	-	31/12/2027	€ 810,905	€	3,320,000	
Broomfield Recreational Hub	Parks Improvements	€	-	€ 715,246	€	-	31/12/2027	€ 715,246	€	1,862,119	
Hovth Playground (upgrade)	Parks Improvements	€	-	€ 5,369	€	-	31/12/2025	€ 641,946	€	650,000	
Operations											
Roads Investment Programme		€	-	€ 2,229,511	€	-	31/12/2025	€ 2,229,511	€	2,229,511	
Balbriggan Harbour		€	-	€ 371,460	€	-	31/12/2027	€ 3,073,805	€	3,075,407	
Balgriffin Cemetery		€	-	€ 282,246	€	-	31/12/2027	€ 282,246	€	780,000	
Kellystown Cemetery		€	-	€ 2,278,308	€	-	31/12/2027	€ 2,278,308	€	4,370,816	

Newbridge Demesne	Parks Cyclical Upgrades	€	-	€	2,191,567	€	-	31/12/2025	€	2,191,567	€	2,191,567
Malahide Castle - Talbot Gardens & Butterfly House	Parks Cyclical Upgrades	€	-	€	705,268			31/12/2025	€	705,268	€	705,268
Lusk Surface Water Network		€	-	€	209,115			31/12/2027	€	298,761	€	520,000
Environment and Active Travel												
Balleally Landfill Restoration & Development		€	-	€	49,257	€	-	31/12/2027	€	123,526	€	720,000
Public usage - Electric Vehicle Charging Points and Software		€	-	€	709,667	€	-	31/12/2027	€	1,065,833	€	2,000,000
New Street, Malahide		€	-	€	381,702	€	-	31/12/2027	€	910,863	€	7,970,564
R132 Phase 1 Bikes Cross to Ministers Road		€	-	€	408,790	€	-	31/12/2025	€	4,555,152	€	4,600,000
Brackenstown Road/St Cronans Road Cycle Scheme		€	-	€	105,757	€	-	31/12/2025	€	4,198,125	€	4,600,000
Seatown Roundabout to Estuary Road (Swords to Malahide)		€	-	€	15,719	€	-	Post 2027	€	151,336	€	4,000,000
Balbriggan - Coney Hill		€	-	€	948,581	€	-	31/12/2027	€	1,004,019	€	1,450,000
Skerries - Harbour Road Public Realm Scheme		€	-	€	38,477	€	-	31/12/2027	€	236,048	€	4,250,000
Skerries Active Travel Plan		€	-	€	260,417	€	-	31/12/2027	€	449,658	€	2,700,000
Castleknock to Dunsink Lane		€	-	€	169,761	€	-	31/12/2027	€	323,137	€	6,500,000
Bailrobery Active Travel Review		€	-	€	75,211	€	-	31/12/2027	€	293,697	€	5,443,349
Permeability Links North County		€	-	€	1,439,867	€	-	31/12/2025	€	1,439,867	€	1,439,867
ECDD												
Civic & Cultural Centre	Swords Cultural Quarter	€	-	€	14,220,063	€	-	31/12/2027	€	32,415,351	€	67,254,815
Our Balbriggan URDF Project No.1: Quay Street & Harbour incl RNLI Boathouse		€	-	€	10,149,402	€	-	31/12/2027	€	17,917,496	€	23,467,752
Our Balbriggan URDF Project No.2: 2-4 Dublin Street		€	-	€	28,091	€	-	31/12/2027	€	734,692	€	4,066,273
Our Balbriggan URDF Project No.3: 10-16 Bridge Street (de Brun's Site)		€	-	€	355,774	€	-	Post 2027	€	4,588,148	€	13,378,479
Our Balbriggan URDF Project No.5: Promenade Coastal Improvement & Restorations		€	-	€	80,800	€	-	Post 2027	€	342,242	€	4,246,777
Development works to Malahide Castle	Heritage Property	€	-	€	57,305	€	-	31/12/2027	€	727,493	€	3,003,125
Skerries Mills Red barn	Heritage Property	€	-	€	31,497	€	-	31/12/2027	€	395,945	€	1,300,000
Stephenstown Industrial Estate		€	-	€	254,529	€	-	Post 2027	€	28,027,245	€	32,027,245
Skerries - Refurbishment of Library	Library Refurbishment	€	-	€	2,535,996	€	-	31/12/2026	€	8,837,676	€	9,149,589
Baldoye - General Works	Library Refurbishment	€	-	€	769,487	€	-	31/12/2026	€	1,139,472	€	2,000,000
Donabate Library - Ballisk Hse / Donabate Credit Union	Library Refurbishment	€	-	€	1,286,020	€	-	31/12/2026	€	2,338,030	€	2,500,000
My Open Library (MOL) Works	Library Refurbishment	€	-	€	598,747	€	-	31/12/2027	€	605,297	€	1,234,200
A01	Maintenance & Improvement of LA Housing Units	€	15,641,698					31/12/2025				
A02	Housing Assessment, Allocation and Transfer	€	2,662,107					31/12/2025				
A03	Housing Rent and Tenant Purchase Administration	€	3,017,871					31/12/2025				
A04	Housing Community Development Support	€	1,965,905					31/12/2025				
A05	Administration of Homeless Service	€	6,081,343					31/12/2025				
A06	Support to Housing Capital Prog.	€	12,267,814					31/12/2025				
A07	RAS & Leasing Programme	€	75,223,163					31/12/2025				
A08	Housing Loans	€	5,858,968					31/12/2025				
A09	Housing Grants	€	6,942,162					31/12/2025				
A11	Agency & Recoupable Services	€	2,318,650					31/12/2025				
A12	HAP Programme	€	874,417					31/12/2025				
B03	Regional Road - Maintenance and Improvement	€	12,947,104					31/12/2025				
B04	Local Road - Maintenance and Improvement	€	14,127,300					31/12/2025				
B05	Public Lighting	€	5,321,726					31/12/2025				
B06	Traffic Management Improvement	€	5,072,570					31/12/2025				
B08	Road Safety Promotion & Education	€	3,084,725					31/12/2025				
B09	Car Parking	€	1,018,753					31/12/2025				
B10	Support to Roads Capital Prog	€	2,283,145					31/12/2025				
B11	Agency & Recoupable Services	€	762,786					31/12/2025				
C01	Water Supply	€	7,036,798					31/12/2025				
C02	Waste Water Treatment	€	4,363,758					31/12/2025				
C04	Public Conveniences	€	1,618,695					31/12/2025				
C08	Local Authority Water and Sanitary Services	€	2,564,541					31/12/2025				
D01	Forward Planning	€	3,045,879					31/12/2025				
D02	Development Management	€	10,823,073					31/12/2025				
D03	Enforcement	€	1,863,336					31/12/2025				
D04	Industrial and Commercial Facilities	€	1,689,828					31/12/2025				
D05	Tourism Development and Promotion	€	1,283,869					31/12/2025				
D06	Community and Enterprise Function	€	4,482,043					31/12/2025				
D08	Building Control	€	1,967,191					31/12/2025				
D09	Economic Development and Promotion	€	1,678,353					31/12/2025				
D10	Property Management	€	1,907,565					31/12/2025				
D11	Heritage and Conservation Services	€	828,788					31/12/2025				
E01	Landfill Operation and Aftercare	€	2,413,953					31/12/2025				
E02	Recovery & Recycling Facilities Operations	€	4,358,673					31/12/2025				
E03	Waste to Energy Facilities Operations	€	894,133					31/12/2025				
E05	Litter Management	€	1,364,288					31/12/2025				
E06	Street Cleaning	€	9,208,419					31/12/2025				
E07	Waste Regulations, Monitoring and Enforcement	€	1,209,784					31/12/2025				
E09	Maintenance of Burial Grounds	€	2,922,582					31/12/2025				
E10	Safety of Structures and Places	€	1,378,457					31/12/2025				
E11	Operation of Fire Service	€	26,259,600					31/12/2025				
E13	Water Quality, Air and Noise Pollution	€	3,193,792					31/12/2025				
E15	Climate Change & Flooding	€	1,880,082					31/12/2025				
F01	Leisure Facilities Operations	€	586,969					31/12/2025				
F02	Operation of Library and Archival Service	€	19,963,979					31/12/2025				
F03	Outdoor Leisure Areas Operations	€	30,082,833					31/12/2025				
F04	Community Sport and Recreational Development	€	11,857,815					31/12/2025				
F06	Operation of Arts Programme	€	13,856,666					31/12/2025				
G02	Operation and Maintenance of Piers and Harbours	€	679,690					31/12/2025				
G04	Veterinary Service	€	1,447,641					31/12/2025				
H03	Administration of Rates	€	18,009,550					31/12/2025				
H04	Franchise Costs	€	575,261					31/12/2025				
H09	Local Representation & Civic Leadership	€	3,476,259					31/12/2025				
H11	Agency & Recoupable Services	€	549,073					31/12/2025				
Totals		€	384,855,222	€	368,450,398	€-			€	597,929,912	€	1,316,184,507
Projects/Programmes Completed or discontinued in the reference year - Greater than €1.5m (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 - Capital												
St Brigid's Lawn Refurbishment Works	Estate Management	€	-	€	-	€	-	31/12/2025		€	734,735	
Bowden Court, Outlands, Swords	Housing Construction	€	-	€	274,493	€	-	31/12/2025		€	4,245,962	
Ballyough Place (Site at Leonards Garage)	Housing Construction	€	-	€	517,868	€	-	31/12/2025		€	5,697,484	
St Ita's Portrane	Housing Construction	€	-	€	448,710	€	-	31/12/2025		€	3,010,656	
Havestown Rush	Housing Construction	€	-	€	2,571,793	€	-	31/12/2025		€	6,526,221	
Churchfields 3A Affordable	Affordable Housing Subsidies	€	-	€	14,686,317	€	-	31/12/2025		€	16,165,920	
Churchfields 3A Social	Housing Construction	€	-	€	12,406,258	€	-	31/12/2025		€	15,418,982	
Churchfields 3A - Cost Rental units	Housing Construction	€	-	€	23,487,052	€	-	31/12/2025		€	38,219,335	
Community												
Meakstown Community Facility	Community Facility and associated works	€	-	€	727,394	€	-	31/12/2025		€	8,296,338	
Mourne Estate Community Centre	Community Facility Refurbishment	€	-	€	-	€	-	31/12/2025		€	506,414	
Rush Multi Purpose Youth Facility	Community Facility Refurbishment	€	-	€	-	€	-	31/12/2025		€	1,235,286	
Transport and Infrastructure												
Donabate Road (LIHAF) (Cycle facilities included)	Infrastructure	€	-	€	45,053	€	-	31/12/2025		€	27,747,862	

Seamus Quirke Road (Job Code: C111503)	24 Units	€	-	€	-	€	744,427	Q4, 2026	€	1,600,017	€	6,486,095	Lifetime expenditure in accordance with Stage 4 approval from the Dept. dated 22.05.2025 (Figures are as per Agresso when Transaction Type is II)
17-20 Merchants Road (Job Code: C115429)	12 Units	€	-	€	-	€	207,155	Q2, 2028	€	566,807	€	6,417,672	Dept. Ref: N61/2/125 - Stage 2 Approval 23.10.2025 = €6,417,672 (Figures are as per Agresso when Transaction Type is II)
Merlin Woods (Job Code: C115430 - Social)	18 Units	€	-	€	-	€	11,312	Q1, 2028	€	101,975	€	4,651,117	Dept. Ref: N61/2/124 - Stage 2 Approval 28.05.2021 = €4,651,117 (Figures are as per Agresso when Transaction Type is II)
Merlin Woods (Job Code: C115502 - Affordable)	85 Units	€	-	€	39,770	€		Q1, 2028	€	68,112	€	68,112	As per Dept. Approval Letter - €6,375,000 (AHF Funding) (Figures are as per Agresso when Transaction Type is II)
Clybaun (Job Code: C115505 / C115474 - Social)	31 Units	€	-	€	-	€	48,732	Q1, 2028	€	106,716	€	10,140,730	Dept. Ref: N61/2/128 - Stage 2 Approval 14.02.2024 = €10,140,730 (Figures are as per Agresso when Transaction Type is II)
Clybaun (Job Code: C115522 - Affordable)	30 Units	€	-	€	56,022	€	-	Q1, 2028	€	60,968	€	60,968	As per Dept. Approval Letter - €2,325,000 (AHF Funding) (Figures are as per Agresso when Transaction Type is II)
1 Munster Avenue (Job Code: C115478)	4 Units	€	€	€	€	€	29,081	Q1, 2028	€	146,252	€	1,403,257	Dept. Ref: N61/2/126 - Stage 2 Approval 15.05.2024 - €1,403,257 (Figures are as per Agresso when Transaction Type is II)
Cappagh Road (Job Code: C115553 - Social)	16 Units	€	-	€	-	€	99,458	Q1, 2028	€	594,220	€	5,270,512	Dept. Ref: N61/2/36 - Stage 2 Approval 09.09.2025 - €5,270,512 (Figures are as per Agresso when Transaction Type is II)
Cappagh Road (Job Code: C115621 - Affordable)	22 Units	€	-	€	26,856	€	-	Q1, 2028	€	30,315	€	8,515,000	(Figures are as per Agresso when Transaction Type is II)
Keeraun (Job Code: C115434 & C181106)	71 Units	€	-	€	-	€	17,155	TBC	€	1,498,521	TBC		Project refused by ABP and is now being relooked at - (Figures are as per Agresso when Transaction Type is II)
Terryland - Social (Job Code: C115578)	23 Units	€	-	€	-	€	170,477	Q4, 2027	€	188,496	€	9,270,831	As per Stage 2 submitted to Dept. (Figures are as per Agresso when Transaction Type is II)
Terryland - Affordable (Job Code: To Be Set-Up)	77 Units	€	-	€	-	€	-	Q4, 2027	€	-	€	23,888,000	Still being designed, hence no figures possible yet.
(AHB)Cul Gharrai (Job Code: C111618)	6 CAS Units	€	-	€	-	€	374,922	Q2, 2026	€	497,897	€	1,488,740.00	Dept. Ref: CA08000096 - Projected Lifetime Expenditure is taken form the Dept. Approval letter dated 27.05.2025
(AHB)Doughiska Site (Job Code: C111626)	Mixed Tenure - TAU/CAS/CALF	€	-	€	-	€	-	TBC	€	252,747	TBC		Project gone back to redesign stage. Development will be a mix of units funded via Traveller Accommodation Unit, Capital Assistance Scheme & Capital Advance Leasing Facility
(AHB)An Tobair, Letteragh Road (Tuath) - Job Code: C121215	22 CALF Units	€	-	€	-	€	-	Q1, 2026	€	2,429,493	€	8,998,123	Dept. Ref: 2025.14273 - Projected Lifetime Expenditure is taken form the Dept. Approval letter under heading "Total CALF Eligible Capital Outlay" - CALF Loan Approved = €2,699,436.94
HGD - Private (C131123)	Grant	€	€	€	€	€	1,085,209	Q4, 2026	€	9,929,251	Ongoing		Grants funded by Dept and Galway City Council Revenue Budget
Housing Aid for Older People Grant (C131122)	Grant	€	€	€	€	€	987,975	Ongoing	€	8,199,793	Ongoing		Grants funded by Dept and Galway City Council Revenue Budget
Mobility Aid Grant (C131125)	Grant	€	€	€	€	€	29,640	Ongoing	€	1,126,111	Ongoing		Grants funded by Dept and Galway City Council Revenue Budget
HGD LA House (C114101)	Grant	€	€	€	€	€	647,479	Ongoing	€	5,554,620	Ongoing		Grants funded by Dept and Galway City Council Revenue Budget
Boiler Replacement Programme (C116001)	Boiler Replacement	€	€	€	408,646	€		Ongoing	€	3,091,416	Ongoing		This is ongoing and funded through Revenue / Reserves / ICR's / Gov Grant
Housing Stock Improvement (C116002)	Improvement Works	€	€	€	486,208	€		Ongoing	€	2,547,116	Ongoing		This is ongoing and funded through Revenue / Reserves / ICR's / Gov Grant
CAP Energy Efficiency Programme (C116003)	Energy Efficiency	€	€	€	3,548,927	€		Ongoing	€	3,730,503	Ongoing		This is ongoing and funded through Revenue / Reserves / ICR's / Gov Grant
Crown Square fit-out	Fit out of new civic offices	€	€	€	802,482	€	-	Q3 2026	€	4,000,000	€	22,000,000	Fit out of new civic offices at Crown Square
Newcastle Community Centre	New community facility in Newcastle	€	125,386	€		€		Q2 2027	€	346,000	€	5,315,000	New community facility in Newcastle
Kinaston Millers Lane Parks and Public Urban Realm Project	Whole Stage (I to V) Multi-Disciplinary Consultant led services for New Public Parks & Public Realm Project @ Kingston Knocknacarra & the redevelopment of Millar's Lane Public Park, Galway, Ireland.	€	636,348	€	-	€	-	Part X Phase 1 Decision due, (Stage 1 completed & Stage 2 (a&b) completed for Phase 1)	€	739,289	€	35,000,000	Expenditure indicated includes VAT It is a multi annual Capital Project including land registration & acquisition
Southpark Public Park and Public Urban Realm Project	Whole Stage (I to V) Multi-Disciplinary Consultant led services for the Renovation and reconfiguration of an existing Public Park & Public Urban Realm Project @ South Park Public Park & environs Claddagh, Galway City, Ireland.	€	643,117	€	-	€	-	Stage 1 Completed, Stage 2 a&b in progress	€	693,393	€	25,000,000	Expenditure indicated includes VAT It is a multi annual Capital Project including land registration
Renmore Neighbourhood Parks and Public Urban Realm Project	Whole Stage (I to V) Multi-Disciplinary Consultant led services for the Public Parklands & Public Realm Project (Renmore Neighbourhood Park) @ Renmore Galway City, County Galway, Ireland.	€	874,559	€	-	€	-	Stage 1 Completed, Stage 2 a&b in progress	€	938,519	€	25,000,000	Expenditure indicated includes VAT It is a multi annual Capital Project including land registration and acquisition
A03	Housing Rent and Tenant Purchase Administration	€	854,886	€		€			€	854,886			
A04	Housing Community Development Support	€	1,035,570	€		€			€	1,035,570			
A05	Administration of Homeless Service	€	19,706,318	€		€			€	19,706,318			
A06	Support to Housing Capital & Affordable Prog.	€	14,942,000	€		€			€	14,942,000			
A07	RAS Programme	€	4,664,247	€		€			€	4,664,247			
A08	Housing Loans	€	1,711,160	€		€			€	1,711,160			
A09	Housing Grants	€	720,921	€		€			€	720,921			
B03	Regional Road - Maintenance and Improvement	€	5,109,739	€		€			€	5,109,739			
B04	Local Road - Maintenance and Improvement	€	6,048,255	€		€			€	6,048,255			
B05	Public Lighting	€	1,756,978	€		€			€	1,756,978			
B06	Traffic Management Improvement	€	2,051,006	€		€			€	2,051,006			
B09	Maintenance & Management of Car Parking	€	2,282,016	€		€			€	2,282,016			
C01	Operation and Maintenance of Water Supply	€	1,540,532	€		€			€	1,540,532			
D01	Forward Planning	€	1,556,063	€		€			€	1,556,063			
D02	Development Management	€	2,515,724	€		€			€	2,515,724			
D03	Enforcement	€	591,030	€		€			€	591,030			
D05	Tourism Development and Promotion	€	1,246,574	€		€			€	1,246,574			
D06	Community and Enterprise Function	€	4,095,004	€		€			€	4,095,004			
D09	Economic Development and Promotion	€	2,157,300	€		€			€	2,157,300			
D11	Heritage and Conservation Services	€	513,732	€		€			€	513,732			
E01	Operation, Maintenance and Aftercare of Landfill	€	537,243	€		€			€	537,243			
E05	Litter Management	€	948,755	€		€			€	948,755			
E06	Street Cleaning	€	3,644,924	€		€			€	3,644,924			
E07	Waste Regulations, Monitoring and Enforcement	€	708,138	€		€			€	708,138			
E09	Maintenance and Upkeep of Burial Grounds	€	1,134,934	€		€			€	1,134,934			
E10	Safety of Structures and Places	€	808,382	€		€			€	808,382			
E11	Operation of Fire Service	€	5,319,600	€		€			€	5,319,600			
E15	Climate Change and Flooding	€	1,523,696	€		€			€	1,523,696			
F01	Operation and Maintenance of Leisure Facilities	€	3,702,235	€		€			€	3,702,235			
F02	Operation of Library and Archival Service	€	1,791,140	€		€			€	1,791,140			
F03	Op. Mtce & Imp of Outdoor Leisure Areas	€	6,472,357	€		€			€	6,472,357			
F04	Community Sport and Recreational Development	€	2,590,312	€		€			€	2,590,312			
F05	Operation of Arts Programme	€	6,603,829	€		€			€	6,603,829			

Deplete/Programmes Completed or discontinued in the reference year. Greater than 50 km (Capital and Current)

Galway County Council									
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D11 - Heritage and Conservation Services		€	1,623,534.75				Ongoing		Per AFS 2025			
E02 - Recovery & Recycling Facilities Operations		€	904,922.96				Ongoing		Per AFS 2025			
E05 - Litter Management		€	2,301,182.70				Ongoing		Per AFS 2025			
E06 - Street Cleaning		€	1,483,948.47				Ongoing		Per AFS 2025			
E07 - Waste Regulations, Monitoring and Enforcement		€	710,926.21				Ongoing		Per AFS 2025			
E09 - Maintenance of Burial Grounds		€	1,349,012.38				Ongoing		Per AFS 2025			
E10 - Safety of Structures and Places		€	1,584,128.18				Ongoing		Per AFS 2025			
E11 - Operation of Fire Service		€	18,558,520.20				Ongoing		Per AFS 2025			
E12 - Fire Prevention		€	1,140,423.77				Ongoing		Per AFS 2025			
E13 - Water Quality, Air and Noise Pollution		€	644,834.22				Ongoing		Per AFS 2025			
F02 - Operation of Library and Archival Service		€	7,177,816.79				Ongoing		Per AFS 2025			
F03 - Outdoor Leisure Areas Operations		€	1,224,284.71				Ongoing		Per AFS 2025			
F04 - Community Sport and Recreational Development		€	966,941.87				Ongoing		Per AFS 2025			
F05 - Operation of Arts Programme		€	601,535.39				Ongoing		Per AFS 2025			
F06 - Agency & Recoupable Services		€	1,533,192.09				Ongoing		Per AFS 2025			
G02 - Operation and Maintenance of Piers and Harbours		€	1,587,623.84				Ongoing		Per AFS 2025			
G04 - Veterinary Service		€	643,184.21				Ongoing		Per AFS 2025			
H01 - Profit & Loss Machinery Account		€	1,701,837.80				Ongoing		Per AFS 2025			
H03 - Administration of Rates		€	7,177,907.88				Ongoing		Per AFS 2025			
H04 - Franchise Costs		€	584,850.32				Ongoing		Per AFS 2025			
H05 - Operation of Morgue and Coroner Expenses		€	588,636.48				Ongoing		Per AFS 2025			
H08 - Local Representation & Civic Leadership		€	2,132,488.82				Ongoing		Per AFS 2025			
H10 - Motor Taxation		€	2,215,365.42				Ongoing		Per AFS 2025			
H11- Agency & Recoupable Services		€	2,546,164.00				Ongoing		Per AFS 2025			
CAP - CONSTRUCTION 4 UNITS AT PARKMORE, TUAM N7-2-360 1119424	4 units			€	1,136,463.37	2026	€	1,193,307.21	€	1,601,701.00	Ongoing Expenditure	
CAP - CONSTRUCTION OF 3 UNITS AT HILLCREST ESTATE, LOUGHREA N7-2-361	3 Units			€	759,265.58	2026	€	879,631.40	€	1,037,491.00	Ongoing Expenditure	
CAP - CONSTRUCTIONS AT DROM NA GAOTHE CLAREGALWAY N7-2-337 1119365	22 Social units			€	580,879.66	2027	€	785,207.18	€	7,625,000.00	Ongoing Expenditure	
CAP - AFFORDABLE HOUSING DROM NA GAOTHE, BAILE CHLAIR (45) 1031053	66 Affordable units			€	1,589,977.98	2027	€	1,589,977.98	€	22,875,000.00	Ongoing Expenditure	
CAP - CONSTRUCTION 11 UNITS AT DUNLO HILL BSL0E N7-2-338 1119367	11 units			€	1,460,365.19	2027	€	1,984,743.67	€	5,779,438.00	Ongoing Expenditure	
CAP - CONSTRUCTION OF FARRANAMARTIN GALWAY ROAD TUAM 1119423	66 units			€	573,957.60	2027	€	988,533.28	€	22,074,402.00	Ongoing Expenditure	
CAP - MOUNTVELLEW VOLUNTARY PROJECT GAS 1021508	5 units			€	668,670.55	2026	€	1,388,906.00	€	1,388,906.00	Ongoing Expenditure	
CAP - TURNKEY - N7/2380 ENNIS ROAD GORT CO GALWAY - 51 UNITS 1119467	51 UNITS			€	1,971,553.04	2027	€	1,971,553.04	€	19,775,531.00	Ongoing Expenditure	
CAP - CONSTRUCTION 60 UNITS AT COSMONA LOUGHREA N7-2-339 01119370	60 units			€	355,220.00	2027	€	1,066,470.51	€	19,518,071.00	Ongoing Expenditure	
CAP - TURNKEY N7-2-369 WESTPORT RD, CLIFDEN, CO. GALWAY - 27 UNITS 1119438	21 units completed in 2025 Phase 1&2 6 further to delivery in			€	7,902,141.56	2028	€	7,902,141.56	€	10,411,041.00	Ongoing Expenditure	
CAP - TURNKEY - TRUSKEY WEST BEARNA - 40 UNITS 1119453	Deposit PAID			€	1,936,689.00	2026	€	1,936,689.00	€	19,411,515.00	Ongoing Expenditure	
CAP - TURNKEY - N7/2378 CEATHRU AN IARLA CAHERWALTER LOUGHREA CO	Phase 1 completed in 2025 Units 32-47 (15 additional units)			€	6,324,396.98	2026	€	6,324,396.98	€	16,827,748.00	Ongoing Expenditure	
N63 Claregalway Traffic Calming & pavement restoration	Pavement and traffic calming scheme			€	63,850.00	2027	€	681,804.00	€	1,800,000.00	Ongoing Expenditure	
Connemara-Clifden to Reccess 06040709	An off road walking & cycling route between Clifden and Reccess.			€	276,628.00	2026	€	4,525,723.00	€	7,500,000.00	Ongoing Expenditure	
Connemara Greenway Galway to Oughterard 06040705	An off road walking and cycling route between Galway and			€	455,304.00	2028	€	2,664,679.00	€	25,000,000.00	Ongoing Expenditure	
N63 Liss to Abbey	The scheme is to provide an improved link for regional traffic to the			€	506,130.00	2026	€	1,833,448.77	€	25,000,000.00	Ongoing Expenditure	
N17 Milltown to Gortnaguard Realignmet 02293290 CAP	This project involves the widening and realignment of			€	2,066,116.00	2026	€	3,307,273.00	€	19,453,350.00	Ongoing Expenditure	
Connemara Gort walkis Reccess to Oughterard 06040712	An off road walking and cycling route between Reccess and			€	73,127.00	in progress	€	590,025.00	€	12,000,000.00	Ongoing Expenditure	
Active Travel Projects (NTA)	In 2025, Galway County Council secured €2.65m under the			€	2,650,000.00	2030	€	12,272,208.68	€	17,448,423.00	Ongoing Expenditure	
CAP-SR-LR Athenry Relief Rd				€	116,203.00	in progress	€	380,159.00	€	1,200,000.00	Ongoing Expenditure	
07014120 CAP - SOUTH GALWAY/GORT LOWLANDS FLOOD RELIEF SCHEME OPW	Flood relief scheme in conjunction with the OPW			€	475,000.00	2030	€	4,800,000.00	€	35,000,000.00	Based on OPW Claim Dec 2025	
CAP Clifden Flood Relief Scheme OPW 07014122	Flood relief scheme in conjunction with the OPW			€	38,710.00	2027	€	821,417.00	€	5,300,000.00	Ongoing Expenditure	
Inis Oirr Pier Development 02023566	The Business Case for Inis Oirr Pier Extension was approved in			€	1,630,110.61	2027	€	1,630,110.61	€	35,000,000.00	Ongoing Expenditure	
RF0172 Gort	Cat 2 Project - Two projects to develop plans to redesign the	€	85,527.00	€	342,108.00	2027	€	427,635.00	€	998,230.00	Ongoing Expenditure	
RF0091 Regeneration Loughrea	Cat 1 Project - Redevelop the historic town hall to deliver a state	€	571,828.00	€	1,715,485.00	2026	€	2,295,707.00	€	5,655,862.00	Ongoing Expenditure	
RF0117 Portumna Vision 2030	Cat 2 Project - Renovation of the Old Courthouse, public realm	€	23,236.00	€	69,627.00	2027	€	1,221,783.00	€	1,590,474.00	Ongoing Expenditure	
RF0148 Portumna Courthouse	Cat 1 Project - Redevelop the historic courthouse building and	€	73,477.00	€	661,289.00	2025	€	2,835,899.00	€	2,855,283.00	Buildings manager salary in addition to building development grant at	
RF0116 Clifden Regeneration	Cat 2 Project - The project comprises of enhancing and revitalising	€	3,739.00	€	11,217.00	2026	€	493,078.00	€	1,056,039.00	Ongoing Expenditure	
Capahaoish Trail	Upgrade of 10km way marked trail to a width of 3 meters. Four	€	9,966.00	€	120,000.00	2026	€	247,996.08	€	550,000.00	Ongoing Expenditure	
(ORIS) -Portumna Blueway Wayfinding	Development of a new multiuse shared 2.4km leisure route	€	4,961.00	€	242,000.00	2026	€	246,961.00	€	550,000.00	Ongoing Expenditure	
Totals		€	193,838,555	€	772,734	€	36,732,485	€	69,287,465	€	345,583,505	
Kerry County Council												
Expenditure being Considered - 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 Outcome Expenditure	Explanatory Notes			
CAP - Caisleán Rathín, Ardahan	Construct 10 units			€	1,346,000.00	2025		€	3,142,000.00			
CAP - Baile an Teampaill, Weir Road, Tuam	Construct 30 units			€	854,000.00	2025		€	8,108,497.00			
Ballymoa	CONSTRUCTION - 8 UNITS			€	325,000.00	2025		€	2,283,182.00			
N7/2346 - Gort Fada Kilgarve, Ballinasloe	34 units in total (13 finalised in 2024)			€	406,000.00	2025		€	11,600,015.00			
N7/2356 An Chollí Fhade, Kilgarve TURNKEY	30 units in total (12 finalised in 2023)			€	7,023,000.00	2025		€	10,992,903.00			
An Doirn, Ballyguckie, Moycullen	9 turnkey plus 5 Part V units			€	3,451,000.00	2025		€	3,468,000.00			
Gilligans Bar Tuam	7 units			€	1,960,000.00	2025		€	1,969,000.00			
CAP - TURNKEY N7-2-357 TIR AN CHOIR, Vicos Coral, TUAM	6 Units			€	1,976,336.40	2025		€	2,225,096.00			
CAP - ST JOSEPHS PLACE BSL0E N7-2-345				€	1,473,533.40	2025		€	2,339,769.00			
CAP - TURNKEY - N7/2376 ASHFORD COURT HEADFORD CO GALWAY - 8 UNITS				€	2,805,319.14	2025		€	2,826,000.00			
CAP - PART V - 2 UNITS AT LORRO GATE ATHENRY CO GALWAY - HS 659	Lorrogate, Athenry (2) - Phase 2 units 47 & 48			€	619,121.68	2025		€	619,500.00			
CAP - PART V - 4 UNITS CLUIAIN NA CATHRACH, ATHENRY, CO GALWAY - HS774				€	1,288,728.93	2025		€	1,300,754.00			
CAP - PURCHASE OF NO. 6 CUIRT NA HABHAINN CLAREGALWAY CO GALWAY H91				€	546,813.31	2025		€	546,813.31			
CAP - PART V - 5 UNITS BOTHAR NA MIAS, KINVARA, CO GALWAY - HS 719				€	1,371,430.50	2025		€	1,385,085.00			
CAP - PART V - 12 Ard Rathún UNITS AT TRUSKEY BEARNA - HS 683				€	4,007,836.62	2025		€	4,039,586.00			
RF0148 Portumna Courthouse	Cat 1 Project - Redevelop the historic courthouse building and			€	734,000.00	2025		€	2,855,283.00			
Totals		€	-	€	-	€	30,188,120		€	59,301,483		
Kerry County Council												
Expenditure being Considered - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline			Projected Lifetime	Explanatory Notes			
Housing & Building												
A01	Maintenance & Improvement of LA Housing Units	€	3,259,298									
A07	RAS and Leasing Programme	€	4,516,126									
A09	Housing Grants	€	899,015									
Ballydribben, Killarney SHIP	Housing Capital Programme				2026 - 2028			€	16,390,000			
Waterville SHIP	Housing Capital Programme				2026 - 2028			€	14,000,000			
Strategic Housing Land	Housing Capital Programme				2026-2028			€	10,000,000			
The Sands Ballyunion Turnkey (6 units)	Housing Capital Programme				2024-2027			€	2,117,378			
1 & 2 Heather Grove Barraduff Part V	Housing Capital Programme				2024-2027			€	663,794			
Meadow Park Ballymullen (Part V) 3 units	Housing Capital Programme				2024-2026			€	1,188,455			
Ballymullen Road Part V (6 units)	Housing Capital Programme				2024-2026			€	2,421,249			
Hunters Lodge, Tralee (Turnkey)	Housing Capital Programme				2024-2027			€	3,444,514			
Main Street, Ballyheigue (Turnkey)	Housing Capital Programme				2022-2026			€	3,444,514			
CAS Mary O'Donoghue Avenue, Cahirciveen	Housing Capital Programme				2023 - 2027			€	2,843,499			
CAS The Towers Centre, Ballyunion	Housing Capital Programme				2023 - 2027			€	2,754,222			
CALF Bypass Road, Killarney	Housing Capital Programme				2024 - 2030			€	25,886,495			
CAS St. Annes, Killarney	Housing Capital Programme				2025 - 2027			€	2,827,974			
CAS Edward Street, Tralee	Housing Capital Programme				2025 - 2026			€	724,500			
CAS Carrigeendaniel, Caherslee, Tralee	Housing Capital Programme				2023 - 2028			€	1,117,646			
CAS Domestic Violence Refuge, Killeen Road, Tralee	Housing Capital Programme				2024 - 2028			€	9,293,879			
Roads, Transportation & Safety												
B03	Regional Road - Maintenance and Improvement	€	1,690,563									
B04	Local Road - Maintenance and Improvement	€	522,698									

2-4041 Bridge - Gap of Dunloe	Support to Rural Capital Prog	€	642,885		2028		€	850,000	
R-569 Bridge	Bridge widening and road realignment-2212002G				2028		€	1,000,000	
L-3011 Cockaslagh Killarney	Road improvements				2028		€	900,000	
L-3010 Cronins Wood Killarney AT Link	Active Travel Link				2026		€	500,000	
L-3018 Paice Chummin Kicoummmin footpath link	Footpath Link				2027		€	750,000	
L-12215 Miles Lane, Milltown	Road Improvements				2027		€	658,000	
L-6715 Ashgrove Road, Lohercannon, Tralee	Road Improvements				2027		€	1,569,000	
Killorglin (N70 to Farranforen Rd.)	EV Charging Pilot Projects				2028/29		€	7,500,000	
EV Infrastructure Charging Pilot Projects	Road Development				2027		€	750,000	
Kenmare Relief Rd	Road Development				2028/29		€	5,000,000	
Dingle Inner Relief Rd Phase 5	Road Development				2028		€	5,000,000	
L-1201 Cliff and Glen Road Ballybunnon slope stabilisation	Road Upgrdae				2027		€	900,000	
Kerry Technology Park Junction Upgrade	Junction Upgrade				2026		€	450,000	
Green Lawn Car Park	Car Park Development				2028		€	605,000	
N70 Five Bridges Ring of Kerry	Bridge Improvements				2018 - 2030		€	50,000,000	100% Own Resource
N70 Derreens	Road Improvement				2021 - 2030		€	2,500,000	
N70 Derreenafolye	Road Improvement				2023 - 2030		€	2,500,000	
N70/N72 Killorglin By-Pass	Road Improvement				2020 - 2036		€	40,000,000	
N71 Fivemile Bridges & Compton Bridge	Bridge Upgrades				2010 - 2028		€	2,000,000	
N86 Camp Junction to Upper Camp	Road Improvement				2024 - 2030		€	5,000,000	
N22 Farranfore Safety Scheme	Safety Scheme				2024 - 2030		€	1,000,000	
N22 Glenflesk Safety Scheme	Safety Scheme				2024 - 2030		€	2,000,000	
N86 Contract 3-5 Advanced Fencing					2028 -		€	5,000,000	
N22 Cleeney Roundabout AT Upgrade C222960A	Active Travel				2022 - 2028		€	2,500,000	
AT - N71 Dinis to Torc C271154A	Active Travel				2022 - 2027		€	2,000,000	
Green St. Dingle Active Travel	Active Travel				2026-2028		€	500,000	
Upper Lewis Rd (Active Travel)	Active Travel				2026-2028		€	1,200,000	
Dreen Road Killarney - Road Improvements	Road Improvement				2026-2027		€	1,000,000	
N70 Caherciveen Town Phase 1 Pavement	Pavement Improvement				2026 -2027		€	1,500,000	
N70 Ring of Kerry (South) Pavement Repairs	Pavement Improvement				2026 -		€	1,400,000	
N72 Pavement Repairs	Pavement Improvement				2026 -		€	600,000	
N86 Tralee to Camp Pavement Repairs	Pavement Improvement				2026		€	700,000	
N21/N22 Pavement Rehab Works	Pavement Improvement				2026-2030		€	5,000,000	
Ballydrisheen Link (Active Travel)	Active Travel				2026-2028		€	2,000,000	
Greening of Roads Fleet	KCC Fleet Upgrade and decarbonisation				2026		€	2,000,000	
Car Park Development					2026-2028		€	1,000,000	
	Water Services								
Kells GWS (DHLGH Multi Annual Rural Water Programme)	Rural Water Programme				2026-2027		€	2,500,000	
Lougher GWS (DHLGH Multi Annual Rural Water Programme)	Rural Water Programme				2027-2028		€	850,000	
Spa Tiernabouli GWS (DHLGH Multi Annual Rural Water Programme)	Rural Water Programme				2027-2028		€	650,000	
Glannaurice GWS (DHLGH Multi Annual Rural Water Programme)	Rural Water Programme				2027-2029		€	1,800,000	
Consolidated Grove Water Supply Scheme, Takins in Charge Project (Phase 1)	Rural Water Programme				2027-2029		€	2,490,000	
Old Killarney Village and Birch Hill (Developer Provided Water Services Infrastructure	Infrastructure Resilution Programme				2027-2028		€	1,323,564	25% Local Contribution
Beaufort Sewerage Scheme (DHLGH Multi Annual Rural Water Programme)	Rural Water Programme				2027-2031		€	7,000,000	25% Own Resource
Development Management									
D01	Forward Planning	€	1,229,256						
D02	Development Management	€	611,196						
D06	Community and Enterprise Function	€	2,959,407						
D09	Economic Development and Promotion	€	838,597						
URDF / RRDF Pipeline Projects	Economic Development						€	10,000,000	
Land Acquisition for Strategic Development							€	10,000,000	
RRDF Killorglin (Phase 2)	RRDF				2026-2029		€	840,000	20 % Own Resource Funding
Cahersiveen RRDF Phase 2	RRDF				2026-2029		€	8,075,000	20 % Own Resource Funding
The Dingle Phoenix Project	RRDF Project				2026 - 2028		€	16,227,686	10% Own Resource Funding
Tralee URDF Bal (Market Qtr, Casement Stn Plaza, Austin Stach Stadium Plaza, Innovation	Public Realm & Amenity Development				2023 - 2030		€	12,400,743	25% Own Resource Funding
THRIVE Ashe Memorial Hall	Regeneration				2026 - 2030		€	10,300,000	33% Own Resource Funding
Four Points (The Four Edges of Ireland)	Tourism Development				2026-2028		€	1,000,000,000	
Fenit Lighthouse Visitor Facilities	Tourism Development				2026-2028		€	1,500,000,000	
Tralee- Dingle Light Railway	Tourism Development				2026-2028		€	4,030,000,000	
Destination & Experience Development Plans	Tourism Development				2026-2029		€	5,000,000,000	
Environmental Services									
E01	Landfill Operation and Aftercare	€	644,323						
E11	Operation of Fire Service	€	1,293,445						
E15	Climate Change and Flooding	€	671,637						
Killarney Fire Station Extension	Addition of Bays				2026 - 2028		€	1,200,000,000	
Kenmare Fire Station	Building of new Fire Station				2026 - 2029		€	3,000,000,000	
Public Convenience Programme					2026-2028		€	2,000,000,000	
Burial Ground Development					2026-2028		€	2,000,000,000	
Recreation & Amenity									
Tralee Regional Sports & Leisure Centre	Amenity Development				2026 - 2030		€	17,000,000,000	
ORIS 324KY01 - Ballyseedy Phase 3	Amenity Development				2026-2027		€	555,555.00	10% Own Resource
Fossa - Tomies	Amenity Development				2026 - 2028		€	1,500,000,000	
Beach facilities	Amenity Development				2026-2028		€	1,300,000,000	
Greenway Ancillary Services	Amenity Development				2026-2028		€	1,000,000,000	
Library Development Programme	Amenity Development				2026-2028		€	1,000,000,000	
Agriculture, Food & Marine									
DAFM LAMIS 2026 Programme (Annual).	Marine infrastructure improvements.				2026		€	1,241,000	25% Own Resource
Fenit Commercial Berth & Navigational Area (Dredging)	Marine infrastructure improvements.				2029 - 2030		€	2,000,000	
Fenit Inner Harbour - Dredging & Contaminated Silt Removal.	Marine infrastructure improvements.				2027 - 2029		€	500,000	
Fenit Structural Repairs - Pier deck	Marine infrastructure improvements.				2027 - 2029		€	750,000	
Reenard Slipway Widening	Marine infrastructure improvements.				2027-2028		€	1,500,000	
Portmagee Slipway Extension	Marine infrastructure improvements.				2027		€	500,000	
Knightsdown Mooring - Dyneema Rope replacement programme.	Marine infrastructure improvements.				2027-2030		€	750,000	
Tarbert Pier Deck	Marine infrastructure improvements.				2026 - 2027		€	500,000	
Miscellaneous Services									
H11	Agency & Recoupable Services	€	1,425,460						
Re-development - Former St. Clare's Convent Building	Development of Building, New Area Office & Associated External				2026-2027		€	1,000,000	
Decarbonisation and Energy Efficiency Works to County Buildings	Climate Action Works Programme				2026-2029		€	6,778,166	50% Own Resources
Climate Action Works Programme - Local Authority Buildings	Climate Action Works Programme				2026-2029		€	10,000,000	
Decarbonisation and Energy Efficiency Works to Killarney Sports & Leisure Centre	Climate Action Works Programme				2026-2028		€	3,053,645	50% Own Resources
County Council and Community Property Works	Building Upgrade				2026-2028		€	2,050,000	
Digital Strategy Implementation					2026 - 2028		€	2,000,000	
IT Cyber Resilience	Cyber Resilience				2026-2030		€	900,000	
IT Infrastructure Reinvestment	Cyber Resilience				2028-2030		€	2,600,000	
Totals		€	21,803,906	€	-	€	-	€	421,128,387
Expenditure being Incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount In	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes	
Housing & Building									
A01	Maintenance & Improvement of LA Housing Units	€	12,877,825	€	-	€	-		
A02	Housing Assessment, Allocation and Transfer	€	2,174,724	€	-	€	-		
A03	Housing Rent and Tenant Purchase Administration	€	2,223,654	€	-	€	-		

A04	Housing Community development Support	€	528,773	€	-	€	-	€	-		
A05	Administration of Homeless Service	€	2,442,440	€	-	€	-	€	-		
A06	Support to Housing Capital Prog.	€	3,653,340	€	-	€	-	€	-		
A07	RAS and Leasing Programme	€	25,236,905	€	-	€	-	€	-		
A08	Housing Loans	€	2,291,251	€	-	€	-	€	-		
A09	Housing Grants	€	8,777,703	€	-	€	-	€	-		
Matt Talbot Road, Tralee	Housing Capital Programme	€	4,463,168	€	-	2020-2026	€	6,032,432	€	11,273,146	
B Bridge Road, Abbeydorney	Housing Capital Programme	€	36,129	€	-	2021-2027	€	61,448	€	613,246	
Ballybee Dingle	Housing Capital Programme	€	10,318,721	€	-	2022-2027	€	12,625,972	€	14,230,556	
Hawley Park 16 Apartments Tralee	Housing Capital Programme	€	1,711,438	€	-	2022-2027	€	3,593,544	€	3,793,596	
Garryrath Road Tralee	Housing Capital Programme	€	3,740,770	€	-	2022-2027	€	4,388,639	€	7,712,182	
Lohercannon (P2), Tralee	Housing Capital Programme	€	2,066,868	€	-	2022-2028	€	5,772,604	€	34,464,466	
23 Mitchels Road	Housing Capital Programme	€	99,891	€	-	2022-2026	€	508,829	€	519,843	
Flemings Lane, Kilarney	Housing Capital Programme	€	23,366	€	-	2025-2028	€	23,366	€	2,029,306	
Lockes Shop (Aras na Ciuna)	Housing Capital Programme	€	164,296	€	-	2021-2026	€	€2,147,380	€	2,372,772	
Services Upgrades & Environmental Works at Mitchel's Road/Kevin Barry Villas	Housing Capital Programme	€	1,244,711	€	-	2021-2026	€	1,327,744	€	1,403,470	
Springfield Ballyoughtragh Ph. 1,2 & 3 (Turnkey) - 20 units	Housing Capital Programme	€	4,820,802	€	-	2023-2027	€	4,824,453	€	20,461,057	
Springfield Ballyoughtragh Ph. 1,2 & 3 (Part V) - 7 units	Housing Capital Programme	€	1,205,743	€	-	2023-2027	€	1,205,811	€	1,760,289	
Belmont Ballyard Part V (10 units)	Housing Capital Programme	€	1,538	€	-	2024-2026	€	1,538	€	2,781,802	
23, 24 & 25 An Paic Gneevuilla (part V)	Housing Capital Programme	€	488,470	€	-	2024-2026	€	734,196	€	751,214	
Farrantoureen, Kilorgrin Part V (6 units)	Housing Capital Programme	€	984	€	-		€	984	€	1,643,000	
CAS Lakeview, Knockacullig North, Kicuminin, Kilarney	Housing Capital Programme	€	793,488	€	-	2022-2026	€	793,488	€	803,109	
CALF Cronin's Wood, Kilarney	Housing Capital Programme	€	12,226,278	€	-	2024-2026	€	12,226,278	€	92,828,782	
CAS Beenoskee, Ballyard, Tralee	Housing Capital Programme	€	278	€	-	2022-2026	€	500,467	€	824,465	
CALF Cherry Drive, Ard na Greine, Knockavota, Milltown	Housing Capital Programme	€		€	-	2022-2026	€	2,821,832	€	11,288,915	
CAS Chamfers Place, Mitchels Road, Tralee	Housing Capital Programme	€	228,974	€	-	2016-2026	€	4,641,170	€	7,444,067	
CAS Personagey, Cahirciveen	Housing Capital Programme	€		€	-	2016-2026	€	546,723	€	599,689	
CAS Presentation Convent, Rathmore	Housing Capital Programme	€		€	-	2018-2026	€	629,313	€	648,917	
CAS Ardmoreel, Kilorgrin	Housing Capital Programme	€	175	€	-	2022-2026	€	297,465	€	918,604	
CALF Banshagh, Kilorgrin	Housing Capital Programme	€	5,584,696	€	-	2025-2026	€	5,584,696	€	30,830,460	
Energy Efficiency Retrofitting Programme	Housing Capital Programme	€	3,170,098	€	-	2022-2026	€	4,997,524	€	9,419,083	
RTB Project - Ld 1, Ld 2 & Ld 3	Housing Capital Programme	€	190,134	€	-	2021-2026	€	343,989	€	1,339,310	
Roads, Transportation & Safety											
B01	NP Road - Maintenance and Improvement	€	1,351,615	€	-	-	€	-	-		
B02	NS Road - Maintenance and Improvement	€	2,288,275	€	-	-	€	-	-		
B03	Regional Road - Maintenance and Improvement	€	9,894,461	€	-	-	€	-	-		
B04	Local Road - Maintenance and Improvement	€	33,523,691	€	-	-	€	-	-		
B05	Public Lighting	€	2,659,768	€	-	-	€	-	-		
B07	Road Safety Engineering Improvement	€	840,435	€	-	-	€	-	-		
B08	Road Safety Promotion/Education	€	561,724	€	-	-	€	-	-		
B09	Car Parking	€	2,938,412	€	-	-	€	-	-		
B10	Support to Roads Capital Prog	€	4,756,097	€	-	-	€	-	-		
B11	Agency & Recoupable Services	€	1,705,815	€	-	-	€	-	-		
N-71 Kenmare to Bonane Ph 2 - C271006B	Pavement Improvement	€	218,098				2027	€	218,098	€	2,500,000
R-578 Laham Tralee Footpath and overlay	Former National Road upgrade and traffic calming	€	481,310				2026	€	1,081,196	€	1,081,196
R-558 Tralee to Fentit realignment - Phase 2/3	Road Improvement	€	447,197				2028	€	1,704,586	€	2,500,000
L-2074 Clash X to Ballymullen, P2	New Road	€	408,857				2028	€	2,635,473	€	3,000,000
N72 Fossa Safety Scheme (Gap X to R563)	Safety Scheme	€	1,257,253				2026	€	1,671,926	€	6,006,193
Public Lighting PLEEP SW Project	Public Lighting	€	575,889				2026	€	4,375,043	€	6,356,723
Lisivy Bridge	Bridge Improvement	€	24,436				2027	€	28,240	€	8,800,000
Faldarta Bridge	Emergency Bridge Works	€	16,563				2027	€	360,560	€	4,000,000
N71 Kenmare Place to Muckross Rd, Kilarney	Safety Scheme	€	6,519			2020-2027	€	149,073	€	3,100,000	
Eirgrid Kilpadogue to Kilmora incl Moyvane Village	Road Restoration	€	55,146			2018-2026	€	734,818	€	854,039	
N70 Laham Stn /Garryglass (Creamery X - Kinneigh PS 1)	Road Improvement	€	117,297			2023-2026	€	1,493,062	€	1,701,000	
Bohemem Na Cowan	URDF	€	8,950,00			2025-2029	€	100,623	€	1,500,000	
Bus Stop Enhancement Programme	Active Travel	€	266,057			2025-2026	€	266,057	€	1,000,000	
KY/23/0016 Park Road, Kilarney	Active Travel	€	1,904,115.00			2025-2027	€	2,132,221	€	9,000,000	
Killarney Inner Relief Roads A-C Route (Killarney Strategic Link Roads Project Line A-C)	Road Improvement	€	53,628	N/A		2023-2032	€	114,992	€	19,000,000	
Deerpark Road, Kilarney (Lands on Inner Relief Rd Deerpark Kilarney)	Active Travel	€	20	N/A		2024-2026	€	1,692,349	€	1,920,000	
N22 Farranflore to Kilarney	Road Improvement	€	991,615	N/A		2000-2034	€	6,578,200	€	421,950,000	
HD15 Aghadoe Junction	Active Travel/Junction Improvement	€	-	N/A		2023-2028	€	47,737	€	2,300,000	
N22 Lewis Road & Kicuminin Junction	Road Improvement	€	-	N/A		2018-2030	€	224,770	€	7,200,000	
N22 Park Road Roundabout to Ballyspillane (MD O Sheas)	Road Improvement	€	2,320	N/A		2020-2028	€	89,234	€	3,500,000	
Kerry, Cork, Clane Bridge Rehab.	Bridge Rehabilitation	€	254,775	N/A		2015-2023	€	9,457,773	€	9,460,000	
Kerry Bridge Rehabilitation	Bridge Rehabilitation	€	254,775	N/A		2024-2029	€	613,202	€	5,000,000	
N70 Glensk Embankment Repair TO340	Road Improvement	€	108,372	N/A		2023-2025	€	2,237,542	€	2,330,803	
N70 Laune Bridge Rehabilitation KY	Bridge Rehabilitation	€	256,414	N/A		2024-2026	€	563,488	€	604,200	
Munster Bridges Rehab. TO280	Bridge Rehabilitation	€	-	N/A		2020-2024	€	3,529,321	€	3,530,950	
N69 Listowel Bypass	Road Improvement	€	332,008	N/A		2006-2027	€	67,672,878	€	69,788,358	
N70 Sheem to Blackwater Bridge	Road Improvement	€	535,657	N/A		2013-2027	€	4,255,618	€	19,000,000	
N70 Kilderry Bends	Road Improvement	€	1,222	N/A		2011-2025	€	12,166,735	€	12,194,000	
N70 Brackharagh	Road Improvement	€	720	N/A		2017-2025	€	5,268,424	€	5,300,000	
N70 Waterville to Ballybrack	Road Improvement	€	62,694	N/A		2015-2030	€	501,878	€	6,000,000	
N70 Creamery Cross	HD15 Safety/Road Improvement	€	125,675	N/A		2022-2030	€	408,442	€	5,567,000	
N70 Cootroe to Glenbehy	Road Improvement	€	2,954	N/A		2022-2030	€	311,384	€	12,050,000	
N70 Castlemaine to Milltown (Milltown Bypass)	Road Improvement	€	25,061	N/A		2013-2030	€	669,196	€	11,499,000	
N70 Caherciveen to Ohermiong	Road Improvement	€	-	N/A		2023-2029	€	115,056	€	5,000,000	
N70 Tinnahilly - Kilorgrin	Safety Improvements	€	36,814	N/A		2021-2030	€	226,496	€	5,000,000	
N70 Parknasilla to Sreenem	Active Travel	€	-	N/A		2022-2028	€	22,223	€	500,000	
N71 Torc to Muckross	Active Travel	€	-	N/A		2022-2027	€	22,223	€	500,000	
AT - N72 Kilorgrin Approaches (Anglont)	Road Improvement	€	85,195	N/A		2019-2030	€	728,882	€	5,241,000	
N86 Tralee - An Daingean	Land Acquisition & Design	€	539,575	N/A		2008-2025	€	13,325,166	€	69,360,000	
N86 Ballymacore Lr to Annascaul	Road Improvement	€	135,224	N/A		2019-2025	€	8,573,288	€	53,100,000	
N22 Garnes Bridge	Flood Alleviation	€	-	N/A		2016-2030	€	336,945	€	4,500,000	
Tralee Northern Relief Road	Road Improvement	€	5,807,544	N/A		2017-2030	€	10,451,914	€	20,000,000	
Bracker O'Regan Road, Tralee	Active Travel	€	-	€	-	2025-2028	€	20,873	€	1,315,933	
Finnegans X	Road improvement	€	1,822	€	-	2023-2026	€	873,938	€	937,641	
SRTS cluster Moydenwell/Presentation Ballymullen/Sacred Heart Tralee	Active Travel	€	-	€	-	2027	€	15,819	€	704,146	
N22 Tralee Bypass Bealacrellagh	Road Improvement	€	-	N/A		1999-2026	€	73,253,685	€	93,380,000	
Water Services											
C01	Water Supply	€	7,962,324								
C02	Waste Water Treatment	€	2,259,767								
C04	Public Conveniences	€	1,691,666								
C05	Admin of Group and Private Installations	€	1,426,703								
C06	Support to Water Capital Programme	€	830,518								
C07	Agency & Recoupable Services	€	557,551								
Development Management											
D01	Forward Planning	€	1,760,885								
D02	Development Management	€	4,040,264								
D03	Enforcement	€	1,921,250								
D05	Tourism Development and Promotion	€	2,644,357								
D06	Community and Enterprise Function	€	10,518,871								
D08	Building Control	€	653,455								
D09	Economic Development and Promotion	€	5,727,053								

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Total			€ 13,759,515	€ -		€ 68,112,146	
Kildare County Council							
Expenditure being Considered - Greater than €5.5m (Capital and Current)							
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Projected Lifetime	Explanatory Notes
Housing & Building							
Support to Housing Capital and Afford Programme		€ 526,785					Increase in Annual Expenditure
RAS & Leasing Programme		€ 2,969,524					Increase in Annual Expenditure
Housing Loans		€ 547,252					Increase in Annual Expenditure
Housing Grants		€ 650,573					Increase in Annual Expenditure
Shamrock Stores	2 social housing units				Q4 2027	€ 633,463	
Tanyard Ballitore	6 social housing units				Q4 2027	€ 2,052,000	
Canalside, Athy	5 social housing units		€ 20,827		Q3 2028	€ 1,424,995	
Nancy's Lane, Clane (Affordable)	70 affordable housing units				Q4 2027	€ 10,500,000	
Rickardstown PPP Site (Affordable)	40 affordable housing units				Not yet known	€ 15,000,000	
Coolanough Glebe (Affordable)					Not yet known	€ 16,000,000	
Crosskeys, Kildangan					Not yet known	€ 1,100,000	
Caragh Road, Naas (Social)					Q4 2028	€ 15,660,000	
Caragh Road, Naas (Affordable)			€ 4,767		Q4 2028	€ 4,040,000	
Craddockstown, Naas (Affordable)	100 affordable housing units				Q4 2027	€ 16,000,000	
Craddockstown, Naas (Social)	28 social housing units		€ 21,900		Q4 2027	€ 10,200,000	
Sarlo Road, Naas					Q3 2028	€ 3,000,000	
Basin Street, Naas			€ 20,827		Q2 2027	€ 1,950,000	
Jiginstown Traveller Accomodation, Naas	30 units				Q4 2027	€ 1,150,000	
CAS Sophia - St Johns Convent, New St. Rathangan	24 units		€ 210,591		Q4 2027	€ 10,397,366	
Homeless Emergency Accommodation, Springfield and Leixlip	2 units (up to 23 families)				Q4 2030	€ 7,200,000	
Land Acquisition					Ongoing	€ 15,000,000	
Road Transportation and Safety							
Local Road - Maintenance and Improvement		€ 2,045,869					Increase in Annual Expenditure
Til National Route Pavement Scheme			€ 233,869		Ongoing	€ 550,000	Amalgam of Projects
Til Annual Allocation					Ongoing	€ 8,670,000	Amalgam of Projects
N78 Upgrade Scheme					2027-2029	€ 4,000,000	
M4 Active Travel Bridge					2026-2028	€ 4,500,000	
Leixlip NOR (Conley-Barnhall)					2026-2030	€ 1,500,000	
Lyreen Bridge, Maynooth					2026-2027	€ 1,550,000	
North Kildare Municipal District Depot					2026-2028	€ 1,500,000	
Sheepscid Replacement Scheme					Ongoing	€ 650,000	
Maynooth Outer Orbital (Meath)					2026-2030	€ 700,000	
Newbridge Southern Relief Road					2026-2028	€ 5,000,000	
Existing Celbridge Bridge Imp Scheme					2026-2028	€ 4,500,000	
Blessindon Rd to Tager Rd Link					2027-2029	€ 2,500,000	
Celbridge/Maynooth Depot Relocation					Not yet known	€ 1,000,000	
Kilcullen Industrial Estate Rd					2027-2028	€ 550,000	
Kildare North Link/South Green Access					2027-2030	€ 1,000,000	
Athgarvan Road Widening					2026-2028	€ 3,300,000	
Improvement Works Athgarvan					2026-2027	€ 2,000,000	
Carpark Caragh Road					2026-2027	€ 500,000	
N7 Park and Ride					2026-2030	€ 2,500,000	
Public Lighting Infrastructure PLEEP					Ongoing	€ 9,000,000	
Public Lighting Improvements					Ongoing	€ 500,000	
Co-location/Upgrade Roads Maintenance Depots					Multi-annual programme	€ 700,000	
Speed limit review signage					Multi-annual programme	€ 1,000,000	
KCC funded Bridge Repairs					Multi-annual programme	€ 750,000	
NTA Active Travel Grants					Multi-annual programme	€ 30,000,000	
Water Services - Surface Water and Flood Relief							
Athy MD SW Imp Works					Multi-annual programme	€ 1,732,000	
Leixlip Celbridge SW Imp Works					Multi-annual programme	€ 1,982,000	
Leixlip Flood Relief Scheme					2026-2031	€ 1,500,000	
Celbridge Leixlip MD SW Imp Works					Multi-annual programme	€ 1,982,000	
Maynooth MD SW Imp Works					Multi-annual programme	€ 2,332,000	
Kildare MD SW Imp Works					Multi-annual programme	€ 1,732,000	
Naas MD SW Imp Works			€ 1,532		Multi-annual programme	€ 1,732,000	
Multi-annual Rural Water Programme					Multi-annual programme	€ 4,606,187	
Minor Works					Multi-annual programme	€ 3,865,488	
Development Management							
Forward Planning		€ 1,060,293					Increase in Annual Expenditure
Development Management		€ 554,357					Increase in Annual Expenditure
Kildare Courthouse (LEO)			€ 1,219		2026-2028	€ 2,600,000	
Athy Circular Economy Centre, CBS Athy (LEO)			€ 146,609		2025-2027	€ 2,000,000	
Community/Economic Dev Facilities							
Community and Enterprise Function		€ 1,089,467					Increase in Annual Expenditure
Enterprise Land Development					Ongoing	€ 10,000,000	
Newbridge Youth Facilities					2026-2028	€ 1,103,322	
Johnstown Community Initiatives					2026-2028	€ 530,197	
Maynooth Community Centre					2026-2028	€ 950,000	
Public Realm Projects							
Edmund Rice Square					Not yet known	€ 550,000	
Athy Sports Hub, Athy					2026-2027	€ 558,962	
Kilcullen Market Square					2025-2027	€ 1,450,244	
Rathangan Market Square					Not yet known	€ 1,700,000	
Wonderful Barn Phase 2					Not yet known	€ 21,500,000	
Harbourfield Redevelopment			€ 90,479		Not yet known	€ 6,500,000	
Environmental Services							
Operation, Maintenance and Aftercare of Landfill		€ 814,455					Increase in Annual Expenditure
Waste regulations, Monitoring and Enforcement		€ 1,091,833					Increase in Annual Expenditure
Legacy Landfill					Ongoing	€ 2,800,000	Annual Allocation
Pathfinder Energy Projects					Not yet known	€ 2,495,000	
IT Storage Area Network					Not yet known	€ 600,000	
Extension of Burial Grounds					2026-2028	€ 1,869,822	
Recreation and Amenity							
Community Sport and Recreational Development		€ 625,821					Increase in Annual Expenditure
Celbridge Library and Cultural Centre					2026-2029	€ 10,000,000	
Clane Library			€ 1,907		2026-2027	€ 4,450,000	
St Catherine's Park, Leixlip			€ 6,025		2026 - 2030	€ 550,000	
Carlton Avenue					2026 - 2030	€ 776,677	
Clane Maynooth MD Small Parks/Comm works					2026 - 2030	€ 791,452	
Cherry Ave Phase 1			€ 80,577		2026 - 2027	€ 1,510,337	
Lakeside Park Newbridge Masterplan					2026 - 2030	€ 550,000	
Salins Amenity Land (Ph 1)			€ 62,904		2026 - 2029	€ 1,892,000	
Naas Lakes Redevelopment			€ 3,936		2026 - 2030	€ 550,000	
Salins Amenity Land Phase 2					2029-2035	€ 13,000,000	
North Kildare Swimming Pool					2026-2028	€ 3,500,000	
Newbridge Library and Archives			€ 661,357		2026-2028	€ 20,000,000	
Riverbank Arts Centre			€ 185,198		2029-2031	€ 17,000,000	

Cherry Ave Phase 2					2028-2033		€	7,300,000		
Miscellaneous Services										
Administration of Rates		€	1,211,105						Increase in Annual Expenditure	
Local Representation/Civic Leadership		€	1,546,463						Increase in Annual expenditure	
Strategic Property Land					2025-2029		€	20,000,000		
Lantern Building					2025-2028		€	900,000		
Totals		€	14,733,797	€	1,754,522	€	-	€	401,169,536	
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			24,524,835			Not Applicable	Not Applicable	Annual Expenditure		
A02 Housing Ass.Aloc & Transfer			1,943,701			Not Applicable	Not Applicable	Annual Expenditure		
A03 Housing Rent & TP Admin			1,679,663			Not Applicable	Not Applicable	Annual Expenditure		
A04 Housing Comm Dev Support			2,230,218			Not Applicable	Not Applicable	Annual Expenditure		
A05 Admin Homeless Service			6,959,554			Not Applicable	Not Applicable	Annual Expenditure		
A06 Support to Housing Cap&Aff Prog			7,223,186			Not Applicable	Not Applicable	Annual Expenditure		
A07 RAS Programme			52,963,531			Not Applicable	Not Applicable	Annual Expenditure		
A08 Housing Loans			2,560,771			Not Applicable	Not Applicable	Annual Expenditure		
A09 Housing Grants			11,972,325			Not Applicable	Not Applicable	Annual Expenditure		
A12 Housing Assistance Prog			1,552,624			Not Applicable	Not Applicable	Annual Expenditure		
ICR 2025 Capital Expenditure				€		Ongoing	€	95,427		
Housing Legal and Associated Expense				€		Ongoing	€	199,381		
CAF House Purchase				€		Ongoing	€	14,958,400		
Inscarra - 5 unit	5 social housing units			€	Q2 2028		€	64,139	€	1,991,125
Skenau, Castledermot	2 infill units			€	Q3 2027		€	48,906	€	788,744
Ballifore Garda Station	6 social units			€	Q1 2028		€	318,437	€	24,466,841
Glandore, Athy	5 + 1 social units			€	Q2 2026		€	1,982,385	€	2,292,841
Andrew Helling Site, Athy	5 group housing units			€	Q4 2027		€	593,792	€	4,669,759
Greenfields Maynooth	65 units			€	Q1 2026		€	31,275,890	€	29,066,677
Athgarvan Village (Blackrath Ridge)	15 units			€	Q4 2024		€	8,215,017	€	6,154,881
Station Road, Kildare	12 social housing units			€	Q2 2028		€	1,619,470	€	12,870,813
St Patricks Park, Rathangan Phase 1 Regeneration	Regeneration Works			€	Q4 2026		€	5,078,636	€	13,586,141
St Patricks Park, Phase 2 & 3 Remedial Works	Remedial Works			€	Q4 2026		€	5,078,636	€	13,586,141
St Evins, Monasteravin	15 social housing units			€	Q4 2027		€	90,005	€	5,263,000
Newtown House, Leixlip	2 new units			€	Q2 2027		€	202,146	€	1,990,208
Ambassador Hotel Site	33 units			€	Q2 2026		€	17,334,083	€	14,715,071
Celli Duth (Ard Scoach)	10 units			€	Q1 2028		€	3,482,284	€	3,990,410
Liffey Lodge	20 units			€	Q4 2028		€	1,381,263	€	6,100,000
Courthouse Kilcock	5 unit infill			€	Q4 2028		€	28,527	€	2,285,962
Patrician Ave Naas	2 units and refurb 1 unit			€	Q1 2026		€	1232534	€	1,531,106
Dispensary Site, Carbury	5 units			€	Q3 2027		€	166,270	€	2,270,679
Ardaraugh Road, Celbridge (Naas)	39 units			€	Q4 2027		€	1110546	€	13,172,041
AHF Lattin Place, Rathasker Road, Naas	8 affordable, 2 social			€	Q1 2026		€	61,187	€	3,558,593
Part V Purchases				€		Not Applicable	Not Applicable			Annual Expenditure
CAS Kare 5 Moore Wood, Monasteravin				€	Q1 2026		€	737,720	€	742,510
CAS Kare 9 The Oaks Meadow Mill, Athy	1 unit			€	Q1 2026		€	496,101	€	531,431
CAS Dara 33 Ballymakealy, Celbridge	1 unit			€	Q4 2025		€	49,832	€	529,936
CAS COOP Hillfort, Kil				€	Q1 2026		€	1,730,978	€	1,730,978
CAS Cluid - Riverdale (Dominican Site) Athy	34 units			€	Q4 2027		€	107,636	€	12,692,327
CAS Naas Na Riogh Beaufort, Salins Road	44 Age Friendly units			€	Q2 2028		€	55,853	€	18,754,909
Road Transportation and Safety										
Regional Road - Maintenance & Improvement		€	12,629,699			Not Applicable	Not Applicable	Annual Expenditure		
Local Road - Maintenance & Improvement			21,862,885			Not Applicable	Not Applicable	Annual Expenditure		
Public Lighting			5,098,350			Not Applicable	Not Applicable	Annual Expenditure		
Traffic Management Improvement			1,606,562			Not Applicable	Not Applicable	Annual Expenditure		
Road Safety Promotion/Education			791,906			Not Applicable	Not Applicable	Annual Expenditure		
Maintenance & Management of Car Parking			2,605,023			Not Applicable	Not Applicable	Annual Expenditure		
Support to Roads Capital Programme		€	5,130,013			Not Applicable	Not Applicable	Annual Expenditure		
Public Lighting Improvement				€		Not Applicable	Not Applicable			Annual Expenditure
NRO Naas Newbridge By-pass				€	2026		€	9,451,234	€	12,000,000
NRO M7 Osterstown Interchange				€	2026		€	59,447,677	€	60,000,000
NRO M4Westbound Bus Priority Route				€	2026		€	77,384,028	€	77,500,000
NRO M4Westbound Bus Priority Route				€	2031		€	409,878	€	17,000,000
Naas Ringroad Tipper West				€	2023-2025		€	1,311,182	€	1,400,000
NRO Post 2012 Admin Costs				€						
TI Athy Distributor Road				€	Ongoing		Not Applicable	Not Applicable		
NCN R448 Moone-Timolin Mobility Lane				€	Q4 2026		€	42,721,646	€	45,800,000
Celbridge-Hazelhatch Mobility Corridor				€	Q2 2026		€	2,410,527	€	2,600,000
Murtagh's Corner, Corbans Lane				€	2025-2028		€	1,506,436	€	13,700,000
LHA&F Maynooth Eastern Ring Road				€	2025-2026		€	7,196	€	2,000,000
Clane Inner Relief Road				€	2025-2027		€	2,861,232	€	49,000,000
DTTAS Kildare Support Office				€	Q2 2026		€	2,012,356	€	2,430,145
IPB Works Athy MD				€	Not applicable		Not Applicable	Not Applicable		Annual Expenditure
IPB Works Kildare Newbridge MD				€	Not applicable		Not Applicable	Not Applicable		Annual Expenditure
Regional Silt Barn/Machinery Yard				€	Not applicable		Not Applicable	Not Applicable		Annual Expenditure
Safe Schools Programme				€	Q3 2026		€	18,973,181	€	19,000,000
Millstreet, Maynooth Active travel				€	Not applicable		€	1,886,665	Not Applicable	Annual Expenditure
NTA Royal Canal Cycleway				€	Q4 2026		€	3,411,409	€	4,400,000
Kilcullen Road, Naas Active Travel Scheme				€	Q3 2026		€	13,468,222	€	14,000,000
NTA Active Travel Cross				€	2025-2028		€	69,457,617	€	69,000,000
NRO Wexford Bridges Rehabilitation				€	Not applicable		Not Applicable	Not Applicable		Annual Expenditure
Machinery Capital acc				€	Q2 2026		€	€1,419,967	€	€1,500,000
				€	Not Applicable		Not Applicable	Not Applicable		Annual Expenditure
Water Services										
Operation and Maintenance of Water Supply				€		Not Applicable	Not Applicable	Annual Expenditure		
Operation and Maintenance of WW Treatment		€	3,821,666			Not Applicable	Not Applicable	Annual Expenditure		
Admin of Group and Private Installations		€	3,779,796			Not Applicable	Not Applicable	Annual Expenditure		
Morell Flood Relief Scheme				€		Not Applicable	Not Applicable	Annual Expenditure		
Naas Flood Relief Scheme				€	2013-2026		€	4,540,323	€	25,000,000
Athy Flood Relief Scheme				€	2020-2030		€	1,895,850	€	14,200,000
				€	2023-2031		€	1,323,363	€	15,000,000
Development Management										
Forward Planning				€		Not Applicable	Not Applicable	Annual Expenditure		
Development Management				€		Not Applicable	Not Applicable	Annual Expenditure		
Enforcement				€		Not Applicable	Not Applicable	Annual Expenditure		
Tourism Development and Promotion				€		Not Applicable	Not Applicable	Annual Expenditure		
Community & Enterprise Function				€		Not Applicable	Not Applicable	Annual Expenditure		
Unfinished Housing Estates				€		Not Applicable	Not Applicable	Annual Expenditure		
Building Control				€		Not Applicable	Not Applicable	Annual Expenditure		
Economic Development & Promotion				€		Not Applicable	Not Applicable	Annual Expenditure		
Property Management				€		Not Applicable	Not Applicable	Annual Expenditure		
Heritage and Conservation Services				€		Not Applicable	Not Applicable	Annual Expenditure		
Model School/Athy Food and Drink Innovation Hub (LEO)				€	2025-2026		€	6,316,585	€	7,200,000
Monasteravin Textile & Design (LEO)				€	2025-2026		€	283,945	€	800,000
Public Realm				€						

Emily Square			€	3,356,754		Q3 2026	€	3,913,826	€	4,181,176	
Barrow Blueway Athy			€	1,319,273		Q3 2026	€	9,611,680	€	11,834,699	
Naas Town Centre Masterplan			€	1,863,587		Q2 2026	€	1,863,587	€	4,102,777	
Maynooth Town Centre Masterplan			€	138,477		2025-2027	€	138,477	€	2,969,630	
Shackleton Museum			€	2,035,344		Q3 2026	€	7,936,706	€	8,613,796	
Wonderful Barn Phase 1 (Improvements)			€	813,573		Q4 2025	€	2,129,653	€	1,469,616	
Greenway Salins to Clonkeen (Phase 2)			€	221,051		2025-2030	€	819,496	€	25,621,938	
Environmental Services											
Operation, Maintenance & Aftercare of Landfill		€	945,708				Not Applicable	Not Applicable		Annual Expenditure	
Litter Management		€	2,086,966				Not Applicable	Not Applicable		Annual Expenditure	
Street Cleaning		€	4,004,412				Not Applicable	Not Applicable		Annual Expenditure	
Waste Regs, Monitoring & Enforcement		€	6,580,242				Not Applicable	Not Applicable		Annual Expenditure	
Waste Management Planning		€	740,746				Not Applicable	Not Applicable		Annual Expenditure	
Maintenance & Upkeep of Burial Grounds		€	1,216,232				Not Applicable	Not Applicable		Annual Expenditure	
Safety of Structures and Places		€	1,220,276				Not Applicable	Not Applicable		Annual Expenditure	
Operation of Fire Service		€	8,713,477				Not Applicable	Not Applicable		Annual Expenditure	
Fire Prevention		€	987,023				Not Applicable	Not Applicable		Annual Expenditure	
Water Quality, Air and Noise Pollution		€	1,459,935				Not Applicable	Not Applicable		Annual Expenditure	
Climate Change and Flooding		€	4,457,077				Not Applicable	Not Applicable		Annual Expenditure	
Kerdiffstown Landfill Remediation (Consol.)				€	1,293,425	2015-2026	€	56,257,544	€	69,850,870	Multi-annual project
Civil Defence HQ				€	70,207	2025-2026	€	820,208	€	1,020,208	
Recreation and Amenity											
Operation & Maintenance of Leisure Facilities		€	662,729				Not Applicable	Not Applicable		Annual Expenditure	
Operation of Library and Archival Service		€	10,818,072				Not Applicable	Not Applicable		Annual Expenditure	
Op. Mtce & Imp of Outdoor Leisure Areas		€	4,777,689				Not Applicable	Not Applicable		Annual Expenditure	
Community Sport and Recreational Development		€	1,864,655				Not Applicable	Not Applicable		Annual Expenditure	
Operation of Arts Programme		€	2,113,733				Not Applicable	Not Applicable		Annual Expenditure	
Leixlip Amenities Playground			€	506,742		2026	€	830,652	€	848,287	
DeBurgh Estate (Land & Development)			€	195,933		2025-2035	€	2,267,221	€	8,000,000	
Bawnogues Playground			€	441,728		2026	€	667,262	€	1,198,144	
Bawnogues Park Development			€	4,848		2025-2033	€	2,267,221	€	8,000,000	
Salins Amenity Land Phase 1			€	62,903		2028	€	1,300,129	€	6,500,000	
Donacomper Land and Amenity						2026-2036	€	9,071,411	€	20,000,000	
Agriculture, Education, Health & Welfare											
Land Drainage Costs		€	515,940				Not applicable	Not Applicable		Annual Expenditure	
Veterinary Service		€	656,999				Not applicable	Not applicable		Annual Expenditure	
Miscellaneous Services											
Administration of Rates		€	6,509,228				Not Applicable	Not Applicable		Annual Expenditure	
Franchise Costs		€	527,857				Not Applicable	Not Applicable		Annual Expenditure	
Local Representation / Civic Leadership		€	9,860,417				Not Applicable	Not Applicable		Annual Expenditure	
Motor Taxation		€	1,348,997				Not Applicable	Not Applicable		Annual Expenditure	
Agency & Recoupable Services		€	839,021				Not Applicable	Not Applicable		Annual Expenditure	
Totals											
		€	280,092,398	€	140,484,485	€	-	€	441,940,374	€	773,327,618

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			
Road Transportation and Safety											
Improvement Works, Bride Street, Kildare		nil	€	608,960	Q2 2025		€	608,960	Project completed		
IMP Scheme Naas Corbans		nil	€	42,866	Q2 2025		€	6,704,980	Project completed		
STRS Programme St Brigid's		nil	€	250,625	2025		€	602,432	Project completed		
NRO Leinster Bridges Water		nil	€	250,625	2025		€	5,620,918	Project completed		
Development Management/Economic Development											
Maynooth Fire Station	Construction of new Fire Station	nil	€	20,246	€	2,990,367	Q3 2025	€	5,672,218	Project completed	
Public Realm Projects											
Greenway Salins/Blymer	Phase 1 of Grand Canal Greenway project	nil	€	96,964	2025		€	5,509,828	Project completed		
Kilcock Community Centre		nil			Q4 2025		€	3,404,153	Project completed		
Recreation and Amenity											
Cotton Mills Redevelopment		nil	nil	nil	2025		€	2,519,821	Project completed		
Allenwood Playground		nil	€	32,981	2025		€	715,580	Project completed		
Total			€	-	€	1,052,641	€	2,990,367		€	31,358,890

Kilkenny County Council											
Expenditure being Considered - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline		Projected Lifetime	Explanatory Notes			
HC22/04 CPO - Former Barracks Castlecomer	SHIP Housing Construction Project	€	-	€	-	2030	€	9,800,000.00	Expected to be 100% funded		
HS 221 Abbeymount Abbey Road Ferrybank	SHIP TURNKEY and PART V Project	€	-	€	-	2026	€	6,061,874.00	Expected to be 100% funded		
HC25-22 HS 237 Fountainfield, Cloghbrody, Thomastown	SHIP PART V Project	€	-	€	-	2026	€	3,420,000.00	Expected to be 100% funded		
HC25-16 / HS 230 The Green Abbeygate Phase 2	SHIP TURNKEY and PART V Project	€	-	€	-	2026	€	1,120,671.00	Expected to be 100% funded		
HS 210 - Barrack St Goresbridge	SHIP TURNKEY and PART V Project	€	-	€	-	2027	€	4,330,614.00	Expected to be 100% funded		
HS 206 - Castlelochs Phase 2A Breagagh Valley Kilkenny City	SHIP TURNKEY and PART V Project	€	-	€	-	2026	€	2,214,980.00	Expected to be 100% funded		
HS 206 - Castlelochs Phase 2B Breagagh Valley Kilkenny City	SHIP TURNKEY and PART V Project	€	-	€	-	2027	€	4,587,971.00	Expected to be 100% funded		
HS 222 Quarry Court Leegastown West Adj. Aldi Hebron Road Kilkenny	SHIP TURNKEY and PART V Project	€	-	€	-	2027	€	11,806,157.77	Expected to be 100% funded		
HS 213 - Clons an tSiopa, Green St Callan	SHIP TURNKEY and PART V Project	€	-	€	-	2026	€	3,354,759.00	Expected to be 100% funded		
HS216 - 22 units at Moondarrig, Main Street, Mooncoin, Co. Kilkenny	SHIP Turnkey / Part V. Housing Project	€	-	€	-	2026	€	9,594,075.00	Expected to be 100% funded		
HC 22/12 - G Mullins Butcher Jacob Street	SHIP Housing Construction Project	€	-	€	-	2028	€	540,000.00	Expected to be 100% funded		
HC22/06 CPO - St. Josephs Road (Cantwells), The Butts Kilkenny	SHIP Housing Construction Project	€	-	€	-	2027	€	3,400,000.00	Expected to be 100% funded		
Service Sites at New Road Mooncoin	Ready to Build Sites	€	-	€	-	2027	€	600,000.00	Dependent on Sales. Partially Grant Funded.		
HS 225 An Grainan Maudlin St Thomastown	SHIP Turnkey / Part V. Housing Project	€	-	€	-	2027	€	6,480,000.00	Expected to be 100% funded		
HS 226 Ardowhan Waterford Road Kilkenny City	SHIP Turnkey / Part V. Housing Project	€	-	€	-	2027	€	6,480,000.00	Expected to be 100% funded		
ROAD TRANSPORTATION & SAFETY											
Kilkenny City North Transport Project	Construction	€	-	€	-	2030	€	40,000,000.00	Assumed 100% grant funded		
URDF Belmont Link Road		€	-	€	-	2027	€	9,000,000.00	75% URDF/KCC		
IDA Link Road		€	-	€	-	2026	€	4,200,000.00	KCC		
N25 Waterford to Glenmore		€	-	€	-	2027	€	700,000.00	TII funded. Proceeding to Stage 3		
N76 Callan Bypass Pavement		€	-	€	-	2027	€	2,000,000.00	TII 100% funded		
Castle Parade Junction Improvement	CONSTRUCTION	€	-	€	-	2025	€	615,000.00	URDF Grant Funding in place. Additional grant funding to be secured		
Castle Parade Junction Improvement	CONSTRUCTION	€	-	€	-	2025	€	615,000.00	URDF Grant Funding in place. Additional grant funding to be secured		
Kilkenny City Vibrant Streets	TCRIF Project	€	-	€	-	2030	€	10,000,000.00	75% TCRIF Funding being sought		
Greens Bridge Sustainable Mobility Project	TCRIF Project	€	-	€	-	2030	€	10,000,000.00	75% TCRIF Funding being sought		
Market Yard and Riverside (including changing places)	TCRIF Project	€	-	€	-	2030	€	10,000,000.00	Grant of €1.9 in place. 75% TCRIF Funding being sought		
John's Street Lower	TCRIF Project	€	-	€	-	2030	€	9,000,000.00	75% TCRIF Funding being sought		
Laneways Upgrade	TCRIF Project	€	-	€	-	2030	€	10,000,000.00	75% TCRIF Funding being sought		
North Eastern Environs Cycle Route Improvement	Active Travel	€	-	€	-	2030	€	24,200,000.00	Expected to be 100% funding.		
Active Travel - North Western Environs Cycle Routes Improvements	Active travel	€	-	€	-	2030	€	10,000,000.00	NTA Active Travel funding + other funding to be identified		
Northern River Crossing	Active Travel	€	-	€	-	2032	€	7,500,000.00	NTA funding + other		
DEVELOPMENT INCENTIVES & CONTROLS											
Graiguenamanagh RRDF	Category 2 RRDF Application	€	-	€	-	2026	€	1,450,000.00	Graiguenamanagh Tinnahinch Regeneration. Awaiting 80% funding		
Glenmore Community Café	Town & Village Scheme	€	-	€	-	2026	€	560,000.00	T&V Funding in place		
URDF Wat001 Abbey Road & Belmont Road	URDF Project	€	-	€	-	2028	€	3,306,000.00	URDF Grant Funding in place. Additional grant funding to be secured		
URDF Wat001 N29 Port Road	URDF Project	€	-	€	-	2028	€	6,825,000.00	URDF Grant Funding in place. Additional grant funding to be secured		
URDF Kx003 City Mobility Improvements	URDF Project	€	-	€	-	2028	€	1,286,000.00	URDF Grant Funding in place. Additional grant funding to be secured		

URDF Kik003 Upgrade of St. Mary's Precinct	URDF Project	€	-	€	-	€	-	2027	€	955,000.00	URDF Grant Funding in place.Additional grant funding to be secured		
URDF Kik003 Carnegie Plaza & Barrack Lane Upgrade	URDF Project	€	-	€	-	€	-	2027	€	1,805,000.00	URDF Grant Funding in place.Additional grant funding to be secured		
Glenmore RRDF	RRDF Project	€	-	€	-	€	-	2027	€	2,356,423.00	RRDF 80% grant funding		
Inistioge RRDF	RRDF Project	€	-	€	-	€	-	2027	€	750,000.00	Awaiting Department approval 80%		
Paultown RRDF	RRDF Project	€	-	€	-	€	-	2027	€	1,300,000.00	Awaiting Department approval 80%		
RECREATION & AMENITY													
Castlecomer Discovery Park - Woodland Bike Trail	Recreation/Public Amenity	€	-	€	-	€	-	2026	€	555,093.00	90% Grant Funding		
Watergate Upgrade		€	-	€	-	€	-	2026	€	2,600,000.00	Grant Funding to be identified		
Clover centre recreation amenity		€	-	€	-	€	-	2030	€	5,800,000.00	Grant funding of €750k		
Civil Defence Building		€	-	€	-	€	-	2026	€	2,000,000.00	Local Funding		
Old Carnegie Building		€	-	€	-	€	-	2026	€	500,000.00	Awaiting Department approval 100%		
Feasibility Water Based Hub Kilkenny	Feasibility Water Based Hub	€	-	€	-	€	19,988.00	2026	€	1,300,000.00	Faile Ireland Funding secured		
Urlingford Pathfinder Project	Redesign of Public Realm	€	-	€	-	€	-	2026	€	2,500,000.00	Grant Application under RRDF Scheme 80%		
Totals		€	-	€	-	€	63,276.00		€	242,669,618			
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													
HS 218 Mallardsown Callan Group Home	SHIP Direct Build Housing Project	€	-	€	-	€	-	2027	€	-	850,000.00	Expected to be 100% funded	
HS 097 Butts Regeneration Project 1	SHIP Direct Build Housing Project	€	-	€	-	€	-	2027	€	-	2,160,000.00	Expected to be 100% funded	
HS 158 HC20/17 Direct Build 21 Units at Tobarnaiste, Freshford	SHIP Direct Build Housing Project	€	-	€	-	€	3,250,360	2026	€	3,956,068.05	€	6,959,922.00	Expected to be 100% funded
VH356 KVHA - Foulksrath, Callan - Group Home	CAS Housing Project	€	-	€	-	€	246,100	2026	€	246,100.00	€	659,206.00	Expected to be 100% funded
VH365 KVHA - Mountate, Rathmoylan - Group Home	CAS Housing Project	€	-	€	-	€	395,101	2026	€	395,100.85	€	635,194.00	Expected to be 100% funded
HS 126 - Teach Aimsire, Granges Road, Kilkenny City (former Weather Station Site)	SHIP Direct Build Housing Project	€	-	€	-	€	1,215,878	2026	€	1,627,464.37	€	2,174,273.00	100% Funded
HC 22/09 - 6 7 8 & 9 Upper Patrick Street Kilkenny Urban Renewal	SHIP Direct Build Housing Project	€	-	€	-	€	254,558	2027	€	563,104.70	€	1,894,974.00	Expected to be 100% funded
HS 200 Mill Lane Callan	SHIP Direct Build Housing Project	€	-	€	-	€	116,882	2027	€	418,578.18	€	4,189,189.00	Expected to be 100% funded
HS 132 Canal Road Johnstown Project 1, 2, & 3	SHIP Direct Build Housing Project	€	-	€	-	€	-	2027	€	116,855.85	€	4,573,117.00	Expected to be 100% funded
HS 164 - Powers and Lynchies, 18-20 Bridge Street Callan	SHIP Direct Build Housing Project	€	-	€	-	€	10,578	2027	€	65,362.74	€	1,420,421.00	Expected to be 100% funded
HS 203 Kicreene Drakelands Kilkenny	Mixed Tenure SHIP Direct Build & Affordable Housing Project	€	-	€	-	€	414,579	2028	€	1,569,221.57	€	31,931,777.19	Social Housing Units 100% Funded. Affordable Housing Units - funded
HS 223 - Callan Co-Op Site	SHIP Direct Build Housing Project	€	-	€	-	€	12,706	2027	€	344,565.31	€	7,164,818.00	Expected to be 100% funded
VH275 Sophia Purchase former St. John of God Convent, College Road	CAS Housing Project	€	-	€	-	€	125,097	2027	€	306,336.37	€	7,021,678.00	Expected to be 100% funded
HS 209 - Church View Kilmacow Co Kilkenny	SHIP TURNKEY and PART V Project	€	-	€	-	€	2,491	2026	€	2,490.75	€	3,275,296.00	Expected to be 100% funded
VH 114 GSC Purchase of Hennessy's Shop Castlecomer	CAS Housing Project	€	-	€	-	€	79,256	2026	€	632,163.24	€	845,791.00	Expected to be 100% funded
VH118 Red Barn, Ballyragget	CAS Housing Project	€	-	€	-	€	1,987,602	2026	€	3,951,978.55	€	4,192,666.00	Expected to be 100% funded
VH355 KVHA - Coolmarnock, Inistioge, Group Home	CAS Housing Project	€	-	€	-	€	191,236	2026	€	532,337.20	€	620,985.00	Expected to be 100% funded
VH324 KVHA - Toobar Court, Mill Street, Callan	CAS Housing Project	€	-	€	-	€	812,125	2027	€	933,551.85	€	4,513,290.00	Expected to be 100% funded
Maintenance & Improvement of LA Housing Units	A01	€	9,436,539										
Housing Assessment, Allocation and Transfer	A02	€	723,352										
Administration of Homeless Service	A05	€	1,947,061										
Support to Housing Capital Prog.	A06	€	1,446,714										
RAS and Leasing Programme	A07	€	18,802,015										
Housing Loans	A08	€	1,415,602										
Housing Grants	A09	€	2,557,278										
ROAD TRANSPORTATION & SAFETY													
N24 Carrick Road Improvement	Minor Project (€5-20m) in accordance with Unit 12.0 of the TII	€	-	€	-	€	27,433	2025	€	300,187.09	€	10,000,000.00	100% TII FUNDED
N24 Cahir to Waterford	Major Project (>€20m) in accordance with Unit 12.0 of the TII	€	-	€	-	€	9,299	2027	€	5,827,611.53	€	6,000,000.00	100% TII Funded Statutory obligations completed by 2027. Currently
OPW Ballyhale Flood Relief Scheme 2019	Flood Relief Works - Ballyhale	€	-	€	-	€	364,224	2028	€	1,260,124.12	€	9,000,000.00	100% OPW Grant
OPW Graigueenamenagh Flood Relief Scheme 2019	Flood Relief Works - Graigueenamenagh	€	-	€	-	€	798,788	2028	€	3,143,080.51	€	1,200,000.00	100% OPW Grant
Breaghagh Valley infrastrucutue Road	Design/Planning	€	-	€	28,659			2030	€	69,158.07	€	5,200,000.00	Kilkenny Co Co funded
Loughmacask Link Road	Design/Planning	€	-	€	-	€	2,948,602	2027	€	3,146,513.60	€	3,100,000.00	Kilkenny Co Co funded
City Centre Traffic Management Plan	Sustainable Urban Mobility Plan for Kilkenny City, Active Travel	€	-	€	-	€	134,932	2026	€	539,081.93	€	550,000.00	Funded by NTA
Park and Stride	KMD	€	-	€	-	€	65,810	2030	€	65,809.87	€	2,000,000.00	Kilkenny Co Co funded
ST. KIERANS STREET & MARKET SQUARE ENHANCEMENT WORKS	KMD	€	-	€	610,218	€	1,830,655	2027	€	981,919.11	€	4,862,240.00	URDF 2 Funding in place
Active Travel - Southern Environs Cycle Routes Improvements	Active Travel	€	-	€	-	€	11,494	2026	€	293,722.31	€	5,420,500.00	100% NTA funded
Ring Road Cycle Facility Upgrade	Active Travel					€	10,000	2026	€	208,356.26	€	21,250,000.00	100% NTA funded to 2025. TII funding required for delivery
Bus Stop Enhancement Programme	Active Travel					€	105,687	2030	€	187,089.37	€	2,500,000.00	100% NTA funded
Refurbishment Vicar Street & Greensbridge	KMD	€	-	€	248,412	€	745,236	2026	€	349,114.90	€	1,208,273.00	URDF 1 Funding in place
Watergate Urban Park	KMD		€	132,940	€	210,785		2026	€	561,298.31	€	1,445,294.33	€1,166,027 funding in place.
City Mobility Improvements Rose Inn Street	KMD		€	-	€	-	-	2027	€	117,693.09	€	1,000,000.00	URDF 2 Funding in place
Active Travel - North Eastern Environs Cycle Routes Improvements	Active travel	€	-	€	-	€	-	2035	€	253,531.35	€	10,000,000.00	NTA Active Travel Grant
Active Travel - North Western Environs Cycle Routes Improvements	Active travel	€	-	€	-	€	-	2035	€	113,091.75	€	10,000,000.00	NTA Active Travel Grant
Active Travel - Linear Park Boardwalk and Greensbridge Upgrade	Active travel	€	-	€	-	€	75,202	2030	€	449,022.27	€	4,800,000.00	NTA Active Travel Grant
Rapid Deployment Kilkenny City Freshford Road & Granges Road	Pedestrian/Cycle Facility Improvement	€	-	€	-	€	63,168	2025	€	95,578.07	€	1,075,000.00	Funded by NTA
NP Road - Maintenance and Improvement	B01	€	1,122,881										
Regional Road - Maintenance and Improvement	B03	€	2,202,147										
Local Road - Maintenance and Improvement	B04	€	24,661,305										
Public Lighting	B05	€	1,700,713										
Road Safety Engineering Improvement	B07	€	1,192,772										
Car Parking	B09	€	1,354,187										
Agency & Recoupable Services	B11	€	2,620,093										
WATER SERVICES													
Water Supply	C01	€	3,016,335										
Waste Water Treatment	C02	€	2,187,049										
Admin of Group and Private Installations	C05	€	1,374,339										
DEVELOPMENT MANAGEMENT													
Kik002 New Urban Street & Park	Public Realm/Accessibility	€	-	€	1,046,519	€	3,139,554	2028	€	4,872,673.88	€	16,476,000.00	75% funding from URDF
Kik002 Boardwalk at Greensbridge	Public Realm Development	€	-	€	-	€	75,202	2025	€	449,022.27	€	1,064,750.00	URDF Funding in place
URDF Kik001 Cultural Hub	URDF Project	€	-	€	-	€	41,735	2026	€	94,749.85	€	886,000.00	URDF Grant Funding in place.Additional grant funding to be secured -
URDFWat001 Belmont Link Road and Enhanced Greenway Connectivity	URDF Project	€	-	€	-	€	185,838	2028	€	697,627.08	€	11,920,000.00	URDF Grant Funding in place.Additional grant funding to be secured
RRDF Callan - Friary Complex Callan RF0175	Community Development	€	-	€	-	€	-	2026	€	141,970.29	€	865,000.00	Grant Funding for Masterplan
Thomastown Library & Community Hall RRDF 2021	RRDF Project	€	-	€	-	€	2,562,096	2026	€	4,096,172.63	€	4,700,000.00	RRDF Grant funding
Urlingford Community Centre T & V	Town & Village Renewal	€	-	€	-	€	377,790	2026	€	377,789.98	€	520,000.00	T & V Scheme Grant funded
Piltown RRDF	RRDF Project	€	-	€	11,571	€	46,282	2026	€	57,852.80	€	2,180,000.00	RRDF 80% grant funding
Urlingford, RRDF-New carpark & public realm design & plan phase	RRDF Project	€	-	€	-	€	-	2026/2027	€	1,000,000.00	€	1,000,000.00	RRDF 80% grant funding Broken over 2 years
Butts Regeneration Fund	Town Regeneration	€	-	€	-	€	368,770	2026	€	479,146.74	€	850,000.00	Funding in Place

THRIVE - Carnegie & Public Realm	THRIVE			€	88,730	2028	€	258,238.51	€	4,000,000.00	THRIVE - 100% funded			
Forward Planning	D01	€	1,322,424											
Development Management	D02	€	2,480,455											
Enforcement	D03	€	662,508											
Tourism Development and Promotion	D05	€	2,077,273											
Community and Enterprise Function	D06	€	4,305,180											
Economic Development and Promotion	D09	€	4,386,567											
Heritage and Conservation Services	D11	€	1,441,928											
ENVIRONMENTAL PROTECTION														
New Fire Station for Kilkenny City	Construction of new Fire Station for Kilkenny City	€	-	€	-	€	76,794	2029	€	573,971.90	€	10,500,000.00	Grant approval to date €9.5m	
Recovery & Recycling Facilities Operations	E02	€	1,217,605											
Litter Management	E05	€	707,498											
Street Cleaning	E06	€	2,264,075											
Maintenance of Burial Grounds	E09	€	645,774											
Operation of Fire Service	E11	€	7,708,062											
Water Quality, Air and Noise Pollution	E13	€	4,985,636											
Climate Change and Flooding	E15	€	1,214,709											
RECREATION & AMENITY														
Kilkenny Countryside Park - Swim Play Stay from the city to the park	Countryside Park	€	-	€	-	€	-	2026	€	1,286,184.52	€	1,288,184.00	Various Funding Sources	
Woodstock to South East Greenway Link	Recreation/Public Amenity	€	-	€	-	€	214,085	2029	€	435,278.06	€	1,313,000.00	100% TII Funded	
Shee Alms Project	Recreation/Public Amenity	€	-	€	22,519	€	-	2026	€	363,002.87	€	528,000.00	Local Funding	
Tholsel Project (MOMK)	Recreation/Public Amenity	€	-	€	1,279,670	€	1,535,155	2027	€	3,408,800.00	€	9,000,000.00	Various Funding Sources	
Kik001 Watergate Urban Park (previously City Demarcation)	Recreation/Public Amenity	€	-	€	-	€	392,921	2026	€	561,298.31	€	1,368,000.00	1.Faillte Ireland Destination Towns 300k. 2.Town & Village Accelerated Measures 40k 3.Faillte Ireland Urban Animation 250k 4.DTCAGSM Outdoor Public Space Scheme 250k 5.URDF 325k	
Operation of Library and Archival Service	F02	€	4,407,819	€	-	€	-		€	-	€	-		
Outdoor Leisure Areas Operations	F03	€	4,290,017	€	-	€	-		€	-	€	-		
Operation of Arts Programme	F05	€	1,069,364	€	-	€	-		€	-	€	-		
AGRICULTURE EDUCATION HEALTH & WELFARE														
Veterinary Service	G04	€	517,736	€	-	€	-		€	-	€	-		
MISCELLANEOUS SERVICES														
Franchise Costs	H03	€	1,984,534	€	-	€	-		€	-	€	-		
Local Representation & Civic Leadership	H09	€	1,576,230	€	-	€	-		€	-	€	-		
Agency & Recoupable Services	H11	€	1,656,901	€	-	€	-		€	-	€	-		
Totals		€	128,862,677	€	3,380,507	€	25,620,814		€	51,777,040.78	€	253,152,838.52		
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				Real Outturn Expenditure	Explanatory Notes				
HOUSING & BUILDING														
VH335 Clannil HA the CLG 4 Units at 70-71 Patrick Street, Kilkenny	CAS Housing Project	€	-	€	-	2025		€	902,463	Expected to be 100% funded				
HS 178 Abbermeadows, Abbeygate, Ferrybank, Co. Kilkenny	SHIP Turnkey / Part V. Housing Project	€	-	€	-	2025		€	5,843,935	Expected to be 100% funded				
HS 190 Qentry 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 Ardreaah, Lumper Lane, Urlingford, Co. Kilkenny	SHIP Turnkey / Part V. Housing Project	€	-	€	-	2025		€	6,482,057	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				
HC 17/09 Housing Development @ Crokers Hill, KK HS 110	SHIP Direct Build Housing Project	€	-	€	1,624,445	2025		€	36,570,294	Expected to be 100% funded				
HC19/28 Abbeyhill, Thomastown, Newtown.	Mixed Tenure SHIP Direct Build & Affordable Housing Project	€	-	€	9,689,873	2025		€	11,611,359	Expected to be 100% funded				
VH376 - SOS KILKENNY - 50 GREENSHILL, KK	CAS Housing Project	€	-	€	576,101	2025		€	576,101	Expected to be 100% funded				
ROAD TRANSPORTATION & SAFETY														
Bridge Street Callan One Way System	Junction Improvements	€	-	€	-	2025		€	699,746	100% NTA funded				
Cooles Lane to Ring Road	New Pedestrian/Cyclist Bridge Active Travel	€	-	€	-	2025		€	720,614	100% NTA funded				
Rapid Deployment Kilkenny City Freshford Road & Granges Road	Pedestrian/Cycle Facility Improvement	€	-	€	-	2025		€	1,161,392	100% NTA funded				
N10 Dundarvak to Danesfort	Road Construction	€	-	€	-	2025		€	1,100,000	100% TII Funded				
HD 15 & HD 17 N24 Tower Road	Minor Project (€5-20m) in accordance with Unit 12.0 of the TII	€	-	€	-	2025		€	14,000,000	100% TII Funded				
N77 Ballyvaughan Village to Ballynaslee	Minor Project (€5-20m) in accordance with Unit 12.0 of the TII	€	-	€	-	2025		€	12,000,000	100% TII Funded				
Kik001 Lighting up the Medieval Mile	Feature Lighting on key buildings along the Medieval Mile	€	-	€	35,000	2025		€	660,000	75% Funded through URDF				
Active Travel - Linear Park Boardwalk and Greensbridge Upgrade	Active travel	€	-	€	-	2025								
NPINS Safety Barrier Minor Improvements	Road Construction	€	-	€	-	2025		€	619,192	100% TII Funded.				
DEVELOPMENT MANAGEMENT														
Piltown Town Regeneration	Business Hub	€	-	€	-	2025		€	919,924	Grant 1.7 million approved 470k matching funding required				
Totals		€	-	€	-		€	12,297,334		€	112,986,395			
Laois County Council														
Expenditure being Considered - Greater than €0.5m (Capital and Current)														
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline				Projected Lifetime	Explanatory Notes				
Housing & Buildings														
A07 RAS and Leasing Programme		€	4,644,854	€	-	€	-	2025		€	-	Increase in Budget <500k		
House Purchase 2026 0115358C	7 units			€	-	€	-	2026		€	2,500,000.00	This includes expenditure on Housing Acquisition Programme from		
Stradbally Road (Tyrells Land) Affordable	42 units			€	-	€	-	2027		€	11,419,249.00	Awaiting Part VIII approval to make funding application 2026. This		
Starhope Street, Ballinakill 0114093C	3 units		€	2,048.00		€	-	2027		€	947,019.00	Stage 2 approval March 2025		
Wellfield House & Land at Portlaoise, Co Laois 0114094C	DVR		€	300.00		€	-	2026		€	1,750,000.00	Acquisition of property for proposed DV refuge - Future CAS. This		
Manvborough School Project 0114096C	11 units		€	249,026.00		€	-	2027		€	5,035,983.00	Stage 2 approval July 2025		
Beladd, Portlaoise 0115322C	5 units		€	3,167.25		€	-	2028		€	1,661,649.00	Stage 1 approval May 2024		
Bracklone Street, Portarlinton- 0115308C	11 units		€	38,170.00		€	-	2027		€	3,619,134.00	Stage 2 approval April 2025		
Bracklone Street, Portarlinton - 0115346C	3 units		€	1,046.00		€	-	2027		€	984,476.00	Stage 1 approval January 2025		
Rush Hall, Mounttrath 0115318C	4 units		€	-		€	-	2027		€	1,233,575.00	Stage 2 approval October 2024		
Lord Edward Street, Mountmellick 0115347C	9 units		€	-		€	-	2027		€	2,946,088.00	Stage 1 approval February 2025		
Emmett Street, Mountmellick - 0115345C	2 units		€	-		€	-	2027		€	700,124.00	Stage 1 approval February 2025		
Old Knockmay Road, Portlaoise - 0115344C	2 units		€	-		€	-	2026		€	649,537.00	Stage 1 approval February 2025		
The Mallins, Inchicrow, Mountmellick 0115340C	40 units		€	36,777.00		€	-	2028		€	12,390,820.00	Stage 1 approval July 2024		
Triogue Manor, Portlaoise 0115328C	6 units		€	-		€	-	2026		€	1,850,577.00	Stage 1 approval January 2025		
Part V at Rush Hall, Shannon Road, Mounttrath 0115264C	3 units		€	-		€	-	2026		€	728,862.52	Part V Agreement Sept 2023		
Boo Road, Ballyroan	3 units		€	-		€	-	2027		€	1,087,593.00	Stage 1 Approval July 2025		
Part V units at Ard Brannagh, Portlaoise 0115290C	6 units		€	-		€	-	2026		€	1,500,000.00	To be delivered in 2026		
Part V at Coll an Easaio, Portarlinton - 0115348C	10 units		€	6,015.00		€	-	2026		€	3,460,000.00	To be delivered in May 2026		
Part V at Oak Vale Meadows, Stradbally - 0115343C	4 units		€	4,434.00		€	-	2026		€	1,200,000.00	To be delivered in 2026		
Part V at Holdbrook Walk, Kilminchy	3 units		€	-		€	-	2026		€	920,000.00	To be delivered in 2026		
Turnkey at Holdbrook Walk, Kilminchy	7 units			€	-			2026/2027		€	2,362,966.00	SHIP Approval on 20/04/2026. To be delivered in 2026/2027		
Road, Transportation & Safety														
B04 Local Road - Maintenance and Improvement		€	1,563,460.00	€	-	€	-	2025		€	-	Increase in Budget <500k		
Smarter Travel - Cycling		€	-	€	-	€	-			€	3,000,000	Capital Programme 2025-2027		
Smarter Travel - Public Transport		€	-	€	-	€	-			€	1,200,000	Capital Programme 2025-2027		
Smarter Travel - Park & Stride		€	-	€	-	€	-			€	2,000,000	Capital Programme 2025-2027		
Smarter Travel - E Charging Points in Public Areas		€	-	€	-	€	-			€	1,400,000	Capital Programme 2025-2027		
Traffic Management (One-Way)/ Car Parking Durrow		€	-	€	-	€	-			€	1,000,000	Capital Programme 2025-2027		
Traffic Management in Portarlinton		€	-	€	-	€	-			€	1,000,000	Capital Programme 2025-2027		
Dublin Road-Colliers Lane Roundabout		€	-	€	-	€	-			€	1,600,000	Funding application submitted		

Portlaoise Town Centre - Old Town New Town 0435114c		€	-	€	28,742.00	€	-			€	4,000,000	25% Local URDF 2. Expenditure includes Portlaoise Placemaking	
Portlaoise - Market Sq. Main St & Lwr Sq 0435113c		€	-	€	8,796.00	€	-			€	5,000,000	25% Local URDF 2. Expenditure includes Portlaoise Placemaking	
Lyster Sq Redevelopment 0435112C		€	-	€	-	€	-			€	3,000,000	25% Local URDF 2. Expenditure includes Portlaoise Placemaking	
Development Management													
D09 Economic Development and Promotion		€	1,038,374.00	€	-	€	-	2025		€	-	Increase in Budget <500k	
Mountrath Town Square 0435121C	Regeneration of Mountrath Town Square together with new link to	€	-	€	54,443.00	€	-	2027-2029		€	2,100,000	The Regeneration section have commenced work on a project to	
Enhancement of Rathdowney Square 0435120C	Upgrade of Rathdowney town square including landscaping.	€	-	€	28,499.00	€	-	2026-2027		€	1,821,803	The Regeneration section appointed consultants to design a public	
Environmental Services													
E11 Operation of Fire Services		€	531,804.00	€	-	€	-	2025		€	-	Increase in Budget <500k	
Fire Station Rathdowney		€	-	€	-	€	-			€	1,500,000	NDFEM funded - not yet approved	
Recreation & Amenity													
Expansion of Existing Burial Grounds in County		€	-	€	-	€	-	2026		€	750,000	100% Local	
Agriculture, Education, Health & Welfare													
Flood Relief OPW Minor Works Programme		€	-	€	-	€	-			€	750,000		
Mountmellick FRS - Residual Risk	Project to address residual risk arising from the Mountmellick FRS	€	-	€	-	€	-	May 2026 - Dec 2030		€	7,000,000	€1,000,000 expenditure on consultants and €6,000,000 on capital	
Miscellaneous Services													
H11 Agency & Recoupable Services		€	2,808,288.00	€	-	€	-	2025		€	-	Increase in Budget <500k	
Minor Energy Improvements to various Corporate Buildings		€	-	€	-	€	-			€	900,000.00	90% Local	
Facilities improvements to Council Buildings		€	-	€	-	€	-			€	600,000.00	100% Local	
SEAI Pathfinder - Portlaoise Leisure Centre 0888016C		€	-	€	-	€	-			€	1,296,711.48	in design stage no expenditure to date	
SEAI Pathfinder - Portlaoise Leisure Centre 0888019C		€	-	€	-	€	-			€	765,159.52	in design stage no expenditure to date	
SEAI Pathfinder -County Hall 0888017C		€	-	€	-	€	-			€	2,493,173.16	in design stage no expenditure to date	
Totals		€	10,586,780	€	461,463	€	-			€	102,124,500		
Expenditure being incurred - Greater than €0.5m (Capital and Current)													
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes					
Housing & Buildings													
A01 Maintenance/Improvement of LA Housing		€	6,483,981.00	€	-	€	-	Annual Revenue Budget/Expenditure 2025					
A02 Housing Assessment, Allocation & Transfer		€	563,309.00	€	-	€	-	Annual Revenue Budget/Expenditure 2025					
A03 Housing Rent and Tenant Purchase Administration		€	627,561.00	€	-	€	-	Annual Revenue Budget/Expenditure 2025					
A05 Administration of Homeless Service		€	1,751,295.00	€	-	€	-	Annual Revenue Budget/Expenditure 2025					
A06 Support to Housing Capital & Affordable Prog.		€	2,880,719.00	€	-	€	-	Annual Revenue Budget/Expenditure 2025					
A07 RAS Programme		€	15,203,586.00	€	-	€	-	Annual Revenue Budget/Expenditure 2025					
A08 Housing Loans		€	1,632,801.00	€	-	€	-	Annual Revenue Budget/Expenditure 2025					
A09 Housing Grants		€	6,130,421.00	€	-	€	-	Annual Revenue Budget/Expenditure 2025					
House Purchases 2025 0115342C		€	1,152,600.00	€	-	€	-	Capital Allocation 2025. This includes expenditure on Housing					
Stradbally Road (Tyrells Land) Social 0114092C	25 units	€	1,152,600.00	€	-	€	-	2025/2026	€	63,000,000.00	This budget will change revised Stage 2 funding application submitted		
Clonrooske, Portlaoise 0115269C	12 units	€	1,520,705.00	€	-	€	-	2026	€	5,037,172.00	Stage 4 approval February 2025		
Grove Terrace, Doonane 0115292C	12 units	€	2,011,387.00	€	-	€	-	2026	€	3,968,955.00	Stage 4 approval November 2024		
Construction of 1 Units at Ballydams 0115303C	1 unit for specific need	€	650,428.00	€	-	€	-	2026	€	785,408.00	Stage 4 approval April 2024 - Completed January 2026		
Barnhill Wood, Derry Road, Durrrow - 0115296C	24 units	€	1,592,228.00	€	-	€	-	2027	€	6,945,195.00	Stage 4 approval March 2025		
Carraig Glas, Stradbally 0115268C	26 units	€	3,033,952.00	€	-	€	-	2026	€	10,068,350.00	FA Budget Approved January 2026		
St. Kierans, Errill- 0115263C	14 units	€	79,762.00	€	-	€	-	2026	€	3,550,653.00	Stage 4 approval April 2022		
Oldcourt, Ballylinan - 0115310C	1 unit for specific need	€	17,827.00	€	-	€	-	2027	€	584,048.00	Stage 4 Approval, December 2025		
Moanbain, Mountrath 0115333C	17 units	€	78,633.00	€	-	€	-	2027	€	719,572.00	Stage 3 approval April 2025		
BarrowVilla, Portlaoise 0115334C	2 units	€	26,828.00	€	-	€	-	2027	€	712,308.00	Stage 3 approval January 2026		
Abbeyville Road, Iona Project 0115252C	7 units	€	42,165.00	€	-	€	-	2027	€	3,146,708.00	Stage 3 approval April 2024		
1 New Road, Portlaoise - 0115311C	1 unit for specific need	€	381,913.00	€	-	€	-	2026	€	666,212.00	Revised Single Stage Approval Budget November 2025		
Energy Retrofit Programme 1-3 0111120C		€	-	€	1,753,689.00	€	-	ongoing	€	3,993,552.00	€	4,510,000.00	This includes expenditure on Energy Efficiency Programme from Capital
CALF Agreements 0112014C		€	-	€	10,186,122.85	€	-	ongoing	€	70,746,040.26	€	56,162,496.13	Various Projects. This includes expenditure Housing Construction
Oakpark -0115056c	Traveller Accom Prog	€	-	€	866,230.43	€	-	2026	€	1,583,652.00	Supplementary Budget approved in May 24 - total budget is		
Housing Acquisition Programme 2023 -0115317C		€	-	€	74,107.00	€	-	ongoing	€	2,461,472.00	€	3,000,000.00	This includes expenditure on Housing Acquisition Programme from
Housing Acquisition Programme 2024- 0115329C		€	-	€	1,205,063.00	€	-	ongoing	€	2,336,742.00	€	2,336,742.00	This includes expenditure on Housing Acquisition Programme from
CAS Convent Lands, Portlaoise 0128043C Sophia Housing	52 units	€	-	€	13,098,572.00	€	-	2026	€	26,208,730.00	€	27,613,941.00	Stage 4 Approval
AHF - 9 units at Oak Vale Meadows, Stradbally 0121093c	9 units	€	-	€	224,334.00	€	-	2026	€	224,334.00	€	675,000.00	3 units sold, 6 ongoing due to be finished Q4 2026
Roads, Transportation & Safety													
B02 - NS Road Maintenance and Improvement		€	1,659,919.00	€	-	€	-	ongoing	€	1,659,919.00	€	-	TII funded maintenance and improvement of National Secondary routes.
B03 - Regional Road Maintenance and Improvement		€	6,646,033.00	€	-	€	-	ongoing	€	6,646,033.00	€	-	DTIS (and some TII) funded maintenance and improvement of
B04 - Local Roads Maintenance and Improvement	Local Road Network	€	12,582,178.00	€	-	€	-	ongoing	€	12,582,178.00	€	-	Expenditure includes DTIS/ funded Bridge programme listed in
B05 - Public Lighting	Public Lights Network	€	1,548,430.00	€	-	€	-	ongoing	€	1,548,430.00	€	-	Includes some TII funding for NP and other route lighting. Annual
B07 - Road Safety Engineering Improvements		€	3,649,599.00	€	-	€	-	ongoing	€	3,649,599.00	€	-	Expenditure includes DTIS/TII Low Cost Safety Measures, Traffic
B09 - Maintenance & Management of Car Parking		€	592,627.00	€	-	€	-	ongoing	€	592,627.00	€	-	Annual Revenue Budget/Expenditure 2025
B10 - Support to Roads Capital Prog.		€	693,075.00	€	-	€	-	ongoing	€	693,075.00	€	-	Annual Revenue Budget/Expenditure 2025
LED Public Lighting Upgrade 0225055C		€	-	€	-	€	-	ongoing	€	1,130,390.00	€	1,500,000.00	30% Grant Funding. Expenditure includes Portlaoise - Low Carbon
Water Services													
C01 Operation and Maintenance of Water Supply		€	2,214,883.00	€	-	€	-		€	2,214,883.00	€	-	Annual Revenue Budget/Expenditure 2025
C02 Operation and Maintenance of Waste Water Treatment		€	1,469,404.00	€	-	€	-		€	1,469,404.00	€	-	Annual Revenue Budget/Expenditure 2025
Subsidy Grant for GWSS 0334002C		€	-	€	557,070.00	€	-	ongoing annual	€	557,070.00	€	600,000.00	
Development Management													
D01 Forward Planning		€	781,724.00	€	-	€	-		€	781,724.00	€	-	Annual Revenue Budget/Expenditure 2025
D02 Development Management		€	1,569,173.00	€	-	€	-		€	1,569,173.00	€	-	Annual Revenue Budget/Expenditure 2025
D06 Community and Enterprise Function		€	3,683,148.00	€	-	€	-		€	3,683,148.00	€	-	Annual Revenue Budget/Expenditure 2025
D09 Economic Development and Promotion		€	5,343,249.00	€	-	€	-		€	5,343,249.00	€	-	Annual Revenue Budget/Expenditure 2025
D11 Heritage and Conservation Services		€	945,257.00	€	-	€	-		€	945,257.00	€	-	Annual Revenue Budget/Expenditure 2025
URDF Trillick Way 0435076C	Portlaoise Low Carbon Town	€	-	€	19,882.34	€	-	Q4 2026	€	248,779.08	€	650,000.00	Multiple Phases, currently on phase 5/6, under various funding streams
Portlaoise Market House 0403071C (Regeneration)	Refurbishment of vacant building	€	-	€	518,467.00	€	-	2022-2026	€	1,770,069.00	€	2,263,184.00	This building is due to be officially opened in April 2026. Retention will
RRDF - Call - Borns in Ossory Courthouse, 0435127C	Refurbishment of vacant building	€	-	€	122,471.00	€	-		€	126,622.00	€	4,819,630.00	This project will be completed in 2027. It received two government grant
RRDF Durrrow Community Hub 0403052C	Development of an old vacant building into a multi-use community	€	-	€	297,557.00	€	-	Oct-26	€	467,866.00	€	2,489,081.00	This building is due to be completed in Autumn 2026. It will receive a
Tyrells Land Urban Amenity 0603047c		€	-	€	-	€	-		€	424,747.00	€	1,900,000.00	
Enterprise Development Portlaoise/Avon 0422019C	JTF and LCC: The development of Canal Road Business Park, Portlaoise to facilitate development of individual sites	€	976,614.38	€	-	€	-	Beginning Q2 2026	€	997,813.00	€	1,500,000.00	
	JTF and LCC: Rock of Dunamase Car Park & Interpretation	€	-	€	417,400.00	€	-	End Q2 2026	€	865,964.00	€	1,800,000.00	Expenditure includes Development of Tourist Attraction (Dunamase)
J17 National Together Enterprise Park Parklets 0422017c	Construction of walkways and picnic areas around existing	€	-	€	-	€	247,429.00	Mar-26	€	12,716,558.00	€	13,000,000.00	Phase 1-3 complete phase 4(b) is substantially complete and due to be
Trillick River and Convent Garden 0435128C	Delivery of public realm improvements including pedestrian	€	-	€	647,714.00	€	-	Jun-26	€	647,714.00	€	1,000,000.00	25% Local URDF 2. Expenditure includes Portlaoise Cultural Quarter
Environmental Services													
E01 Operation, Maintenance & Aftercare of Landfill		€	1,035,158.00	€	-	€	-	ongoing	€	1,035,158.00	€	-	Annual Revenue Budget/Expenditure 2025
E05 Litter Management		€	805,804.00	€	-	€	-	ongoing	€	805,804.00	€	-	Annual Revenue Budget/Expenditure 2025
E06 Street Cleaning		€	990,208.00	€	-	€	-	ongoing	€	990,208.00	€	-	Annual Revenue Budget/Expenditure 2025
E07 Waste Regulations, Monitoring & Enforcement		€	551,836.00	€	-	€	-	ongoing	€	551,836.00	€	-	Annual Revenue Budget/Expenditure 2025
E09 Maintenance and Upkeep of Burial Grounds		€	527,657.00	€	-	€	-	ongoing	€	527,657.00	€	-	Annual Revenue Budget/Expenditure 2025
E10 Safety of Structure and Places		€	785,945.00	€	-	€	-	ongoing	€	785,945.00	€	-	Annual Revenue Budget/Expenditure 2025
E11 Operation of Fire Services		€	7,944,229.00	€	-	€	-	ongoing	€	7,944,229.00	€	-	Annual Revenue Budget/Expenditure 2025
E13 Water Quality, Air and Noise Pollution		€	788,542.00	€	-	€	-	ongoing	€	788,542.00	€	-	Annual Revenue Budget/Expenditure 2025
E15 Climate Change and Flooding		€	793,981.00	€	-	€	-	ongoing	€	793,981.00	€	-	Annual Revenue Budget/Expenditure 2025
Stradbally Fire Station 0542007C		€	-	€	174,592.00	€	-	Mid 2027	€	248,131.00	€	3,200,000.00	100% NDFEM funded
Provision Fire Equipment 0543001C		€	-	€	554,249.00	€	-		€	5,771,242.00	€	5,771,242.00	100% NDFEM funded
Laois Civil Defence 0531005C		€	-	€	44,405.00	€	-	2027	€	2,134,164.00	€	2,400,000.00	94% Local and 6% Government Grant
Recreation & Amenity													
F01 Operation and Maintenance of Leisure Facilities		€	506,566.00	€	-	€	-		€	506,566.00	€	-	Annual Revenue Budget/Expenditure 2025
F02 Operation of Library and Archival Service		€	3,811,004.00	€	-	€	-		€	3,811,004.00	€	-	Annual Revenue Budget/Expenditure 2025
F03 OP, Mice & Imp of Outdoor Leisure Areas		€	1,218,385.00	€	-	€	-		€	1,218,385.00	€	-	Annual Revenue Budget/Expenditure 2025

F04 Community Sport and Recreational Development		€	2,421,976.00	€	-	€	-	€	2,421,976.00	€	-	Annual Revenue Budget/Expenditure 2025
F05 Operation of Arts Programme		€	1,111,691.00	€	-	€	-	€	1,111,691.00	€	-	Annual Revenue Budget/Expenditure 2025
Portlarlinton Leisure Centre - Tiling & Refurbishment 0612005C	Refurbishment of Leisure Centre	€	-	€	454,807.69	€	-	€	1,266,350.00	€	1,300,000.00	Ongoing Maintenance & Upgrade
TVRS Ballyroan Playground and MUGA 0435117C	Installation of new playground, landscaping and car park	€	-	€	283,990.00	€	-	€	303,715.00	€	2,350,000.00	Ongoing Maintenance & Upgrade
Agriculture, Education, Health and Welfare												
G04 Veterinary Service		€	588,070.00	€	-	€	-	€	588,070.00	€	-	Annual Revenue Budget/Expenditure 2025
Mountmellick Flood Relief Scheme 0713002C	Design and Implementation of a flood relief scheme for	€	-	€	440,133.00	€	-	€	2,121,887.00	€	15,000,000.00	100% OPW Funded
Portarlinton Flood Relief Scheme 0713004C	Design and Implementation of a flood relief scheme for	€	-	€	204,361.10	€	-	€	1,381,655.00	€	19,500,000.00	100% OPW Funded
Cionaslee Flood Relief Scheme 0713006C	Construct a flood relief scheme for Cionaslee	€	-	€	145,391.31	€	-	€	669,508.00	€	6,000,000.00	100% OPW Funded. Cost relates to consultancy fees, construction, land acquisition & compensation
Miscellaneous Service												
H03 Administration of Rates		€	1,782,204.00	€	-	€	-	€	1,782,204.00	€	-	Annual Revenue Budget/Expenditure 2025
H09 Local Representation / Civil Leadership		€	1,035,738.00	€	-	€	-	€	1,035,738.00	€	-	Annual Revenue Budget/Expenditure 2025
H11 Agency & Recoupable Services		€	12,284,656.00	€	-	€	-	€	12,284,656.00	€	-	Annual Revenue Budget/Expenditure 2025
Totals		€	117,436,022	€	43,971,437	€	247,429	€	285,172,105	€	237,298,450	

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 & Buildings										
CALF Rockview Green/Avenue 0112014C (Opcode: F0016)	47 units		€	84,415.00		Nov-24	€	64,737,396.02	Completed & Tenanted. This includes expenditure Housing Construction	
CALF Rath Rua 0112014C - Opcode F0021	12 CAS units and 39 CALF units		€	2,826,467.81		2025	€	2,826,467.81	Completed & Tenanted. This includes expenditure Housing Construction	
CAS Rath Rua 0128069C	12 units		€	2,904,000.00		2025	€	2,904,000.00	Completed & Tenanted. This includes expenditure Housing Construction	
Francis Dunne Court, Townparks, Mountmellick 0115321C - Turnkey	49 units		€	16,574,459.00		2025	€	16,588,821.00	Completed & Tenanted	
Deanswood, Townparks, Borris in Ossory 0115312C	26 units		€	1,511,764.00		2025	€	7,062,858.00	Completed & Tenanted	
Shannon Street, Mountrath 0115316C	20 units		€	7,465.00		2025	€	6,663,622.00	Completed & Tenanted	
Moore Street, Rathdowney- 0115243C	6 units		€	149,015.00		2025	€	2,318,817.00	Completed & Tenanted	
Mooreville, Rathdowney- 0115249C	7 units		€	363,413.00		2025	€	1,839,776.00	Completed & Tenanted	
Harbour Court, Mountmellick -0115250C	6 units		€	58,831.00		2025	€	1,685,243.00	Completed & Tenanted	
Retro-fitting O'Moore Place 0111119C	31 units		€	83,136.00		2025	€	1,869,094.00	Completed	
CALF Wallis Street, Mountrath 0112014C (Opcode: F0014)	11 units		€	1,081,064.86		2025	€	1,081,064.86	Completed. This includes expenditure Housing Construction	
CALF Ballymorris Green, Portarlinton 0112014C (Opcode: F0008)	46 units		€	1,017,045.18		2025	€	4,779,615.18	Completed. This includes expenditure Housing Construction	
CALF Rockview Square, Portlaoise 0112014C (Opcode: F0023)	12 units		€	1,161,000.00		2025	€	1,161,000.00	Completed. This includes expenditure Housing Construction	
CALF County Hotel, Portlaoise 0128050C	10 units					2025	€	37,361.00	Cluid no longer pursuing this project. It will be undertaken by Laois	
Part V Units, Summerhill Portlaoise, 0115281c	9 units	€	-	€	302,659.00	€	-	€	2,481,957.00	Completed & Tenanted
AHF - 10 Units at Kilminchy, Portlaoise 0121087C	10 units	€	-	€	305,201.00	€	-	€	542,682.00	Completed & Sold
AHF - 11 units at An Lochan, Summerhill 0121088c	11 units	€	-	€	640,445.00	€	-	€	775,961.00	Completed & Sold
Lord Edward Street, Mountmellick 0115337C	Purchase of Land	€	-	€	236,696.00	€	-	€	236,696.00	Land Purchased
Roads, Transportation & Safety										
N80 Maidenhead Scheme 0222090C		€	586,398.00	€	586,398.00	€	-	€	8,523,155.00	On final PSC in 2022/o/s items related to CPO lands arbitration
Development Management										
URDF Low E Lighting 0435079C	Portlaoise Low Carbon Town	€	-	€	2,179.20	€	-	€	1,114,013.00	
Refurbishment of People's Town Park Portarlinton 0435108C (Regeneration)	Refurbishment of Park	€	-	€	193,660.00	€	-	€	723,750.00	This project was subject of a government grant of €500,000.
Recreation and Amenity										
Donaghmore Workhouse & Argicultural Museum		€	-	€	-	€	-	€	-	No funding allocated to this project and it has been discontinued
Totals			586,398	€	30,069,314	€	-	€	69,933,350	

Leitrim County Council									
Expenditure being Considered - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline		Projected Lifetime	Explanatory Notes	
Economic/Development Management									
Carrick On Shannon Parks Development incl biodiversity Park and Play Facility	County Town Urban Development				2026/2027		€ 1,200,000.00	90% Grant Funding	
Carrick Urban Renewal Phase 11	County Town Urban Development	€	-	€	-	2027 - 2031	€ 8,000,000.00	75% Funded	
CLAR	Economic Dev Promotion				2026 - 2031		€ 800,000.00	90% Grant Funding	
Town and Village Enhancement	Economic Dev Promotion				2026 - 2031		€ 3,600,000.00	90% Grant Funding	
Carraigallen Amenity	Economic Dev Promotion				2027/2028		€ 500,000.00	90% Grant Funding	
Food Innovation and knowledge hub as part of leitrim food enterprise zone	Economic Dev Promotion				3 years		€ 3,512,614.00	80% Funded	
Leitrim Village Building Repurposing	Economic Dev Promotion						€ 750,000.00	90% Funded	
Ballinamore Courthouse	Town Regeneration				2027-2031		€ 5,500,000.00	90% Grant Funding	
Manorhamilton Courthouse/Cultural Event space	Town Regeneration				2027-2031		€ 7,000,000.00	90% Grant Funding	
Mohill Phase 2	Town Regeneration				2027-2031		€ 4,000,000.00	90% Grant Funding	
RRDF Kinelough Arroz Project	Town Regeneration	€	-	€	-		€ 6,450,000.00	90% Funded	
Shannonside Villages	Village Rural Scheme/Rural Development				2027 - 2031		€ 8,973,000.00	90% Grant Funding	
South Leitrim Lakelands	Village Rural Scheme/Rural Development				2027 - 2031		€ 4,900,000.00	90% Grant Funding	
Land Drainage									
Dromod Flood Relief Scheme		€	-	€	-		€ 1,700,000.00	90% Funded	
Community & Recreation									
Carrick Library		€	-	€	-		€ 5,500,000.00		
Town Hall Refurbishment C4910012							€ 4,100,000.00		
Peaceplus programme							€ 800,000.00		
Dromod Rooskey Greyway							€ 700,000.00		
Spenser Harbourt to Drumkeeran Greyway							€ 1,790,000.00		
Tourism									
Glencar Waterfall	Tourism				2026 - 2027		€ 750,000.00		
Drumsna Jamestown led by Roscommon County Council ORIS	Tourism				2027		€ 650,000.00		
Lough Rinn Recreational Facility - Strategic Development	Tourism				2028 - 2031		€ 3,000,000.00		
Platforms for Growth	Tourism				2027 - 2031		€ 5,000,000.00		
Corporate Facilities									
Carrick and Manorhamilton Offices					2026 - 2028		€ 3,000,000.00		
Roads and Transportation									
N4 Carrick on Shannon High Collision Locations - Safety Improvement Works - 21200027	Safety Improvement Works on N4 Roundabouts from N4 shannon				3 Year		€ 1,000,000.00	100% Funded	
SIG - R276 - Cornaleaugh Junctions - 23225018	Road Safety Improvements				12 Year		€ 900,000.00	100% Funded	
N4 Future Pavement Strengthening					2028		€ 1,740,000.00		
N16 Future Realignment					2029 - 2031		€ 30,000,000.00		
N16 Lissinagrough to Kilmakerrill					10 YEAR		€ 19,950,000.00		
N16 Glencar (Diffreem - Sligo Co Bdry) future realignment)					2027/2028		€ 25,000,000.00		
N16 Drummahan - Extension of cycle track 1.65km					2027 - 2028		€ 1,950,000.00		
N16 & N4 Future Road safety Improvement Works (HD17s &HD15s)					2027 - 2028		€ 800,000.00		
The N16 Manorhamilton VRU Improvement scheme (Active travel/severence locations)					2026 - 2028		€ 3,950,000.00		
N16 Stradine to Eskey Bridge pavement strengthening					2026 - 2029		€ 4,500,000.00		
SIG - R209 Canal Bridge Approach Kildaremore					2027/2028		€ 800,000.00		
Active travel Programme					2026 - 2031		€ 12,000,000.00		
Housing & Building									
Turnkey - 2 Units in Dromod	2 x 3 bedroom houses	€	-	€	-	2026	€ 700,000.00	100% Grant Funding	
Construction of 2 residential Units at Killyclogher					2026/2027/2028		€ 762,801.00		
Construction of 5 Residential Units at Park Lane Manorhamilton					2026/2027/2029		€ 800,000.00		
Acquisition of Part V Units (2026 - 2031)	1/2/3 bedroom units				2026 - 2031		€ 6,000,000.00		
Future Housing Provision Direct Build/Turnkey Houses (2025-2027)	1/2/3 bedroom units				2026 - 2031		€ 59,000,000.00		
Future Housing Acquisition & Refurbishment Provision (2025 - 2027))	1/2/3 bedroom units				2026 - 2031		€ 12,000,000.00		
Provision of services sites					2028 - 2031		€ 750,000.00		
Provision of affordable housing					2028 - 2031		€ 3,500,000.00		

Environmental Services						2027 - 2028		€	1,200,000.00
Upgrade of Wastewater Treatment Plant - Rossinver						2027 - 2031		€	3,094,244.00
Manorhamilton new fire station									
		€	-	€	-	€	-	€	272,072,659.00
Expenditure being incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes	
Housing and Building									
A01 - Maintenance/Improvement of LA Housing	Routine Maintenance/Grant Works	€ 2,966,851.00	Nil	Nil	2024	€ 2,966,851.00	€ -	Annual Programme of Works Delivered	
A05 - Administration of Homeless Service		€ 685,989.00	Nil	Nil	2024	€ 685,989.00	€ -		
A06 - Support to Housing Capital & Affordable Prog	Technical & Administrative Support	€ 1,312,759.00	Nil	Nil	2024	€ 1,312,759.00	€ -	Annual Programme of Works Delivered	
A07 - RAS Programme	Payments to Landlords/Salaries	€ 914,287.00	Nil	Nil	2024	€ 914,287.00	€ -	Monthly Rent Recouped per RAS unit minus the tenant Differential	
A09 - Housing Grants	Private House Grants	€ 4,274,981.00	Nil	€ -	2024	€ 4,274,981.00	€ -	80% Recoupment from the Department, 20% LA contribution.	
Direct Build - 4 Units at Drumsna, Co Leitrim C1440104	4 x 1 bedroom Units		€	158,752.55	2025	€ 1,104,667.58	€ 1,044,923.00	100% Grant Funding	
Buy & Renew Construction Project - 4 Units at 1 & 2 Sean McDermott Street C1440102	4 x 1 bedroom social housing units		Nil	€ 596,142.61	March, 2026	€ 809,330.87	€ 1,084,570.00	100% Grant Funding	
Buy & Renew Construction Project - 3 Units at Castle Street Mohill, Co. Leitrim C1440106	3 x 1 bedroom social housing units		Nil	€ -	2026	€ 131,833.22	€ 950,000.00	100% Grant Funding	
Buy & Renew Construction Project - 4 Units at Main St. Ballinamore C1440107	4 x 1 bedroom social housing units		Nil	€ -	2026	€ 87,371.00	€ 1,348,503.00	100% Grant Funding	
Direct Build - 4 Units at Keshcarigan, Co Leitrim (commenced on site Dec 2024) C1440109	4 x 1 bedroom social housing units		Nil	€ 832,992.10	December, 2024	€ 988,822.33	€ 1,057,332.00	100% Grant Funding	
Direct Build - 18 Units at Kilberrary, Carrick on Shannon (commenced on site Oct, 2024)	18 x 1 & 2 bedroom units		Nil	€ 2,847,165.79	October, 2025	€ 3,784,817.28	€ 3,978,471.00	100% Grant Funding	
Direct Build - 7 Units at Newtownmore, Co Leitrim C1440113	7 x 3 bedroom housing units		Nil	€ 1,410,480.03	February, 2026	€ 1,500,509.82	€ 2,424,815.00	100% Grant Funding	
Turnkey - 9 Units at Sheena, Drumkeenin C1410263	9 x 3 bedroom houses		Nil	€ 1,911,865.00	Sept-26	€ 1,911,865.00	€ 2,943,156.00	100% Grant Funding	
Turnkey - 4 Units in Carraro Breac, Drumshanbo (Phase II Turnkey Development) C1410278	3 x 3 bedroom houses and 1 x 2 bedroom house		Nil	€ 1,548,586.00	2025	€ 1,548,586.00	€ 1,600,000.00	100% Grant Funding	
Canonboe, Ballinamore. 3 units under Part V Agreement C1410276	2 x 2 bedroom, 1 x 3 Bedroom units		Nil	€ 607,219.95	2025	€ 607,219.95	€ 650,000.00	100% Grant Funding	
Canonboe, Ballinamore. 3 Units under Turnkey Development C1410264	1 x 3 bedroom, 2 x 1 bedroom units		Nil	€ 608,558.21	2025	€ 608,558.21	€ 650,000.00	100% Grant Funding	
Roads and Transportation									
N16 Drumshanbo Realignment Scheme - C2215109 & C2215111	Realignment Scheme		Nil	€ 24,997.00	Residual Network Works will be finished in	€ 6,646,324.00	€ 6,700,000.00	100% Grant Funding	
N4 Carrick On Shannon Bypass and traffic management project - C2210002	By pass of Carrick on Shannon & Traffic Management Measures		Nil	€ 1,477,712.00		€ 8,905,683.00	€ 121,300,000.00	100% Grant Funding	
SIG - R280 - Loughmurryan Realignment - 23225017	Realignment Scheme on R280 - SIG		Nil	€ 731.00	Complete by 2029	€ 731.00	€ 900,000.00	100% Grant Funding	
N4 Carrick On Shannon pavement overlay Scheme - 21200026	Pavement overlay scheme N4		Nil	€ 38,898.00	Completed in 2026 retention paid 2027	€ 120,995.00	€ 1,250,000.00	100% Grant Funding	
N15 Tullaghan Traffic Calming - 21205030	Traffic Calming scheme on N15.		Nil	€ 6,403.00	to be completed circa 2027	€ 16,181.00	€ 750,000.00	100% Grant Funding	
N16 Glenferme VRU 21205032	N16 vulnerable road users scheme		Nil	€ 4,473.00	to be completed circa 2028	€ 5,473.00	€ 750,000.00	100% Grant Funding - NTA	
R289 Killocon - SIG - 23225015	Realignment of R289 at Killocon		Nil	€ 113,973.00	to be completed circa 2027	€ 170,091.00	€ 1,000,000.00	100% Grant Funding - NTA	
R280 Kilaruge - SIG - 23225016	Realignment of R280 at Kilaruge		Nil	€ 100,544.00	to be completed circa 2028	€ 127,133.00	€ 1,000,000.00	100% Grant Funding - NTA	
R280 Enrff Realignment - SIG - 23225019	Realignment of R280 at Enrff		Nil	€ 70,480.00	to be completed circa 2029	€ 80,211.00	€ 700,000.00	100% Grant Funding - NTA	
Active Travel Scheme - St Clares NS Manorhamilton SRTS - C2460055	Front of School improvements, new pedestrian crossings & Cycle tracks, footpath widening and front of School improvements		Nil	€ 21,162.77	2023 - 2025	€ 61,417.54	€ 590,000.00	100% Grant Funding - NTA	
Active Travel Scheme - Carrick on Shannon - Altifinlay Roundabout to Summerhill Cycle			Nil	€ 40,366.54	June 2024 - End of 2026	€ 52,603.58	€ 2,105,440.00	100% Grant Funding - NTA	
Active Travel Scheme - Drumshanbo - Town Junction upgrade - C2460068	Upgrade of 6 number junctions throughout Drumshanbo		Nil	€ 19,329.23	June 2024 - March 2027	€ 51,502.34	€ 1,327,335.00	100% Grant Funding	
Active Travel Scheme - Bus Stop Enhancement Programme - C2460081	Upgrade of Bus Stop locations throughout the county		Nil	€ 46,470.79	2025 - 2029	€ 46,470.79	€ 2,000,000.00	100% Grant Funding	
N16 Manorhamilton to cornacloy phase 2 21205031			Nil	€ 50,944.00	Completed in 2022 retention due 2026	€ 1,036,283.00	€ 1,093,802.00	100% Grant Funding	
B01 - NP Road - Maintenance and Improvement	National Primary Road Works	€ 1,264,601.00					€ -		
B03 - Regional Roads - Maintenance and Improvement	Regional Road/Bridge Works	€ 5,569,961.00					€ -		
B04 - Local Roads - Maintenance and Improvement	Local Road Works	€ 11,518,503.00					€ -		
B05 - Public Lighting	Public Lighting Maintenance	€ 618,412.00					€ -		
B07 - Road Safety Engineering Improvement	Road Safety	€ 597,750.00					€ -		
B10 - Support to Roads Capital Programme	Support Roads Capital Programme	€ 772,967.00					€ -		
B11 - Agency & Recoupable Services	Private/Agency Works, Road Opening Reinstatement Works	€ 1,264,999.00					€ -		
Economic, Land Drainage									
Manorhamilton Public Realm			Nil	€ 24,907.50	1 year	€ 1,955,565.75	€ 2,397,211.00	75% Funded	
Carrick on Shannon to Battelbridge Blueway C6401037			Nil	€ 88,386.00		€ 1,121,831.00	€ 89,342,376.00		
Dromahair Regeneration Project C8840046			Nil	€ 158,118.90	6 months	€ 2,462,807.46	€ 2,560,789.64		
Mohill Public Realm (Funded) C4910007			Nil	€ 864,029.97	18 months	€ 3,570,287.65	€ 3,749,333.00	90% Funded	
Carrick on Shannon Public Realm Scheme C4910001 UF C4910002 F			Nil	€ -	6 months	€ 11,736,992.08	€ 11,893,371.00	75% Funded	
4-Strand Rural Regeneration Intervention for Drumshanbo Exchange Cat 2 C4910010			Nil	€ 87,130.94	6 months	€ 746,588.00	€ 747,000.00	80% Funded	
4-Strand Rural Regeneration Intervention for Drumshanbo Exchange Cat 1 C4910021			Nil	€ 27,986.98	3 years	€ 122,671.00	€ 6,472,387.00	90% Funded	
Carrick-on-Shannon Business Campus RRDF C4910014			Nil	€ 500,103.87	3 Years	€ 7,188,908.08	€ 12,896,451.00	90% Funded	
Acres Lake Facilities Building C4959004			Nil	€ 829,231.26	18 months	€ 1,132,984.26	€ 1,550,000.00	95% Funded	
Corrag Greenway C6401052			Nil	€ 159,763.89	9 months	€ 947,560.16	€ 950,000.00	490k ORIS funding	
South Leitrim Greenway C6401071			Nil	€ 39,230.04		€ 59,230.04	€ 27,500,000.00	100% Funded	
SLNCR Slop to Enniskillen C6401036	TII		Nil	€ 1,046,204.18	5 years	€ 2,419,599.24	€ 92,000,000.00	100% Funded	
Carrick on Shannon, Flood Relief Scheme - CFRAMS C8840041	OPW		Nil	€ 357,407.30	7 years	€ 2,703,566.07	€ 49,972,725.66	100% Funded	
Leitrim Village, Flood Relief Scheme - CFRAMS C8840042	OPW		Nil	€ 134,009.70	7 years	€ 920,985.54	€ 15,895,580.34	100% Funded	
Dromahaire Flood Relief Scheme C8840058	OPW		Nil	€ 15,898.73	3 years	€ 107,009.76	€ 1,826,000.00	100% Funded	
Mohill Flood Relief Scheme C8840043	OPW		Nil	€ 6,608.95	5 years	€ 51,730.84	€ 1,500,000.00	100% Funded	
Shannonside Recreational Campus -CRF C4632004/C6311004/C6311005			Nil	€ 467,943.58		€ 1,458,008.47	€ 19,700,000.00	Peace 100% CRF 100% LSIF	
Hartley Bridge 24223504	Department of Transport	€ 129,058.00				€ 503,058.00	€ -	Peace 100% CRF 100% LSIF	
Water Services									
C01 - Operation and Maintenance of Water Supply	Water Supply	€ 1,382,624.00					€ -		
C02 - Operation and Maintenance of Waste Water Treatment	Waste Water Treatment	€ 687,538.00					€ -		
Corporate Facilities									
Office Energy Retrofit - 2030 obligations C8840061	Office Retrofit		Nil	€ 159,162.00	5 years	€ 299,121.24	€ 4,000,000.00		
Public lighting retrofit C2160004	LED upgrade		Nil	€ 339,192.80	3 years	€ 690,611.50	€ 1,000,000.00		
Development Management									
D01 - Forward Planning	Forward Planning	€ 592,538.00					€ -		
D02 - Development Management	Management of development in County	€ 939,513.00					€ -		
D05 - Tourism Development and promotion	Tourism development and promotion in the county	€ 584,471.00					€ -		
D06 - Community and Enterprise function	Community Enhancement /Service support costs	€ 1,124,603.00					€ -		
D09 - Economic Development and promotion	Urban and Village renewal Provision of enabling Capital/Atlantic Ec	€ 5,159,813.00					€ -		
D11 - Heritage and Conservation Services	Heritage & Conservation	€ 510,376.00					€ -		
Unfinished Housing Estates C4710099/C4710100	Completion of works		Nil	€ 86,411.00		€ 2,607,034.00	€ 3,500,000.00		
Environmental Services									
E07 - Waste Regulations, Monitoring and Enforcement	Waste Enforcement Regional Lead Authority	€ 1,307,074.00					€ -		
E11 - Operation of Fire Service	Operation of fire service/Refresher drills fire-tees/Firefighter Gratuities	€ 4,294,876.00					€ -		
E13 - Water Quality, Air and Noise Pollution	Water Quality, Air and Noise Pollution	€ 618,165.00					€ -		
Recreation and Amenity									
Social Inclusion Community Activation	SICAP		€	845,132.83		€ 845,132.83	€ 845,132.83		
F02 - Operation of Library and archival service	Library Salaries/Rent of Branches/Loan Charges	€ 1,904,328.00					€ -		
F03 - Operation, Maintenance and improvement of outdoor leisure areas	Operation and maintenance of outdoor leisure areas	€ 899,796.00					€ -		
F05 - Operation of Arts programme	Administration of the Arts/Audience & Participation/Support Profess	€ 899,871.00					€ -		
Miscellaneous Services									
H01 - Profit/Loss Machinery Account	Maintenance of Machinery Service	€ 931,289.00					€ -		
H03 - Administration of rates	Administration of Rates Office/Rates on Vacant Premises/Rates W	€ 725,661.00					€ -		
H09 - Local Representation Civic Leadership	Civic Leadership Administration Costs/Provision of Computers	€ 1,393,354.00					€ -		
H11 - Agency and Recoupable Services		€ 755,892.00					€ -		
Total		€ 56,512,502.00	€ -	€ 18,770,833.99		€ 84,210,828	€ 659,496,704		
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									
Priors Point - 4 Units Part V Agreement C1410265 4 x 3 bedroom Units				€ 8,375	2025		€ 1,166,812		
Economic, Land Drainage									
The Junction Project Ballinamore				€ 193,184	6 months		€ 3,585,658	75% Funded	
Carrick On Shannon Destination town Scheme C4959002				€ 46,262	6 months		€ 1,043,598		

Development Management										
Unfinished Estates 47100001			€0.00					€	1,964,428	
Charged to capital job code going forward										
Roads and Transportation										
Active Travel Scheme - Bus Stop Enhancement Programme - C2460074		Upgrade of Bus Stop locations throughout the county			€	10,488	Discontinued	€	10,488	
100% Grant Funding										
Totals			€	-	€	-	€	258,308	€	7,770,984

Limerick City and County Council									
Expenditure being Considered - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline		Projected Lifetime	Explanatory Notes	
Housing and Building									
SHIPC - Mary Street Kind's Island - 30 Units				€	402,952.30		€	12,084,924.00	
SHIPC - Kennedy Park Infill Site - 31 Units				€	15,448.80		€	11,134,467.00	
REGEN - Cosgrave Park (Phase 2)				€	232,605.14		€	9,831,626.00	
SHIPC - Feasibility Oakley Lawn Caherconlish - 13 units				€	13,053.91		€	4,734,309.00	
Affordable Housing Purchase Scheme - Castle Place				€			€	4,000,000.00	
CASC - 1-7 Sil na Ghruada, Caherconlish, Co. Limerick				€	1,799.70		€	2,853,390.00	
SHIPC - Feasibility Oda - 12 Units				€	6,150.00		€	2,217,594.00	
SHIPC - Ros Mor Crossailla Kilmallock Road Phase 1 - 8 Units				€	81,657.64		€	4,977,412.00	
CapitalM - Energy Efficiency Retrofitting Programme 2026				€	207,353.00		€	1,700,000.00	
CapitalM - Voids 2026				€	91,852.52		€	803,000.00	
SHIPC - St Patricks Road Dublin Road - 4 Units				€	10,641.54		€	1,676,191.00	
CapitalM - Housing Inspections Unit stock surveys				€	269,406.90		€	710,500.00	
SHIPC - 52 New Road Thomondgate - 6 Units				€	40,260.34		€	2,773,318.00	
CALF - 19 Units at Junction of Childers Road/Greenfields Road				€	-		€	2,207,862.02	
CASC - Sarsfield Barracks (ONE) - 7 units				€	-		€	1,129,318.00	
AHB CALF Turnkey at Nassau Way, Baunacloka, Mungret, Limerick				€	-		€	867,337.73	
A01 Maintenance/Improvement of LA Housing Units		€	1,376,349.09						
A03 Housing Rent and Tenant Purchase Administration		€	554,091.08						
A05 Administration of Homeless Service		€	6,792,066.02						
A06 Support to Housing Capital Prog.		€	1,779,881.10						
A07 RAS and Leasing Programme		€	6,892,970.92						
A09 Housing Grants		€	4,583,323.43						
Road, Transport & Safety									
B01 NP Road - Maintenance and Improvement		€	592,411.59						
B04 Local Road - Maintenance and Improvement		€	1,726,174.69						
Water Services									
MARWP 2024-2026 Measure A2				€	6,030.00		€	771,073.00	
Development Management									
URDF Call 1 Call 2 Approved Resources				€			€	3,074,224.00	
City Centre Streets and Lanesways				€	28,105.50		€	800,000.00	
Capital Adare Heritage - Tourist Centre			€	242,628.94			€	3,343,947.00	
D05 Tourism Development and Promotion		€	879,690.69						
D09 Economic Development and Promotion		€	3,379,003.84						
Capital - Althea CFRAIMS				€	100,396.26		€	1,104,210.84	
E11 Operation of Fire Service		€	2,414,203.80						
F04 Community Sport and Recreational Development		€	500,421.45						
F05 Operation of Arts Programme		€	931,656.66						
H11 Agency & Recoupable Services		€	983,557.80						
Totals		€	33,385,802.16	€	242,628.94	€	1,507,621.55	€	72,553,664.59

Expenditure being Incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes	
Housing & Building									
CALF - 86 units at Greenpark, Dock Road, Limerick				€	7,149,133.81	€	7,149,133.81	€	11,912,628.27
Regen - Limerick Infills (24 units)				€	6,612,681.24	€	7,815,880.80	€	7,446,570.00
Mayorat Programme 2025 Measure 16 The purchase of land to facilitate housing MTR06				€	3,924,013.60	€	3,924,013.60	€	3,924,014.00
CapitalHSS - MET MAGS HOPS HAGS (80% DoE Funded)				€	3,182,002.20	€	23,134,725.98	€	23,102,243.97
CASC - 1 Towerfield Crescent Croom - 16 Units				€	2,671,689.64	€	4,315,130.02	€	4,961,410.00
SHIP PV - Newtown Meadows Phase 3				€	2,623,406.94	€	2,623,406.94	€	3,013,315.25
SHIP Part V - The Orchard, Pallaskenry (9 units)				€	2,613,281.50	€	2,613,281.50	€	2,668,246.00
CapitalM - EEnergy Efficiency Retrofitting Programme 2025				€	2,393,651.40	€	2,406,945.60	€	2,739,040.00
SHIPC - Radharc Cluin Kifinnane - 10 Units				€	2,290,260.50	€	3,705,058.43	€	3,977,211.00
Affordable Housing Newtown Meadows, Castletroy -				€	2,248,271.25	€	2,248,271.25	€	7,106,000.00
CapitalM - Voids 2025 Metropolitan District				€	1,829,284.33	€	2,006,096.40	€	2,000,000.00
CASC - Cappamore Village - 10 Units				€	1,748,570.03	€	2,593,336.85	€	3,462,139.00
SHIPC - Broadford - 11 Units				€	1,682,883.46	€	2,125,581.00	€	4,178,343.00
Regen - ESIF 2024				€	1,562,506.92	€	2,357,743.26	€	4,000,000.00
CALF - Turnach Crescent Cappamore				€	1,501,858.63	€	1,641,844.00	€	1,963,486.73
REGEN STAFF SALARIES				€	1,409,107.92	€	16,680,526.51	€	12,500,000.53
Lot 4B Major Refurbs - Tender 2 (5 units)				€	1,405,536.83	€	1,467,912.68	€	2,273,754.00
CapitalM - ICR Gas Boiler Replacement/Service Programme				€	1,298,697.33	€	3,828,498.94	€	3,729,804.61
TAP - Demo & Provision of 11 Day Units, Hillview HS, Rathkeale				€	1,276,085.26	€	1,316,428.56	€	1,480,412.00
CapitalHSS - NCW MAGS HOPS HAGS (80% DoE Funded)				€	1,265,838.73	€	8,898,943.54	€	9,105,193.70
SHIPC - Church Glen Ballylanders - 9 Units				€	1,235,678.59	€	1,284,091.57	€	3,280,705.00
SHIP PV - Radharc Fhianain, Cois Na Coille, Mungret				€	1,209,937.30	€	1,209,937.30	€	1,232,287.37
REGEN Thermal Upgrade Contract 125 St Marys Park				€	989,873.86	€	3,869,152.91	€	1,724,192.00
REGEN N30/129 Cliona Park Phase 3				€	831,421.30	€	8,968,055.90	€	6,068,783.00
CapitalHSS - CK MAGS HOPS HAGS (80% DoE Funded)				€	825,877.72	€	6,250,738.52	€	6,352,411.27
CapitalHSS - AR MAGS HOPS HAGS (80% DoE Funded)				€	821,215.53	€	5,363,892.01	€	5,843,009.00
CASA - 9 Maypole Crescent, Knocknoda				€	796,405.00	€	796,405.00	€	824,279.00
CapitalM - Voids 2025 Cappamore Kilmallock District				€	789,678.44	€	790,537.91	€	426,000.00
CASC - 47 & 48 Main Street Croom - 5 Units				€	786,134.47	€	1,392,110.80	€	1,693,171.00
Regen - Lot 4a Major Refurbs (9 Houses)				€	781,802.74	€	2,153,280.98	€	2,428,713.00
Affordable Housing Purchase Scheme - Bru Na Gruadan - 25 Units				€	762,138.00	€	1,671,971.44	€	1,875,000.00
REGEN CCTV				€	750,098.41	€	8,835,265.99	€	8,245,337.00
Regen South09 Area Centre (Churchfield Phase 2)				€	740,375.51	€	14,832,409.08	€	12,837,163.00
AHB CALF - Bishops Quarter, Baunacloka, Mungret, Limerick, No. 17-26				€	718,845.88	€	718,845.88	€	852,655.14
Regen TU Contract 128/129 Combined				€	717,387.53	€	1,040,899.23	€	1,760,574.00
SHIPC - O Connor Park Ardagh - 10 Units				€	698,477.64	€	785,526.41	€	4,008,642.00
SHIP PV - Ballymoran East, Patrickswell, 11 units				€	648,894.94	€	648,894.94	€	657,721.97
CALF Turnkey - 12/13 Upper William Street, Limerick				€	622,183.09	€	622,183.09	€	732,623.91
Regen - Cosgrave Park and Dalgaish Park N30A/2/11 and N30/1/51				€	598,606.98	€	25,506,862.91	€	22,526,090.00
Regen ESIF 2023				€	581,153.87	€	3,827,330.39	€	3,999,764.00
SHIPC - Public Land Activation Adare site services by Irish Water				€	579,628.61	€	579,628.61	€	550,000.00
CASC - 2/3 Mallow Street - 12 Units				€	551,808.54	€	3,846,406.20	€	4,038,524.00
CapitalM - Voids 2025 AR/NCW District				€	546,144.22	€	552,349.92	€	400,000.00
SHIPC - Barnakyle, Patrickswell - 24 Units				€	527,803.53	€	654,707.19	€	10,199,444.00
Regen ESIF 2025				€	509,555.55	€	768,205.00	€	1,682,000.00
Defective Concrete Blocks Scheme				€	207,408.26	€	257,669.88	€	4,388,119.00
A01 Maintenance/Improvement of LA Housing Units		€	17,495,631.65	€	-				
A02 Housing Assessment, Allocation and Transfer		€	1,406,321.31	€	-				
A03 Housing Rent and Tenant Purchase Administration		€	4,486,273.11	€	-				

A04 Housing Community Development Support	€	1,138,301.34	€	-					
A05 Administration of Homeless Service	€	19,721,649.50	€	-					
A06 Support to Housing Capital Prog.	€	5,532,499.68	€	-					
A07 RAS and Leasing Programme	€	26,789,140.26	€	-					
A08 Housing Loans	€	925,945.78	€	-					
A09 Housing Grants	€	8,559,012.04	€	-					
A11 Agency & Recoupable Services	€	3,935,760.54	€	-					
A12 HAP Programme	€	644,118,635.27	€	-					
Road, Transport & Safety									
RDO - Foynes to Link Road Improvement Scheme				€	110,023,712.19	€	179,728,663.68	€	171,054,403.64
Kings Island Flood Relief Scheme				€	18,332,083.91	€	31,259,994.79	€	66,038,442.00
Cap (L) - SINNI82 COONAGH KNOCKALISHEEN DISTRIBUTOR				€	16,184,898.53	€	59,089,338.87	€	52,454,028.14
Capital N A20 Cork to Limerick Scheme				€	4,908,893.19	€	26,075,370.88	€	25,217,659.49
NTA 2021 Mill Road Corbally Pedestrian and Cyclist Measures LCC/21/0011				€	4,030,432.71	€	7,814,420.65	€	7,754,341.62
NTA Cycle Facilities TUS to City Centre LCC/19/0003				€	2,720,412.00	€	3,346,590.41	€	3,322,040.65
Cappamore Road Junction Improvement (DOT)				€	1,871,915.32	€	2,090,311.10	€	1,543,395.00
RDO - Tech. Sales & Expenses				€	1,708,980.46	€	18,858,438.73	€	18,720,395.68
Limerick City and County Council Active Travel Staff Payrol				€	1,681,361.62	€	6,541,738.71	€	6,412,370.75
NTA Milford Road Plassey Park Rd Junction Improvements LCC/19/0002				€	1,443,832.11	€	9,129,211.31	€	9,526,533.97
Bus Stop Shelters NTA				€	820,966.21	€	3,004,107.10	€	2,884,927.82
Ros Mor to Childers Road Active Travel Scheme				€	659,175.54	€	3,227,819.90	€	3,221,554.65
Capital - LHAF Mangret Link Streets				€	578,127.30	€	25,527,199.45	€	26,402,478.02
B01 NP Road - Maintenance and Improvement	€	2,676,596.04							
B02 NS Road - Maintenance and Improvement	€	544,271.64							
B03 Regional Road - Maintenance and Improvement	€	12,424,662.95							
B04 Local Road - Maintenance and Improvement	€	27,896,943.63							
B05 Public Lighting	€	4,008,960.96							
B06 Traffic Management Improvement	€	1,563,456.38							
B07 Road Safety Engineering Improvement	€	808,625.01	€	-					
B08 Road Safety Promotion/Education	€	997,091.91	€	-					
B09 Car Parking	€	1,522,143.46	€	-					
B10 Support to Roads Capital Prog.	€	650,378.91	€	-					
B11 Agency & Recoupable Services	€	641,358.81	€	-					
Water Services									
RWP 2019 - 2021 - Measure 5 - Transition of Existing Group Water Schemes				€	633,295.26	€	744,607.93	€	784,592.00
C01 Water Supply	€	6,689,256.75							
C02 Waste Water Treatment	€	2,738,197.00							
C05 Admin of Group and Private Installations	€	2,324,829.80							
Development Management									
Opera Parcel 5 OPW Building				€	4,608,268.00	€	25,102,899.29	€	-
URDFLIM008 World Class Waterfront Strand 1 Cleaves Riverside Quarter				€	2,658,647.58	€	5,172,529.90	€	7,275,145.00
URDF LIM006 Opera - Shared Basement				€	1,980,739.37	€	10,353,687.93	€	14,234,301.00
Opera Parcel 3A Library				€	1,200,841.19	€	9,320,036.73	€	-
URDFLIM007 Strand 1 LGC 33/34 Thomas Street				€	1,120,083.07	€	1,277,009.86	€	4,399,488.00
URDF3 - Grant Dereliction & Vacancy				€	675,287.14	€	770,026.89	€	1,800,000.00
Capital Derelict Sites Levies - Income				€	630,883.53	€	3,828,768.43	€	1,298,077.69
Opera - Public Realm				€	588,573.83	€	4,877,773.85	€	-
D01 Forward Planning	€	3,243,039.80							
D02 Development Management	€	4,939,919.23							
D03 Enforcement	€	1,048,431.57							
D05 Tourism Development and Promotion	€	4,601,220.54							
D06 Community and Enterprise Function	€	2,828,265.63							
D09 Economic Development and Promotion	€	10,893,267.87							
D10 Property Management	€	1,849,722.17	€	-					
D11 Heritage and Conservation Services	€	789,281.68	€	-					
D12 Agency & Recoupable Services	€	3,186,800.56	€	-					
Environmental Services									
Capital MRCC STATION END				€	1,852,797.09	€	23,152,749.03	€	20,379,153.54
CFRAM Limerick City & Environs				€	1,769,081.34	€	5,970,620.93	€	8,207,200.00
Adams CFRA Mts				€	502,263.57	€	1,507,102.26	€	28,600,000.00
E02 Recovery & Recycling Facilities Operations	€	644,697.92							
E05 Litter Management	€	1,211,226.23							
E06 Street Cleaning	€	6,293,925.72							
E07 Waste Regulations, Monitoring and Enforcement	€	1,284,369.98							
E08 Waste Management Planning	€	3,030,042.85							
E09 Maintenance of Burial Grounds	€	1,841,885.97							
E10 Safety of Structures and Places	€	833,721.04							
E11 Operation of Fire Service	€	21,480,294.88							
E12 Fire Prevention	€	918,802.94							
E13 Water Quality, Air and Noise Pollution	€	1,539,047.50							
E14 Agency & Recoupable Services	€	4,455,885.44							
Recreation & Amenity									
Askeaton Pool & Leisure Upgrade Works			446,600.00		1,202,462.00		3,134,590.10		1,281,731.00
Grove Island Leisure Centre Capital Works					1,522,574.62		1,583,633.75		1,786,370.46
Limerick Greenway Hub at NCW Car Park - RRDF Cat 1					553,068.80		553,068.80		2,918,966.00
F01 Leisure Facilities Operations	€	639,733.88							
F02 Operation of Library and Archival Service	€	7,553,611.08	€	-					
F03 Outdoor Leisure Areas Operations	€	5,132,694.37	€	-					
F04 Community Sport and Recreational Development	€	1,492,606.03	€	-					
F05 Operation of Arts Programme	€	5,304,875.56	€	-					
Agriculture, Education, Health & Welfare									
G02 Operation and Maintenance of Piers and Harbours	€	832,780.42	€	-					
Miscellaneous Services									
H01 Profit/Loss Machinery Account	€	4,049,509.69							
H03 Administration of Rates	€	4,559,491.94							
H05 Operation of Morgue and Coroner Expenses	€	571,783.03							
H09 Local Representation/Civic Leadership	€	3,457,369.14							
H10 Motor Taxation	€	1,017,192.75							
H11 Agency & Recoupable Services	€	1,856,572.56							
Totals		€ 912,856,213.70	€ 446,600.00	€ 257,840,948.51		€ 668,650,629.99	€ 711,387,527.14		
Projects/Programmes Completed or discontinued in the reference year - Greater than €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									
SHIPC - Clare Street - 7 Units		€ -	€ 1,116,020.64	€ -	-		€ 3,141,860.26	Keys have been handed over. Final account to be completed with	
SHIP Turnkey - Bathenders - 5 units		€ -	€ 1,351,587.70	€ -	-		€ 1,386,374.00	Finished	
SHIP Turnkey - Baker Place Bridge Street Knocklong - 4 units		€ -	€ 1,253,685.17	€ -	-		€ 1,274,938.30	Finished	
SHIP Turnkey - Radharc Fhianinn		€ -	€ 1,220,345.00	€ -	-		€ 1,244,240.00	Finished-claim sent to Department	
SHIP PV - Camogie Park, Skagh, Croom		€ -	€ 667,603.14	€ -	-		€ 1,709,980.00	Finished	
SHIP PV - 11 and 14 Oak Avenue, Rathkeale Road		€ -	€ 654,908.52	€ -	-		€ 667,170.99	Finished	
Repair and Lease - Apartments 1-7 Ivy House		€ -	€ 560,000.00	€ -	-		€ 660,000.00	Finished	
CASA - Parkview Bourke Avenue		€ -	€ 3,222,542.00	€ -	-		€ 3,222,542.00	Finished	
CASA - 7 Lower Mallow Street, Limerick		€ -	€ 1,515,000.00	€ -	-		€ 1,515,000.00	Finished	

CALF Turnkey - Ballysmon Road/Woodlawn Park, Limerick	€	-	€ 1,581,265.02	€	-		€ 1,861,070.33	Finished
CASA - 5 Cecil Street, Limerick	€	-	€ 1,450,000.00	€	-		€ 1,450,000.00	Amount was later refunded to LCCC
CALF - Bru Na Giuadan, Castletrow	€	-	€ 1,136,760.24	€	-		€ 3,520,367.52	
CASA - 5 Turnkey units at Bruch na Sionna, Castleconnell	€	-	€ 1,410,000.00	€	-		€ 1,410,000.00	Finished
CASA - Bruch na Sionna, Castleconnell (12 units)	€	-	€ 3,320,000.00	€	-		€ 3,320,000.00	Finished
CASA - 61/62 Clare Street Limerick	€	-	€ 3,189,113.50	€	-		€ 3,189,113.50	Finished
Totals	€	-	€ 23,648,835	€	-		€ 29,472,657	

Longford County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Projected Lifetime	Explanatory Notes	
Housing and Building								
Essential Repair Grants 2026	From Capital Budget 2026-2028				Dec-26	€ 2,557,537.00	Capital Budget 2026-2028	
Energy Efficiency Retrofit Programme 2026	From Capital Budget 2026-2028				Dec-26	€ 1,360,000.00	Capital Budget 2026-2028	
6 Units Colmcille Terrace, for renovation (No's 1, 2, 15, 16, 19 & 24)	Six individual units, now being considered as one project				Q2 2028	€ 2,500,000.00	Considered as part of review of Colmcille Terrace Project and	
Longford Road, Ballinalee (Boharin na Carrage)	LP565 & LP531 - 9 New Build Social Homes					€ 3,059,139.00	Ongoing project for future development	
Main St, Ballymahon (Old Convent)	AH8 CAS 7 Turnkey Units (CA25000076 - 62V)				2026	€ 2,045,387.00	This CAS application is in draft with the Department	
Ard Michael - Glebelands Park, Longford Town	LP 548 - 68 Turnkey New Units for Social Housing				2027	€ 25,928,766.76	Some units will be completed in 2026	
Ard Michael - Cuiril an Easpaia, Longford Town	LP 548 - 25 Turnkey New Units for Affordable Housing				2027	€ 9,628,122.68		
A07 RAS and SHL Programme		€ 634,647.00						
Active Travel								
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	
Town Centre First								
Just Transition Start Fund	Extension to Lus na Greine Family Resource Centre					€ 1,400,000.00	Application submitted	
Regeneration								
Connolly Barracks Reimagined	Renovation of Sean Connolly Barracks				Dec-27	€ 7,163,248.00		
Environmental Services								
Ballymahon /Ballymulvey Landfill Remediation						€ 500,000.00	Ballymahon /Ballymulvey Historic Landfill Site	
Carlton Landfill Remediation						€ 1,600,000.00	Carltonbig Historic Landfill Site	
Ballymaurice Landfill Remediation						€ 500,000.00	Ballymaurice Historic Landfill Site	
Pathfinder Climate Action Fund Energy Retrofits	Energy Retrofits for Aras an Chontae, Camlin Court, Longford				3 years	€ 2,000,000.00	€1m from SEAI, €1m match funding - Project approved by Management	
Totals		€ 634,647	€ -	€ -		€ 60,717,945		

Expenditure being incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes
Housing and Building								
A01 Maintenance Improvement of LA Housing		€ 4,882,228.00						
A02 Housing Assessment, Allocation and Transfer		€ 863,725.00						
A03 Housing Rent and Tenant Purchase Administration		€ 1,262,063.00						
A05 Administration of Homeless Service		€ 992,487.00						
A06 Support to Housing Capital And Affordable Programme		€ 2,462,147.00						
A07 RAS and SHL Programme		€ 3,288,675.00						
A08 Housing Loans		€ 568,079.00						
A09 Housing Grants		€ 687,673.00						
2025 Voids Programme			€ 783,862.00	€ 396,000.00		€ 1,179,862.00	€ 1,270,988.04	€91,126 additional expenditure charged in 2026
3 Houses Cranleevore Abbeylara	LP 290		€ 10,582.65	€ 428,137.00	Q1 2026	€ 438,719.65	€ 635,243.00	Project substantially completed in 2025, handover early 2026
13 Houses St Rita's Park Road, Longford N14/2/142	LP 298		€ 170,541.31	€ -	Q4 2027	€ 170,541.31	€ 2,097,617.00	Ongoing project - building works not yet commenced, pending final
22 Houses Radharc na Milleann, Lanesboro N14/2/162	LP 376		€ 38,344.38	€ -	Q3 2027	€ 268,833.89	€ 5,855,660.00	Ongoing project, Consultant appointed start Q1 2026.
13 Houses Dnyan, Ballymahon N14/2/183	LP 407		€ -	€ -	Q4 2027	€ 240,058.97	€ 2,177,384.00	2020 purchase for ongoing development, anticipated completion 2027
7 Houses, Granada View, Granard N14/2/165 (Formerly Cnoc na Gréine)	LP 449		€ -	€ 68,690.45	Q2 2027	€ 207,713.31	€ 2,224,274.00	Stage 1 approved and Stage 2 to be submitted in 2024. Awaiting
5 units at Aghaboy, Killoe, Longford	LP 556		€ 52,517.93	€ -	Q4 2027	€ 189,680.22	€ 1,292,838.00	2020 purchase for ongoing development, anticipated completion 2027
10 Houses St. Patrick's Ballinacuck, Co. Longford	LP 463		€ 35,833.84	€ 283,839.04	Q4 2027	€ 403,543.61	€ 3,672,136.00	New Build Development - currently on hold
54 Main Street, Granard (Houstan's Hotel) 10 units and parking	LP 470 & LP 560		€ -	€ -		€ 480,561.91	€ 3,954,718.00	2022 Purchase, ongoing development
Butchers, Market Street, Granard, Co. Longford - 3 units	LP 483		€ 14,680.06	€ -		€ 120,388.94	€ 1,292,838.00	2022 Purchase, ongoing project
2 units Casey Court, Kenagh, Longford	LP 547		€ 8,179.50	€ -	Q4 2027	€ 8,179.50	€ 551,049.00	2025 Purchase corner site in existing estate, future development.
6 Houses Lamagh, Newtownforbes, Co. Longford	LP 466		€ 121,505.60	€ 195,958	Q4 2026	€ 317,463.60	€ 1,631,273.00	
Road Transportation and Safety								
B01 NP Road Maintenance & Improvement		€ 2,692,556.00						
B02 NS Road - Maintenance & Improvement		€ 2,700,766.00						
B03 Regional Road - Maintenance & Improvement		€ 3,283,077.00						
B04 Local Road - Maintenance & Improvement		€ 10,081,304.00						
B05 - Public Lighting		€ 993,627.00						
B07 - Road Safety Engineering Improvement		€ 698,756.00						
B09 - Maintenance & Management of Car Parking		€ 949,680.00						
N55 Granard By-Pass	By-pass of Granard town			€ 13,196.00		€ 13,196.00	€ 20,000,000.00	Scheme in early design for by-pass of Granard town
Active Travel								
NTA AT MARKET STARRACK LANE PED & CYCLE SCHEME LFD GRANARD	Active Travel Pedestrian & Cycle Scheme			€ 587,479.55	Completed in 2025	€ 808,234.79	€ 868,234.79	Cumulative figure is everything included in this project from 2021.
NTA AT BATTERY RD PED & CYCLE SCHEME LFD - PATHFINDER	Active Travel Pedestrian & Cycle Scheme			€ 1,141,701.46	Expected completion Q1 2026	€ 3,561,375.54	€ 3,727,770.35	Cumulative figure is everything included in this project from 2021.
NTA AT AGHAFAD PED & CYCLE SCHEME LFD	Active Travel Pedestrian & Cycle Scheme			€ 25,002.70	12 months	€ 65,203.85	€ 600,000.00	Construction has started on this project
NTA AT TEMPLEMICHAEL CYCLEWAY & CAMLIN BRIDGE TO MALL	Active Travel Pedestrian & Cycle Scheme			€ 27,601.20	36 - 48 months	€ 27,851.20	€ 2,278,019.04	This project will move to stage 5 when Preliminary design is complete.
NTA AT LOWER BATTERY RD CHURCH STREET	Active Travel Pedestrian & Cycle Scheme			€ 57,616.47		€ 57,616.47	€ 3,145,789.25	Project moving to Phase 3 preliminary design, to be co-funded by
NTA AT R392 BALLYMAHON PED & CYCLE SCHEME LFD	Active Travel Pedestrian & Cycle Scheme			€ 52,285.99	Expected completion end 2026	€ 74,825.23	€ 1,256,480.24	Project expected to be completed by end of 2026.
Water Services								
C01 Operation and maintenance of Water Supply		€ 2,079,218.00						
C02 Operation and maintenance of Waste Water Treatment		€ 564,326.00						
Development Management								
D01 Forward Planning		€ 532,980.00						
D02 Development Management		€ 1,165,147.00						
D05 Tourism Development and Promotion		€ 548,084.00						
D06 Community & Enterprise Function		€ 2,034,930.00						
D09 Economic Development & Promotion		€ 3,069,505.00						
D11 Heritage and Conservation Services		€ 538,745.00						
D12 Agency & Recoupable Services		€ 2,282,255.00						
Regeneration								
URDF 20 CAMLIN QUARTER REGENERATION			€ -	€ -	2030	€ 19,625.37	€ 13,921,265.00	
RRDF 2018 Granard Motte Heritage Project	RRDF 2018 Granard Motte Heritage Project		€ 18,640.40	€ 25,000.00	2028	€ 749,512.37	€ 4,340,000.00	
RRDF 2020 Lanesborough Enhancement	Enhancement of the Attractiveness of Lanesborough as a Tourism		€ 68,499.90	€ -	2027	€ 144,601.36	€ 625,000.00	Grant Funding of €468,750 plus match funding of €156,250
RRDF 2020 Pobal le Cheile, Ballymahon	Ballymahon Town Regeneration - Day Care Centre		€ 59,951.69	€ 59,951.69	2027	€ 816,472.13	€ 7,405,332.00	It is expected that tenders for the construction of the project will be
2021 RRDF GRANARD DESTINATION TOWN			€ 26,370.54	€ 106,334.16	2029	€ 133,142.82	€ 1,394,250.00	
URDF PRDG CALL 3 - LONG TERM VACANCY & DERELICT PROPERTIES	Derelict Buildings Purchase		€ 302,376.40	€ -		€ 335,376.40	€ 1,500,000.00	
PURCH + UPGRADE OLD POST OFFICE JUST TRANSITION	Heritage Building Adaptive Reuse		€ 205,450.04	€ 107,000.00		€ 312,450.04	€ 1,400,000.00	
Town Centre First								
THRIVE TOWN CENTRE FIRST HERITAGE REVIVAL SCHEME - STRAND 1			€ 194,213.56			€ 194,213.56	€ 6,400,000.00	
Environmental Services								
E05 Litter Management		€ 880,279.00						
E06 Street Cleaning		€ 951,684.00						
E07 Waste Regulations, Monitoring and Enforcement		€ 591,355.00						
E11 Operation of Fire Service		€ 3,904,508.00						
E13 Water Quality, Air and Noise Pollution		€ 576,754.00						
E15 Climate Change and Flooding		€ 746,852.00						
Recreation and Amenity								
F02 Operation of Library & Archival Service		€ 3,196,231.00						

F03 Outdoor Leisure Areas Operations		€	736,562.00						
F04 Community Sport and Recreational Programme		€	967,215.00						
F05 Operation of Arts Programme		€	865,440.00						
Miscellaneous Services									
H03 Administration of Rates		€	1,582,951.00						
H09 Local Representation / Civic Leadership		€	1,747,099.00						
H11 Agency and Recoupable Services		€	2,088,143.00						
Totals		€	68,565,216	€	2,111,550	€	3,575,794	€	11,339,244
		€						€	96,118,149

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 and Building									
Essential Repair Grants 2025		€	205,180.00	€	994,025.00	€	1,199,205.00		
Energy Retrofit Programme annual scheme		€	408,909.00	€	2,121,834.00	€	2,530,743.00		
4 Houses Forthill, Aughnacilffe Phase 2	LP 541			€	1,244,764.25	€	1,244,764.25	2025 Purchase of 4 Turnkey Units Phase 2 (No's 7, 8, 9 & 10)	
Active Travel									
NTA AT N53 PEDESTRIAN & CYCLE WAY LFD - PATHFINDER	Active Travel Pedestrian & Cycle Scheme			€	89,446.42	Expected completion Q2 2025	€	1,786,905.38	Cumulative figure is everything included in this project from 2021.
Regeneration									
Lanesboro Site Purchase (Former Convent Site)			€	590,250.00			€	590,250.00	
Totals		€	-	€	1,204,339	€	4,450,070	€	7,351,868

Louth County Council									
Expenditure being Considered - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount In	Project/Programme Anticipated Timeline	Projected Lifetime	Explanatory Notes		
Riverside Crescent, Dundalk - 14 Units	Social Housing (LA build)	€	-	€	200,000	2027	€	3,700,000	Feasibility Stage
Tierney Street, Ardee - 7 Units	Social Housing (other)	€	-	€	778,609	2026	€	1,557,218	Costs are a matter for the AHB - Dept. funding element only. 115488
St John's Home, Peter Hill - 4 Units	Social Housing (other)	€	-	€	309,578	2027	€	965,786	Costs are a matter for the AHB - Dept. funding element only. 115488
Riverwell Close, Dundalk - 1 Unit	Social Housing (other)	€	-	€	268,183	2026	€	536,366	Costs are a matter for the AHB - Dept. funding element only. 115488
Barrack Street Dundalk - 30 Units	Social Housing Projects (other)	€	-	€	2,749,841	2027	€	8,460,760	Costs are a matter for the AHB - Dept. funding element only. 115488
Affordable Housing - Dundalk LHA Scheme (20 units) - subject to approval	Affordable Housing	€	-	€	15,000	2026	€	1,550,000	
Avourwen Meadows, Drogheda - 50 Units	Social Housing (other)	€	-	€	5,059,421	2025	€	5,059,421	Costs are a matter for the AHB - Dept. funding element only. 115508
O'Reillys Yard, Drogheda - 50 Units	Social Housing (LA build)	€	-	€	500,000	2027	€	15,000,000	Feasibility Stage
Willowbrook, Dromiskin - 6 Units	Social Housing (LA build)	€	-	€	110,000	2027	€	1,600,000	Feasibility Stage. 115540
NS2 Ardee by Pass	National Road Improvements	€	-	€	2,343,405	2028	€	43,000,000	Judicial review ongoing. Scheme is depending on annual TII funding
Road works program (Rolling Program)	National Road Surface Renewal	€	-	€	600,000	2027	€	2,400,000	Annual Transfer to Road Works Programme
Louth Bus Shelters	Parking & Public Transport	€	-	€	500,000	2027	€	1,800,000	Subject to NTA Funding. 214413 / 27316 / 8 / 237367
Port Access Northern Cross Route (PANCRI)Phase 2	Strategic Road Schemes	€	-	€	7,600,000	2026	€	13,700,000	PANCRI Road Phase 2. 22105. Phase 1: 22104
Link Rd between R177 Armagh Rd to R215 Red Cow, Dlk (Consultancy Services only, to	Strategic Road Schemes	€	-	€	250,000	2027	€	700,000	New Contract. Consultancy Services Only to Planning. Stage. Fully
Drogheda Westgate (Design Phase)	Town Projects	€	-	€	29,329	2025	€	829,325	Project 2040 Urban Regeneration Funding Cat. 2
Drogheda Westgate (construction phase 1)	Town Projects	€	-	€	200,000	2027	€	10,000,000	Subject to URDF Call 4 Funding
TCF - Dunleer Library Square works	Town Projects	€	-	€	-	2028	€	750,000	Subject to DRCD funding.
Bridges	Operations	€	-	€	250,000	2027	€	1,350,000	DTTAS Funded
Gap the Target Climate Actions	Climate Action & Environment	€	-	€	500,000	2027	€	1,500,000	Part Funded by Pathfinder SEAL funding
Linear Park, Ballymakenny Rd (Land off PANCRI)	Recreation & Amenity	€	-	€	-	2027	€	1,500,000	
Drogheda Municipal Pitches	Recreation & Amenity	€	-	€	100,000	2026	€	500,000	Subject to DTTAS Funding
A01 Maintenance & Improvement of LA Housing Units	Housing & Building	€	889,182	€	-	-	€	-	-
A07 RAS & Leasing Programme	Housing & Building	€	10,228,790	€	-	-	€	-	-
A09 Housing Grants	Housing & Building	€	5,446,219	€	-	-	€	-	-
B04 Local Roads - Maintenance & Improvement	Rd Transport & Safety	€	937,284	€	-	-	€	-	-
D01 Forward Planning	Development Mgt	€	861,933	€	-	-	€	-	-
E11 Operation of Fire Service	Environmental Services	€	1,026,115	€	-	-	€	-	-
Totals		€	19,387,503	€	22,363,366	€	-	€	116,458,880

Expenditure being Incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount In	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes	
A01 - Maintenance & Improvement of LA Housing Units	Housing & Building	€	16,578,616	€	-	€	-	€	-
A02 - Housing Assessment, Allocation and Transfer	Housing & Building	€	1,157,761	€	-	€	-	€	-
A03 - Housing Rent and Tenant Purchase Administration	Housing & Building	€	1,477,073	€	-	€	-	€	-
A04 - Housing Community Development Support	Housing & Building	€	919,127	€	-	€	-	€	-
A05 - Administration of Homeless Service	Housing & Building	€	9,168,701	€	-	€	-	€	-
A06 - Support to Housing Capital Prog.	Housing & Building	€	8,642,402	€	-	€	-	€	-
A07 - RAS and Leasing Programme	Housing & Building	€	34,925,573	€	-	€	-	€	-
A08 - Housing Loans	Housing & Building	€	2,127,664	€	-	€	-	€	-
A09 - Housing Grants	Housing & Building	€	7,388,036	€	-	€	-	€	-
A11 - Agency & Recoupable Services	Housing & Building	€	567,943	€	-	€	-	€	-
A12 - HAP Programme	Housing & Building	€	552,323	€	-	€	-	€	-
Turnkey Acquisitions	LA Housing	€	-	€	4,909,113	2025	€	30,098,441	115479
Listoke Ballymakenny Road Drogheda (Part V)	LA Housing	€	-	€	1,608,917	2026	€	4,512,150	115538
Quarry Court John Street Ardee Co Louth	LA Housing	€	-	€	2,634,103	2025	€	2,635,148	115551
Part V Acquisitions of 36 units at Seven Winds North	LA Housing	€	-	€	3,389,561	2026	€	3,389,561	115558
Dowdells Court Dowdallshill Dundalk Co Louth	LA Housing	€	-	€	692,486	2026	€	5,360,780	115566
Turnkey Acquisitions 2025 Onwards	LA Housing	€	-	€	870,158	2026	€	870,158	115572
Mullagh Close Formerly San Giovanni Chead 12 Units	Turnkey Acquisitions 105 Units	€	-	€	1,661	2025	€	1,661	115566
Accelerated Delivery Mullavally Louth Village incl. purchase of land	LA Housing	€	-	€	17,011,256	2027	€	21,850,249	115570
RSV Capital Assistance Schemes (Coulter Park, Womens' Aid)	Other Housing Estate Management	€	-	€	1,415,872	2025	€	14,293,892	115488
Mount Avenue Residential Development	Agency Services	€	-	€	8,575,943	2026	€	26,306,624	115515
New Housing Scheme Dunleer 2023 (Ravel)	Agency Services	€	-	€	13,353,080	2027	€	20,927,508	115548
Greenhills Housing Scheme Drogheda (46 units)	Agency Services	€	-	€	13,590,376	2027	€	14,129,183	115544
ClontGora - Traveller Group Housing - 2 Units	Housing & Building	€	-	€	801,002	2026	€	923,356	115545
Ballymakenny West Housing Scheme - 97 units [Accelerated Delivery Programme Projects -	Accelerated Delivery	€	-	€	13,469,100	2027	€	25,384,466	115546
Part V Social (2018 Onwards) [total number Part V Units subject to developer]	Housing & Building	€	-	€	2,326,887	2027	€	25,682,594	115176
Derryveigh Hoys Lane Dundalk Co Louth	Housing & Building	€	-	€	823,562	2026	€	1,031,385	115247
Part V Acquisitions Ballymakenny Park Drogheda	Housing & Building	€	-	€	8,903,065	2027/8	€	8,903,065	115560
Elwood Park Ballymakenny Road Drogheda Part V	Housing & Building	€	-	€	1,156,470	2026	€	1,156,470	115561
Part V Acquisitions of 24 Units at Gort Mill Old Stone	Housing & Building	€	-	€	7,215,948	2026	€	7,215,948	115562
Part V Acquisitions at Ushers Mill Twenties Lane	Housing & Building	€	-	€	760,619	2026	€	760,619	115563
Boice Court Phase 2 Residential Development	Housing & Building	€	-	€	8,323,792	2026	€	25,988,208	115528
Affordable Housing Scheme Quarry Court Houses John St. Ardee	Housing & Building	€	-	€	3,698,731	2027	€	3,698,731	115573
CALF Payment (MTR)	Social Housing (other)	€	-	€	915,043	2027	€	2,658,651	115507
CALF Payment (Donnelly's Field, Castlebellingham 20 units, Gullion Park, Racecourse	Itinerant Rehabilitation	€	-	€	33,161,390	2025	€	138,436,768	115508
Rathmullen Infill, Drogheda - 6 Units	Social Housing (LA build) 274 Units	€	-	€	21,525	2027	€	105,378	115519
Pottersfield, Ardee - 12 Units (3 delivered Pre 2024)	Part V Acquisitions (Approved) 81 Units	€	-	€	-	2027	€	956,908	115557
Point Road, Dundalk - 49 Units [Accelerated Delivery Programme Projects - 310 Units]	Accelerated Delivery	€	-	€	155,483	2027	€	7,543,884	115549
Ballymakenny East Drogheda - 130 units [Accelerated Delivery Programme Projects - 310	Accelerated Delivery	€	-	€	15,114	2026	€	8,506,177	115547
CPD - Bundles 1 - 7	Other Projects	€	-	€	26,678	2025	€	16,631,262	22,237,542
B02 - NS Road - Maintenance and Improvement	Road Transport & Safety	€	543,216	€	-	-	€	-	-
B03 - Regional Road - Maintenance and Improvement	Road Transport & Safety	€	7,949,762	€	-	-	€	-	-
B04 - Local Road - Maintenance and Improvement	Road Transport & Safety	€	14,610,473	€	-	-	€	-	-
B05 - Public Lighting	Road Transport & Safety	€	2,738,175	€	-	-	€	-	-
B06 - Traffic Management Improvement	Road Transport & Safety	€	520,135	€	-	-	€	-	-
B07 - Road Safety Engineering Improvement	Road Transport & Safety	€	708,957	€	-	-	€	-	-

B09 - Car Parks	Road Transport & Safety	€	1,467,542	€	-	€	-	€	-	€	-	€	-		
B10 - Support to Roads Capital Prog.	Road Transport & Safety	€	1,119,069	€	-	€	-	€	-	€	-	€	-		
B11 - Agency & Recoupable Services	Road Transport & Safety	€	745,180	€	-	€	-	€	-	€	-	€	-		
Obelisk Bridge	Specific Improvement Grant Bridges	€	-	€	166,178	€	-	2025	€	3,003,079	€	3,168,967	213731 /22281		
PANCR ROAD Phase 1	National Primary Roads	€	-	€	3,661,952	€	-	-	€	8,261,985	€	30,000,000			22104
Active Travel Projects 2021	Non National Roads	€	-	€	1,061,028	€	-	2030	€	12,785,584	€	100,000,000			21450
Public Lighting LED Upgrade (Capital)	County Roads	€	-	€	898,715	€	-	2026	€	4,340,290	€	6,500,000			21628
Narrow Water Bridge Project	Road Improvement	€	-	€	44,417,086	€	-	2027	€	72,658,575	€	128,543,715			22232
Mount Avenue Road Construction Local Infr Housing	National Primary Roads	€	-	€	2,097,661	€	-	2025	€	11,949,083	€	11,949,083			2000287
St Nicholas Quarter & Backlands Development	Urban Roads	€	-	€	4,419,390	€	-	2027	€	6,887,527	€	6,887,527			217755
St Nicholas Quarter (Phase II)	Town Projects	€	-	€	-	€	-	2025	€	7,990,141	€	7,990,141			217171
N53 Hackballcross to Ransan	National Road Improvements	€	-	€	947,044	€	-	2027	€	2,122,374	€	24,797,000			22264
Operational Machine Renewals	Operations	€	-	€	-	€	-	2025	€	1,853,382	€	1,853,382			82199
Vehicle Restraint Systems	Operations	€	-	€	-	€	-	2027	€	131,346	€	581,346			22283
Traffic Loarsons Replacement Programme Phase 2	Operations	€	-	€	367,239	€	-	2027	€	1,029,784	€	1,400,000			216224
Footpaths Replacement Programme	Operations	€	-	€	346,606	€	-	2027	€	1,782,879	€	2,412,413	22266 & 22267		
Harbours	Operations	€	-	€	-	€	-	2026	€	61,029	€	3,023,609			715001
Carlingford Lough Greenway Interreg VA	Road Improvement	€	-	€	909,512	€	-	2025	€	8,489,000	€	8,489,000			22252
Newtown Access Road (Newtown Drogheda Road Construction Local Infra Hsq Activation)	Regional & Local Road Improvements	€	-	€	-	€	-	2027	€	520,569	€	3,651,367			2000288
E1128 Dundalk to Carrickmacross Rd (Cavan) - Dundalk Scheme Rib/Geom)	Regional & Local Road Improvements	€	-	€	489,142	€	-	2026	€	489,142	€	1,600,000			22279
C01 - Water Supply	Water Services	€	3,188,717	€	-	€	-	-	€	-	€	-	-	-	-
C02 - Waste Water Treatment	Water Services	€	1,660,363	€	-	€	-	-	€	-	€	-	-	-	-
San Sys - Non IW Reserves	Public Sewerage Schemes	€	-	€	1,128,520	€	-	2025	€	1,128,520	€	1,128,520			324196
Development Contribution Waiver	Statutory Development Plans	€	-	€	6,416,043	€	-	2025	€	29,017,979	€	29,017,979			4094
D01 - Forward Planning	Development Management	€	1,122,842	€	-	€	-	-	€	-	€	-	-	-	-
D02 - Development Management	Development Management	€	2,957,661	€	-	€	-	-	€	-	€	-	-	-	-
D03 - Enforcement	Development Management	€	1,202,831	€	-	€	-	-	€	-	€	-	-	-	-
D04 - Industrial & Commercial Facilities	Development Management	€	859,666	€	-	€	-	-	€	-	€	-	-	-	-
D05 - Tourism Development and Promotion	Development Management	€	844,928	€	-	€	-	-	€	-	€	-	-	-	-
D06 - Community and Enterprise Function	Development Management	€	7,810,953	€	-	€	-	-	€	-	€	-	-	-	-
D09 - Economic Development and Promotion	Development Management	€	5,314,924	€	-	€	-	-	€	-	€	-	-	-	-
D11 - Heritage and Conservation Services	Development Management	€	843,235	€	-	€	-	-	€	-	€	-	-	-	-
Ardee Castle	Buildings	€	-	€	73,492	€	-	2027	€	479,570	€	4,294,000	910424 closed; 910426		45343
Drogheda Digital Innovation Hub	Buildings	€	-	€	501,555	€	-	2025	€	501,555	€	550,000			6006655
Dundalk Athletics Track	Parks Open Spaces Rec Centres	€	-	€	513,723	€	-	2026	€	695,151	€	695,151			6006655
Purchase of Plant and Machinery/Decarbonising Fleet	Plant & Materials/Climate Action & Environment	€	-	€	867,214	€	-	2025	€	867,214	€	1,500,000			82173
Redevelopment of Drogheda Municipal Office	Operation & Maintenance Plan	€	-	€	3,326,287	€	-	2025	€	18,384,726	€	954,726			85213
Fair Street Offices (Original Building Revamp Works)	Operation & Maintenance Plan	€	-	€	1,755,104	€	-	2025	€	2,105,543	€	2,105,543			85515
County Hall Cyclical Mice (Capital)	Information Technology	€	-	€	998,865	€	-	2025	€	2,424,431	€	2,424,431	910427 (previously 910425)		
Dunleer Fire Station (new)	Buildings	€	-	€	-	€	-	2026	€	47,072	€	4,300,000			54207
Bush Yard Upgrade	Buildings	€	-	€	22,331	€	-	2026	€	22,331	€	500,000			28148
Lene Walk (Design Phase)	Town Projects	€	-	€	169,632	€	-	2026	€	176,835	€	710,000			217750
Project Ardee 2040 (RRDF) Construction Phase 1	Town Projects	€	-	€	271,955	€	-	2027	€	271,955	€	10,000,000			60212
Carlingford RRDF (Detail Phase & Car Park/Tennis Courts)	Town Projects	€	-	€	144,976	€	-	2027	€	653,182	€	3,500,000			45344
Omeath RRDF	Town Projects	€	-	€	91,179	€	-	2025	€	3,183,660	€	3,183,660			217754
St. Laurens Gate Plaza	Town Projects	€	-	€	1,784	€	-	2026	€	6,160	€	600,000			217756
TCF Dunleer - RRDF Design Phase	Town Projects	€	-	€	108	€	-	2027	€	83,341	€	550,000			45346
TCF Clogherhead - RRDF Design Phase	Town Projects	€	-	€	66,826	€	-	2028	€	66,826	€	550,000			45347
URDF Call 3 - Vacant/Derelect units	Town Projects	€	-	€	782	€	-	2030	€	11,544	€	7,000,000			45352
County - Vacant/Derelect Units	Town Projects	€	-	€	24,214	€	-	2027	€	202,467	€	1,000,000	115494, 115495, 115496		
E01 - Landfill Operation and Aftercare	Environmental Services	€	1,565,299	€	-	€	-	-	€	-	€	-	-	-	-
E05 - Litter Management	Environmental Services	€	1,358,306	€	-	€	-	-	€	-	€	-	-	-	-
E06 - Street Cleaning	Environmental Services	€	3,487,762	€	-	€	-	-	€	-	€	-	-	5000521; 5000521	-
E07 - Waste Regulations, Monitoring and Enforcement	Environmental Services	€	944,651	€	-	€	-	-	€	-	€	-	-	-	-
E09 - Maintenance of Burial Grounds	Environmental Services	€	638,534	€	-	€	-	-	€	-	€	-	-	-	-
E10 - Safety of Structures & Places	Environmental Services	€	756,813	€	-	€	-	-	€	-	€	-	-	-	-
E11 - Operation of Fire Service	Environmental Services	€	12,441,767	€	-	€	-	-	€	-	€	-	-	-	-
E15 - Climate Change and Flooding	Environmental Services	€	1,390,572	€	-	€	-	-	€	-	€	-	-	-	-
GFRAM, Lough Flood Relief Schemes /Catchment Flood Risk Assessment and	Surface Water Flooding/Coastal Erosion	€	-	€	1,548,023	€	-	2033	€	7,423,673	€	83,000,000	OPW Funded Scheme 71585		
Whitewater Landfill	Landfill	€	-	€	-	€	-	2044	€	7,912,201	€	11,130,326	CRAMP 2015 to 2044, 512012		
Drogheda Landfill Works	Landfill	€	-	€	-	€	-	2025	€	661,645	€	661,645			512017
Dundalk Landfill Works	Landfill	€	-	€	-	€	-	2032	€	3,981,311	€	3,981,311	CRAMP 2003 to 2032, 5000513		
Fire Appliance Purchase (Capital)	Fire Protection	€	-	€	681,454	€	-	2026	€	1,389,532	€	1,389,532			54206
Solar Panel Install (Solar PV Arrays Countryside)	Climate Action & Environment	€	-	€	113,108	€	-	2027	€	113,108	€	500,000	Part Funded by SEAI, 55326		
Dundalk Fire Service Training Centre upgrade	Buildings	€	-	€	83,826	€	-	2026	€	611,672	€	2,900,000	54307 (cap); 54142 (rev)		
F02 - Operation of Library and Archival Service	Recreation & Amenity	€	4,234,265	€	-	€	-	-	€	-	€	-	-	-	-
F03 - Outdoor Leisure Areas Operations	Recreation & Amenity	€	2,246,467	€	-	€	-	-	€	-	€	-	-	-	-
F04 - Community Sport and Recreational Development	Recreation & Amenity	€	2,683,613	€	-	€	-	-	€	-	€	-	-	-	-
F05 - Operation of Arts Programme	Recreation & Amenity	€	2,326,152	€	-	€	-	-	€	-	€	-	-	-	-
Swimming Pools Capital Replacement including decarbonisation	Recreation & Amenity	€	-	€	67,490	€	-	2026	€	3,037,010	€	3,037,010	6006067, 6006607, 6006631, 6006652, 60707, 60730, 61100		
Local Authority Play Facilities	Recreation & Amenity	€	-	€	6,418	€	-	2026	€	594,952	€	594,952	60210, 64875, 64879, 64834		
Local Authority Parks Improvements & Development	Recreation & Amenity	€	-	€	-	€	-	2027	€	163,746	€	700,000	64874, 64876, 64877, 64878.		
Omeath to Newry Greenway - (Greenway Renewal Scheme Carlingford to Omeath)	Recreation & Amenity	€	-	€	206,328	€	-	2025	€	862,611	€	8,650,000			60164
Dundalk Bay Greenway (Including Carlingford to Templetown) - Design Stage Only	Recreation & Amenity	€	-	€	330,300	€	-	2026	€	803,561	€	2,200,107	Subject to TII Funding, 22280		
Drogheda Library (former Dominican Church)	Recreation & Amenity	€	-	€	511	€	-	2027	€	683,045	€	7,141,669	DRCD funding confirmed in 2024, 85514		
G02 - Operation and Maintenance of Piers and Harbours	Agriculture, Education, Health & Welfare	€	568,727	€	-	€	-	-	€	-	€	-	-	-	-
G04 - Veterinary Service	Agriculture, Education, Health & Welfare	€	667,869	€	-	€	-	-	€	-	€	-	-	-	-
H03 - Educate Together School/Primary School Ardee New Build	Schools	€	-	€	4,900,077	€	-	2026	€	9,062,059	€	9,747,693	Dept of Education Funded 115493		
H09 - Local Representation & Civic Leadership	Miscellaneous Services	€	4,390,540	€	-	€	-	-	€	-	€	-	-	-	-
H10 - Motor Taxation	Miscellaneous Services	€	1,556,686	€	-	€	-	-	€	-	€	-	-	-	-
H11 - Agency & Recoupable Services	Miscellaneous Services	€	1,145,859	€	-	€	-	-	€	-	€	-	-	-	-
	Miscellaneous Services	€	733,924	€	-	€	-	-	€	-	€	-	-	-	-
		€	-	€	-	€	-	-	€	-	€	-	-	-	-
Totals		€	177,911,654	€	233,928,207	€	-	-	€	657,847,009	€	1,218,623,219			
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	Reference Year (Grant)	Project/Programme Completion Date	Final Outturn Expenditure	Explanatory Notes							
Purchase of Land, Mullaveilly, Lough Village	Accelerated Delivery Programme Projects - 310 Units	€	-	€	1,335,020	2025	€	1,335,020	Complete, 115129						
3D Concrete Printing Pilot Project - Grange Close, Dundalk	Other projects	€	-	€	179,410	2025	€	1,080,000	Complete, 115555						
Muirhevamore Infill Housing Scheme, Dundalk	Housing For All Plan utilising Social Housing Capital Investment	€	-	€	797,226	2025	€	4,924,000	Complete, 115532						
Purchase of Social Houses from 2024 onwards (Not Part V or affordable)	Housing & Building	€	-	€	1,603,991	2025	€	16,923,628	115006 (split for 2026 (115025 Disability, 115026 TIS (tenant in situ)						
Abattoirs & Standlees Meat Plants	Veterinary	€	17,491	€	-	2025	€	-	New Dept of Ag function, 71600.						
Ukrainian Emergency Response	Emergency Response	€	1,059,210	€	-	2025	€	-	Complete, 18870, 18871, 18874						
Totals		€	1,076,701	€	3,915,647	€	-	€	24,262,648						
Mayo 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							
Maintenance/Improvement of LA Housing Units	Current Account	€ 720,593	€ -	€ -	Jan 2026-Dec 2026	€ -	
RAS and Leasing Programme	Current Account	€ 1,005,584	€ -	€ -	Jan 2026-Dec 2026	€ -	
Housing Grants	Current Account	€ 6,537,194	€ -	€ -	Jan 2026-Dec 2026	€ -	
Chapel Street, Ballinrobe, Co. Mayo	AHB/CAS	€ -	€ -	€ -	Nov-2023 - Dec-2028	€ 1,249,107	
Convent Site Westport - 17 units	AHB/CAS	€ -	€ 423.13	€ -	Jan-2021 - Oct-2027	€ 7,730,000	
Energy Efficiency 2024/2025 Group 2 Westport	ERP - 2026	€ -	€ 1,590.91	€ -	Nov-2024 - Dec-2027	€ 508,298	
Rosport, Ballina- 4 No. Social Housing Units	Housing Capital	€ -	€ 2,767.50	€ -	Dec-2025 - Nov-2029	€ 1,000,000	
Ballycorry, Westport, 14 No. Social Housing Units	Housing Capital	€ -	€ 3,013.50	€ -	Nov-2025 - Dec-2029	€ 4,900,000	
Cheshina Home Housing Development, Ballina	Housing Capital	€ -	€ 410,394.01	€ -	Feb-2024 - Mar-2028	€ 24,410,651	
Development of 7 Social Housing Units at the Square, Foxford	Housing Capital	€ -	€ 10,211.49	€ -	Jan-2024 - Dec-2028	€ 2,240,000	
Ard Cahir, Louisburgh Phase 2	Housing Capital	€ -	€ 3,628.50	€ -	Jun-2023 - Oct-2028	€ 5,299,000	
Acquisition of Mineral Water Company, Low Park, Charlestown - Buy & Renew	Housing Capital	€ -	€ 29,538.45	€ -	May-2024 - Dec-2028	€ 1,554,651	
2 social housing units, Churchview, Swinford, Co. Mayo	Housing Capital	€ -	€ -	€ -	Aug-2023 - Dec-2027	€ 975,000	
Tooreen, Ballinacorney	Housing Capital	€ -	€ 33,109.14	€ -	Jul-2025 - Mar-2028	€ 3,500,000	
Housing Development at Sil na Roba Phase 3, Ballinrobe	Housing Capital	€ -	€ -	€ -	Jun-2025 - Dec-2028	€ 3,550,000	
Market Street, Killala - Buy & Renew	Housing Capital	€ -	€ 9,874.50	€ -	Aug-2024 - Mar-2029	€ 1,118,000	
Housing Development at Drymill Lawns, Inishtown	Housing Capital	€ -	€ 12,548.37	€ -	Oct-2025 - Jul-2027	€ 1,674,259	
Housing Development at Barr na hAile, Claremorris	Housing Capital	€ -	€ 12,546.00	€ -	Dec-2025 - Feb-2028	€ 2,600,000	
37 Social Housing units at Kiltiride, Swinford (Construction Project)	Housing Capital	€ -	€ 924,353.59	€ -	Dec-2024 - Jun-2028	€ 12,000,000	
Inver, Fallagh, Barnatra-12 No Social Housing Units	Housing Capital	€ -	€ 2,767.50	€ -	Nov-2025 - Dec-2029	€ 4,200,000	
Housing Development at Riverside Close, Kilmaine - 4 Social Housing units	Housing Capital	€ -	€ 11,316.00	€ -	Jul-2025 - Aug-2027	€ 1,300,000	
Mooview, Barrack Rd, Foxford	Housing Capital	€ -	€ 48,752.10	€ -	Dec-2024 - Mar-2028	€ 4,200,000	
Social Housing Project @ Dochooma, Ballina, Co. Mayo	Housing Capital	€ -	€ 110,546.06	€ -	Jul-2025 - Nov-2029	€ 2,205,000	
Housing Development at Pearse Street, Ballina	Housing Capital	€ -	€ -	€ -	Jan-2023 - Dec-2027	€ 4,000,000	
Housing Development at Ellison Street	Housing Capital	€ -	€ 145,932.15	€ -	Mar-2021 - Feb-2028	€ 5,215,000	
Housing Development at Laven Road, Castlebar	Housing Capital	€ -	€ 135,864.57	€ -	Sep-2022 - Oct-2028	€ 23,664,685	
Housing Development at Ballycastle	Housing Capital	€ -	€ -	€ -	Jan-2023 - Jul-2028	€ 2,500,000	
Housing Development at Knockmore - Phase 2	Housing Capital	€ -	€ -	€ -	Nov-2023 - Mar-2029	€ 2,000,000	
James Street, Kiltimagh (Buy & Renew)	Housing Capital	€ -	€ 26,555.78	€ -	May-2023 - Dec-2028	€ 1,144,406	
Housing Development at Balibee, Banoor Erris	Housing Capital	€ -	€ 2,767.50	€ -	Sep-2023 - Nov-2029	€ 5,000,000	
Development at Market Street Swinford (3 units)	Housing Capital	€ -	€ 40,534.66	€ -	Jan-2020 - Mar-2028	€ 2,000,000	
R259 Churchfield Park, Knock Phewa	Renewal	€ -	€ 12,806.80	€ -	Jun-2020 - Dec-2026	€ 2,699,551	
Former Health Centre, Aughlem Renewal Buy and Cons	Renewal	€ -	€ -	€ -	Oct-2025 - Dec-2027	€ 538,000	
Buy & Renew - Rosario, Lowpark, Charlestown	Renewal	€ -	€ 2,423.10	€ -	Jan-2024 - Dec-2028	€ 712,000	
Renewal James Street, Claremorris Buy & Renew	Renewal	€ -	€ 135,000.00	€ -	Mar-2024 - Dec-2028	€ 513,000	
Turnkey Construction American Street, Belmullet, Co. Mayo	Turnkey	€ -	€ -	€ -	Jan-2025 - Sep-2026	€ 539,500	
Acquisition of 4 Social Housing Units at Market Street, Killybeg-Turnkey	Turnkey	€ -	€ -	€ -	Feb-2024 - Dec-2028	€ 1,080,000	
Voids 2026	Voids 2026	€ -	€ -	€ -	Dec-2025 - Dec-2026	€ 879,798	
Housing Development at Mount Assumpta, Ballina	Housing Capital	€ -	€ -	€ -	Jan-2023 - Dec-2030	€ 800,000	
9A,B,C Church Rd., Belmullet Turnkey	Turnkey	€ -	€ -	€ -	Jan-2025 - Dec-2026	€ 822,000	
Churchfield Knock Phase 2	Renewal	€ -	€ -	€ -	Jul-2026 - Dec-2027	€ 2,362,107	
Repair and Leasing - Being Considered	Repair and Leasing	€ -	€ -	€ -	Jan-2025 - Dec-2028	€ 800,000	
Affordable Housing Snugboro Castlebar	Affordable Housing	€ -	€ -	€ -	Jul-2025 - Dec-2027	€ 2,625,000	
73 & 74 Summerfield, Castlebar	Turnkey	€ -	€ -	€ -	Oct-2025 - Dec-2026	€ 656,800	
Canal Rd., Belmullet Turnkey	Turnkey	€ -	€ -	€ -	Mar-2025 - Dec-2026	€ 1,958,160	
ROADS, TRANSPORTATION & SAFETY							
Regional Road - Maintenance and Improvement	Current Account	€ 911,362	€ -	€ -	Jan 2026-Dec 2026	€ -	
NTA Active Travel 2023 - SRTS R1 - Scoil Iosa NS	Active Travel	€ -	€ 23,997	€ -	Jan-2023 - Dec-2028	€ 1,000,000	
NTA Active Travel 2023-SRTS R1 - Davitt College Castlebar	Active Travel	€ -	€ -	€ -	Jan-2023 - Dec-2030	€ 510,000	
NTA Active Travel 2023 - SRTS R1 - Scoil Rafterin Castlebar	Active Travel	€ -	€ -	€ -	Jan-2023 - Dec-2030	€ 510,000	
NTA Active Travel 2023 - SRTS R1 - St. Coleman's College	Active Travel	€ -	€ 3,217.78	€ -	Jan-2023 - Dec-2028	€ 600,000	
NTA Active Travel 2023 - SRTS R1 - Cong NS	Active Travel	€ -	€ 22,767.25	€ -	Jan-2023 - Dec-2028	€ 600,000	
NTA Active Travel 2023 - SRTS R2 Ballinrobe Community School	Active Travel	€ -	€ -	€ -	Jan-2023 - Dec-2031	€ 760,000	
NTA Active Travel 2023 - SRTS R2 Claremorris BNS	Active Travel	€ -	€ -	€ -	Jan-2023 - Dec-2029	€ 525,000	
NTA Active Travel 2023 - SRTS R2 St. Joseph's NS	Active Travel	€ -	€ -	€ -	Jan-2023 - Dec-2031	€ 760,000	
NTA Active Travel 2023 - SRTS R1 - Brackloon NS	Active Travel	€ -	€ 23,180.53	€ -	Jan-2023 - Dec-2027	€ 560,000	
NTA Active Travel 2023 - SRTS 2 Holy Trinity NS	Active Travel	€ -	€ -	€ -	Jan-2023 - Dec-2029	€ 525,000	
NTA Active Travel 2023 - SRTS 2 Murrisk N.S	Active Travel	€ -	€ -	€ -	Jan-2023 - Dec-2029	€ 525,000	
ROADS, TRANSPORTATION & SAFETY							
NTA Active Travel 2023 - SRTS 2 Quay NS	Active Travel	€ -	€ -	€ -	Jan-2023 - Dec-2029	€ 525,000	
Castlebar Mayo House to Monene road roundabout Active Travel Scheme 2023	Active Travel	€ -	€ -	€ -	Jan-2023 - Dec-2030	€ 510,000	
Westport Castlebar Road, Active Travel Scheme 2023	Active Travel	€ -	€ -	€ -	Jan-2023 - Dec-2031	€ 25,000,000	
Active Travel - R309 Castlebar Orbital Route	Active Travel	€ -	€ 137,902.04	€ -	Jan-2024 - Dec-2031	€ 25,000,000	
Westport Belmullet MD - AT Crossings 7(c) - Westport Deepark	Active Travel	€ -	€ 43,545.69	€ -	Jan-2022 - Dec-2028	€ 1,500,000	
SG - R315 Lahardane - Crossmolina	Road Scheme	€ -	€ 35,939	€ -	Nov-2021 - Nov-2028	€ 3,500,000	
SG - R314 Killala Regional Road Improvement	Road Scheme	€ -	€ 64,077	€ -	Jan-2020 - Dec-2029	€ 2,500,000	
SG - R312 Glensland Road Phase 2	Road Scheme	€ -	€ 28,560	€ -	Nov-2021 - Nov-2027	€ 2,800,000	
SRLR Cong Road (Previously MO/16/13029 SG Cong Road	Road Scheme	€ -	€ 124,098	€ -	Jan-2021 - Nov-2026	€ 10,000,000	
N17 Kilmore to Glentiesraun (Killybeg) Pavement (HD15 &17)	Pavement Overlay	€ -	€ -	€ -	Jan-2025 - Dec-2027	€ 750,000	
N28 Ballina Bypass Phase 1 (NP Minor Works Scheme)	Road Scheme	€ -	€ 134,046	€ -	Jan-2020 - Dec-2030	€ 35,000,000	
N26 Foxford to Mount Falcon	Road Scheme	€ -	€ 391,870	€ -	Jan-2022 - Dec-2032	€ 150,000,000	
N05MO N5 Swinford ByPass (Minor safety scheme)	Road Scheme	€ -	€ 261,066	€ -	Jan-2024 - Dec-2030	€ 30,000,000	
N58 Foxford Bypass	Road Scheme	€ -	€ 341,332	€ -	Jan-2022 - Dec-2032	€ 50,000,000	
N60 REALIGNMENT AT MANULLA X	Road Scheme	€ -	€ 167,914	€ -	Jan-2020 - Dec-2030	€ 35,000,000	
A1 - N59 Claremorris to Brize	Active Travel	€ -	€ 17,793	€ -	Jan-2021 - Dec-2029	€ 3,000,000	
N59 Westport Pavement (HD15 &17)	Pavement	€ -	€ -	€ -	Jan-2025 - Dec-2027	€ 1,250,000	
N59 Carrowkennedy Pavement (HD15 &17)	Pavement	€ -	€ -	€ -	Jan-2025 - Dec-2027	€ 1,400,000	
N60 Bekan (Railway Bridge)	Road Scheme	€ -	€ -	€ -	Jan-2021 - Nov-2027	€ 3,500,000	
N59 Newfield to Deerada (Roskeen to Derrada)	Road Scheme	€ -	€ -	€ -	Jan-2020 - Dec-2032	€ 35,000,000	
Lisloghrey Car Park	Car Park and Public Realm	€ -	€ -	€ -	Jan-2020 - Dec-2029	€ 1,016,196	
Ballina Flood Relief Scheme	Flood Mitigation	€ -	€ 550,002.49	€ -	Jun-2019 - Dec-2031	€ 24,000,000	
Louisburgh Tranche 2 Flood Relief Scheme	Flood Mitigation	€ -	€ -	€ -	Jan-2025 - Dec-2030	€ 1,604,464	
The Neale Flood Relief Scheme	Flood Mitigation	€ -	€ -	€ -	Jun-2019 - Dec-2030	€ 8,300,000	
Westport Tranche 2 Flood Relief Scheme	Flood Mitigation	€ -	€ -	€ -	Jun-2019 - Dec-2030	€ 5,141,630	
WATER SERVICES							
Admin of Group and Private Installations	Current Account	€ 578,202	€ -	€ -	Jan 2026-Dec 2026	€ -	
Glencorrib GWS - Measure A2 - MARWP 2024 - 2026	Rural Water	€ -	€ -	€ -	Jan-2026 - Dec-2027	€ 600,000	
Mayo TIC Bundle 1: Achill PWSS, Ballina PWSS - M6 MARWP24-26	Rural Water	€ -	€ -	€ -	Oct-2025 - Oct-2027	€ 1,620,960	
Mayo TIC Bundle 2: Erris RWSS - M6 - MARWP 24-26	Rural Water	€ -	€ -	€ -	Nov-2025 - Nov-2027	€ 2,637,000	
Mayo TIC Bundle 3: LMRWSS, Kiltimagh PWS - M6 - MARWP 24-26	Rural Water	€ -	€ -	€ -	Nov-2025 - Dec-2027	€ 1,421,650	
Mayo TIC Bundle 4: LMRWSS - M6 - MARWP 24-26	Rural Water	€ -	€ -	€ -	Oct-2025 - Oct-2027	€ 1,674,600	
Callow Lake GWS - Measure A4 MARWP 24-26	Rural Water	€ -	€ -	€ -	Dec-2025 - Dec-2027	€ 2,890,000	
Killasee GWS - Measure A4 MARWP 24-26	Rural Water	€ -	€ -	€ -	Nov-2025 - Dec-2027	€ 833,000	
Lough Carra GWS - Measure A4 MARWP 24-26	Rural Water	€ -	€ -	€ -	Dec-2025 - Dec-2027	€ 1,206,150	
Lough Cumnel GWS - Measure A4 MARWP 24-26	Rural Water	€ -	€ -	€ -	Dec-2025 - Dec-2027	€ 1,360,000	
Midfield GWS - Measure A4 MARWP 24-26	Rural Water	€ -	€ -	€ -	Oct-2025 - Jun-2027	€ 743,750	
Neshin Valley GWS - Measure A4 MARWP 24-26	Rural Water	€ -	€ -	€ -	Oct-2025 - Jun-2027	€ 510,000	
PBKS GWS - Measure A4 MARWP 24-26	Rural Water	€ -	€ -	€ -	Nov-2025 - Jun-2027	€ 796,450	

Tooreen Aughamore GWS - Measure A4 MARWP 24-26	Rural Water	€	-	€	-	€	-	Nov-2025 - Jun-2027		€	666,400	
DEVELOPMENT MANAGEMENT												
Military Barracks Castlebar URDF Project	URDF Programme	€	-	€	19,426	€	-	Jan-2018 - Dec-2028		€	3,265,233	
Oweninny CBF	Cap Job details	€	-	€	81,615	€	-			€	1,500,000	
Ireland West Airport Knock SDZ	Development	€	-	€	-	€	-	Jan-2021 - Dec-2027		€	500,000	
Development of Phase 3 of Westport Industrial Estate	Industrial Estate	€	-	€	23,395	€	-	Jan-2023 - Dec-2027		€	2,396,711	
Ballyhaunis Community Enterprise Hub RRDF	RRDF CAT 1	€	-	€	91,931	€	-	Jan-2020 - Dec-2029		€	5,872,300	
Balintubber Abbey Culture & Heritage Visitor Centre - CAT 1	RRDF CAT 1	€	-	€	422,097	€	-	Jan-2020 - Jun-2028		€	6,841,864	
LEADER 23-27 (Project Claims)	Leader	€	-	€	-	€	-	Jan-2023 - Dec-2027		€	6,600,000	
Newport Regeneration - CAT 1 RRDF	RRDF CAT 1	€	-	€	193,720	€	-	Jan-2020 - Dec-2029		€	8,172,813	
Purchase of Rear Lands Ellison Street, Castlebar	URDF - Purchase of lands	€	-	€	777,458	€	-	Nov-2025 - Dec-2028		€	780,000	
Belmullet RRDF CAT 1 Future Phase	RRDF CAT 1	€	-	€	-	€	-	Jan-2021 - Dec-2028		€	11,119,130	
Swinford Public Realm Cat 2 Design	RRDF CAT 2	€	-	€	-	€	-	Jan-2022 - Dec-2027		€	996,493	
Swinford Public Realm Cat 1 Construction Phase	RRDF CAT 1	€	-	€	-	€	-	Jan-2022 - Dec-2029		€	4,000,000	
Belmullet Regeneration RRDF CAT 2	RRDF CAT 2	€	-	€	-	€	-	Jan-2021 - Dec-2028		€	963,807	
Ballina Town Centre Development URDF	Town Regeneration	€	-	€	-	€	-	Jan-2021 - Dec-2028		€	6,000,000	
Ballina Quay Development Future URDF	Town Regeneration	€	-	€	-	€	-	Jan-2022 - Dec-2029		€	10,000,000	
ENVIRONMENTAL SERVICES												
Operation of Fire Service	Current Account	€	1,204,459	€	-	€	-	Jan-2026-Dec-2026				
Agency & Recoupable Services	Current Account	€	1,413,921	€	-	€	-	Jan-2026-Dec-2026				
Pathfinder Aras An Chontae	Pathfinder Prog (a)	€	-	€	83,606	€	-	Jan-2023 - Dec-2027		€	244,431	
Pathfinder Ballina Swimming Pool	Pathfinder Prog (a)	€	-	€	50,826	€	-	Jan-2023 - Dec-2027		€	71,960	
Pathfinder Castlebar Fire Station	Pathfinder Prog (a)	€	-	€	26,176	€	-	Jan-2023 - Dec-2027		€	74,132	
Pathfinder Westport Leisure Centre	Pathfinder Prog (a)	€	-	€	79,456	€	-	Jan-2023 - Dec-2027		€	221,864	
Pathfinder - Aras an Chontae	Pathfinder Prog (b)	€	-	€	-	€	-	Jan-2023 - Dec-2027		€	3,645,892	
Ballina Swimming Pool Pathfinder	Pathfinder Prog (b)	€	-	€	-	€	-	Jan-2023 - Dec-2026		€	287,893	
Castlebar Fire Station Pathfinder	Pathfinder Prog(b)	€	-	€	-	€	-	Jan-2023 - Dec-2027		€	176,660	
Pathfinder Westport Leisure Centre	Pathfinder Prog(b)	€	-	€	-	€	-	Jan-2023 - Dec-2027		€	3,569,666	
Ballyhaunis Fire Station	Fire Service	€	-	€	-	€	-	Jun-2025 - May-2029		€	3,000,000	
Ballina Fire Station Proposed New	Fire Service	€	-	€	-	€	-	Apr-2023 - Dec-2030		€	3,500,000	
Killmashg Fire Station	Fire Service	€	-	€	-	€	-	Sep-2020 - Dec-2030		€	3,000,000	
Castlebar Fire Station Extension	Fire Service	€	-	€	-	€	-	Apr-2020 - Dec-2029		€	2,000,000	
Derrinnumera ICW leachate treatment	Lechate Treatment	€	-	€	-	€	-	Jan-2021 - Dec-2030		€	2,500,000	
RECREATIONAL & AMENITY												
Clew Bay Greenway RRDF- Murrisk	Greenway	€	-	€	43,697	€	-	Dec-2020 - Dec-2026		€	1,231,000	
ClewBay Greenway RRDF-Village Facilities Safe Routes Interpretation	Greenway	€	-	€	189,172	€	-	Dec-2020 - Dec-2026		€	1,176,000	
Lough Linnagh Climbing Wall Facility	Rec/Amenity	€	-	€	71,536	€	-	Jan-2024 - Dec-2026		€	1,041,000	
Great Western Greenway Newport Village	Greenway	€	-	€	13,633	€	-	Jan-2022 - Dec-2028		€	4,200,000	
Clew Bay Belclare to Murrisk Greenway TII	Rec/Amenity	€	-	€	64,451	€	-	Jan-2022 - Dec-2030		€	12,500,000	
Westport/Castlebar/Ballina Interurban Greenway	Greenway	€	-	€	-	€	-	Dec-2020 - Dec-2029		€	25,000,000	
Tower Hub Killalea	Rec/Amenity	€	-	€	-	€	-	Jan-2023 - Dec-2028		€	1,500,000	
Blackscod Bay Loop Greenway TII	Greenway	€	-	€	611,414	€	-	Jan-2024 - Dec-2030		€	25,000,000	
ORIS-ClewBay Bike Trail Path Upgrade 24/25	Outdoor Recreation	€	-	€	-	€	-	Aug-2025 - Oct-2026		€	555,555	
The Neale Town and Village Scheme 2025	TVRS	€	-	€	-	€	-	Jun-2025 - Dec-2027		€	531,579	
Castlebar Outdoor Sports Campus	LSSIF Programme	€	-	€	-	€	-	Jan-2024 - Dec-2028		€	12,100,000	
Cedric Coastal Path - Future Application	Recreational Facility	€	-	€	-	€	-	Dec-2020 - Sep-2028		€	10,000,000	
Mary Robinson Fit Out Phase - Proposed	Capital Project	€	-	€	-	€	-	Jan-2025 - Dec-2028		€	2,000,000	
Ballinrobe Phase 2 RRDF CAT 1 Future	Capital Project	€	-	€	-	€	-	Jan-2025 - Dec-2029		€	5,200,000	
Moorehall Viewing Area Project	Moorehall	€	-	€	-	€	-	Jan-2026 - Dec-2028		€	7,000,000	
AGRICULTURE, EDUCATION, HEALTH & WELFARE												
MISCELLANEOUS SERVICES												
Industrial Lands County Wide	MCC Property	€	-	€	-	€	-	Jan-2024 - Dec-2027		€	1,000,000	
Aras an Chontae Chamber Works	MCC Property	€	-	€	-	€	-	Sep-2024 - Aug-2027		€	2,150,000	
Aras an Chontae H & S Works Proposed	MCC Property	€	-	€	-	€	-	Aug-2024 - Aug-2027		€	907,000	
Aras an Chontae Priority 3 Works	MCC Property	€	-	€	-	€	-	Sep-2024 - Aug-2028		€	1,050,000	
Dereclition Programme	Dereclition	€	-	€	-	€	-	Jan-2026 - Dec-2027		€	2,000,000	
Totals		€	12,371,315	€	7,249,353	€	-			€	836,439,396.00	
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												
Maintenance & Improvement of LA Housing Units	As per Service Description	€	5,906,589	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Housing Assessment, Allocation and Transfer	As per Service Description	€	1,401,153	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Housing Rent and Tenant Purchase Administration	As per Service Description	€	794,397	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Housing Community Development Support	As per Service Description	€	815,238	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Administration of Homeless Service	As per Service Description	€	5,209,171	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Support to Housing Capital Prog.	As per Service Description	€	4,755,399	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
RAS and Leasing Programme	As per Service Description	€	12,543,523	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Housing Loans	As per Service Description	€	1,550,286	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Housing Grants	As per Service Description	€	11,618,947	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Affordable Housing Bog Gate Demesne Westport	Affordable Housing	€	-	€	1,757,052	€	-	Nov-2024 - Dec-2026	€	1,757,052	€	1,757,052
St. Dominicks Housing Assoc. Ltd (Vol.Hsg.)	AHB/CAS	€	-	€	-	€	-	Jan-2020 - Dec-2026	€	1,677,980	€	1,681,749
Achill Sheltered Housing Phase 2	AHB/CAS	€	-	€	-	€	-	Jan-2020 - Dec-2026	€	1,078,357	€	1,085,324
CAS Clar ICH 36 houses at Mayfield Claremorris	AHB/CAS	€	-	€	-	€	-	Jan-2020 - Dec-2026	€	5,337,547	€	5,343,041
SVP Project at Killosheheen Ballinrobe	AHB/CAS	€	-	€	-	€	-	Jul-2018 - Dec-2026	€	838,473	€	944,027
Ellison House, Ellison St., Castlebar, Co. Mayo	AHB/CAS	€	-	€	42,179	€	-	Apr-2021 - Nov-2027	€	486,303	€	1,683,126
Kilbride, Swinford, Co. Mayo Voluntary	AHB/CAS	€	-	€	499,072	€	-	Jan-2024 - Jan-2027	€	500,331	€	662,250
Capital Advance Leasing Facility (CALF)	CALF LOAN ADVANCE	€	-	€	1,326,122	€	-	Nov-2017 - Dec-2030	€	5,312,500	€	5,600,000
33 Units at Turlough Roads, Castlebar - Turnkey	Capital Code	€	-	€	1,063,826	€	-	Jan-2025 - Dec-2026	€	1,063,826	€	11,019,021
Defective Concrete Blocks Grant Scheme	DCB Grant Scheme	€	-	€	24,957,501	€	-	Jun-2020 - Dec-2030	€	70,508,186	€	90,000,000
Energy Efficiency 2023/24 Group 1 - Balla	EERP - 2024	€	-	€	12,401	€	-	Jan-2024 - Dec-2026	€	536,127	€	536,127
Energy Efficiency 2024/25 Group 1 - Ballyhaunis	EERP - 2025	€	-	€	544,137	€	-	Jun-2024 - Dec-2026	€	553,465	€	553,917
Acquisition and Devt of property at Riverside Newtown Castlebar	Housing Capital	€	-	€	93,908	€	-	Jan-2022 - Dec-2027	€	468,898	€	1,900,000
Devt of 4 social Housing units at Lower Charles Street(Garveys)	Housing Capital	€	-	€	57,269	€	-	Jan-2024 - Nov-2026	€	363,758	€	1,368,000
9 Units Black Oak Rise, Newport, Co. Mayo Buy and Renew	Housing Capital	€	-	€	884,887	€	-	Jun-2021 - Jul-2026	€	2,265,828	€	2,357,200
Housing Development at Cross Village, Cross	Housing Capital	€	-	€	1,629,468	€	-	Dec-2020 - Jul-2026	€	3,148,107	€	3,148,107
Housing Development at Mullanny	Housing Capital	€	-	€	769,133	€	-	Jan-2020 - Sep-2027	€	6,850,361	€	6,850,361
Housing Development at Coranna Court, Ballyglas, Carnacon	Housing Capital	€	-	€	602,737	€	-	Jan-2020 - Jun-2026	€	3,346,728	€	3,346,728
Golf Course Road Westport	Housing Capital	€	-	€	223,221	€	-	Jan-2020 - Dec-2026	€	13,962,997	€	14,925,455
Social Housing Development at Ballyvary (12 units)	Housing Capital	€	-	€	1,444,401	€	-	Jan-2020 - Dec-2026	€	4,001,637	€	4,001,637
Housing Development at Atlantic Drive, Belmullet	Housing Capital	€	-	€	37,425	€	-	Jan-2020 - Jun-2026	€	1,213,714	€	1,251,000
Social Housing Development at Pairranny, Achill (20 units)	Housing Capital	€	-	€	4,893,502	€	-	Feb-2021 - Dec-2026	€	6,949,462	€	7,644,475
Acquisition of Property at Mount Street, Claremorris	Housing Capital	€	-	€	863,039	€	-	Jun-2021 - Sep-2026	€	1,795,539	€	1,795,539
Development at Church Manor Ballina 3 units	Housing Capital	€	-	€	675,752	€	-	Jan-2022 - Sep-2026	€	995,199	€	1,086,000
Development at Lower Charles Street, Apts 1- 4	Housing Capital	€	-	€	683,365	€	-	Mar-2022 - Nov-2026	€	1,275,426	€	1,278,984
Housing Development at Abbeyquarter, Ballyhaunis Phase 2	Housing Capital	€	-	€	729,964	€	-	Jan-2023 - Aug-2027	€	808,905	€	7,933,242
Main Street, Ballinrobe-2 Social Housing Units	Housing Capital	€	-	€	70,650	€	-	Dec-2022 - Dec-2027	€	103,960	€	998,000
Creeagh Road, Ballinrobe- 3 Social Housing Units	Housing Capital	€	-	€	139,344	€	-	Jan-2023 - Dec-2027	€	192,132	€	1,049,000
Glebe St/Convent Road, Ballinrobe	Housing Capital	€	-	€	76,118	€	-	Mar-2023 - Dec-2027	€	212,523	€	1,015,000

Castlebar Road, Ballinrobe	Housing Capital	€	-	€	163,142	€	-	Jan-2023 - Dec-2027	€	336,407	€	1,824,000
Devt of 8 Social Housing Units at Cum Lahardane	Housing Capital	€	-	€	1,389,202	€	-	Oct-2023 - May-2028	€	1,820,623	€	6,661,000
Housing Development at The Meadows, Ballina	Housing Capital	€	-	€	761,672	€	-	Jun-2023 - Dec-2027	€	1,040,254	€	6,608,000
Housing Development at Lios Na Circe, Saleen Phase 3A	Housing Capital	€	-	€	1,152,296	€	-	Apr-2023 - Sep-2028	€	1,286,480	€	11,401,798
Housing Development at Duffys Bakery, Ballina	Housing Capital	€	-	€	274,398	€	-	Jan-2023 - Jul-2028	€	1,371,668	€	10,598,000
Housing Development at Cloonkedagh Road Kiltimagh	Housing Capital	€	-	€	35,368	€	-	Jan-2020 - Dec-2026	€	7,428,593	€	7,428,593
Housing Dev. at Lios na Circe Saleen Char Ph 2	Housing Capital	€	-	€	12,275	€	-	Apr-2020 - Dec-2026	€	7,693,519	€	7,766,294
Repair and Leasing Loan Advance	RLS Loan Advance	€	-	€	636,830	€	-	Jan-2024 - Dec-2030	€	2,832,561	€	3,114,000
Acha Mhara, Belmullet, Phase 3	Turnkey	€	-	€	141,679	€	-	Jan-2025 - Dec-2026	€	-	€	1,354,400
Lugalisheen North, Ballindine - 5 Turnkey units	Turnkey	€	-	€	930,000	€	-	Jan-2024 - Sep-2026	€	141,679	€	1,458,000
3 Turnkey Units at FR Mulhern Crescent, Belmullet, Co. Mayo	Turnkey	€	-	€	930,000	€	-	Jan-2025 - Sep-2026	€	930,000	€	943,000
Broadhaven View Belmullet - 4 Turnkey Units	Turnkey	€	-	€	1,339,638	€	-	Jan-2024 - Sep-2026	€	-	€	1,286,000
Acha Mhare, Belmullet Phase 2 (4 No. Turnkey)	Turnkey	€	-	€	2,601,979	€	-	Jan-2025 - Mar-2026	€	1,339,638	€	1,354,000
Barrack Street, Belmullet - 8 Turnkey Units	Turnkey	€	-	€	1,839,038	€	-	Jan-2023 - Jun-2026	€	2,602,149	€	2,602,149
Carter Square, Belmullet - 4 Turnkey units	Turnkey	€	-	€	118,600	€	-	Jan-2025 - Dec-2026	€	118,600	€	1,201,000
ROADS, TRANSPORTATION & SAFETY												
NP Road - Maintenance and Improvement	As per Service Description	€	918,146	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
NS Road - Maintenance and Improvement	As per Service Description	€	1,463,333	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Regional Road - Maintenance and Improvement	As per Service Description	€	11,471,442	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Local Road - Maintenance and Improvement	As per Service Description	€	39,528,696	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Public Lighting	As per Service Description	€	2,231,513	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Road Safety Engineering Improvement	As per Service Description	€	1,166,543	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Maintenance & Management of Car Parking	As per Service Description	€	1,524,532	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Support to Roads Capital Prog.	As per Service Description	€	4,861,640	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Agency & Recoupable Services	As per Service Description	€	1,679,761	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
NTA Active Travel 2023 - Kiltala town Active Travel Scheme	Active Travel	€	-	€	183,827	€	-	Jan-2023 - Dec-2026	€	1,095,337	€	1,500,000
ROADS, TRANSPORTATION & SAFETY												
Ballina Creggs Road Active Travel Scheme 2023	Active Travel	€	-	€	176,598	€	-	Jan-2023 - Dec-2026	€	616,638	€	636,094
NTA Active Travel 2023-Ballinrobe Urban Greenway	Active Travel	€	-	€	16,483	€	-	Jan-2023 - Dec-2028	€	582,207	€	1,300,000
AT - N60 Castlebar To Breaffy	Active Travel	€	-	€	968,344	€	-	Jan-2021 - Dec-2026	€	1,937,201	€	5,000,000
AT - N59 Newport to Derrada Realignment	Active Travel	€	-	€	1,322,340	€	-	Jan-2025 - Dec-2027	€	1,322,340	€	1,322,340
SG - R313 Glencastrle	Road Scheme	€	-	€	930,862	€	-	Jan-2023 - Dec-2026	€	1,284,769	€	2,000,000
SRLR R332 Kilmaine to Tuam (Foxhall)	Road Scheme	€	-	€	286,471	€	-	Jan-2021 - Nov-2028	€	1,244,663	€	9,000,000
N17 R320 Junction Claremorris HD15 Safety	Road Scheme	€	-	€	566,638	€	-	Jan-2020 - Dec-2027	€	9,479,296	€	9,750,000
N5 Turlough/ Bohola/le Westport Design	Road Scheme	€	-	€	4,257,270	€	-	Jan-2020 - Dec-2027	€	241,235,599	€	243,683,712
N59 WESTPORT TO MULARANNY (MO 09/4742)	Road Scheme	€	-	€	120,539	€	-	Jan-2009 - Dec-2027	€	12,599,791	€	13,300,000
N59 -IMPROVEMENTS AT MULARANNY	Road Scheme	€	-	€	1,333	€	-	Jan-2020 - Dec-2027	€	4,312,951	€	4,500,000
N60 BALLACLAREMORRIS HEATHLAWN	Road Scheme	€	-	€	389,693	€	-	Jan-2020 - Dec-2027	€	22,137,181	€	23,000,000
N59 Newport to Derrada Realignment	Road Scheme	€	-	€	3,702,663	€	-	Jan-2020 - Dec-2028	€	5,770,055	€	35,000,000
Public Lighting PLEEP NW	PLEEP Programme	€	-	€	842,608	€	-	Jan-2021 - Nov-2027	€	2,261,778	€	8,195,355
2021 NW Bridge Rehab. Mayo Contract 2	Bridge Rehab	€	-	€	275,907	€	-	Sep-2023 - Nov-2027	€	706,814	€	3,000,000
Cois Abhainn & Ashwood Estate - Flood Relief Scheme	Flood Mitigation	€	-	€	28,408	€	-	Jan-2020 - Dec-2026	€	1,756,224	€	1,770,000
Carraholly Minor Works Flood Scheme - OPW	Flood Mitigation	€	-	€	-	€	-	Jan-2020 - Dec-2026	€	687,235	€	842,235
WATER SERVICES												
Water Supply	As per Service Description	€	5,881,317	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Waste Water Treatment	As per Service Description	€	3,658,097	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Admin of Group and Private Installations	As per Service Description	€	6,794,389	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Support to Water Capital Programme	As per Service Description	€	1,972,272	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
TIC Bundle 1 (32 Schemes for TIC by IW)	Rural Water	€	-	€	128,364	€	-	Jan-2020 - Dec-2026	€	790,971	€	820,903
Bannacarroil GWS Network Upgrade Works and TIC by IW	Rural Water	€	-	€	300,936	€	-	Jan-2020 - Mar-2028	€	1,129,051	€	1,788,487
Bracklon Westport GWS Network Upgrade MARWP 19-21	Rural Water	€	-	€	434,818	€	-	Jan-2020 - Sep-2026	€	777,186	€	811,930
Clearagh CWC Design & Construction MARWP 19-21	Rural Water	€	-	€	662,495	€	-	Nov-2022 - Nov-2026	€	757,321	€	793,882
Murrisk CWC Design MARWP 19-21	Rural Water	€	-	€	3,785,402	€	-	Nov-2020 - Dec-2027	€	9,083,983	€	9,287,308
Altymass GWS Amalgamation & Nwork Upgrade MARWP 19-21	Rural Water	€	-	€	135,205	€	-	Apr-2022 - Oct-2026	€	967,452	€	976,802
Mayo-DBO Bundle No 2 - Upgrade To Treatment Plants	Rural Water	€	-	€	1,731,247	€	-	Nov-2020 - Dec-2027	€	2,333,433	€	14,082,428
Robeen GWS Network Upgrade MARWP 19-22	Rural Water	€	-	€	122,318	€	-	Apr-2022 - Oct-2026	€	2,662,491	€	2,669,750
Callow Lake GWS Water Con & Network Upgrade MARWP 19-21	Rural Water	€	-	€	39,612	€	-	Nov-2022 - Sep-2026	€	795,192	€	816,000
Kilgalligan GWS Network Upgrade & TIC MARWP 19-21	Rural Water	€	-	€	154,980	€	-	Nov-2022 - Sep-2025	€	964,827	€	968,876
Rosspoint GWS/Comboy GWS Network Upgrade & TIC MARWP 19-21	Rural Water	€	-	€	5,221	€	-	Aug-2022 - Sep-2026	€	510,910	€	612,304
Johnstown/Lavalleroe GWS Netw'k Upgrade/TIC MARWP19-21	Rural Water	€	-	€	57,702	€	-	Nov-2021 - Nov-2026	€	1,651,670	€	1,654,676
Derryvohy GWS Network Upgrade MARWP 19-21	Rural Water	€	-	€	109,449	€	-	Mar-2022 - Sep-2026	€	784,769	€	785,000
Carrovetique CWC Measure A7 MARWP 24 - 26	Rural Water	€	-	€	32,819	€	-	Oct-2025 - Dec-2027	€	32,819	€	2,516,346
DEVELOPMENT MANAGEMENT												
Forward Planning	As per Service Description	€	1,749,177	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Development Management	As per Service Description	€	3,193,407	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Enforcement	As per Service Description	€	1,132,466	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Tourism Development and Promotion	As per Service Description	€	1,654,087	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Community and Enterprise Function	As per Service Description	€	4,972,892	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Economic Development and Promotion	As per Service Description	€	9,070,638	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Property Management	As per Service Description	€	929,116	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Heritage and Conservation Services	As per Service Description	€	707,482	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Agency & Recoupable Services	As per Service Description	€	730,557	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Canal House TV22MO07	TVRS	€	-	€	766,677	€	-	Jan-2022 - Dec-2026	€	942,367	€	945,000
Castlebar Historic Core URDF	URDF Programme	€	-	€	1,403,555	€	-	Jan-2020 - Dec-2028	€	1,503,249	€	11,370,000
ENVIRONMENTAL SERVICES												
Landfill Operation and Aftercare	As per Service Description	€	2,661,336	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Litter Management	As per Service Description	€	1,154,122	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Provision of Waste to Collection Services	As per Service Description	€	2,405,617	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Waste/Regulations, Monitoring & Enforcement	As per Service Description	€	3,756,400	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Maintenance and Upkeep of Burial Grounds	As per Service Description	€	911,482	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Safety of Structures and Places	As per Service Description	€	1,172,372	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Operation of Fire Service	As per Service Description	€	11,054,048	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Fire Prevention	As per Service Description	€	1,065,959	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Water Quality, Air and Noise Pollution	As per Service Description	€	1,963,045	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Agency & Recoupable Costs	As per Service Description	€	3,944,213	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Climate Change and Flooding	As per Service Description	€	772,059	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Neale Road, Ballinrobe Burial Ground Devt	Burial Grounds Programme	€	-	€	-	€	-	Jan-2023 - Dec-2026	€	1,613,857	€	1,620,112
Claremorris Tier 3 Assessment & Remediation Plan	Landfill	€	-	€	31,035	€	-	Jan-2020 - Dec-2026	€	144,116	€	3,916,731
Life Project Lough Carra	Life Project	€	-	€	747,989	€	-	Jan-2021 - Dec-2026	€	2,045,472	€	4,977,097
RECREATIONAL & AMENITY												
Operation and Maintenance of Leisure Facilities	As per Service Description	€	5,063,565	€	-	€	-	Jan-2025 - Dec-2025	€	-	€	-
Operation of Library and Archival Service	As per Service Description	€	4,926,691	€	-	€						

AGRICULTURE, EDUCATION, HEALTH & WELFARE												
Operation & Maintenance of Piers and Harbours	As per Service Description	€	1,105,937	€	-	€	-	Jan 2025 - Dec 2025	€	-	€	-
Veterinary Service	As per Service Description	€	694,043	€	-	€	-	Jan 2025 - Dec 2025	€	-	€	-
MISCELLANEOUS SERVICES												
Profit/Loss Machinery Account	As per Service Description	€	9,447,707	€	-	€	-	Jan 2025 - Dec 2025	€	-	€	-
Administration of Rates	As per Service Description	€	8,729,387	€	-	€	-	Jan 2025 - Dec 2025	€	-	€	-
Local Representation/Civic Leadership	As per Service Description	€	4,667,272	€	-	€	-	Jan 2025 - Dec 2025	€	-	€	-
Motor Taxation	As per Service Description	€	1,615,590	€	-	€	-	Jan 2025 - Dec 2025	€	-	€	-
Agency & Recoupable Services	As per Service Description	€	4,432,456	€	-	€	-	Jan 2025 - Dec 2025	€	-	€	-
New Civic Offices Westport	MCC Offices	€	-	€	273,857	€	-	Jun-2020 - Jun-2029	€	547,941	€	7,200,000
Totals		€	228,827,356	€	73,042,598	€	-		€	517,819,830	€	722,467,213
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												
Part V Dev. 106 -111 Carrabeq Newport Road Castlebar	Part V	€	-	€	9,275	€	-	Feb-2022 - Sep-2025	€	1,539,850		
Purchase of 4 new social Housing homes at Colons HAbhainn, Bonniconlon - Turnkey	Turnkey	€	-	€	0	€	-	Feb-2024 - Oct-2025	€	1,284,586		
Purchase of 3 social housing units at Abbey St. Ballina - Turnkey	Turnkey	€	-	€	0	€	-	Jan-2025 - Dec-2025	€	1,046,000		
Voide 2024	Voide 2024	€	-	-€	11,951	€	-	Dec-2023 - Mar-2025	€	575,025		
Acha Mhara, Belmullet (Phase 1) Turnkeys	Turnkey	€	-	€	681,629	€	-	Aug-2024 - Oct-2025	€	2,685,000		
Acquisition of 8 Part V units at Glenfort, Castlebar	Part V	€	-	€	70,002	€	-	Dec-2024 - Dec-2025	€	2,852,502		
Social Housing Units at Glenfort, Pound Road, Castlebar(4 No Turnkey)	Turnkey	€	-	€	1,496,116	€	-	Jan-2024 - Dec-2025	€	1,496,116		
Housing Development at Rehins, Ballina	Housing Capital	€	-	€	26,266	€	-	Jan-2020 - Jul-2025	€	12,808,643		
5 social housing units at Mark C Henry Lane, Charlestown Turnkey	Turnkey	€	-	€	10,095	€	-	Jan-2023 - Dec-2025	€	1,291,657		
ROADS, TRANSPORTATION & SAFETY												
SS - Bundaula Sea Wall Scheme - MO	Sea Wall	€	-	€	5,796	€	-	Jan-2021 - Dec-2025	€	1,171,631		
N05 Liscomwell to Knockanour (Turlough)	Road Scheme	€	-	€	1,522,567	€	-	Sep-2024 - Nov-2025	€	1,522,641		
WATER SERVICES												
DEVELOPMENT MANAGEMENT												
Ballina Innovation Quarter (Military Barracks)	URDF Programme	€	-	-€	21,159	€	-	Jan-2020 - Dec-2025	€	10,094,000		
ENVIRONMENTAL SERVICES												
RECREATIONAL & AMENITY												
Mary Robinson Centre	Capital Project	€	-	€	8,904	€	-	Jan-2020 - Dec-2025	€	5,204,047		
AGRICULTURE, EDUCATION, HEALTH & WELFARE												
MISCELLANEOUS SERVICES												
Outdoor Training and Assessment Centre	Capital Project	€	-	-€	8,018	€	-	Jan-2020 - Dec-2025	€	2,750,000		
Totals		€	-	€	3,777,932	€	-		€	46,311,706		
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	€	-	€	737,321	€	-	2025-2029	€	130,000,000		
N2 Rath to Kilmoon Cross Improvement Scheme	Major road upgrade	€	-	€	5,670	€	-	2023-2030	€	80,000,000		
Abbey Road, Navan	SHIP CONSTRUCTION	€	-	€	-	€	-	2026-2030	€	40,000,000		
Eastern Distributor Road Dunboyne	Railway Bridge	€	-	€	-	€	-	2022 - 2029	€	30,000,000		
Extension to Meath County Council Civic HQ	Design of a Chamber and extra office space at Buvinda House.	€	-	€	618,354	€	-	2023-2028	€	28,000,000		
Julianstown Traffic Relief Scheme	Project to address large volume of traffic through village	€	-	€	141,504	€	-	2023-2029	€	20,000,000		
Loughcrew, Oldcastle Land Purchase	SHIP CONSTRUCTION	€	-	€	73,970	€	-	2027	€	19,023,485		
Housing Development Carrick Street, Kells 47 units	SHIP CONSTRUCTION	€	-	€	10,869	€	-	09-2026	€	18,412,808		
N52 Trange to Clontarf Realignment Scheme	Major road upgrade and realignment project	€	-	€	30,478	€	-	2023-2027	€	18,000,000		
N51 Tullaghanstown- Rathmore Pavement Reconstruction	Pavement reconstruction of bog rampart	€	-	€	-	€	-	2022-2032	€	15,000,000		
LDR1A	Trim to Limekiln Hill Rd	€	-	€	-	€	-	2024-2029	€	12,861,000		
Ratoath Outer Relief Road Phase 2	Connect R155 Fairhouse Road to RORR Phase 1	€	-	€	-	€	-	2026-2029	€	12,500,000		
Charter Schools Lawn, Manorlands, Trim 33 Units	LA Part V	€	-	€	-	€	-	09-2026	€	11,676,592		
N3 Trim to Kilcarin Scheme (LDR1b)	New road scheme	€	-	€	84,673	€	-	2023-2028	€	10,000,000		
Spicers/Andy Brennan/Ramparts	Redevelopment of existing park lands and building for	€	-	€	316,781	€	-	2022-2029	€	10,000,000		
Beaufort Apartments, Boyne Village Navan 23 Units	LA Part V	€	-	€	-	€	-	Q1 2026 -Q1 2027	€	9,800,000		
Lands at Ninch	Feasibility Study for community facilities	€	-	€	-	€	-	2024-2025	€	8,674,818		
The Alders, Avonwen, Drogheda 26 Units	LA Part V	€	-	€	-	€	-	Q1 - Q2 2026	€	8,509,547		
PART V 23 UNITS @ WELLFIELD, RATOATH, CO. MEATH REF: 00800	LA Part V	€	-	€	-	€	-	Q3 2026	€	7,953,908		
Seafields	Feasibility Study for sports facilities	€	-	€	40,885	€	-	2024-2025	€	7,500,000		
Johnstown Demense, Enfield 20 Units	LA Part V	€	-	€	-	€	-	Q4 2025 - Q1 2026	€	7,425,600		
Riverview Offices	Refurbishment of existing building for office use	€	-	€	5,394,292	€	-	2024-2027	€	7,000,000		
Kells Frontlands	Complete connection from R164 to R163	€	-	€	-	€	-	2026-2029	€	7,000,000		
CALF - 50 UNITS @ ROOSKE GARDENS, THE HEIGHTS, DUNBOYNE CASTLE	CALF Turnkey - IveaghTrust	€	-	€	-	€	-	Q2 2027	€	6,616,495		
Revolving Fund URDF	Purchase, CPO or sale of derlict, vacant sites	€	-	€	-	€	-	TBC	€	6,500,000		
County Archive (St Pat's Schools)	Stage 2 Works -Tender assessment	€	-	€	303,365	€	-	TBC	€	6,500,000		
QDA Cycle Network - Navan Cycle Scheme (Athlumney to Trim Rd.)	Provision of cycling facilities	€	-	€	481,110	€	-	2023-2025	€	5,000,000		
Flowerhill Pedestrian and Cycle Scheme	Segregated Cycle Tracks between Athlumney Road Bridge on	€	-	€	8,776	€	-	2022 - 2028	€	5,000,000		
River Park (Flowerhill and Abbeylands Regeneration project)	Upgrade of Mill Lane (make it a public road) and procure land	€	-	€	-	€	-	2022-2028	€	4,100,000		
Dunboyne Industrial Estate Connection to R157	Creation of Link from Ind estate to Dunboyne	€	-	€	-	€	-	2023-2028	€	4,000,000		
St Olivers park Ratoath	SHIP CONSTRUCTION	€	-	€	-	€	-	2026 - 2028	€	4,000,000		
R156 Jenkinson to Mullagh	Road Safety Improvement	€	-	€	132,116	€	-	2022 - 2029	€	3,900,000		
Navan: Poolboy - Blackwater Retail Park	Segregated Cycle Tracks along R147	€	-	€	72,962	€	-	2022 - 2029	€	3,900,000		
Newtownmoyaghy Safety Scheme	Project to address undermining of road edge near Kilcock	€	-	€	44,634	€	-	2023-2028	€	3,500,000		
10 PART V UNITS @ TALBOT GREEN SUMMERHILL DEMESNE SUMMERHILL CO.	LA Part V	€	-	€	-	€	-	Q3 2026	€	3,427,248		
Trim Road Phase 3 - Bechemount to Balreask Manor	Extension of cycle tracks along Trim Road Navan.	€	-	€	-	€	-		€	3,400,000		
Oldcastle Town Centre	Design only	€	-	€	125,674	€	-	2024-2027	€	3,240,000		
Oldcastle Town Centre	Design only	€	-	€	-	€	-	2024-2027	€	3,240,000		
PART V 9 UNITS @ CHERRY VALLEY PARK, RATHMOLYON, CO. MEATH REF:00880	LA Part V	€	-	€	-	€	-	Q4 2026	€	3,198,881		
CALF - 26 UNITS @ FREDERICK COURT, FREDERICK STREET, ASHOURNE	CALF Turnkey - Circle	€	-	€	-	€	-	Q2 2027	€	3,142,619		
Burial Ground, Stamullen	provision of burial grounds	€	-	€	123,705	€	-	2023-2025	€	3,000,000		
LDR2a (Trim to Commons Road)	Creation of link Road from Trim road Navan to Commons Road wll	€	-	€	-	€	-	2026-2029	€	3,000,000		
PART V 8 UNITS @ FOXWOOD PARK KILLS CO MEATH	LA Part V	€	-	€	-	€	-	Q4 2026	€	2,920,582		
Currageha Traffic Management	Junction upgrade and road realignment to improve safety	€	-	€	-	€	-	2022-2029	€	2,800,000		
R147/R154/R155 Improvements (Ratoath MD) (Blackbull Roundabout)	Junction upgrade to improve traffic wait times	€	-	€	-	€	-	2023-2028	€	2,700,000		
Academy Street Pedestrian and Cycle Enhancement	Looking at possible one way scheme on Academy Street together	€	-	€	33,559	€	-	2022 - 2027	€	2,700,000		
Streetscape Enhancement (Flowerhill and Abbeylands Regeneration project)	Upgrade of the footpaths/lighting and road from Poolboy Bridge to	€	-	€	-	€	-	2022	€	2,270,000		
Navan 2030 Contract 6	Tringate Street Upgrade	€	-	€	-	€	-	2024-2028	€	2,250,000		
Ratoath Town Centre	Ratoath Town Centre First	€	-	€	-	€	-	2024-2027	€	2,200,000		
Johnstown Village AT scheme	Active travel link between Melges Road and Johnstown Village	€	-	€	-	€	-		€	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 artists	€	-	€	-	€	-	2021-2024	€	2,032,000		
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, including	€	-	€	-	€	-	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 in	€	-	€	19,604	€	-	2022-2026	€	1,720,000	
Cannaross	SHIP CONSTRUCTION	€	-	€	-	€	-	2026-2026	€	1,608,000	
Ashbourne Flood Relief	Flood Relief Works	€	-	€	81,200	€	-	2021-2026	€	1,500,000	
Johnstown Community Facility	Provision of community amenity	€	-	€	2,658	€	-	2023-2027	€	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	€	-	€	-	€	-	2022-2026	€	1,350,000	
Olson Avenue, Oldcastle 5 Units	LA Part V	€	-	€	-	€	-	Q1 - Q2 2026	€	1,329,581	
Millertown, Killock 4 Units	LA Part V	€	-	€	-	€	-	Q2 - Q3 2026	€	1,327,781	
Bettystown (Northlands) Flood Relief	Flood Relief Works	€	-	€	308,741	€	-	2021-2026	€	1,200,000	
Balreask	SHIP CONSTRUCTION	€	-	€	-	€	-	2025-2028	€	1,200,000	
Robinstown	SHIP CONSTRUCTION	€	-	€	-	€	-	2025-2028	€	1,200,000	
Dunshaughlin Courthouse & Town Centre	Design of Project	€	-	€	-	€	-	2021-2026	€	1,190,750	
Duteek Main Street Upgrade	Main street upgrade works	€	-	€	-	€	-	2021-2025	€	1,000,000	
R132 Julianstown Traffic Calming Scheme	Proposed measures to slow traffic through Julianstown	€	-	€	-	€	-	2023-2027	€	1,000,000	
Muff Crescent	SHIP CONSTRUCTION	€	-	€	-	€	-	2025-2028	€	1,000,000	
Regent Hall, Ashbourne 4 Units	LA Part V	€	-	€	-	€	-	Q4 2026	€	813,831	
Church Street, Kells, Co. Meath	SHIP CONSTRUCTION	€	-	€	-	€	-	2026-2028	€	800,000	
PART V THE HOLLIES, BALLIVOR, REF: 00873	LA Part V	€	-	€	-	€	-	Q2 2026	€	764,825	
Kingscourt Road, Drumconrath	SHIP CONSTRUCTION	€	-	€	-	€	-	2024 - 2027	€	500,000	
Bailey Hill, Navan	CALF Turnkey - Clud	€	-	€	-	€	-	Q4 2026	€	465,526	
Revenue											
E07 Waste Regulations: Monitoring and Enforcement	Increase in revenue expenditure budget for named sub-service	€	4,881,223	€	-	€	-	2025	€	-	
A07 RAS and Leasing Programme	Increase in revenue expenditure budget for named sub-service	€	3,985,849	€	-	€	-	2025	€	-	
B04 Local Road - Maintenance and Improvement	Increase in revenue expenditure budget for named sub-service	€	3,301,712	€	-	€	-	2025	€	-	
A09 Housing Grants	Increase in revenue expenditure budget for named sub-service	€	2,871,558	€	-	€	-	2025	€	-	
D09 Economic Development and Promotion	Increase in revenue expenditure budget for named sub-service	€	2,739,489	€	-	€	-	2025	€	-	
A05 Administration of Homeless Service	Increase in revenue expenditure budget for named sub-service	€	1,795,058	€	-	€	-	2025	€	-	
B03 Regional Road - Maintenance and Improvement	Increase in revenue expenditure budget for named sub-service	€	1,354,639	€	-	€	-	2025	€	-	
H03 Administration of Rates	Increase in revenue expenditure budget for named sub-service	€	1,308,417	€	-	€	-	2025	€	-	
B06 Traffic Management Improvement	Increase in revenue expenditure budget for named sub-service	€	600,000	€	-	€	-	2025	€	-	
Totals		€	22,837,945	€	9,192,921	€	-		€	650,674,878	
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			
Archers Glen (previously Ashewood), Ashbourne Land Purchase, 75 Units	SHIP CONSTRUCTION	€	-	€	392,426	€	2026	€	4,014,031	€	29,047,373
Part V 12 units at Phase 3B, The Willows, Dunshaughlin	LA Part V	€	-	€	4,477,873	€	2024-2025	€	19,283,502	€	20,512,160
Connaught Grove Phase 2, Athboy	SHIP CONSTRUCTION	€	-	€	14,494,830	€	2024-2025	€	19,140,935	€	19,200,000
N51 Dunmore Realignment Phase 2	Major road upgrade	€	-	€	132,967	€	2021-2026	€	22,221,265	€	16,600,000
LDR4 - Abbeylands Navan	Construction of a new Distributor Road connecting north & south	€	-	€	10,039,029	€	2022-2026	€	18,790,087	€	14,000,000
Acquisitions 2023	Acquisitions	€	-	€	984,276	€	2024-2025	€	11,245,165	€	12,000,000
Housing Development at Dunshaughlin - 42 Houses Lagore Lawn, Dunshaughlin, Phase 2	SHIP CONSTRUCTION	€	-	€	176,728	€	2024-2025	€	11,071,914	€	11,830,000
PART V 21 UNITS FOR CLUAIN ADAIN, CONMAGADDAN, NAVAN, CO MEATH	LA Part V	€	-	€	848,146	€	Q4 2026	€	5,843,476	€	10,864,698
Ratoath Site Housing, Library, Open Space	Land Purchase Ratoath - Capital	€	-	€	22,433	€	2024-2027	€	3,226,643	€	10,450,000
Johnstown Village Housing, Economic, Public Realm	Johnstown Village Housing, Economic, Public Realm	€	-	€	45,289	€	2024-2028	€	1,307,613	€	10,450,000
Housing Development at Convent Lands, Athboy, Co. Meath	SHIP CONSTRUCTION	€	-	€	74,386	€	2024-2025	€	10,101,588	€	10,298,154
Countywide Public Lighting Upgrade (PLEEP)	Energy efficiency upgrade	€	-	€	1,560,673	€	2023-2027	€	5,889,733	€	10,000,000
Joseph Ave/Green, Milltown, Ashbourne 26 Units	LA Part V	€	-	€	1,946,713	€	Q2 - Q3 2026	€	1,946,713	€	9,846,486
The Maples Avonurwen, Drogheda 30 Units	SHIP CONSTRUCTION TURNKEY	€	-	€	961,300	€	Q2 - Q3 2025	€	961,731	€	9,845,260
Part V Phase 6/7/8 Avonurwen Drogheda	LA Part V	€	-	€	2,567,185	€	2024-2025	€	5,062,570	€	9,800,000
Ratholdren Court, Navan, Co. Meath 27 units	SHIP CONSTRUCTION	€	-	€	6,762,391	€	2026	€	8,412,508	€	9,653,242
Bettystown Library and Community Building	Construction of a new 4 storey library and community building, to	€	-	€	1,701,321	€	2021-2024	€	9,913,962	€	9,500,000
Flood Relief Monnington Bettystown (New Project	Flood Relief Works	€	-	€	-	€	2026-2028	€	-	€	8,750,000
LIHAF R153 Farganstown - Construction	Access Road to allow housing development, Rebuilding Ireland	€	-	€	167,849	€	2021-2027	€	8,145,754	€	7,500,000
Grange Park, Dunshaughlin 20 Units	LA Part V	€	-	€	729,797	€	Q3 2026	€	729,797	€	7,405,628
Navan 2030 Contract 5	Fairgreen, Church Hill and Laneways Upgrade	€	-	€	5,635,118	€	2022-2026	€	7,422,448	€	7,000,000
Housing Development 22 Units Churchview, Rathmolyon	SHIP CONSTRUCTION	€	-	€	271,148	€	2025	€	830,523	€	6,872,048
Redevelopment of St. Francis Park, Navan	Capital upgrade works	€	-	€	715,158	€	2024-2025	€	6,033,733	€	6,340,000
Athboy Town Centre (Public Transport Enhancement)	Busstop & Turning Circle, Upgrade of the main street and	€	-	€	60,942	€	2024 - 2028	€	434,465	€	6,272,598
Remediation of Illegal Landfill Sites	Illegal Landfill remediation works	€	-	€	-	€	2026-2028	€	4,048	€	6,000,000
Donacamey Village Square 16 Units	SHIP CONSTRUCTION TURNKEY	€	-	€	5,640,260	€	2025-2026	€	5,640,260	€	5,754,200
Housing Development 20 Units at Archdeaconary Kells	SHIP CONSTRUCTION	€	-	€	-	€	2027	€	238,635	€	5,115,885
Housing Development 20 Houses at Donore 2017	SHIP CONSTRUCTION	€	-	€	7,548	€	2024-2025	€	4,860,781	€	5,018,853
Wood Stream, Old Athlumney Road, Navan - 39 Units	CALF Turnkey	€	-	€	-	€	2024-2025	€	4,030,501	€	4,719,794
Remedial Works Alverno Laytown	Capital upgrade works	€	-	€	141,982	€	2024-2025	€	4,435,258	€	4,590,515
Milltown Manor, Ashbourne 9 Units	LA Part V	€	-	€	-	€	Q2 - Q4 2025	€	-	€	3,943,326
Brews Hill, Navan, Co. Meath, 12 units	SHIP CONSTRUCTION	€	-	€	1,737,458	€	2024	€	3,418,220	€	3,818,367
Risk Mitigation Footpath Programme	Repair works to footpaths in each MD	€	-	€	-	€	2022-2023	€	-	€	3,100,000
Meath Coastal Flooding & Erosion	Provision of Coastal Protection Works	€	-	€	-	€	2026-2028	€	97,200	€	3,000,000
Ashbourne Main Street Southern Section	Southern R135 upgrade works	€	-	€	-	€	2022-2026	€	113,349	€	3,000,000
Housing Development 16 Units Nangle Court Navan	SHIP CONSTRUCTION	€	-	€	-	€	2026	€	324,013	€	2,808,980
New Lane, Abbey Lands, Navan 9 units	SHIP CONSTRUCTION	€	-	€	1,694	€	2026	€	291,072	€	2,736,169
Navan: Circular Road to Marliha's Bridge	Segregated Cycle Tracks along R147	€	-	€	1,254,566	€	2022 -2026	€	1,975,431	€	2,700,000
Ballycarr Lodge, Enfield 8 Units	LA Part V	€	-	€	2,596,639	€	Q2 2026	€	2,596,639	€	2,606,187
LIHAF Ratoath Construction Costs	Access Road to allow housing development, Rebuilding Ireland	€	-	€	-	€	2023-2025	€	5,695,582	€	2,600,000
Pitches Lane, Kells, Co. Meath, 4 Units	SHIP CONSTRUCTION	€	-	€	1,217,934	€	2025	€	1,835,176	€	2,175,367
Kells Creative Placemaking- 'The Bigger Picture': Centre for Typography	Renovate & Purchase and upgrade the old sawmills to provide a	€	-	€	255,831	€	2023-2026	€	1,889,094	€	2,032,000
CAS MH Womens Refuge 8 units	CAS project with AHB	€	-	€	48,770	€	2026	€	447,348	€	2,014,482
Swan Lane	SHIP CONSTRUCTION	€	-	€	124,246	€	2024-2025	€	1,829,233	€	1,901,491
Burial Ground, Navan	provision of burial grounds	€	-	€	-	€	2026-2028	€	619,597	€	1,900,000
Frontage Improvement (Flowerhill and Abbeylands Regeneration project)	Implement a scheme for third parties to receive a contribution	€	-	€	-	€	2022-2023	€	54,981	€	1,825,000
Housing Development 4 units, Hagard St. Trim	SHIP CONSTRUCTION	€	-	€	318	€	2025	€	124,055	€	1,510,044
Land Purchase - Burial Grounds (CountyWide)	provision of burial grounds	€	-	€	-	€	2026-2028	€	1,408,193	€	1,500,000
Sustainable Transport Measures	Multi-modal transport upgrade schemes	€	-	€	145,437	€	2024-2027	€	1,308,568	€	1,100,000
Safe routes to school Rolling Programme	County wide scheme	€	-	€	231	€	2022 - 2028	€	123,779	€	1,000,000
Darley Square Station Road, Dunboyne 3 Units	LA Part V	€	-	€	-	€	Q3 - Q4 2025	€	-	€	989,352
Beach Infrastructure Laytown Bettystown	Beach Infrastructure	€	-	€	-	€	2026-2028	€	-	€	750,000
Rectification of Misconnections	Misconnections - Source of Pollution	€	-	€	-	€	2026-2028	€	-	€	750,000
Millennium Bridge Trim	Replacement of Millennium Bridge in Trim linking Proctfield to	€	-	€	82,158	€	2021-2027	€	188,859	€	750,000
Housing Development 2 Units Blackhill Crescent Donacamey	SHIP CONSTRUCTION	€	-	€	-	€	2025	€	119,188	€	711,365
Community Building at Cluain Adain, Navan	Provision of community amenity	€	-	€	-	€	2024-2026	€	-	€	695,000
R108/L16111 Beymore Cross Safety Scheme	DOT Funded Specific Improvement Safety Scheme	€	-	€	74,953	€	2025-2028	€	74,953	€	-
Revenue											
RAS and Leasing Programme (A07)	Revenue expenditure- as named	€	37,611,350	€	-	€	-	on-going	€	-	
Local Road - Maintenance and Improvement (B04)	Revenue expenditure- as named	€	36,538,360	€	-	€	-	on-going	€	-	
Regional Road - Maintenance and Improvement (B03)	Revenue expenditure- as named	€	16,444,623	€	-	€	-	on-going	€	-	
Waste Regulations, Monitoring and Enforcement (E07)	Revenue expenditure- as named	€	11,580,853	€	-	€	-	on-going	€	-	
Community and Enterprise Function (D06)	Revenue expenditure- as named	€	10,971,612	€	-	€	-	on-going	€	-	
Administration of Homeless Service (A05)	Revenue expenditure- as named	€	9,591,153	€	-	€	-	on-going	€	-	
Maintenance & Improvement of LA Housing Units (A01)	Revenue expenditure- as named	€	9,476,099	€	-	€	-	on-going	€	-	

Housing Grants (A09)	Revenue expenditure- as named	€	8,846,383	€	-	€	-	-	on-going	€	-	
Operation of Fire Service (E11)	Revenue expenditure- as named	€	8,195,430	€	-	€	-	-	on-going	€	-	
Administration of Rates (H03)	Revenue expenditure- as named	€	5,896,694	€	-	€	-	-	on-going	€	-	
Economic Development and Promotion (D09)	Revenue expenditure- as named	€	5,655,770	€	-	€	-	-	on-going	€	-	
Public Lighting (B05)	Revenue expenditure- as named	€	5,323,160	€	-	€	-	-	on-going	€	-	
Operation of Library and Archival Service (F02)	Revenue expenditure- as named	€	4,943,947	€	-	€	-	-	on-going	€	-	
Support to Housing Capital Prog. (A06)	Revenue expenditure- as named	€	4,335,120	€	-	€	-	-	on-going	€	-	
N5 Road - Maintenance and Improvement (B02)	Revenue expenditure- as named	€	3,108,847	€	-	€	-	-	on-going	€	-	
Community Sport and Recreational Development (F04)	Revenue expenditure- as named	€	3,068,504	€	-	€	-	-	on-going	€	-	
Local Representation & Civic Leadership (H09)	Revenue expenditure- as named	€	2,849,629	€	-	€	-	-	on-going	€	-	
Agency & Recoupable Services (B11)	Revenue expenditure- as named	€	2,846,553	€	-	€	-	-	on-going	€	-	
Housing Loans (A08)	Revenue expenditure- as named	€	2,628,594	€	-	€	-	-	on-going	€	-	
Development Management (D02)	Revenue expenditure- as named	€	2,488,821	€	-	€	-	-	on-going	€	-	
Outdoor Leisure Areas Operations (F03)	Revenue expenditure- as named	€	2,198,562	€	-	€	-	-	on-going	€	-	
Street Cleaning (E06)	Revenue expenditure- as named	€	2,161,877	€	-	€	-	-	on-going	€	-	
Water Supply (C01)	Revenue expenditure- as named	€	2,104,488	€	-	€	-	-	on-going	€	-	
Waste Water Treatment (C02)	Revenue expenditure- as named	€	1,927,300	€	-	€	-	-	on-going	€	-	
NP Road - Maintenance and Improvement (B01)	Revenue expenditure- as named	€	1,690,475	€	-	€	-	-	on-going	€	-	
Operation of Arts Programme (F05)	Revenue expenditure- as named	€	1,485,202	€	-	€	-	-	on-going	€	-	
Forward Planning (D01)	Revenue expenditure- as named	€	1,388,558	€	-	€	-	-	on-going	€	-	
Leisure Facilities Operations (F01)	Revenue expenditure- as named	€	1,340,903	€	-	€	-	-	on-going	€	-	
Car Parking (B09)	Revenue expenditure- as named	€	1,313,140	€	-	€	-	-	on-going	€	-	
Heritage and Conservation Services (D11)	Revenue expenditure- as named	€	1,288,245	€	-	€	-	-	on-going	€	-	
Safety of Structures and Places (E10)	Revenue expenditure- as named	€	1,202,429	€	-	€	-	-	on-going	€	-	
Recovery & Recycling Facilities Operations (E02)	Revenue expenditure- as named	€	1,055,101	€	-	€	-	-	on-going	€	-	
Climate Change and Flooding (E15)	Revenue expenditure- as named	€	977,429	€	-	€	-	-	on-going	€	-	
Veterinary Service (C04)	Revenue expenditure- as named	€	789,286	€	-	€	-	-	on-going	€	-	
Motor Taxation (H10)	Revenue expenditure- as named	€	696,464	€	-	€	-	-	on-going	€	-	
Landfill Operation and Aftercare (E01)	Revenue expenditure- as named	€	650,404	€	-	€	-	-	on-going	€	-	
Support to Water Capital Programme (C06)	Revenue expenditure- as named	€	649,479	€	-	€	-	-	on-going	€	-	
Industrial and Commercial Facilities (D04)	Revenue expenditure- as named	€	608,533	€	-	€	-	-	on-going	€	-	
Enforcement (D03)	Revenue expenditure- as named	€	601,837	€	-	€	-	-	on-going	€	-	
Road Safety Engineering Improvement (B07)	Revenue expenditure- as named	€	555,119	€	-	€	-	-	on-going	€	-	
Road Safety Promotion & Education (B08)	Revenue expenditure- as named	€	525,516	€	-	€	-	-	on-going	€	-	
Totals		€	217,593,239	€	68,094,515	€	-	-		€	225,687,199	€ 357,293,970

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 Development 84 Units at Farganstown	SHIP CONSTRUCTION	€ -	€ 1,673,188	€ -	31/07/2025	€ 31,358,956						
Sanderling Park, Narrowways, Bettystown, 76 Units	SHIP CONSTRUCTION TURNKEY	€ -	€ 8,389,957	€ -	08/07/2025	€ 29,688,366						
Housing Development 74 Units Millrace, Ashbourne	SHIP CONSTRUCTION	€ -	€ 372,009	€ -	07/10/2025	€ 26,642,189						
Trim Library & Cultural Centre	Construction of a new large hall (with retractable seating and	€ -	€ 195,009	€ -	2021-2024	€ 10,963,121						
NTA/210001 Navan 2030 - Contract 3: Market Sq, Kennedy Rd / Trimgate	Navan Town Scheme	€ -	€ 273,910	€ -	2022-2024	€ 10,635,443						
R150 Laytown to Bettystown Spine	Road upgrade works	€ -	€ 23,957	€ -	2021-2025	€ 10,406,142						
Swanbrook, Navan (Part 2) - 71 units	CALF Turnkey	€ -	€ -	€ -	25/10/2023	€ 7,013,533						
Ashbourne Main Street Northern Section	R135 upgrade works	€ -	€ 85,392	€ -	2022-2025	€ 6,281,680						
PART V 18 UNITS AT SILVERBANKS, STAMULLEN, CO MEATH. REF:00779	LA Part V	€ -	€ 657,005	€ -	27/06/2025	€ 6,202,394						
CALF 63 units Old Athboy Road	Approved Housing Body Acquisition	€ -	€ 498,258	€ -	09/07/2025	€ 6,157,218						
Baker Hall, Navan (Part 1) - 49 Units	CALF Turnkey	€ -	€ -	€ -	22/12/2022	€ 5,461,170						
Swanbrook, Navan (Part 1) 48 Units	CALF Turnkey	€ -	€ -	€ -	02/08/2023	€ 5,116,830						
14 PART V UNITS AT WEAVERS LANE, DULEEK, CO MEATH REF:00823	LA Part V	€ -	€ 3,365,632	€ -	21/07/2025	€ 4,657,554						
Sycamore Abbey, Flowerhill, Navan 14 Units	SHIP CONSTRUCTION TURNKEY	€ -	€ 4,590,065	€ -	10/12/2025	€ 4,590,062						
PART V 12 UNITS AT ROBINRATH, COMMONS RD, NAVAN, CO MEATH REF: 00865	LA Part V	€ -	€ 4,539,667	€ -	22/12/2025	€ 4,553,644						
Gardenrath Kells 45 Units	CALF Turnkey	€ -	€ 4,368,895	€ -	02/10/2025	€ 4,368,965						
Effernock Park/Way, Trim 16 Units	LA Part V	€ -	€ 4,283,104	€ -	19/12/2025	€ 4,304,150						
Maudlin Vale, Trim, 39 houses	AHB CALF Turnkey - Tuath Housing	€ -	€ -	€ -	16/01/2024	€ 3,897,785						
Purchase of derelict sites and Remedial works to purchased properties (Navan Active Land	Purchase of triangular site on Flowerhill- comprising of derelict	€ -	€ 3,201	€ -	2022-2024	€ 3,681,494						
Linear Walkway and Juvenile pitches, Rooske Road	Partnership approach for the provision of a Linear walkway and	€ -	€ 84,793	€ -	2021-2024	€ 3,316,274						
NTA/210002 Navan 2030 - Contract 4: N51 Park and Ride	Navan N51 Park and Ride	€ -	€ 930	€ -	2022-2024	€ 3,103,333						
CALF 32 Units Cluin Adlan, Navan	CALF Turnkey	€ -	€ 322,387	€ -	08/05/2025	€ 3,036,787						
Clos Na Croise, Ballyow, Co. Meath 8 Units	SHIP CONSTRUCTION TURNKEY	€ -	€ 2,841,586	€ -	28/02/2025	€ 2,842,263						
Boyne Greenway	Navan to Oldbridge	€ -	€ 902,511	€ -	2022-2030	€ 2,785,410						
Bettystown to Donacaney	Footpath & cycle lane improvements	€ -	€ 14,028	€ -	2022 - 2025	€ 2,424,312						
PART V 7 UNITS FOR AYLESBURY HOUSE, CLONEE, CO MEATH	LA Part V	€ -	€ 2,384,730	€ -	11/03/2025	€ 2,384,730						
Effernock, Trim, Co Meath - 20 Units	CALF Turnkey	€ -	€ -	€ -	08/05/2025	€ 2,335,819						
Nobber to Kingscourt Greenway	Part of the Boyne Valley to Lakelands County Greenway	€ -	€ 105,471	€ -	2021-2025	€ 2,323,671						
8 PART V UNITS @ SANDERLING PARK, NARROWWAYS, BETTYSTOWN, CO. MEATH	LA Part V	€ -	€ 2,060,563	€ -	30/05/2025	€ 2,060,563						
Baker Hall, Navan (Part 2) - 26 units	CALF Turnkey	€ -	€ -	€ -	08/01/2024	€ 2,059,413						
Cycling Facilities Ratoath	Provision of cycling facilities	€ -	€ -	€ -	2023-2025	€ 2,025,498						
The Park Silverbanks, Stamullen 5 Units	SHIP CONSTRUCTION TURNKEY	€ -	€ 1,819,456	€ -	30/06/2025	€ 1,819,887						
Bailey Hill, Navan	LA Part V	€ -	€ 1,721,223	€ -	13/10/2025	€ 1,721,223						
R154 Kiltale Traffic Calming & Junction	upgrade works to busy regional road- 3 phases	€ -	€ -	€ -	2021-2024	€ 1,703,028						
Oak Village, The Willows, Dunshaughlin, Co. Meath - 20 Units	CALF Turnkey	€ -	€ -	€ -	08/05/2025	€ 1,561,817						
Brookfield, Currageha Road, Ratoath 4 Units	LA Part V	€ -	€ 1,516,343	€ -	29/10/2025	€ 1,516,343						
R162 (Navan to Kingscourt Safety Upgrade) Schemes Design Stage	Safety upgrade on a busy regional road	€ -	€ -	€ -	2025-2027	€ 1,447,689						
PART V 5 UNITS @ GARDENRATH RD KELLS REF 00812	LA Part V	€ -	€ 1,434,365	€ -	11/08/2025	€ 1,434,365						
Applewood Court, Beaufort Place, Navan, Co. Meath - 21 units	CALF Turnkey	€ -	€ -	€ -	21/12/2023	€ 1,384,900						
Part V of 4 Units for Clos Na Croise, Ballyow, Co Meath	LA Part V	€ -	€ 1,352,767	€ -	24/02/2025	€ 1,352,767						
Porchfields Paths Trim	New pathway around porchfields Trim	€ -	€ -	€ -	2021-2023	€ 1,176,176						
Blackthorn Close, Kells 3 Units	SHIP CONSTRUCTION TURNKEY	€ -	€ 1,105,000	€ -	15/12/2025	€ 1,110,760						
Emmet Street Trim 12 Units	CALF Turnkey	€ -	€ 1,069,173	€ -	05/06/2025	€ 1,069,173						
PART V 3 UNITS @ RAILWAY COURT, BECTIVE STREET, KELLS, CO MEATH REF 00910	LA Part V	€ -	€ 1,067,479	€ -	14/11/2025	€ 1,067,479						
Glen Boann, Donacaney Little, Mornington - 12 units	CALF Turnkey	€ -	€ -	€ -	08/05/2025	€ 1,050,379						
Community Building (Part 2: Enfield Community Facility)	Purchase and upgrade of old ESB building to provide a community	€ -	€ 580	€ -	2021-2023	€ 981,113						
GDA Cycle Network - Dunboyne Cycle Scheme	Provision of cycling facilities	€ -	€ 139,766	€ -	2023-2025	€ 739,056						
Woodland Avenue, Carlanstown 2 Units	LA Part V	€ -	€ 711,862	€ -	17/04/2025	€ 711,862						
Supple Park Apartments, Dunshaughlin 2 Units	LA Part V	€ -	€ 706,103	€ -	05/09/2025	€ 706,103						
2 PART V UNITS - 00819 CASTLE GROVE GARDENS, JULIANSTOWN, CO MEATH	LA Part V	€ -	€ 671,854	€ -	17/04/2025	€ 671,854						
PART V 2 UNITS @ DONACARNEY VILLAGE SQUARE, DONACARNEY, CO MEATH, REF	LA Part V	€ -	€ 655,875	€ -	18/09/2025	€ 655,875						
Sycamore Abbey, Flowerhill, Navan 2 Units	LA Part V	€ -	€ 594,137	€ -	10/12/2025	€ 594,137						
The Arches, Dunshaughlin, Co. Meath - 6 units	CALF Turnkey	€ -	€ -	€ -	05/04/2023	€ 568,555						
Hill of Tara (Car Park)	Hill of Tara (Car Park)	€ -	€ -	€ -	2023-2025	€ 564,207						
Bettystown Eastham road	Footpath & cycle lane improvements	€ -	€ 17,820	€ -	2022 - 2027	€ 326,251						
Ratoath Outer Relief Road LIHAF	Access Road to allow housing development, Rebuilding Ireland	€ -	€ 5,000	€ -	2021-2027	€ 246,331						
Totals			€ 56,624,088			€ 242,860,043						

Monaghan County Council							
Expenditure being Considered - Greater than €0.5m (Capital and Current)							
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Projected Lifetime	Explanatory Notes
Carrickmacross Swimming Pool & Leisure Complex	Development of proposed swimming pool and leisure complex in		€14,760.00		2031 Completion	€ 20,000,000	Feasibility Stage completed. Procurement of Design Consultants

Industrial Zoned Lands - Annahagh West	Proposed development of Monaghan County Council owned		€139,558.00		2027		€ 3,200,000	Preliminary Design completed, project currently in Statutory Part 8	
Industrial Zoned Lands - Annahagh East (Shared Island)	Proposed development of Industrial/Enterprise zoned lands East				2031		€ 24,265,000	Feasibility Stage completed with schematic concept plans. Further grant	
Hope Castle & Annex - Enabling Remedial Works	Structural stabilisation and protective remedial works to Hope		€13,979.00		2027 Completion		€ 880,000	Clear out works was completed in Q4 2024. Progression of follow on	
Lough Eish Food Park - Cat 2RRDF					2027		€ 732,263	80% RRDF Cat 2 - DRCD	
St. Tiernach's Community Hub & Public Realm, Regeneration Project RRDF Cat 2					2027		€ 738,520	RRDF Cat 2 Funding to develop to detailed design stage. Community	
Mini DigHub Clones					2027		€ 770,354	PEACE Plus funding to repurpose the ground floor of the former BOI in	
SEAI Pathfinder - Energy & Carbon Reduction project to Council Buildings					2028		€ 1,384,000	50% SEAI Pathfinder funding to assist LA's in reducing the energy	
Carrickmacross Workhouse Community Tourism and Arts Hub	Redevelopment of Carrickmacross Workhouse into a Community		€203,800.50		2029		€ 10,000,000	Project has received Cat 2 funding under RRDF programme.	
Clones regeneration and development fund project					2027 Completion		€	2,451,796	
URDF Call 3					2030 completion		€	1,500,000	
Dereidion sites			€206,678.28		2030 completion		€	3,500,000	
Housing									
Affordable housing Lalloran phase 1 (10 units)					2027 Completion		€ 3,010,000		
Affordable housing Lalloran phase 2 (10 units)					2027 Completion		€ 3,010,000		
ballinode (1 no site)					2027 Completion		€ 1,000,000	0118007C	
Dublin Street South, Monaghan					2026 Completion		€ 2,200,000		
Dublin Street North Monaghan 18 units					2027 Completion		€ 5,700,000		
Dublin Street North Monaghan 24 units					2027 Completion		€ 7,600,000		
Newbliss Renewal Scheme			€48,709.46		2027 Completion		€ 1,500,000	0115717C	
Castleblayney Town Centre Turnkey (26)					2027 Completion		€ 6,800,000		
30 Turnkey Emvvale					2027 Completion		€ 9,000,000		
4 Part V houses - Macartan View Lalloran (Aghnasedagh) Monaghan CALF					2026 Completion		€ 6,857,933	Not commenced yet, phased delivery in 2025 & 2026	
Turnkey Tully Monaghan (50)					2027 Completion		€ 16,000,000		
Ballybay turnkey (10)					2026 Completion		€ 3,000,000		
Rockcorry Turnkey (22 units)					2026 Completion		€ 7,000,000		
Tower View, Clones (7)					2027 Completion		€ 2,500,000		
Town centre renewal D'wy C'blayney, CMX					2027 Completion		€ 3,000,000	RRDF Funding CMX 0438811C	
Drumcondrath Road Cmx 50 turnkey houses					2027 Completion		€ 17,000,000		
Social housing projects in villages (Carrickroe etc)					2026 Completion		€ 3,500,000		
Castleblayney CA Communal facility & 2 units Drumillard C'Blayney					2027 Completion		€ 554,714		
Part V - 2027 - 4 Houses					2026 Completion		€ 1,200,000		
Purchase House Housing Stock 2027 (3)					2027 Completion		€ 900,000	0115003C	
Works Prior to Re-Letting 2027					2027 Completion		€ 1,000,000		
Energy Efficiency Works 2027 (200)					2027 Completion		€ 8,000,000		
Environment									
Historical landfill at Killycard					2030 Completion		€ 2,000,000		
Historical landfill at Killycroaghan					2028 Completion		€ 2,000,000	at design stage - 0512418C	
Historical landfill at Scotch Corner					2031 Completion		€ 3,200,000		
Fire									
Carrickmacross fire station extension and energy efficiency upgrade					2027 Completion		€ 850,000		
Class B fire appliance					2027 Completion		€ 875,147		
Monaghan Learning & Development Centre					2027 Completion		€ 4,050,000		
Roads & Transportation									
N12 Skinnigan Road Safety Imp Scheme	Road safety improvement along various sections of N12.				2028 completion		€ 5,000,000		
N53 Dundalk Road To N2 Tullvin Roundabout	TULLYVIN - CORRAGARTIA, CASTLEBLANEY				2032 completion		€ 8,800,000		
N54 Annaghervy To Mullabrack Realignmet	N54 ANNAGHERVY TO MULLABRACK SMITHBOROUGH				2032 completion		€ 10,800,000		
N54/N12 Monaghan Town Bypass Route	BYPASS AROUND MONAGHAN TOWN				2032 completion		€ 19,000,000		
N12 Silverstream to Armagh border					2032 completion		€ 14,000,000		
N2 Carrickmacross Bypass Pavement Rehabilitation	Carrick bypass towards Monaghan/Louth border.				2028 Completion		€ 1,700,000		
N2 Castleshane to Clontarf Pavement Rehabilitation					2027 completion		€ 3,100,000		
N2 Castleblaynev to Broomfield Pavement Rehabilitation					2028 Completion		€ 3,000,000		
R181 Corduff to Cavan Border	Upgrade of the existing R181 road, realignment & widening to				2030 completion		€ 3,300,000	02440004	
Monaghan Southern Link Road	The construction of a new Southern Link Road for Monaghan				2031 completion		€ 26,150,953	0228105C	
Carrickmacross Inner Link Road	The construction of a new access road, 2.1km in length, to				2031 completion		€ 17,747,184	0228104C	
Monaghan Town Culvert- Macartan road-Phase 2					2030 completion		€ 3,550,000		
Active Travel & Greenways									
Clones to Smithborough Greenway	Adjacent to N54				2030 Completion		€ 12,000,000		
Bus Stop Enhancement Programme	upgrade to public transport infrastructure				2030 Completion		€ 2,000,000	0290059C - NTA committed to funding over 4 years	
MN/21/0010 Carrickmacross - Castleblayney Road Active travel Scheme	Active travel scheme - NTA funded				2028 completion		€ 1,500,000	0290029C NTA committed to funding over 3 years	
Totals		€	-	€	372,097.50	€	255,387.74	€	322,077,864.00
Expenditure being Incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes	
B01 NP Road- Maintenance and improvement		€	920,759.00						
B03 Regional road - Maintenance and Improvement		€	10,284,935.00						
B04 Local Road- Maintenance and Improvement		€	13,900,127.00						
B05 Public Lighting		€	985,142.00						
B07 - Road Safety Engineering Improvement		€	1,329,008.50						
B09 Maintenance & Management of Car Parking		€	797,570.00						
B11 Agency & Recoupable Services		€	2,445,096.00						
C01 Operation and Maintenance of Water supply		€	1,227,570.00						
C02 Operation and Maintenance of waste water treatment		€	1,017,534.00						
C05 Admin of group and Private Installations		€	5,918,550.00						
D01 Development management		€	1,013,387.00						
D02 Development management		€	2,040,354.00						
D06 Community and Enterprise function		€	3,988,470.00						
D09 Economic Development and promotion		€	5,151,578.00						
D11 Heritage and Conservation services		€	1,208,861.00						
E01 operation, Maintenance and aftercare of Landfill		€	528,213.00						
E05 Litter Management		€	528,198.73						
E06 Street Cleaning		€	1,281,845.00						
E11 Operation of Fire service		€	4,204,481.00						
E15 Climate change and flooding		€	1,036,750.00						
E13 Water Quality, air and noise pollution		€	813,032.00						
F02 Operation of library and archival service		€	3,679,126.00						
F03 Op, Mice & Imp of Outdoor Leisure areas		€	1,372,991.00						
F04 Community Sport and Recreational Development		€	1,107,569.63						
F05 Operation of Arts programme		€	2,027,947.00						
G04 Veterinary Service		€	587,465.00						
H03 Administration of Rates		€	2,491,079.00						
H09 Local Representation/Civic Leadership		€	3,022,082.00						
H10 Motor Taxation		€	628,253.00						
H11 Agency & Recoupable services		€	2,009,272.00						
Castleblayney Market Square Regeneration Phase II	Refurbishment of Castleblayney Market House to a mixed use		€	12,056.00	€	108,504.00	2028 Completion	€	640,721.00
South Dublin Street Regeneration Scheme	Installation of new roads, footpath and utility services in		€	155,955.00	€	467,864.00	2030 Completion	€	2,031,471.00
Dublin Street North Regeneration Scheme	Installation of new roads, footpath and utility services in		€	63,848.00	€	191,544.00	2029 Completion	€	1,110,396.00
Monaghan County Council Civic Office HQ	Proposed Development of new headquarters for Monaghan		€	520,066.00	€	2,558,508.00	€ 2,028.00	€	12,253,774.00
Roskov Lands Access and Active Travel Links	Proposed Access and Active Travel infrastructure and services to		€	468,321.00	€	1,005,672.00	Completion 2026	€	2,865,119.00
Blackwater Valley Rural Enterprise & Digital Hub	RRDF Project, Rural Enterprise and Digital Hub in Knockonan,		€	80,648.71	€	536,574.69	Completion end 2026	€	873,108.94
								€	4,156,146.26
									0438826C
									0851403C. Project has secured RRDF grant funding of over €10.7m.
									0438620C. Project has secured URDF grant funding of over €7.7m.
									0438620C Project has received Planning Approval. Further expenditure
									0880335C - Construction expenditure is subject to approval from the
									088036C & 0228103C Project Currently under construction.

Rockcorry Community Centre	CCIF Project. Community Building in the village of Rockcorry, Co.	€	20,144.66	€	181,301.95	Completion 2028	€	201,446.61	€	2,964,206.00	0888053C 90% Grant Funding
Fernanagh St. Business Hub RRDF	RRDF Project. Business Hub on Fernanagh St. Clones Co.					Completion 2028	€	113,443.84	€	2,948,204.00	0438715C
Newbliss Enterprise Digital Hub	RRDF Project. Digital Hub on Main Street, Newbliss, Co.	€	43,359.00	€	390,231.00	Completion 2026	€	2,549,373.73	€	2,690,628.00	0888026C
St. Louis Convent	St. Louis Convent Lands, Monaghan	€	6,014.70	€		Completion 2026	€	1,076,550.62	€	1,100,000.00	0888047C
Dromore River Blueway				€	2,654.28	2026 Completion	€	64,918.98	€	550,000.00	0631718C- Project delayed due to planning challenge
Clones Gym enhancement – peacelink . Regeneration and development.				€	49,946.12	2029 completion	€	168,954.50	€	5,500,000.00	0461711C (J1821) Sensory Garden spend- in progress funded by clar.
Peters lake Culvert		€	155,879.99			2025 completion	€	155,879.99	€	525,000.00	0288010C -substantially completed in 2025 , remaininmg work to be
Ballybay Market House - Library	New library/community hub			€	3,690.00	2028 completion	€	465,939.75	€	3,000,000.00	0438712C
Slieve Beagh Peatlands				€	2,336.50	2028 Completion	€		€	2,963,130.24	0458017C
Housing											
A01 Maintenance/Improvement of LA housing		€	1,825,075.00								
A02 Housing Assessment, Allocation and Transfer		€	809,567.00								
A05 Administration of Homeless Service		€	557,207.15								
A06 Support to Housing Capital & affordable programme		€	2,278,150.00								
A07 RAS programme		€	5,477,989.00								
A08 Housing loans		€	735,765.00								
A09 Housing grants		€	3,624,176.00								
1.72 Acre Site- Scotstown Village	Design Team appointed			€	6,765.00	2027 Completion	€	234,466.46	€	3,000,000.00	0115815C
Lands At Bough, Scotstown	Design Team appointed					2027 Completion	€	61,857.00	€	1,060,000.00	0115616C
10 Cara Street Clones (Clones Renewal Project 2)				€	8,852.69	2027 Completion	€	89,443.51	€	1,500,000.00	0115719C Site A
12 Cara Street, Clones (Clones Renewal Project 2)				€	8,053.19	2027 Completion	€	148,900.88	€	1,400,000.00	0115720C Site B
McCurran Street, Clones (Clones Renewal Project 2)				€	19,372.50	2027 Completion	€	19,526.25	€	1,500,000.00	0115714C
Cois Abhainn, Ballinode Turnkey (22)				€	3,941,351.26	2025 Completion	€	4,639,490.09	€	6,981,388.00	0115816C
Cornacassa Housing - Development	Lands At Clones Road, Cornacassa, Co. Monaghan			€	80,017.90	2028 Completion	€	1,114,617.29	€	23,050,000.00	0115813C
St Louis Convent Monaghan (3)						2027 Completion	€		€	500,000.00	
Lattoran Site 1 (1.54Ha)	An Leacht - (Lattoran Site 1 -1.54ha)			€	66,067.53	2028 Completion	€	66,067.53	€	8,857,934.00	0115612C
St Lorcain, Lattoran (51)	51 houses at St Lorcain - (Lattoran Site 2 - 3.9ha)	€	9,377,039.38		1,023,987.48	2026 Completion	€	13,130,444.01	€	15,000,000.00	0115613C
Monaghan Renewal Scheme - Lr. Old Cross Square (3)				€	2,653.50	2027 Completion	€	258,322.74	€	1,000,000.00	0115611C
Ard na Greine, Roslea road, Clones (24)				€	26,383.08	2026 Completion	€	238,778.81	€	7,550,000.00	0115722C
Sean Ghairdín, Carrickmacross Part V 2025 plus APH(10)				€	1,894.20	2025 Completion	€	1,894.20	€	1,000,000.00	0115818C
Scotshouses Renewal Scheme (15)				€	79,039.44	2026 Completion	€	237,480.90	€	5,500,000.00	0115721C
Sil Na Colle Mullaghmat Monaghan (21)		€	652,080.58		5,267,501.62	2026 Completion	€	6,298,463.30	€	7,000,000.00	0115812C
Sheltered housing project C'biayney NEHA (19)		€	14,392.94		160,709.70	2026 Completion	€	206,358.64	€	7,000,000.00	0115808C
Purchase House Housing Stock 2025 (5)				€	1,527,149.19	2025 Completion	€	2,000,000.00	€	2,000,000.00	0115003C
Radhairc an Bhri Castleblayney (9 units)				€	4,336.42	2026 Completion	€	874,102.65	€	2,800,000.00	0127015C
Purchase House Housing Stock 2026 (3)				€	900,000.00	2026 Completion	€		€	900,000.00	0115003C
Works Prior to Re-Letting 2026						2026 Completion	€	40,000.00	€	1,000,000.00	
Energy Efficiency Works 2026 (200)				€	7,600,000.00	2026 Completion	€	500,000.00	€	7,600,000.00	0115919C 97% Grant Funded
Fire											
Ballybay Fire Station	0542401C			€	1,156,349.62	2025 Completion	€	3,128,581.28	€	3,500,000.00	0542401C -substantially completed in 2025
Roads & Transportation											
Coolshannagh Roundabout Active Travel Scheme	Reconfiguration of RaB for safe use by vulnerable road users.			€	101,023.00	2028 Completion	€	141,223.00	€	3,000,000.00	0221187C - MN23/33632 N2 MONAGHAN - CORLAT TO
N2 Emysale Road Safety Scheme	RaB to north side of village			€	157,657.00	2027 completion	€	207,867.00	€	2,000,000.00	0221546C
N2 Castleshane to Drumhirk Pavement Rehabilitation				€	11,584.00	2026 completion	€	11,953.00	€	3,000,000.00	0221190C
N54 Clones East Pavement Rehabilitation				€	14,931.00	2027 completion	€	194,942.00	€	2,000,000.00	0222365C
N2 AT Cycle paths	N2 Corlat to Collesgate			€	39,320.00	2027 completion	€	80,314.00	€	1,400,000.00	02111019
N2 AT Cycle paths	N2 Ballybannoy to Coolshannagh RaB			€	33,617.00	2028 completion	€	230,493.00	€	600,000.00	02111021 - N2 CYCLEPATH - BALLYBANNY JCT TO
N53/A37 Ballynacarry Bridge (Replacement)				€	87,431.00	2028 completion	€	528,165.00	€	10,400,000.00	02124007
N54 Tullybryan Realignment				€	279,734.00	2028 completion	€	1,360,094.00	€	23,000,000.00	0222353C & 0222345C
N2 Park & Share/Ride Scheme				€	33,686.00		€	33,686.00	€	1,200,000.00	0281014C
N2 Clontibret To The Border Major Scheme (Phase 1-4 Design)	CLONTIBRET TO RO/INI BORDER			€	3,029,923.63	2028 Completion	€	7,326,552.77	€		0221172C - This project is at Phase 3 (Design and Environmental
N2 Ardee To Castleblaney Major Scheme (Phase 1-4 Design)	ARDEE TO CASTLEBLANEY			€	-	2025 Completion	€	5,009,817.09	€		0221183C - Suspended in 2022 due to lack of funding. When
Mid Town Link, Old Cross Sq./N2/N12 Link Road (Strategic Funding)	New link Road			€	58,228.20	2032 Completion	€	58,228.20	€	7,100,000.00	02884036
R162 Glen Road Culvert Scheme	Culvert Works 3 Phases:			€	494,095.74	2027 Completion	€	1,394,095.74	€	1,500,000.00	02884035
Drumary Bridge replacement				€	545,138.89	2025 Completion	€	602,163.30	€	500,000.00	0224061C Substantially completed in 2025
Active Travel & Greenways											
Ulster Canal Greenway (Phase 2 Monaghan - NI Border)	7.2km - adjacent to N12			€	103,809.34	2027 completion	€	186,340.58	€	11,500,000.00	0222808C - Project currently at Phase 5 of TII Project Management
Ulster Canal Greenway (Phase 2 Monaghan - Smithborough)	9.6km - adjacent to N54			€	116,034.51	2029 completion	€	404,805.00	€	16,000,000.00	0222807C - Project currently at Phase 3 of TII Project Management
Ballybay to castleblaney greenway				€	94,252.87	2030 completion	€	94,252.87	€	8,000,000.00	0631715C
Woodview to glen road	Active Travel Scheme - NTA funded			€	103,778.41	2026 Completion	€	127,746.98	€	350,000.00	0290019C- cost under €500k
Ulster Canal Greenway Link - Macartan Road	Active Travel Scheme - NTA funded			€	16,301.37	2027 Completion	€	347,405.52	€	850,000.00	0290017C
Monaghan town to coolshannagh roundabout	Active Travel Scheme - NTA funded			€	170,233.35	2026 Completion	€	289,098.22	€	325,000.00	0290021C- cost under €500k
Cootehill road active travel monaghan town	Active Travel Scheme - NTA funded			€	49,774.12	2027 Completion	€	49,774.12	€	400,000.00	0290053c
Ballybannoy Bridge Monaghan Town	Active Travel Scheme - NTA funded			€	47,389.46	2026 Completion	€	233,941.65	€	975,000.00	0290034C
Carrick R178/Crit Road Active Travel	Active Travel Scheme - NTA funded			€	17.69	2027 Completion	€	86,394.08	€	1,373,816.00	0290012C
Clones Peace Link Active Travel	Active Travel Scheme - NTA funded			€	48,782.02	2025 Completion	€	835,283.52	€	1,044,988.00	0290042C
Horse Shoe Bridge Monaghan Town	Active Travel Scheme - NTA funded			€	453,066.34	2026 Completion	€	685,784.72	€	1,200,000.00	0290032C
Lough Eglish Active Travel scheme	Active travel scheme - NTA funded			€	49,904.67	2025 completion	€	585,255.07	€	810,000.00	0290043C
Totals		€	92,852,955.01	€	11,569,805.96	€	30,865,573.60	€	69,270,921.93	€	328,426,892.50
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				
Magheross/Drummond close Carrickmacross (Final phase 33)					Discontinued	€	3,176,982.00	01217018c			
Purchase House Housing Stock 2024 (8)				€	2,972,458.00	2024 Completion	€	3,500,000.00	0115003C		
Coill An Ri, Carrickmacross Turnkey (30)	21 delivered in 2024			€	3,865,308.00	2025 Completion	€	6,877,170.00	0115810C		
Turkey, Choc Na Greine, Tydavnet (8)	4 delivered in 2024			€	1,216,985.00	2025 Completion	€	1,216,985.00	€2,500,000 (0115617C) 4 in 2025 total 8 2024/2025		
Cost Rental Park Street, Monaghan (16)				€		2025 Completion	€	3,900,000.00			
Works Prior to Re-Letting 2024		€		1,680,781.00	2024 Completion	€	1,680,781.00				
Energy Efficiency Works 2024 (127)		€		4,318,000.00	2024 Completion	€	4,318,000.00	97% Grant Funded			
Affordable Scheme Station View, Monaghan (10)		€		750,000.00	2025 Completion	€	750,000.00	OMV for the 10 APS units €3,158,000, €750,000 equity share			
Station View, Monaghan Part V		€		1,129,689.50	2025 Completion	€	1,129,689.50	0115623C- 4 Units			
Monaghan Peace Campus				€		2026	€	22,215,000.00	Stage 5 Handover, scheduled for 2026 0642003C		
Ballinode Community Centre				€	250,000.00	2025 Completion	€	500,000.00	0438622C 46.84% Funded Town & Village Renewal Scheme 2022		
Black Island, Lough Muckno (ORIS measure 3)	Recreational enhancements		€	57,793.96	2025 Completion	€	559,127.99	Grant to be recouped is €18,871.20 - from DRCDG (Retention). Final			
C. Tek II Co-Working Enterprise Hub	GMX-CBY MD			€	129,245.89	2024 Completion	€	5,109,425.00	0432802C- Retention to be paid in 2026		
N2 AT Cycle paths	N2 Emysale			€	240,989.00	2025	€	285,538.00	02111022 - N2 CYCLEPATH - PHASE 3 TO EMYVALE VILLAGE -		
N2 Moy to Mullabryan Pavement Rehabilitation				€	2,378,791.00	2025	€	2,397,683.00	0221185C		
N12 Coolshannagh to Tullylish Pavement Rehabilitation				€	1,376,716.00	2025	€	1,376,716.00	0281018C		
Clones Peace Link Active Travel	ROSSLEA ROAD CLONES- L2800-0	€	-	€	48,782.02	2025	€	835,283.52	0290042C- Scheme completet in 2025		
Totals		€	-	€	57,794	€	20,801,285	€	56,828,381		
Offaly County Council											
Expenditure being Considered - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Projected Lifetime	Explanatory Notes				
A01 Maintenance & Improvement of LA Housing Units	Increase from 2025 to budget 2026	€	809,695.00	€	-	2025-2027	€	3,378,215.00	Increase in Budget 2026		
Beechwood Court, Danganagh (10 Houses)	Housing	€	-	€	-	2025-2027	€	8,814,922.00	Will be completed in 2026 and retention paid in 2027 - move to being		
Daragan Drive Tullamore (20 Units)	Housing	€	-	€	-	2022-2028	€	3,864,239.00	Ongoing - Construction to start 2026 - enabling works due to start move		
Ballycumber (10 Units)	Housing	€	-	€	-	2026-2028	€	14,448,949.00	Ongoing - Construction to start 2026 - difficulties with neighbouring land		
Convent Portarlatingan CAS funding (AHB - Tuath) - 45 Units	Housing	€	-	€	-	2026-2028	€	3,047,587.00	Ongoing - Funding for AHB has been halted until governance issues		
MacRogert Drive, Birr 3 Units	Housing	€	-	€	-	2025-2028	€	736,143.00	Stage 1 Approved - Stage 2 submission in progress		
Elderberry Drive (2 units)	Housing	€	-	€	-	2025-2028	€	7,186,140.00	Stage 2 has been achieved in 2026		
Ridley Place, Collins Lane Tullamore	Housing	€	-	€	-	2024-2027	€		25 units in total with 5 going to the		

Beachgrove, Belmont 7 Units	Housing	€	-	€	-	€	-	2024-2028	€	2,318,753.00	Project is on Single Approval Process Delivery
Ashbrook, Birr 2 Units	Housing	€	-	€	-	€	-	2025-2027	€	751,016.00	Project is on Single Approval Process Delivery
Clontarf Road 2 Units	Housing	€	-	€	-	€	-	2025-2027	€	827,223.00	Project is on Single Approval Process Delivery
Rathbun Shinnone 19 Units	Housing	€	-	€	-	€	-	2025-2028	€	5,617,483.00	Design Build Project
Site Clearance - Tullamore MD Machinery Yard	Housing	€	-	€	-	€	-	2025-2027	€	1,000,000.00	Roads
Improvements/Upgrades in front of Aras/Junction with regional road	Housing	€	-	€	-	€	-	2026-2027	€	670,000.00	Considered still
Pathfinder/Upgrades and Improvements to the Aras Roof	Housing	€	-	€	-	€	-	2025-2027	€	800,000.00	In Progress, assessment and design stage
N52 Durnow Safety Scheme	Roads & Infrastructure	€	20,000.00	€	-	€	20,000.00	2026-2027	€	2,000,000.00	Project timeline in 2026-2029. Overall project costs €2,000,000.
Greenways	Roads & Infrastructure	€	850,000.00	€	-	€	850,000.00	2025	€	1,500,000.00	These works were considered and awarded in 2025. €850k refers to
Eastern Region Public Lighting Energy Enhancement Project	Roads & Infrastructure	€	-	€	-	€	-	on-going	€	5,000,000.00	on going lighting replacement
Taking in Charge Estates (non pay elements)	Roads & Infrastructure	€	-	€	-	€	-	on-going	€	930,000.00	On-going
Birr North Distributor Road	Roads & Infrastructure	€	750,000.00	€	-	€	750,000.00	2025-2026	€	2,950,000.00	Construction phase
Peat Pilot Scheme 2026	Roads & Infrastructure	€	1,600,000.00	€	800,000.00	€	800,000.00	2026	€	1,600,000.00	Tender stage
TCRIF - O'Connor Square to Church Street/Market Sq Link inc Urban Garden & Hub, Church S	Roads & Infrastructure	€	-	€	-	€	-	2026-2028	€	9,544,245.64	Funding sought €8.6m; Balance/OCC Match funding 10% & 25%
TCRIF - Harbour Street Urban Regen	Roads & Infrastructure	€	-	€	-	€	-	2026-2028	€	1,545,011.11	Funding sought €1.4m; Balance/OCC Match funding 10% & 25%
Public Lighting	Roads & Infrastructure	€	-	€	-	€	-	2026	€	1,423,444.00	50% - 50% Split
Minor Flooding Work & CFRAM	Environment	€	-	€	-	€	-	2026-2028	€	600,000.00	committed/planned
Surface Water Network	Environment	€	-	€	-	€	-	2025-2028	€	600,000.00	committed/planned
Burial Ground Civils (Paths, drainage)	Environment	€	-	€	-	€	-	2026-2028	€	1,150,000.00	committed/planned
Climate Action Projects - Climate Action Plan Objectives	Environment	€	-	€	-	€	-	2025-2027	€	550,000.00	committed/planned
Fire Service T&D Centre	Environment	€	-	€	-	€	-	2023-2026	€	4,000,000.00	Fire Service Virtual Reality Centre
Clara Fire Station	Environment	€	-	€	-	€	-	2025-2027	€	3,000,000.00	Planned
Banagher Marina RRDF	Development Management	€	-	€	-	€	-	2021-2027	€	806,047.00	Stage 1
Banagher Royal Shannon Hotel RRDF	Development Management	€	50,404,678.00	€	-	€	-	2027	€	6,000,000.00	Future call 2027
URDF call 3 Vacancy/Redevelopment Project	Development Management	€	-	€	-	€	-	2024-2034	€	1,200,000.00	10 year rolling
Design & refurbish Cat 2 Daingean Court House	Development Management	€	-	€	-	€	-	2026-2027	€	531,668.00	In progress (SHIP Scheme)
Church Street Link	Development Management	€	-	€	-	€	-	2026-2027	€	1,500,000.00	Tullamore MD
Ferbane RRDF - St. Josephs Convent	Regeneration	€	-	€	-	€	-	2027-2029	€	10,500,000.00	Regen are currently preparing a funding application for this. Not
Birr Courthouse	Regeneration	€	-	€	-	€	-	2027-2029	€	6,000,000.00	Regen are currently preparing a funding application for this. Not
Edenderry Swimming Pool LSSIF	Recreation	€	-	€	-	€	-	2024-2029	€	14,150,000.00	2nd Stage Tender for Design Team (In-depth check)
Edenderry Swimming Pool LASPP Funding - Design	Recreation	€	-	€	-	€	-	2024-2029	€	2,000,000.00	2nd Stage Tender for Design Team
Edenderry Community Library RRDF	Recreation	€	-	€	-	€	-	2026-2027	€	15,224,583.00	Stage 3 due to commence
Totals			€54,434,373	€800,000		€2,420,000			€	147,365,659	
Expenditure being incurred - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes			
A01 Maintenance/ Improvement of LA Housing		€ 6,128,692	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
A02 Housing Assessment, Allocation & Transfer		€ 502,158	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
A03 Housing Rent and Tenant Purchase Administration		€ 1,078,107	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
A05 Administration of Homeless Service		€ 3,461,860	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
A06 Support to Housing Capital & Affordable Prog.		€ 3,463,302	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
A07 RAS programme		€ 8,859,375	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
A09 Housing Grants		€ 5,617,436	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
B02 NS Road - Maintenance & Improvement		€ 3,663,775	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
B03 Regional Road - Maintenance & Improvement		€ 8,910,356	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
B05 Public Lighting		€ 1,906,259	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS - In Depth Check		
B07 Road Safety Engineering Improvement		€ 2,001,746	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
B09 Maintenance & Management of Car Parking		€ 546,614	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
B10 Support to Roads Capital Prog.		€ 705,604	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
B11 Agency & Recoupable Services		€ 2,472,595	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
C01 Operation & Maintenance of Water Supply		€ 1,582,743	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
C02 Operation & Maintenance of Waste Water Treatment		€ 1,422,797	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
C05 Admin of Group & Private Installations		€ 1,676,793	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
D01 Forward Planning		€ 920,774	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
D02 Development Management		€ 2,745,385	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
D05 Tourism Development & Promotion		€ 565,673	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
D06 Community & Enterprise Function		€ 3,415,775	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
D09 Economic Development & Promotion		€ 6,017,377	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
D11 Heritage & Conservation Services		€ 1,317,163	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
E01 Operation, Maintenance & Aftercare of Landfill		€ 1,220,973	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
E02 Op & Mctce of Recovery & Recycling Facilities		€ 724,161	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
E04 Provision of Waste to Collection Services		€ 1,647,289	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
E05 Litter Management		€ 700,885	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
E06 Street Cleaning		€ 855,381	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
E07 Waste Regulation, Monitoring & Enforcement		€ 1,046,369	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
E10 Safety of Structures & Places		€ 733,054	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
E11 Operation of Fire Service		€ 4,908,655	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
E15 Climate Change & Flooding		€ 845,889	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
F01 Operation & Maintenance of Leisure Facilities		€ 507,091	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
F02 Operation of Library & Archival Service		€ 4,170,637	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
F03 Op, Mctce & Imp of Outdoor Leisure Areas		€ 866,662	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
F04 Community Sport & Recreational Development		€ 913,225	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
F05 Operation of Arts Programme		€ 1,031,431	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
H01 Profit & Loss Machinery Account		€ 1,326,329	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
H03 Administration of Rates		€ 2,733,711	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
H09 Local Representation/ Civic Leadership		€ 1,934,187	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
H10 Motor Taxation		€ 1,090,259	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
H11 Agency & Recoupable Services		€ 1,507,616	€	-	Ongoing current expenditure	€	-	-	Draft 2025 AFS		
Chancery Lane, Tullamore (18 Units)	Housing	€	6,422	€	-	€	4,524,080	€	4,748,113	Legal Expenses Incurred 2025	
Circular Road, Daingean - Phase I (10 Units)	Housing	€	84,549	€	-	€	3,247,335	€	2,770,223	On target to complete 2026	
St. Senan Avenue, Edenderry	Housing	€	142,725	€	-	€	1,163,973	€	1,097,591	Final A/c outstanding - incurred	
Circular Road, Daingean - Phase II (9 Units)	Housing	€	840,768	€	-	€	1,131,026	€	2,570,223	Final A/c outstanding - incurred	
Scotts Avenue Tullamore (23 units)	Housing	€	-	€	-	€	-	€	910,346	Part V agreement in place	
Carrick Hall Grove, Edenderry (18 Units) turnkey & (4 Units)	Housing	€	-	€	-	€	110,654	€	8,274,996	No expenditure in 2025 (2019-2022)	
An Bhruic, Ballinagar (1 Unit) Part V	Housing	€	-	€	-	€	-	€	352,127	Part V agreement in place	
Trevells Lane, Edenderry (8 Units) Part V	Housing	€	1,067,536	€	-	€	2,172,278	€	2,172,278	Only 4 units purchased in 2025	
Ballyvora Grove, Ferbane (1 Unit) Part V	Housing	€	-	€	-	€	177,822	€	324,412	No expenditure in 2025 (2008-2009)	
Cois na hAbhann, Ferbane (3 Units) Part V	Housing	€	626,000	€	-	€	626,000	€	626,000		
Ballydownan, Geashill (1 Unit)	Housing	€	-	€	-	€	-	€	-	Part V agreement in place	
Oakwood Lanes, Edenderry 4 Units Part V & 3 units Part V	Housing	€	-	€	-	€	-	€	-	Agreed, Cost TBC	
Capaneate Place, Birr (Forest View) Turnkey 22 Units	Housing	€	823,408	€	-	€	823,408	€	7,168,099	Only 3 units purchased in 2025	
Capaneate Place, Birr (Forest View) Part V 8 Units	Housing	€	-	€	-	€	-	€	2,095,080	no costs incurred	
Darach Mor, Tullamore (20 Units)	Housing	€	-	€	-	€	-	€	-	Part V agreement in place	
MacGregor Birr (9 Units) Job code 0116523C	Housing	€	1,107	€	-	€	1,107	€	3,047,587	Stage 1	
Pathfinder/Energy upgrade to Tullamore Leisure centre Job code 0888153C	Housing	€	25,880	€	-	€	25,880	€	2,000,000	In Progress, assessment & design stage	
Part V Birchfields Bog Road	Housing	€	107,511	€	-	€	7,548,556	€	7,548,556		
CLONMULLEN HALL EDENDERRY TIC 2025	Roads & Infrastructure	€	101,490	€	-	€	-	€	101,490	Expected completion date 2026	
Burial Ground Development Fund	Climate Action, Env & Rural Water Services	€	35,048	€	-	€	1,965,979	€	2,000,000	On-going	
Dalton Centre Upgrade Works Job Code 0451157C	Development Management	€	122,667	€	-	€	493,219	€	500,000	Project completed Mar 26. Original grant was €1m, delivered for €5m.	
Monaghan Community Centre COIF Job Code 0413106C	Development Management	€	62,005	€	-	€	62,005	€	2,006,711	Stage 2/3 Tender Construction	
URDF Urban Greenway Tullamore MD	Regeneration	€	1,527,240	€	-	€	2,651,087	€	3,353,619	On-going	
URDF Call 3 Regen	Regeneration	€	11,624	€	-	€	19,174	€	2,000,000	On-going	

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
Blundell Wood, Edenderry (33 Units)	Housing	€ -	€ -	€ -	2024	€ 7,644,023	
Edenderry Drive, Monaghan (4 Units)	Housing	€ -	€ -	€ -	2024	€ 1,248,693	
Kylebeg, Banagher Phase II (18 Units)	Housing	€ 77,672	€ -	€ -	2025	€ 4,382,333	Completed - Ivor
Beechgrove, Belmont (7 Units)	Housing	€ 40,248	€ -	€ -	2025	€ 2,141,778	Completed - Ivor
MacRegol, Birr - Turnkey (12 Units) & Part V (2 Units)	Housing	€ 2,015,994	€ -	€ -	2025	€ 3,412,483	Completed - Ivor
Part V, Birchfields Portarlinton (5 Units)	Housing	€ 19,573	€ -	€ -	2025	€ 1,052,232	Completed - Ivor
MacRegol, Birr - Turnkey (12 Units) & Part V (2 Units)	Housing	€ 2,015,994	€ -	€ -	2025	€ 3,412,483	Completed - Ivor
Public Lighting	Roads & Infrastructure	€ -	€ -	€ -	2025	€ 1,795,655	
R.E.P. ER	Roads & Infrastructure	€ -	€ -	€ -	2025	€ 660,824	
Tullamore Fire Training Centre	Environment	€ 2,392,453	€ -	€ -	2025	€ 5,503,632	Completed - Eoin
Essex Arts Centre	Arts & Culture	€ -	€ -	€ -	2025	€ 7,302,620	Joe Dooley confirmed completed
Tullamore Urban Greenway	Active travel	€ 677,546	€ -	€ -	2025	€ 925,824	Total amount funded by Active travel
Totals		€ 7,239,480	€ -	€ -		€ 39,488,544	

		Expenditure being Incurred - Greater than €9.5m (Capital and Current)						
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes
Housing & Building								
A01 Maintenance/Improvement of LA Housing Units	A01 Maintenance/Improvement of LA Housing Units	€ 2,479,448	€ -	€ -		€ -	-	Revenue Budget
A02 Housing Assessment, Allocation & Transfer	A02 Housing Assessment, Allocation & Transfer	€ 1,459,674	€ -	€ -		€ -	-	Revenue Budget
A05 Administration of Homeless Service	A05 Administration of Homeless Service	€ 548,927	€ -	€ -		€ -	-	
A06 Support to Housing Capital Prog.	A06 Support to Housing Capital Prog.	€ 1,093,566	€ -	€ -		€ -	-	
A07 RAS and Leasing Programme	A07 RAS and Leasing Programme- Rental properties provided by	€ 4,610,689	€ -	€ -		€ -	-	Dept refund RAS landlord rents nett of Tenants Differential Rent &
A08 Housing Loans	A08 Housing Loans	€ 701,762	€ -	€ -		€ -	-	
A09 Housing Grants	A09 Housing Grants	€ 797,628	€ -	€ -		€ -	-	RCC fund 20% of Private Grants from own resources. Under new
16 Units Choc na hAibhinn, Boyle - Job 1619	Development of 16 units at Curlew View, Boyle 1619	€ -	€ -	€ 2,611,200	31/12/2026	3,786,943	4,000,000	100% Government Funding - Units complete Dec '25. Retention due Dec
4 Units at Cortober, Carrick on Shannon - Job 1601	Development of 4 units at Cortober 1601	€ -	€ -	€ 984,713	31/12/2026	1,436,930	1,500,000	100% Government Funding - Units complete Dec '25. Retention due Dec
Buy and Renew - Patrick Street, Creea Job 1616	Patrick Street, Castlereagh (formerly Glynn's) - 6 units 1616	€ -	€ -	€ 52,058	31/12/2028	197,970	1,300,000	Single Stage submission to Dept - approval delay
Buy and Renew - Elgin Street, Epsom (3 units 1617)	Old Barracks Streetstown - 3 units 1617	€ -	€ -	€ 424,595	30/06/2029	750,557	800,000	100% Government Funding - Units complete Sept '25. Retention due Sep
Cuan na Coille, Athlone (51 units) - 1574	Development of 51 Units Cuan na Coille, Monksland, Athlone	€ -	€ -	€ 287,126	31/12/2027	1,369,445	17,860,000	commence on site Q1 '25
The Meadows, Castlereagh (6 units - CAS) job 1688	Development of 6 units The Meadows Castlereagh	€ -	€ -	€ 677,039	30/06/2025	960,618	1,700,000	CAS - Stage 2 - Project ongoing
Elphin - Vacant Courthouse - 4 units job 1620	Development of 4 units at Elphin Courthouse, Elphin	€ -	€ -	€ 665,141	31/12/2025	1,157,281	1,250,463	100% Government Funding - Units complete Nov '25. Retention due Nov
Green St, Boyle (6 Units) job 1622	Development of 6 units at Green St Boyle	€ -	€ -	€ 979	31/12/2026	164,650	3,500,000	Design Stage - single stage Dept approval required
The Paddocks, Athleague - 8 +B Units - Job 1693	Social Housing	€ -	€ -	€ 3,256,983	31/12/2025	3,686,800	3,300,000	100% Government Funded - Expected to be delivered by June '26
Mimir Tarraville St Patrick's Street, Castlereagh (job 1623)	Refurbishment of 2no. Units	€ -	€ -	€ 301,126	30/11/2026	485,630	607,111	100% Government Funding - Units complete Nov '25. Retention due Nov
Mockmoyne Heights 2 Units (job 1695)	Refurbishment of 2no. Units	€ -	€ -	€ 97,180	31/12/2025	98,201	730,318	Single Stage - Department Approved
Torpan Beg, Ballyforan - 3 unit extensions (job 1523)	Social Housing	€ -	€ -	€ 832,061	31/12/2026	885,171	1,190,000	100% Government funded. Completed Q4 2025, retention due Q4 '26
Shannon Valley, Ballaghadereen (15 units) Job 1695	Refurbishment of 15 derelict properties	€ -	€ -	€ 190,103	31/12/2027	211,085	1,000,000	Single Stage - Department Approved - Expected to be delivered by Dec '26
Greenfields, Roscommon (2 units) job 1674	Development of 2 units at Greenfields, Roscommon	€ -	€ -	€ 32,164	31/12/2027	64,565	645,000	Single Stage - Department Approved
Main Street, Roskeery (4 units) job 1673)	Social Housing	€ -	€ -	€ 3,813	31/12/2028	115,419	1,750,000	Single Stage - Department Approval Required
Site at Lisorney (2 units) - Job 1683	Social Housing	€ -	€ -	€ 49,351	31/10/2026	179,533	705,000	Single Stage - Department Approved - Due to be completed in 26, retention
Tarmon Manor, Castlereagh (40 units) - Job 1694	40 unit Turnkey Development	€ -	€ -	€ 1,407,227	31/12/2027	25,401	13,725,476	100% Government Funding - Project ongoing
Kilmeroy, Roscommon - 5 Units Job 1706	Social Housing	€ -	€ -	€ 373,174	31/12/2027	373,176	2,000,000	Design Stage - single stage Dept approval required

D01 Forward Planning	D01 Forward Planning	€	503,134	€	-	€	-	
D02 Development Management	D02 Development Management	€	1,648,835	€	-	€	-	
D03 Enforcement	D03 Enforcement	€	696,631	€	-	€	-	
D05 Tourism Development and Promotion	D05 Tourism Development and Promotion	€	523,890	€	-	€	-	
D06 Community & Enterprise Function	D06 Community & Enterprise Function	€	4,643,345	€	-	€	-	
D07 Unfinished Housing Estates	D07 Unfinished Housing Estates	€	654,938	€	-	€	-	
D09 Economic Development & Promotion	D09 Economic Development & Promotion	€	3,472,719	€	-	€	-	
D11 Heritage and Conservation Services	D11 Heritage and Conservation Services	€	875,140	€	-	€	-	
D09 - RRDF Boyle A - 4379	D04 - RRDF Boyle A - 4379	€	-	€	114,630	Dec-26	€	3,408,659
D09 RRDF 2019 Category 1 for Monksland Innovation Centre (4434)	Development of Life Sciences Hub Monksland	€	-	€	291,850	Sept-25	€	3,514,098
Revitalising Strokestown (4525)	Public Realm Enhancement Scheme	€	-	€	126,703	Dec-25	€	538,233
RRDF Putting Heart in Monksland (4524)	Community Centre & Public Realm	€	-	€	240,713	Dec-26	€	372,859
URDF Cat A 2020- Putting spokes back in the Hub (4534)	Urban Renewal Project	€	-	€	93,121	Dec-26	€	425,866
TVR Monksland Park (4526)	Public Park	€	-	€	114,714	Oct-25	€	557,287
Ariana Sports Park - Town & Village (4579)	The proposal is the three phase development of the village to	€	-	€	146,420	Jun-25	€	390,445
F01 - Boyle Library Rebuild 4593	Rebuilding of Boyle Library	€	-	€	470,678	Dec-26	€	780,412
Rathcroghan (QRIS) 4569	Rathcroghan Archaeological Logged Trails	€	-	€	241,071	Jun-25	€	315,941
IROS Planning and Design 4633	Indoor Recreation and Outdoor Sports Facilities - Planning and	€	-	€	375,817	Dec-25	€	398,572
Donamon Outdoor Recreation Area Development 4636	Development of visitor orientation point, and upgrade to existing	€	-	€	11,123	Jun-26	€	555,555
Roscommon Enterprise Park 4679	Racecourse Road Enterprise Units Design and Development	€	-	€	610,382	Dec-27	€	610,382
Strokestown Public Realm (Construction) 4634	The purpose of this project is to deliver an enhanced public realm	€	-	€	322,200	Dec-27	€	8,080,883
Ballaghaderreen Plots 4632	Creation of a welcoming, inclusive and accessible town park,	€	-	€	5,289	Apr-26	€	526,315
Hodson Bay Masterplan Planning and Design 4677	Hodson Bay Masterplan Preliminary Design and Strtutory	€	-	€	632,183	Aug-26	€	1,390,296
Environmental Services								
E02 Recovery & Recycling Facilities	E02 Recovery & Recycling Facilities	€	1,053,963	€	-	€	-	
E05 Litter Management	E05 Litter Management	€	620,349	€	-	€	-	
E07 Waste Regulations, Monitoring and Enforcement	E07 Waste Regulations, Monitoring and Enforcement	€	614,651	€	-	€	-	
E10 Safety of Structures and Places	E10 Safety of Structures and Places	€	-	€	-	€	-	
E10 Civil Defence Head Quarters construction programme	Civil Defence Head Quarters construction programme 5531	€	-	€	2,124,096	May-25	€	2,727,432.61
E11 Operation of Fire Services	E11 Operation of Fire Services	€	4,596,448	€	-	€	-	€3,210,140
E13 Water Quality, Air and Noise Pollution	E13 Water Quality, Air and Noise Pollution	€	958,722	€	-	€	-	
E15 Climate Change and Flooding	E15 Climate Change and Flooding	€	-	€	-	€	-	
Aras an Chontae Upgrades	Alterations to the internal layout of the building, installation of PV	€	-	€	755,037	May-26	€	764,877
Recreation & Amenity								
F01 Operation and Maintenance of Leisure Facilities	F01 Operation and Maintenance of Leisure Facilities	€	614,091	€	-	€	-	
F02 Library & Archival Services	F02 Library & Archival Services	€	2,587,316	€	-	€	-	
F02 Library & Archival Services	Renovation of Ballaghaderreen Library incorporating installation of	€	-	€	258,807	2026	€	753,228
F03 Outdoor Leisure Area Operations	F03 Outdoor Leisure Area Operations	€	971,839	€	-	€	-	€801,614
F04 Community Sport & Recreational Development	F04 Community Sport & Recreational Development	€	827,745	€	-	€	-	
F05 Operation of Arts Programme	F05 Operation of Arts Programme	€	2,058,483	€	-	€	-	
Agriculture, Education, Health and Welfare								
G04 Veterinary Service	G04 Veterinary Service	€	-	€	-	€	-	
Miscellaneous Services								
H03 Administration of Rates	H03 Administration of Rates	€	1,710,517	€	-	€	-	
H09 Local Representation/Civil Leadership	H09 Local Representation/Civil Leadership	€	1,410,516	€	-	€	-	
H10 Motor Taxation	H10 Motor Taxation	€	574,399	€	-	€	-	
H11 Agency & Recoupable Services	H11 Agency & Recoupable Services	€	907,777	€	-	€	-	
Totals		€	84,139,823	€	128,533,399	€	10,940,366	€ 320,402,721
								€ 885,366,487

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										
Lisryne, Strokestown - 6 Units - Job 1703	Turnkey development of 6No. 3 bedroom units for social housing	€	-	€	1,939,148	19/09/2025	1,939,148	100% Government Funding - Houses delivered - Final Account required		
Old Tuam Road, Athlone - 8 units - EOI - Job 1704	Social Housing			€	2,706,306.71	18/11/2025	2,707,992	100% Government Funded - Final Account Required		
Woodberry Manor, Monksland	16 Part V units			€	4,800,296.00	10/12/2025	4,829,712	100% Government Funding - Houses delivered - Final Account required		
Meadowbank, Boyle (CHI - 4 units)	Social Housing	€	-	€	1,200,000	31/12/2025	€	1,200,000	100% Government Funded - Houses delivered by end 2025	
Road Transportation and Safety										
Castlerrane Bridge B4050421	Bridge Rehabilitation - Specific Improvement Grant DOT			€	298,956	Q4 2025	€	621,447	DOT Specific improvement Grant.	
Development Management										
D09 - URDF Roscommon A - 4377	D04 - URDF Roscommon A - 4377			€	133,271		€	6,351,907		
D09 - RRDF Castlereas Food Hub - 4380	D09 - RRDF Castlereas Food Hub - 4380			€	97,957		€	3,709,290		
D09 RRDF 2020 Category 2 Project for Ballaghaderreen (4430)	Development of detailed design for public realm in			€	45,941		€	578,350		
RRDF Reenergising King House (4523)	Enhancing King House and Public Realm			€	201,806		€	2,487,763		
The Ariana Energy Inclusive Discovery Park(4522)	all-inclusive Recreational and Educational Park developed around			€	118,734		€	559,869		
Totals		€	-	€	-	€	11,542,415		€	24,985,468

Sligo County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Amount in Reference Year	Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Anticipated Timeline	Projected Lifetime Expenditure	Explanatory Notes	
Summerhill, Tubbercurry, Co. Sligo	AHB - Sophia, 10 no. units	€ -	€ -	€ -	- HDAP Delivery Target 2027	€ 3,563,958		
Far Finiskin Phase 2	40 no. units	€ -	€ -	€ -	- HDAP Delivery Target 2027	€ 12,547,821		
Voluntary Supply (CAS) CAS Call for Proposals 2017 Estimate 'Projects 2026 - 2028	Voluntary Supply (CAS) CAS Call for Proposals 2017 Estimate	€ -	€ -	€ -	- 2026	€ 600,000		
Housing Acquisitions Programme 2026	Housing Acquisitions Programme 2026	€ -	€ -	€ -	- 2026	€ 1,900,000		
Housing - Part V units	Part V Housing Programme	€ -	€ -	€ -	- 2026	€ 13,610,000		
Returning Vacant Properties to Productive Use (Voids) 2026	Returning Vacant Properties to Productive Use (Voids) 2026	€ -	€ -	€ -	- 2026	€ 900,000		
Energy Efficiency Retrofitting Programme 2026	Energy Efficiency Retrofitting Programme 2026	€ -	€ -	€ -	- 2026	€ 1,600,000		
Community Centre Investment Fund	Community Centre - Ballymolee	€ -	€ -	€ -	- 2026	€ 2,945,545		
Community Centre Investment Fund	Community Centre - Kilglass	€ -	€ -	€ -	- 2026	€ 1,293,011		
Town and Village Renewal 2025 (Main projects & Project Development Measure)	Town & Village Renewal Scheme - 3 Main Projects in Ballygawley.	€ -	€ -	€ -	- 2027	€ 1,300,317		
QRIS 2024/2025 (Standard projects & Project Development Measure)	M3 Coolaney Footbridge M2 Cleveragh Cycle Park, M2	€ -	€ -	€ -	- 2027	€ 890,555		
RRDF Stranhill Public Realm Enhancement	Public Realm Enhancement Schemes	€ -	€ -	€ -	- 2026	€ 4,000,000		
RRDF Rosess Point Public Realm Enhancement	Public Realm Enhancement Schemes	€ -	€ -	€ -	- Not yet decided	€ 4,500,000		
Ballymolee Library	Libraries Capital Programme 2023-2027	€ -	€ -	€ -	- 2028	€ 3,200,000		
Sligo Gaol THRIVE Strand 2	Sligo Gaol THRIVE Strand 2	€ -	€ -	€ -	- 2029	€ 8,500,000		
RRDF Ballisodare Regeneration Project	Public Realm & Riverside Upgrade/Regeneration Project	€ -	€ -	€ -	- 2028	€ 4,000,000		
Rosess Point Community Boat Park Project (RRDF - Cat 2 only)	Rosess Point Community Boat Park Project (RRDF - Cat 2 only)	€ -	€ -	€ -	- 2028	€ 620,000		
County Cemetery extensions/Columbarium walls	County Cemetery extensions/Columbarium walls	€ -	€ -	€ -	- Not yet decided	€ 5,000,000		
Cleveragh Doorly Waterfront pathway upgrade	Cleveragh Doorly Waterfront pathway upgrade	€ -	€ -	€ -	- 2031	€ 800,000		
Cleveragh Regional Park	Cleveragh Regional Park Masterplan Implementation - 3 Stages	€ -	€ -	€ -	- 2035	€ 22,800,000		
Finiskin Park Parkland Development	Finiskin Park Parkland Development 2 stages	€ -	€ -	€ -	- 2028	€ 780,000		
GEMINI Sligo Regional Sports Centre	GEMINI Sligo Regional Sports Centre	€ -	€ -	€ -	- 2028	€ 1,200,000		
Coastal Protection Works Stranhill	Coastal protection study & works	€ -	€ 23,793	€ -	- Not yet decided	€ 5,588,286		
Rosess Point 2nd Beach Access	Works to access to 2nd beach	€ -	€ -	€ -	- Not yet decided	€ 1,138,000		
A09- Housing Grants	Additional Housing Grants	€ 645,000	€ -	€ -	- 2026	€ -		
Totals		€ 645,000	€ 23,793	€ -		€ 103,277,493		
Expenditure being Incurred - Greater than €0.5m (Capital and Current)								

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

Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes
A01 Maintenance/Improvement of LA Housing	Annual Expenditure per Approved Revenue Budget	€ 3,930,649	€ -		On-going	N/A	N/A	
A02 Assessment/Allocation/Transfer of LA Housing	Annual Expenditure per Approved Revenue Budget	€ 509,430	€ -		On-going	N/A	N/A	
A03 Housing Rent and Tenant Purchase Administration	Annual Expenditure per Approved Revenue Budget	€ 724,627	€ -		On-going	N/A	N/A	
A04 Housing Community Development Support	Annual Expenditure per Approved Revenue Budget	€ 578,604	€ -		On-going	N/A	N/A	
A05 Administration of Homeless Service	Annual Expenditure per Approved Revenue Budget	€ 2,215,577	€ -		On-going	N/A	N/A	
A06 Support to Housing Capital & Affordable Prog.	Annual Expenditure per Approved Revenue Budget	€ 1,370,416	€ -		On-going	N/A	N/A	
A07 RAS Programme	Annual Expenditure per Approved Revenue Budget	€ 3,207,144	€ -		On-going	N/A	N/A	
A08 Housing Loans	Annual Expenditure per Approved Revenue Budget	€ 1,581,182	€ -		On-going	N/A	N/A	
A09 Housing Grants	Annual Expenditure per Approved Revenue Budget	€ 2,639,188	€ -		On-going	N/A	N/A	
Housing Acquisitions Programme 2025	Department Funded Housing Acquisition Programme	€ 6,927,108	€ 6,927,108	2026	€ 6,927,108	€ 7,233,521		
Social Housing Development at Maugherahey	Construction of 62 no. units	€ 8,506,088		2027	€ 13,311,957	€ 23,921,944		
Housing Construction Connolly Park, Tubbercurry	Construction of 10 no. units			2026	€ 2,520,097	€ 2,520,097		
Proposed Construction Bunninadden	Construction of 6 no. units			2026	€ 1,350,405	€ 1,350,405		
Proposed Construction Connolly Park Phase 2 and Green Road Coolaney	Construction of 19 no. units	€ 118,733		2027	€ 5,083,090	€ 5,201,823		
Proposed Construction of 30 dwellings at Geldof Drive & Centre Block Cranmore	Construction of 30 dwellings at Geldof Drive & Centre Block,	€ 3,651,815		2027	€ 4,225,683	€ 8,738,297		
Traveller Accommodation Programme	Refurbishment of 6 no. bay Glenview			2026	€ 1,052,470	€ 1,052,470		
2021 Proposed 3 no. extensions and treatment works	Ballyfree	€ 157,901		2029	€ 205,800	€ 2,534,482		
2021 Proposed 4 bay serviced site and treatment works	Cloonamahon	€ 49,186		2029	€ 185,587	€ 2,980,739		
Traveller Accommodation Programme Group Housing	3 no. units Glenview	€ 169,709		2028	€ 170,619	€ 1,766,243		
Housing Construction Knappagh Beg	Construction of 28 no. units	€ 48,604		2029	€ 7,949,040	€ 8,210,418		
Proposed Housing Construction at Carronburnnaun, Strandhill	Construction of 51 no. units	€ 3,001		2029	€ 723,827	€ 17,773,674		
Proposed Housing Construction Carney, Co. Sligo	Construction of 25 no. units	€ 4,481,263		2027	€ 5,449,687	€ 10,031,132		
Proposed Housing Construction Phase 2, Camross, Ballymote	Units: 39 - Provisional	€ 8,377,873		2027	€ 8,968,214	€ 12,921,652		
Proposed Social Housing Dev Easkey	10 no. units	€ 54,642		2028	€ 165,450	€ 3,196,444		
Proposed Social Housing Dev Owenmore, Collooney	20 no. units	€ 252,494		2027	€ 272,567	€ 11,519,078		
Proposed Social Housing Dev Grange	16 no. units	€ 237,919		2027	€ 410,123	€ 5,670,244		
Social Housing Dromore West	15 no. units	€ 181,060		2028	€ 313,870	€ 6,683,099		
PPP Bundle #3 Rathellen, Finskin	Construction of 63 no. units	€ 851		2029	€ 216,668	€ 30,592,272		
Proposed Social Housing Dev Pirn Mill Rd	22 no. units	€ 316,244		2028	€ 515,912	€ 7,905,922		
Proposed Social Housing High St	5 no. units	€ 30,996		2028	€ 74,452	€ 1,985,872		
Southern Place, Knappagh Rd	4 no. apartments	€ 729,161		2028	€ 1,193,125	€ 1,700,158		
CAS Kazelain	AHB 12 no. units	€ 258		2029	€ 59,806	€ 4,351,275		
Adelaide Street, Sligo	AHB - Tuath, 37 no. units	€ 74,280		2029	€ 74,280	€ 13,036,353		
CAS Seaville Turnkey, Finskin, Sligo	AHB - Sophia & HSE, 10 Units			2029	€ 725,652	€ 1,150,198		
Carnarort (Browns Field)	Construction of 60 no. Units	€ 66,728		2029	€ 66,728	€ 21,340,040		
Cranmore Regeneration Project - Administration	Salaries and Administration Costs	€ 865,261		2028	€ 19,338,289	€ 21,537,015		
Cranmore Regeneration Project, 130 no. Units (Phase 2)	Environmental and building improvement works to social and	€ 194,666		2027	€ 5,843,459	€ 6,728,456		
Cranmore Regeneration Project, 132 no. Units (Phase 3)	Environmental and building improvement works to social and	€ 5,555,087		2027	€ 11,479,144	€ 11,969,822		
Cranmore - new link via Joe McDonnell Drive	Demolition of 4 no. existing houses and construction of 4 no. new	€ 167,196		2029	€ 1,489,264	€ 1,585,654		
Sligo East City Community Resource & Recreation Centre	Multi-use community facility with office accommodation for the	€ 22,692		2029	€ 22,692	€ 9,002,672		
CAS Project Oaklee Housing Trust, Johnstons Court	Acquisition of 6 no. units			2029	€ 1,381,907	€ 1,428,944		
CAS Project Nazareth House, Church Hill	Construction of 48 no. units & 1 no. Care support unit			2029	€ 6,566,003	€ 6,577,964		
CAS Project Newgrove Housing Association, Strandhill	Acquisition and works to 1 no. unit			2029	€ 564,136	€ 655,285		
CAS Project St Vincent de Paul, 5A Charles Street	4 no. units			2029	€ 675,864	€ 684,674		
CAS and GLSS Project Sophia Housing Association, Tubbercurry	CAS - GLSS and communal facilities			2029	€ 9,267,409	€ 9,543,924		
B01 NP Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€ 3,635,646	€ -		On-going	N/A	N/A	
B03 Regional Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€ 4,795,770	€ -		On-going	N/A	N/A	
B04 Local Road - Maintenance and Improvement	Annual Expenditure per Approved Revenue Budget	€ 15,783,352	€ -		On-going	N/A	N/A	
B05 Public Lighting	Annual Expenditure per Approved Revenue Budget	€ 1,248,058	€ -		On-going	N/A	N/A	
B07 Road Safety Engineering Improvement	Annual Expenditure per Approved Revenue Budget	€ 2,580,268	€ -		On-going	N/A	N/A	
B09 Car Parking	Annual Expenditure per Approved Revenue Budget	€ 671,435	€ -		On-going	N/A	N/A	
B10 Support to Roads Capital Program	Annual Expenditure per Approved Revenue Budget	€ 642,636	€ -		On-going	N/A	N/A	
B11 Agency & Recovable Services	Annual Expenditure per Approved Revenue Budget	€ 2,627,348	€ -		On-going	N/A	N/A	
AT - N4 Collooney - Castledawin	Cycle/walkway following completion of N4	€ 87,052		2029	€ 315,232	€ 10,000,000		
AT - Toberbride to Collooney	Cycle/walkway to connect Toberbride to Collooney	€ 70,800		2029	€ 201,928	€ 3,000,000		
Sligo Greenway - Bellaghy/Charlestown/Collooney	Greenway along disused railway line	€ 170,503		2032	€ 1,058,573	€ 35,000,000		
N4 Collooney to Castledawin (formerly N4 Cloonamahon to Castledawin)	15km upgrade of the N4 from Collooney to Castledawin of which	€ 41,097		2028	€ 128,397,488	€ 149,400,000		
N16 Lugatlober	2.5km predominately offline upgrade	€ 1,908,375		2028	€ 28,238,949	€ 29,000,000		
N59 Corhawagh to Crockacullion (formerly N59 Corhawagh to Lugadeffa)	Upgrade of a 4.7km section of the existing N59	€ 165,174		2028	€ 147,809	€ 29,000,000		
N17 Collooney to Knock	Route being examined is 55km in length (this is not necessarily	€ 407,797		2028	€ 3,553,523	€ 550,000,000		
N4 Inner Relief Road HD28 NP Pavement	Pavement Asset Repair and Renewal Scheme	€ 1,211,512		2025	€ 1,232,608	€ 1,296,317		
N16 Lugatlober to County Boundary	Pavement Asset Repair and Renewal Scheme			2027	€ 52,565	€ 1,800,000		
N59 Tullym to Fiddan	Pavement Asset Repair and Renewal Scheme			2028	€ 20,737	€ 1,800,000		
N16 Sligo to Drumkilsellaigh	Minor works	€ 3,267		2034	€ 6,850	€ 24,000,000		
AT- N4/N16 Sligo Urban Active Travel Scheme	Active Travel severance investigation along the N4/N16	€ 59,501		2030	€ 223,332	€ 7,000,000		
AT- N15 Grange	Development of Active Travel facilities	€ 15,929		2030	€ 33,878	€ 3,000,000		
AT- N17 Curry	Development of Active Travel facilities			2030	€ 14,492	€ 3,000,000		
AT- N59 Ballyassey	Development of Active Travel facilities	€ 24,354		2030	€ 41,322	€ 5,000,000		
Eastern Garavogue River Bridge & Approach Roads	Strategic non-national road	€ 1,452,234		2029	€ 6,072,881	€ 48,434,993		
Burton St Link Road	Strategic non-national road	€ 634,337		2027	€ 1,560,940	€ 4,000,000		
URDF O'Connell St enhancement	Street enhancement works	€ 57,949		2027	€ 4,783,946	€ 4,850,000		
D01 Forward Planning	Annual Expenditure per Approved Revenue Budget	€ 1,298,064	€ -		On-going	N/A	N/A	
D02 Development Management	Annual Expenditure per Approved Revenue Budget	€ 1,008,108	€ -		On-going	N/A	N/A	
D03 Enforcement	Annual Expenditure per Approved Revenue Budget	€ 530,778	€ -		On-going	N/A	N/A	
D05 Tourism Development & Promotion	Annual Expenditure per Approved Revenue Budget	€ 605,498	€ -		On-going	N/A	N/A	
D06 Community & Enterprise Function	Annual Expenditure per Approved Revenue Budget	€ 1,810,127	€ -		On-going	N/A	N/A	
D09 Economic Development and Promotion	Annual Expenditure per Approved Revenue Budget	€ 3,619,176	€ -		On-going	N/A	N/A	
World Heritage Programme	Progression of World Heritage bid for 'The Passage Tomb	€ -	€ 107,331	2028	€ 153,987	€ 1,430,793		
SICAP 2024-2028	Social inclusion programme managed by Sligo LCDC and	€ -	€ 987,875	2028	€ 1,975,426	€ 3,781,228		
LEADER PROGRAMME 2023-2027	LEADER Programme	€ -	€ 1,022,765	2028	€ 1,237,113	€ 6,090,809		
ORIS 2023M2	Measure 2 projects - Tubbercurry Forest Trail, Colga Lake & Sligo	€ -	€ 127,056.00	2026	€ 127,056	€ 584,444		
CRF 2024 - Community Recognition Fund	15 number projects at various locations	€ -	€ 870,216	2029	€ 278,134	€ 1,655,751		
Town and Village Renewal 2022 (Standard projects and Project Development Measure)	Town and Village Renewal 2022 - Riverstown, Collooney and	€ -	€ 195,174	2027	€ 582,607	€ 981,222		
Town & Village Renewal 2023	Town & Village Renewal - Cullfadda, Ballymote and Tubbercurry	€ 279,549		2025	€ 689,658	€ 1,502,632		
Faillte Ireland - Sligo Cultural Plaza - Fáilte Ireland and URDF	To design and build shared civil space in what is currently Stephen	€ 335,361		2026	€ 4,501,166	€ 4,600,000		
RRDF Ballisodare Regeneration Project	Rural regeneration of Main Street	€ 98,400		2026	€ 401,700	€ 725,000		
RRDF Tubbercurry Regeneration Project	Public Realm Re-generation project	€ -		2028	€ 253,727	€ 3,000,000		
Faillte Ireland Platforms for Growth - Rosses Point and Enniscrone	Outdoor water-based activities facility centres	€ 279,998		2026	€ 279,998	€ 2,400,000		
RRDF Enniscrone Cliff Bath House & Pavilion building Project	Rural regeneration of Cliff Bath House and Pavilion building	€ 51,702		2027	€ 51,702	€ 9,420,000		
URDF - Sligo Public Realm Plan	Sligo Public Realm Plan	€ -	€ 566,294	2030	€ 566,294	€ 615,000		
URDF - Sligo Public Realm Plan Implementation	Various projects to be delivered over next 6 years	€ -	€ 440,736	2030	€ 440,736	€ 25,482,878		
URDF - City Campus project	City Campus - development of brownfield town centre site plus	€ -	€ 66,805	2030	€ 36,805	€ 37,718,325		
URDF Call 3	19 no. projects	€ 90,000		2030	€ 103,438	€ 2,000,000		
Peace Plus 2021 - 2027	Support for activities that promote peace and reconciliation and	€ 118,446		2028	€ 277,893	€ 3,603,788		
E06 Street Cleaning	Annual Expenditure per Approved Revenue Budget	€ 713,126	€ -		On-going	N/A	N/A	
E09 Maintenance of Burial Grounds	Annual Expenditure per Approved Revenue Budget	€ 885,276	€ -		On-going	N/A	N/A	
E10 Safety of Structures and Places	Annual Expenditure per Approved Revenue Budget	€ 5,507,869	€ -		On-going	N/A	N/A	
E11 Operation of Fire Service	Annual Expenditure per Approved Revenue Budget	€ -	€ 242,606	2026	€ 242,606	€ 3,200,000		
SEAI Pathfinder	SEAI Pathfinder	€ -	€ 242,606	2026	€ 242,606	€ 3,200,000		
Remedial Works on Structures in Graveyards	Remedial works	€ -	€ -		On-going	€ 673,038	€ 800,000	
F02 Operation of Library and Archival Service	Annual Expenditure per Approved Revenue Budget	€ 3,053,398	€ -		On-going	N/A	N/A	
F03 Op, Mice & Imp of Outdoor Leisure Areas	Annual Expenditure per Approved Revenue Budget	€ 1,024,886	€ -		On-going	N/A	N/A	
F04 Community Sport and Recreational Development	Annual Expenditure per Approved Revenue Budget	€ 870,010	€ -		On-going	N/A	N/A	

F05 Operation of Arts Programme	Annual Expenditure per Approved Revenue Budget	€ 977,873	€ -		On-going		N/A	N/A
H01 Profit/Loss Machinery Account	Annual Expenditure per Approved Revenue Budget	€ 2,910,896	€ -		On-going		N/A	N/A
H03 Administration of Rates	Annual Expenditure per Approved Revenue Budget	€ 2,921,217	€ -		On-going		N/A	N/A
H09 Local Representation/Civic Leadership	Annual Expenditure per Approved Revenue Budget	€ 1,802,738	€ -		On-going		N/A	N/A
H10 Motor Taxation	Annual Expenditure per Approved Revenue Budget	€ 625,246	€ -		On-going		N/A	N/A
Totals		€ 79,785,470	€ 52,673,555	€ -			€ 307,700,511	€ 1,304,265,442
Projects/Programmes Completed or discontinued in the reference year - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Amount in Reference Year	Amount in Reference Year (Non Grant)	Capital Expenditure Amount in Reference Year (Grant)	Project/Programme Completion Date		Final Outturn Expenditure	Explanatory Notes
Housing Acquisitions Programme 2024	Department Funded Housing Acquisition Programme	€ 950,668	€ 950,668		2025		€ 4,932,701	
Returning Vacant Properties to Productive Use (Voids) 2025	Returning Vacant Properties to Productive Use (Voids) 2025	€ 980,842	€ 980,842		2025		€ 980,842	
Energy Efficiency Retrofitting Programme 2025	Energy Efficiency Retrofitting Programme 2025	€ 801,787	€ 801,787		2025		€ 901,787	
Finiskin Landfill Proposal	Finiskin Landfill Remediation Works	€ 361,690	€ 361,690		2025		€ 2,585,631	
N15 Rathcormack South	Pavement Asset Repair and Renewal Scheme	€ 50,498	€ 50,498		2025		€ 1,010,037	
Fáilte Ireland Destination Town - Enniscrone	Public realm enhancements along Main Street, Enniscrone	€ 30,900	€ 30,900		2025		€ 700,181	
Community Recognition Fund (CRF) 2023	27 various projects for Co Sligo	€ 115,999	€ 115,999		2025		€ 1,401,855	
Town and Village Renewal 2021 (Standard projects & Project Development Measure)	Town and Village Enhancement in Kildglass, Calry, Bailymole	€ 44,778	€ 44,778		2025		€ 1,369,509	
ORIS 2021	ORIS 2021 Measures 1&2	€ -	€ -		2025		€ 591,324	
Totals		€ -	€ -	€ 3,336,260			€ -	€ 14,373,867
South Dublin County Council								
Expenditure being Considered - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline		Projected Lifetime	Explanatory Notes
Housing								
A01 Maintenance & Improvement of LA Housing Units		€ 3,509,500					€ -	
A06 Support to Housing Capital & Affordable Prog		€ 1,003,000					€ -	
A07 RAS and Leasing Programme		€ 9,976,100					€ -	
A13 Cost Rental		€ 2,100,000					€ -	
Social Housing Stock Planned Maintenance Programme					Future Programme		€ 3,000,000	
Housing for All-Affordable Housing (Build for Purchase & Rental)					Future Programme		€ 406,084,000	
Housing for All-Affordable Housing (Equity Share Arrangements)					Future Programme		€ 15,000,000	
Affordable Housing Equity Share-Killnarden Foothills					Future Programme		€ 37,200,000	
Planning and Transport								
B04 Local Road - Maintenance and Improvement		€ 1,942,000					€ -	
B06 Traffic Management Improvement		€ 1,097,800					€ -	
N81					Project delivery 2027		€ 10,000,000	
Rathfarnham Village Enhancement					Project delivery 2027		€ 500,000	
Killnarden Foothills Spine Road					Project delivery 2027		€ 3,000,000	
District Centres Phase Two					Project delivery 2027		€ 950,000	
Climate Action								
C08 Local Authority Water and Sanitary Services		€ 1,010,200					€ -	
E06 Street Cleaning		€ 883,900					€ -	
Owenduffher Flood Relief Works (Minor Flood Works - Owenduffher Ph. 2)					2022-2026		€ 500,000	
Camac Flood Alleviation Scheme					2019-2026		€ 6,600,000	
Shinkeen Flood Alleviation					2022-2026		€ 1,000,000	
Provision of Allotment Facilities					2024-2027		€ 700,000	
Whitehall Road Flood Alleviation Scheme					2022-2026		€ 600,000	
Newcastle Surface Water Scheme Phase 1					Project delivery 2026		€ 10,000,000	
Killnarden Foothills Strategic Water & Drainage					Project delivery 2026		€ 1,000,000	
EV Regional Strategy					Project delivery 2026		€ 1,200,000	
Arthurstown Landfill Solar PV Project Study					Project delivery 2026		€ 2,500,000	
DelveREE Project					Project delivery 2026		€ 10,400,000	
Camac Valley Camping and Caravan Park Refurbishment					Project delivery 2026		€ 2,900,000	
Rathcoole Pitches & Pavilion					Project delivery 2026		€ 1,000,000	
Economic Development								
D01 Forward Planning		€ 1,070,700					€ -	
D04 Industrial and Commercial Facilities		€ 653,600					€ -	
D09 Economic Development and Promotion		€ 997,700					€ -	
12th Lock					2027		€ 7,500,000	
Dublin Mountains Visitor Trails					2026		€ 3,690,000	
Tallaght Stadium Floodlights Upgrade Project					2026		€ 1,100,000	
South Dublin Food Hub					2026		€ 5,000,000	
Community								
F02 Operation of Library and Archival Service		€ 1,319,200					€ -	
F03 Outdoor Leisure Areas Operations		€ 3,663,000					€ -	
F04 Community Sport and Recreational Development		€ 1,305,100					€ -	
Adamstown Library					Project delivery 2027		€ 3,964,000	
Upgrade Old Clonsaigh Library					Project delivery 2027		€ 947,000	
Newcastle Community Facility					Project delivery 2028		€ 2,500,000	
Community Infrastructure Fortunestown / Citywest					Project delivery 2028		€ 5,500,000	
Ballyculen LAP Community Facilities					Project delivery 2027		€ 1,650,000	
Clonburys Community Facilities (Fit-out only)					Project delivery 2027		€ 500,000	
The Foothills, Killnarden: Community Centre & Parkland					Project delivery 2027		€ 2,600,000	
The Park Community Centre - Extension (LAP)					Project delivery 2027		€ 1,750,000	
Kilcarbery Community Centre					Project delivery 2026		€ 800,000	
Leisure Centre Upgrades					Project delivery 2027		€ 1,450,000	
Miscellaneous Services								
H09 Local Representation & Civic Leadership		€ 1,134,000					€ -	
Totals		€ 31,575,800	€ -	€ -			€ 553,085,000	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)								
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes
Housing								
A01 Maintenance & Improvement of LA Housing Units		€ 27,285,704						
A03 Housing Rent and Tenant Purchase Administration		€ 3,927,516						
A04 Housing Community Development Support		€ 5,807,379						
A05 Administration of Homeless Service		€ 6,921,490						
A06 Support to Housing Capital & Affordable Prog		€ 15,613,448						
A07 RAS and Leasing Programme		€ 93,646,442						
A08 Housing Loans		€ 2,940,254						
A09 Housing Grants		€ 6,537,311						
A11 Agency & Recoupable Services		€ 982,810						
A12 HAP Programme		€ 674,770						
Disabled Persons Works			€ 73,499	€ 661,492	Ongoing Programme	€ 734,991	€ 2,250,000	
Energy Efficiency/Retrofitting Programme - Phase 2			€ 3,070,414		Project delivery 2031	€ 14,618,314	€ 25,500,000	
Social Housing - St Ronan's Crescent				€ 1,660,569	Project delivery 2026	€ 2,023,770	€ 3,285,062	
Social Housing - St Aongus Green				€ 2,063,775	Project delivery 2026	€ 2,951,898	€ 4,286,983	
Social Housing - Pearse Brothers Park				€ 1,223,243	Project delivery 2026	€ 1,466,981	€ 4,041,390	
Social Housing - Clonburys Phase 1				€ 701,897	Project delivery 2028	€ 1,741,031	€ 36,024,248	
Housing for All-Social Housing				€ 1,152,684	Ongoing Programme	€ 1,171,131	€ 200,222,000	

Windows & Doors Accelerated Maintenance Programme		€	2,001,724		Ongoing Programme	€	8,710,570	€	9,089,157
Safety Works - Social Housing Stock		€	307,449		Ongoing Programme	€	809,989	€	809,989
Painting Programme		€	248,357		Ongoing Programme	€	942,610	€	942,610
Social Housing - Part V & Other Acquisitions		€	-	€ 22,805,805	Ongoing Programme	€	23,013,223	€	85,000,000
Housing for All-AHB CALF & CAS		€	-	€ 93,092,097	Ongoing Programme	€	93,613,393	€	200,000,000
Affordable Purchase - Clonburris Phase 1		€	382,023	€ 112,825	Project delivery 2027	€	2,546,980	€	40,652,000
Cost Rental - Clonburris Phase 1		€	542,363		Project delivery 2027	€	542,363	€	35,868,000
Affordable Housing-Kilcarbery JV		€	2,364,582		Ongoing Programme	€	2,364,582	€	5,027,250
Traveler Accommodation Programme		€	2,947,293		Ongoing Programme	€	2,947,293	€	24,100,000
Caravan Loans Scheme		€	345,230		Ongoing Programme	€	1,081,022	€	1,500,000
Rossfield Avenue		€	-	€ 1,050,686	Project delivery 2027	€	1,347,388	€	7,585,711
Alpine Heights		€	-	€ 783,416	Project delivery 2026	€	1,104,567	€	7,038,387
Sarsfield Park		€	-	€ 1,249,117	Project delivery 2026	€	1,372,705	€	2,052,417
Kilcarbery 2 (Social)		€	-	€ 2,562,331	Project delivery 2026	€	2,674,820	€	5,160,305
Kilcarbery 2 (Affordable)		€	274,462		Project delivery 2026	€	631,467	€	20,392,000
Deansrath / Melrose		€	-	€ 3,687,312	Project delivery 2026	€	3,822,268	€	12,691,358
Planned Housing Maintenance Reserve		€	178,956		Ongoing Programme	€	992,613	€	6,000,000
TAU Kishogue Park, Clonburris 1 Phase 1(Development		€	4,762,295		Project delivery 2027	€	5,062,003	€	5,160,000
Affordable Housing - Swiftbanks, Saggart - 2025		€	1,226,007		Ongoing Programme	€	1,226,007	€	3,500,000
Community									
D06 Community and Enterprise Function		€	6,899,094						
F02 Operation of Library and Archival Service		€	14,055,525						
F03 Outdoor Leisure Areas Operations		€	31,276,595						
F04 Community Sport and Recreational Development		€	12,638,623						
F05 Operation of Arts Programme		€	4,983,353						
Lucan Swimming Pool		€	-	€ 3,473,492	Projected delivery 2026	€	21,631,019	€	24,500,000
Libraries ICT Projects		€	127,805		Continuous	€	780,051	Continuous	
In Context Arts Project		€	297,565		Continuous	€	1,196,703	Continuous	
Community Centres Upgrade		€	726,444		Continuous	€	1,998,140	Continuous	
Dublin West Library		€	821,645		Project delivery 2027	€	827,458	€	9,402,000
Whitechurch Sports Facility		€	27,694		Project delivery 2027	€	93,312	€	2,500,000
Community Recognition Fund 2023		€	-	€ 107,485	Project delivery 2026	€	2,012,676	€	2,754,304 100% funded by DRCDG
Community Recognition Fund 2024		€	-	€ 1,104,833	Project delivery 2027	€	1,445,833	€	2,249,663 100% funded by DRCDG
Planning and Transport									
B03 Regional Road - Maintenance and Improvement		€	4,910,715						
B04 Local Road - Maintenance and Improvement		€	21,035,964						
B05 Public Lighting		€	5,377,913						
B06 Traffic Management Improvement		€	4,944,426						
B07 Road Safety Engineering Improvement		€	3,667,211						
B08 Road Safety Promotion & Education		€	2,324,474						
B09 Maintenance & Management of Car Parking		€	542,591						
B10 Support to Roads Capital Prog.		€	983,405						
D01 Forward Planning		€	3,881,918						
D02 Development Management		€	5,177,750						
D03 Enforcement		€	1,123,347						
D08 Building Control		€	631,337						
Residual Land Costs		€	-	2027		€	415,096,889	€	421,044,889
Footpath Refurbishment Central Tallaght Area		€	143,003	2027		€	4,195,397	€	4,823,397 Annual footpath refurbishment as part of annual Road Works
Footpath Refurbishment Lucan Electoral Area		€	153,649	2027		€	3,960,743	€	4,588,743 Annual footpath refurbishment as part of annual Road Works
Footpath Refurbishment South Tallaght Area		€	195,693	2027		€	1,919,300	€	2,547,300 Annual footpath refurbishment as part of annual Road Works
Footpath Refurbishment Clonsilla Electoral Area		€	394,500	2027		€	4,140,150	€	4,768,150 Annual footpath refurbishment as part of annual Road Works
Footpath Refurbishment Rathfarnham Templeogue Area		€	969,960	2027		€	1,840,229	€	2,468,229 Annual footpath refurbishment as part of annual Road Works
Footpath Refurbishment Firhouse Bohernabreena Area		€	153,753	2027		€	712,007	€	1,340,007 Annual footpath refurbishment as part of annual Road Works
Footpath Refurbishment Palmerstown Fonthill Area		€	288,022	2027		€	535,182	€	2,163,182 Annual footpath refurbishment as part of annual Road Works
Public Lighting Upgrades		€	1,780,940	2027		€	10,402,326	€	12,102,326
Social Housing Estates Renewal Programme		€	252,331	2027		€	2,826,597	€	3,426,597
Airton Road Extension URDF		€	3,391,287	2026		€	12,992,706	€	13,242,706
Village Initiatives Lucan		€	5,297,597	2026		€	7,610,957	€	7,810,957
Bridge Inspection and Repairs		€	172,577	2027		€	755,316	€	1,555,316
Rosemount District Enhancement Scheme		€	786,433	2026		€	1,748,840	€	1,823,840
Bawnogue District Enhancement Scheme		€	1,431,912	2026		€	1,489,560	€	1,564,560
Clonburris Common Infrastructure (stage 6- 11)		€	102,185	2027		€	2,259,692	€	11,973,692
Clonburris Project Management Office		€	418,887	2027		€	954,101	€	1,547,101
Clonburris Stage 1 Southern Link Street		€	7,516,915	2027		€	17,641,982	€	18,821,982
Clonburris Stage 2 North Link Street		€	456,960	2027		€	846,188	€	20,012,188
Clonburris SDZ Sponsoring Agency Funding		€	30,658,695	2027		€	36,332,923	€	115,293,923
City Edge Masterplan Naas Road		€	-	2027		€	1,589,439	€	2,589,439
Arlite Park - Adamstown SDZ LIHAF		€	39,735	2026		€	12,780,959	€	12,780,959
Climate Action									
C01 Water Supply		€	3,829,072						
C02 Waste Water Treatment		€	1,753,304						
C08 Local Authority Water and Sanitary Services		€	9,379,931						
E01 Landfill Operation & Aftercare		€	1,084,685						
E02 Recovery and Recycling Facilities Operations		€	813,007						
E03 Waste to Energy Facilities Operations		€	1,062,267						
E05 Litter Management		€	2,142,545						
E06 Street Cleaning		€	10,543,160						
E07 Waste Regulations, Monitoring and Enforcement		€	1,187,135						
E09 Maintenance of Burial Grounds		€	1,588,331						
E10 Safety of Structures and Places		€	1,025,141						
E11 Operation of Fire Service		€	28,000,556						
E13 Water Quality, Air and Noise Pollution		€	969,751						
E15 Climate Change and Flooding		€	2,554,528						
G04 Veterinary Services		€	1,259,203						
Flood Alleviation Minor Capital Works		€	30,390	2014-2026		€	2,236,087	€	2,700,000
Griffioen Flood Alleviation Phase 3		€	103,135	2022-2026		€	541,881	€	550,000
Whitechurch Stream Flood Alleviation Scheme		€	397,246	2019-2026		€	1,843,145	€	1,900,000
River Poddle Flood Alleviation Scheme		€	519,801	2019-2027		€	2,907,893	€	7,000,000
Dublin Urban Rivers LIFE Project		€	306,752	2019-2026		€	3,078,836	€	3,200,000
Heatnet Protect		€	1,099,238	2019-2028		€	7,077,507	€	9,000,000
Climate Innovation Fund		€	147,290	2019-2026		€	1,061,943	€	2,500,000
Bohemabreen Burial Ground Extension		€	44,151	2004-2028		€	757,847	€	2,400,000
Playspaces		€	329,470	2017-2026		€	2,499,277	€	2,500,000
Dodder Valley Mount Carmel Recreational Facilities		€	33,937	2019-2026		€	859,320	€	960,000
N81 Improvement Works		€	44,308	2016-2026		€	3,477,008	€	5,000,000
Teen Space Programme		€	106,948	2020-2026		€	1,049,323	€	2,700,000
Corkagh Park Masterplan		€	2,960,000	2019-2027		€	5,845,971	€	6,000,000
Templeogue Intergenerational project		€	1,826,286	2020-2027		€	4,058,107	€	4,100,000
All Weather Pitch Programme		€	27,487	2020-2027		€	1,074,378	€	6,427,000
Killnarden Open Space Regeneration		€	680,260	2020-2026		€	7,808,613	€	8,000,000
MICW Boundary Enhancement Works		€	18,411	2019-2026		€	1,090,196	€	1,200,000
DTTAS Sports Capital Grants		€	-	2018-2028		€	1,282,617	€	6,000,000
St Cuthberts Park Enhancement Project		€	218,119	2021-2026		€	1,482,257	€	1,500,000
Killipiper Park Development Phase 2		€	1,437,918	2023-2027		€	3,845,068	€	3,900,000

Whitestown Stream			€	52,471		2022-2026	€	2,380,315	€	2,625,000	
Jobstown Park			€	437,392		2022-2026	€	2,736,649	€	2,800,000	
Quarryvale Park			€	480,612		2022-2026	€	1,496,828	€	1,600,000	
Public Realm Depot upgrade works			€	82,443		2019-2029	€	1,563,527	€	20,000,000	
Grand Canal to Lucan Urban Greenway			€	3,112,703		2019-2026	€	4,647,869	€	14,000,000	
Wellington Road Cycle & Pedestrian Facilities			€	232,751		2012-2030	€	2,185,681	€	15,000,000	
School Streets			€	130,688		2025-2030	€	1,238,555	€	1,500,000	
Dodder Greenway Section 5 Firhouse Road, Butterfield Ave			€	7,866,128		2021-2027	€	10,959,375	€	12,000,000	
Tallaght to Knocklyon Cycle Scheme			€	279,282		2024-2030	€	2,811,031	€	19,000,000	
Castletymon Road Active Travel scheme			€	1,393,455		2021-2028	€	2,493,033	€	5,000,000	
D24 Neighbourhood Cycle Network			€	2,923,559		2023-2027	€	11,218,550	€	11,500,000	
Tallaght to Clonsilla Cycle Scheme			€	41,460		2022-2029	€	799,848	€	8,000,000	
Templeville Road Active Travel Scheme Phase 2			€	2,017,245		2021-2027	€	2,524,557	€	4,000,000	
Economic Development											
D04 Industrial and Commercial Facilities		€	2,703,823								
D05 Tourism Development and Promotion		€	2,997,434								
D09 Economic Development and Promotion		€	13,379,055								
D10 Property Management		€	3,484,631								
Rathfarnham Castle - Courtyard & Stables Project			€	1,536,904		2028	€	3,387,874	€	5,000,000	
Dublin Mountains Visitor Centre			€	1,571,536		2028	€	3,536,371	€	28,000,000	
Lucan House			€	682		2028	€	10,908,160	€	24,600,000	
Tallaght Stadium Improvements			€	498,984		2027	€	946,690	€	1,500,000	
Tallaght Heritage Centre Feasibility & Design			€	404,928		2027	€	957,605	€	7,500,000	
Miscellaneous Services											
H03 Administration of Rates		€	8,007,456			Annual					
H04 Franchise Costs		€	808,570			Annual					
H09 Local Representation & Civic Leadership		€	2,178,209			Annual					
H11 Agency & Recoupable Services		€	592,734			Annual					
Totals		€	390,295,494	€	112,198,792	€	134,019,567	€	873,749,445	€	1,719,036,401
Projects/Programmes Completed or discontinued in the reference year - Greater than € 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		
Belgard All Weather Pitch			€	494,673	2025			€	526,456	Completed	
Tandy's Lane Park - Adamstown SDZ LIHAF			€	1,838	2025			€	4,739,517	Completed	
Calbridge Link Road (LIHAF)			€	242,455	2025			€	9,104,210	Completed	
Tallaght Transport Interchange			€	-	2025			€	4,609,735	Completed	
Belgard Civic Plaza URDF			€	-	2025			€	4,260,213	Completed	
Belgard Civic Square & Pedestrian Link URDF			€	38,960	2025			€	2,434,752	Completed	
URDF: Adamstown Plaza			€	2,386,653	2025			€	2,386,653	Completed	
Grand Canal Greenway			€	2,865,001	2025			€	3,349,427	Completed	
Homeville (Social Housing Build Programme)			€	2,012,551	2025			€	9,094,046	Completed	
Kilcarbery Mixed Tenure Project: Social Housing			€	13,655,186	2025			€	62,316,450	Completed	
Lindisfarne (Grand Canal) Social Hsg Project			€	2,001,079	2024			€	9,317,080	Completed in 2024 but omitted from previous years return	
Killinarden Social Housing			€	81,680	2023			€	43,727,000	Completed in 2023 but omitted from previous years return	
Social Housing - Clonburris Phase 2			€	11,030,875	2025			€	22,246,698	Completed	
Belgaddy Accelerated Maintenance Works			€	77,484	2025			€	2,656,234	Completed	
Affordable Purchase - Clonburris Phase 2			€	12,200,350	2025			€	24,298,544	Completed	
Belgard/St Maelruans Affordable Rental			€	3,127,909	2024			€	55,974,733	Completed in 2024 but omitted from previous years return	
Grange Castle West Access Road			€	2,168,466				€	55,377,425	Completed	
Totals		€	-	€	52,385,160	€	-	€	316,419,173		
Tipperary County Council											
Expenditure being Considered - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline			Projected Lifetime	Explanatory Notes		
HOUSING											
A01	Maintenance/Improvement of LA Housing Units	€	1,460,585								
A05	Administration of Homeless Service	€	1,074,843								
A07	RAS and Leasing Programme	€	2,059,728								
A09	Housing Grants	€	6,052,596								
Project A	16 Units		€	-	2025 - 2029			€	4,377,835		
Project B	15 Units		€	10,364	2025 - 2029			€	4,717,459		
Project C	30 Units		€	117,891	2025 - 2029			€	8,955,779		
Project D	14 Units		€	-	2025 - 2029			€	4,183,901		
Project E	18 Units		€	-	2027 - 2028			€	6,030,000		
Project F	2 Units		€	-	2027 - 2028			€	575,000		
Project G	4 units		€	20,166	2026 - 2028			€	1,263,200		
Project H	8 Units		€	-	2026 - 2028			€	2,321,262		
Project I	28 Units		€	-	2026 - 2027			€	8,542,400		
Project J	7 units +1 unit		€	-	2026 - 2027			€	2,373,000		
Project K	12 Units		€	-	2027 - 2029			€	3,517,732		
Project L	4 Units		€	-	2026 - 2027			€	1,195,995		
Project M	37 Units		€	-	2027 - 2029			€	12,125,019		
Project N	21 Units		€	-	2025 - 2029			€	6,275,851		
Project O	8 Units		€	-	2025 - 2029			€	2,390,801		
Project P	14 Units		€	-	2025 - 2029			€	4,183,901		
Project Q	20 Units		€	-	2025 - 2029			€	5,977,001		
Project R			€	-	2026			€	3,500,000		
ROADS											
B03	Regional Road - Maintenance and Improvement	€	2,294,371								
N24 Knockagh to Derrvaragh	Roads Capital Project	€	-	€	-	2029		€	2,500,000		
N24 Moangarriff to Twomeelbridge	Roads Capital Project	€	-	€	-	2029		€	3,000,000		
N24 Killefferman to Kilsheelan	Roads Capital Project	€	-	€	-	2029		€	2,000,000		
N52 Ballinwear to Ardcroney	Roads Capital Project	€	-	€	-	2029		€	4,000,000		
N52 Ardcroney Village	Roads Capital Project	€	-	€	-	2030		€	2,000,000		
N62 Ballybrista	Roads Capital Project	€	-	€	-	2029		€	2,100,000		
N62 Loughnavilla - Phase 1 (Offaly border to 60kph speed limits)	Roads Capital Project	€	-	€	-	2029		€	1,700,000		
N76 Southlodges to Grangemockler	Roads Capital Project	€	-	€	-	2029		€	1,600,000		
Thurles Bypass	NDP Roads Capital Project	€	-	€	-	2035		€	-	Estimate not yet available	
N24 Derrvaragh to Inner Relief Clonmel	Roads Capital Project	€	-	€	-	2030		€	3,000,000		
N76 Ballypatrick to Ballynacloona	Roads Capital Project	€	-	€	-	2030		€	3,000,000		
N52 Nenagh Bypass (Dromineer Roundabout to Borrisokane Road roundabout)	Roads Capital Project	€	-	€	-	2030		€	1,500,000		
N52 Borrisokane roundabout to R493 junction Design	Roads Capital Project	€	-	€	-	2030		€	1,000,000		
N24 Kilsheelan Village	Roads Capital Project	€	-	€	-	2030		€	3,500,000		
N76 Ballynacloona to Southlodges	Roads Capital Project	€	-	€	-	2030		€	2,000,000		
N65 Ballyvaurke to Galway Border	Roads Capital Project	€	-	€	-	2030		€	3,000,000		
N65 Derrinvoihill to Fimount	Roads Capital Project	€	-	€	-	2030		€	1,300,000		
N52 Gaultross	Roads Capital Project	€	-	€	-	2030		€	1,500,000		
CFRAM Golden	OPW	€	-	€	-	2030		€	970,000		
CFRAM Nenagh) Nenagh FRS	OPW	€	-	€	-	2032		€	7,000,000		
PLANNING & DEVELOPMENT											
Clonmel Public Realm Improvements	Extensive public realm improvements in Clonmel town centre	€	-	€	-	24 months		€	20,000,000		
Cashel Town Centre Revitalisation		€	-	€	-	18 months		€	6,250,000		

Banba, Historic, Cultural & Enterprise Quarter, Nenagh	Public realm improvements at Banba Square, refurbishment of	€	-	€	-	24 months	€	12,500,000	
K. Castle Cashel		€	-	€	-	2026	€	500,000	
Development of Cashel Town Park - Phase 1	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improv	€	-	€	-	End 2026	€	550,000	
Development of Cashel Town Park - Phase 2	Develop a town park and walk adjacent to the Rock of Cashel together with public realm improv	€	-	€	-	Complete by end 2026	€	333,334	
Extension re Alpha - Questum Ph2 Ballinacarrane		€	-	€	-		€	1,000,000	
Clonmel Flights of Discovery - Amenitly	Suir Island Amenity Park	€	-	€	-	5 years	€	7,000,000	Part of Clonmel 2030 Transformational Regeneration
Clonmel Flights of Discovery - Dows Lane	Dows Lane Bulmers VAT House Visitor Centre	€	-	€	-	5 years	€	18,558,321	
Clonmel Flights of Discovery - Bridge	Suir Island Bridge	€	-	€	-	5 years	€	20,000,000	Part of Clonmel 2030 Transformational Regeneration
Kickham Barracks Regeneration-Phase 3 - The Cultural Quarter (Thrive Stream 2)	Restoration of Military Chapel & adjacent buildings	€	-	€	-	3 years	€	7,000,000	Part of Clonmel 2030 Transformational Regeneration
Clonmel Public Realm Enhancement	Public realm enhancement to the Primary Retail Area & adjacent	€	9,860	€	-	5 years	€	20,590,082	Part of Clonmel 2030 Transformational Regeneration
P. Chemist	P.Chemist	€	-	€	-	5 years	€	750,000	Urban Regeneration
ENVIRONMENT & CLIMATE ACTION									
E11	Operation of Fire Service	€	894,337						
E14	Agency & Recoupable Services	€	8,508,118						
Restoration of Historic Closed Landfill: Rathnaleen North, Nenagh (S22-02544)	Restoration of Historic Closed Landfill					2033	€	1,559,492	Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill: Grange, Roscrea (S22-02544)	Restoration of Historic Closed Landfill					2033	€	700,000	Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill: Templeree, Templetohuhy(S22-02544)	Restoration of Historic Closed Landfill					2033	€	700,000	Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill: Knockane, Toomevara (S22-02544)	Restoration of Historic Closed Landfill					2033	€	700,000	Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill Kilsheelan, Clonmel (S22-02627)	Restoration of Historic Closed Landfill					2030	€	1,118,766	Statutory application with EPA in 2013 for CoA
Restoration of Historic Closed Landfill Coole, Knockliffy (S22-02634)	Restoration of Historic Closed Landfill					2030	€	3,939,593	Statutory application with EPA in 2022 for CoA
Restoration of Historic Closed Landfill Convent Cross, Dundrum (S22-02630)	Restoration of Historic Closed Landfill					2030	€	1,864,610	Statutory application with EPA in 2021 for CoA
Restoration of Historic Closed Landfill Caher Abbey, Cahir (S22-02557)	Restoration of Historic Closed Landfill					2031	€	1,398,458	Statutory application with EPA in 2025 for CoA
Restoration of Historic Closed Landfill Meaneera, Thurles (S22-02549)	Restoration of Historic Closed Landfill					2030	€	4,008,912	Statutory application with EPA in 2021 for CoA
Restoration of Historic Closed Landfill Brittas Rd, Thurles (S22-02512)	Restoration of Historic Closed Landfill					2028	€	5,000,545	Statutory application with EPA in 2021 for CoA
Restoration of Historic Closed Landfill Killeigh, Cahir (S22-02636)	Restoration of Historic Closed Landfill					2031	€	745,844	Statutory application with EPA in 2025 for CoA
Restoration of Historic Closed Landfill Deansgrove, Cashel (S22-02638)	Restoration of Historic Closed Landfill					2030	€	1,211,997	Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill Shesherahashcanlan (S22-02515)	Restoration of Historic Closed Landfill					2031	€	1,678,149	Statutory application with EPA in 2025 for CoA
Restoration of Historic Closed Landfill Kiltillane, Templemore (S22-02515)	Restoration of Historic Closed Landfill					2031	€	1,678,149	Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill: Grange Ballina	Restoration of Historic Closed Landfill					2032	€	700,000	Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill: Glenclure, Portroe (S22-02542)	Restoration of Historic Closed Landfill					2032	€	1,864,610	Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill: Cooleen, Silvermines (S22-02545)	Restoration of Historic Closed Landfill					2032	€	550,908	Prepare statutory application for submission to EPA for CoA
Restoration of Historic Closed Landfill: Bawn, Nenagh (S22-02543)	Restoration of Historic Closed Landfill					2032	€	805,173	Prepare statutory application for submission to EPA for CoA
RECREATION & AMENITY									
Garrykennedy Inner Harbour	Garrykennedy Inner Harbour	€	38,429			2028	€	1,000,000	
Clare Glens Trail	Clare Glens Trail	€	34,006				Subject to funding and ACP consent. ACP	€	1,000,000
Ballina - Kiltalee Enhancement Plan	Kiltalee-Ballina Twin Town Tourism, Regeneration and	€	-	€	-	2026/2027	€	625,000	
NENAGH GAOI RENOVATION	Nenagh Gaoi	€	-	€	-	Oct-27	€	955,556	Town & Village Renewal
MISC SERVICES									
H03	Administration of Rates	€	841,690						
Nenagh Civic Offices / Pathfinder Program	Energy Retrofit works in Nenagh Civic Offices	€	-	€	-	2026-2027	€	947,100	
Totals		€	23,186,268	€	230,716	€	-	€	278,560,735
Expenditure being incurred - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount In	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes	
HOUSING									
A01 - Maintenance & Improvement of LA Housing Units	A01 - Maintenance & Improvement of LA Housing Units	€	14,006,330						
A02 - Housing Assessment, Allocation and Transfer	A02 - Housing Assessment, Allocation and Transfer	€	1,415,689						
A03 - Housing Rent and Tenant Purchase Administration	A03 - Housing Rent and Tenant Purchase Administration	€	1,824,811						
A04 - Housing Community Development Support	A04 - Housing Community Development Support	€	1,076,420						
A05 - Administration of Homeless Service	A05 - Administration of Homeless Service	€	2,827,342						
A06 - Support to Housing Capital Proc.	A06 - Support to Housing Capital Proc.	€	2,558,569						
A07 - RAS and Leasing Programme	A07 - RAS and Leasing Programme	€	25,420,927						
A08 - Housing Loans	A08 - Housing Loans	€	754,158						
A09 - Housing Grants	A09 - Housing Grants	€	16,269,202						
A12 - HAP PROGRAMME	A12 - HAP PROGRAMME	€	1,013,955						
CONSTRUCT 47 HOUSES GLENCARRICK ROSCREA 2017/2024		€	9,111,950.77		2027	€	10,405,087	€	15,726,031
CONSTRUCT 14 HOUSES PORTROE 2018		€	119,987.47		2026	€	4,668,749	€	4,700,000
CONSTRUCT 9 HOUSES GROVE STREET ROSCREA 2024		€	273,478.00		2027	€	422,011	€	2,826,934
CONSTRUCT 7 HOUSES WILLIAM STREET NENAGH 2024		€	25,598.70		2026	€	63,946	€	1,785,913
CONSTRUCT 6 SOCIAL HOUSING UNITS RATHCABBIN 2024		€	64,157.75		2029	€	71,745	€	1,720,197
CONSTRUCT 15 UNITS CHURCH VIEW KILLENLAULE 2025		€	10,353.75		2028	€	10,354	€	4,717,459
CONSTRUCT 7 UNITS CUIL GREINE DONOHILL 2025		€	16,178.77		2026	€	16,179	€	2,315,920
CONSTRUCT 27 UNITS AT GORTLANDROE NENAGH 2025		€	1,476.00		2029	€	1,476	€	7,733,891
CONSTRUCT 8 HOUSES DONOHILL 2019		€	88,680.86		2026	€	2,582,143	€	2,962,673
CONSTRUCT 14 HOUSES BANSHA 2019		€	102,846.78		2026	€	3,940,350	€	3,950,963
CONSTRUCT 9 HOUSES ARD ALAINN MOYNE 2020		€	68,040.21		2026	€	2,625,705	€	2,694,246
CONSTRUCT 9 HOUSES BOHERCLOUGH ST CASHEL 2020		€	266,185.88		2026	€	3,277,034	€	3,471,915
CONSTRUCT 4 HOUSES FR MATTHEW ST TIPPTOWN 2022-24		€	27,795.63		2030	€	163,219	€	1,275,559
CONSTRUCT 4 HOUSES WILLIAM STREET CLONMEL 2021		€	1,301.55		2030	€	26,593	€	976,922
CONSTRUCT 10 HSES COILL AN CHAISLEAIN NENAGH 2021		€	61,939.19		2026	€	2,320,636	€	2,330,000
CONSTRUCT 2 HOUSES CHURCH STREET TEMPLEMORE 2021		€	278,360.42		2027	€	496,734	€	513,107
CONSTRUCT 45 HOUSES MOUNTAIN VIEW CAHIR 2021		€	6,517.19		2027	€	609,710	€	15,041,891
CONSTRUCT 10 HOUSES ASHBURY ROSCREA 2022		€	42,933.08		2028	€	145,663	€	3,357,953
CONSTRUCT 14 HOUSES GANTLY ROADS ROSCREA 2022		€	83,774.49		2030	€	498,665	€	6,956,526
TURNKEY 2 UNIT/PARTY 4 UNIT GLENCONNOR CLONMEL2022		€	729,356.15		2027	€	730,463	€	1,501,921
TURNKEY 41 UNITS PRIOR PARK CLONMEL 2019		€	4,305.00		2027	€	2,203,863	€	11,026,000
TURNKEY 13 UNITS MA CHAON TEMPLEMORE 2019		€	531,645.12		2029	€	1,885,345	€	2,759,100
TURNKEY 2 UNITS - 9 & 9A GLENTARA ROSCREA 2024-25		€	637,752.50		2026	€	637,753	€	646,600
TURNKEY 17 UNITS SPRINGFORT MEADOWS NENAGH 2024		€	2,368,516.32		2026	€	5,023,516	€	5,142,500
TURNKEY 21 UNIT/PARTY 3 UNIT IWOWEN KILSHEELAN2025		€	2,843,120.25		2026	€	2,843,120	€	6,470,080
TURNKEY SUNIT/PARTY 2 UNIT LONGFIELD BOHERALAHAN2025		€	530,127.02		2027	€	530,127	€	2,049,211
SHIP RENEWAL 11 & 12 CHURCH AVE TEMPLEMORE 2023		€	364.09		2026	€	681,722	€	681,722
Turnkey Scheme 7 units Slieve Adam, Drangan, Thurles	7 Units - Drangan				2025-2026	€		€	2,091,950
CONSTRUCT 14 HOUSES CLASHAPOOCHA CLOGHEEN 2023		€	11,070		2027	€	115,580	€	4,279,334
CONSTRUCT 13 HOUSES RIALTO TO NENAGH 2024		€	-		2028	€	70,951	€	4,416,520
Killenaule Rd Ballingarry	10 Units	€	3,020		2028-2030	€	11,693	€	2,777,895
Construction 12 Houses CORMACK DRIVE NENAGH 2018		€	-		2026	€	2,732,170	€	3,005,584
Construct 10 Houses AT TEMPLETUOHY 2018		€	-		2026	€	2,238,875	€	2,317,376
UPGRADE HUT & 4 BAYS TO HSES-PARKMORE HALTING SITE		€	115,136		2026	€	893,982	€	1,053,033
MARILLAC VHA TEMPLEMORE ROAD ROSCREA E53 EC67-CAS		€	-		2027	€	257,500	€	643,487
BEL MONT PARK ASSO-DEERPARK HSE DEERPARK RD CASHEL		€	-		2027	€	295,000	€	541,260
ARLINGTON NOVAS 14/15/16-STRADAVOHER THURLES		€	-		2027	€		€	638,303
BEL MONT PARK ASSO-KNOCKSAINTLOUR CASHEL E25 EF64		€	-		2027	€	450,000	€	534,610
FOCUS VHA-6 UNITS GLOVE FACTORY TIPPERARY TOWN-CAS		€	51,864		2026	€	1,611,864	€	1,619,600
CONSTRUCT 28 HOUSES MILL ROAD THURLES 2017		€	-		2026	€	7,342,904	€	7,342,904
CONSTRUCT 15 HOUSES BORRISOKANE 2017		€	-		2026	€	4,142,284	€	4,142,184
CONSTRUCT 10 HOUSES ABBEY STREET CAHIR 2018		€	-		2026	€	2,262,589	€	2,304,085
CONSTRUCT 22 HOUSES TWO MILE BORRIS THURLES 2019		€	-		2026	€	6,112,578	€	6,112,578
CONSTRUCT 10 HOUSES KILLAGHY CRES MULLINAHONE 2019		€	-		End 2026	€	2,854,008	€	2,896,284
CONSTRUCT 4 HOUSES LACHTACARN ARDCRONEY 2019		€	-		2026	€	1,251,868	€	1,257,834
CONSTRUCT 14 HOUSES BALLYLERHAN CLONMEL 2019		€	-		2026	€	4,319,581	€	4,417,000
CONSTRUCT 19 Units, Clogheen, Co. Tipperary	19 Units - Clogheen	€	11,070		2025-2029	€	115,580	€	4,279,334
LAND PURCH 3.93 ACRES DUBLIN ROAD THURLES-2024		€	13,245		2026	€	728,245	€	728,245

ROADS													
B01 - NP Road - Maintenance and Improvement	B01 - NP Road - Maintenance and Improvement	€	1,288,146										
B02 - NS Road - Maintenance and Improvement	B02 - NS Road - Maintenance and Improvement	€	1,333,479										
B03 - Regional Road - Maintenance and Improvement	B03 - Regional Road - Maintenance and Improvement	€	18,680,884										
B04 - Local Road - Maintenance and Improvement	B04 - Local Road - Maintenance and Improvement	€	34,190,713										
B05 - Public Lighting	B05 - Public Lighting	€	3,186,579										
B06 - Traffic Management Improvement	B06 - Traffic Management Improvement	€	936,940										
B07 - Road Safety Engineering Improvement	B07 - Road Safety Engineering Improvement	€	918,246										
B09 - Car Parking	B09 - Car Parking	€	2,893,872										
B10 - Support to Roads Capital Prog	B10 - Support to Roads Capital Prog	€	3,308,459										
B11 - Agency & Recoupable Services	B11 - Agency & Recoupable Services	€	1,179,841										
N52 Link Road Lisburnny	Roads Capital Project	€	-	€	5,597	€	-	2030	€	5,597	€	4,000,000	
Suir Blueway - Gas House Br. - Suir Island, Clonmel	Greenway	€	-	€	20,216	€	-	2030	€	584,888	€	19,000,000	
Cashel to Cahir G/W - Cashel to Cahir Town	Greenway	€	-	€	81,930	€	-	2032	€	112,753	€	23,000,000	
Lough Derg G/W - Ballina to Dromineer	Greenway	€	-	€	13,065	€	-	2035	€	270,851	€	28,000,000	
Suir Blueway - Marfield to Cahir - Marfield Village to Swiss Cottages	Greenway	€	-	€	53,027	€	-	2033	€	158,294	€	20,000,000	
Suir Blueway - Waterford G/W Link - Carrick on Suir to Kilmeaden	Greenway	€	-	€	-	€	-	2034	€	123,520	€	24,000,000	
Marfield to Clonmel	Greenway	€	-	€	-	€	-	2029	€	152,659	€	6,000,000	
Machinery Yard/Civic Amenity site upgrade Nenagh	Roads & Environment	€	-	€	75,028	€	-	2029	€	397,623	€	8,000,000	
Public Lighting Energy Efficiency Project	LED Retrofit Proposal	€	-	€	1,745,937	€	-	2027	€	5,673,789	€	8,390,000	
N65 Carrigahong Village Pavement Scheme	Roads Capital Project	€	-	€	153,333	€	-	2029	€	301,464	€	3,000,000	
N65 Carrigahong to Balleragh Bridge Strengthening	Roads Capital Project	€	-	€	-	€	-	2032	€	61,971	€	5,000,000	
N52 Boreokane Streets	Roads Capital Project	€	-	€	-	€	-	2027	€	5,571,193	€	5,700,000	
N74 Ballyhasty Realignment	Roads Capital Project	€	-	€	97,820	€	-	2025	€	3,957,914	€	3,800,000	
R498 Road Realignment at Latteragh	NDP Roads Capital Project	€	-	€	3,049,287	€	-	2029	€	5,467,385	€	40,000,000	
N24 Tipp Town Main St incl Fr Matthew St	Roads Capital Project	€	-	€	2,650,028	€	-	2027	€	5,603,422	€	6,000,000	
NS HD15 MAINST Tiptown N74 Fr Matthew St Tiptown	Roads Capital Project	€	-	€	2,059,283	€	-	2027	€	4,547,943	€	5,000,000	
N62 Slievenamon Road (Phase 2)	Roads Capital Project	€	-	€	102,711	€	-	2030	€	380,619	€	6,000,000	
N24 Carrick on Suir	Roads Capital Project	€	-	€	5,325	€	-	2026	€	8,787,387	€	9,000,000	
NS HD 15 N76 Grangemockler Village	Roads Capital Project	€	-	€	4,323	€	-	2026	€	1,154,060	€	1,170,000	
N24 Cahir to Limerick Junction	NDP Roads Capital Project	€	-	€	2,737,036	€	-	2028	€	11,057,812	€	14,000,000	
NP HD15 HD17 N24 Carrick Pavement & Safety RSIS	Roads Capital Project	€	-	€	71,064	€	-	2026	€	3,274,340	€	3,300,000	
N75 Liberty Square to Anner Hotel	Roads Capital Project	€	-	€	1,075,464	€	-	2027	€	1,166,657	€	1,500,000	
N24 Knockagh roundabout approach	Roads Capital Project	€	-	€	1,848,994	€	-	2028	€	1,892,334	€	2,500,000	
Thurles Inner Relief Road	Roads Capital Project	€	-	€	6,363	€	-	2030	€	269,746	€	5,000,000	
N62 Roscrea Bypass RSIS (Tullaskeagh)	Roads Capital Project	€	-	€	28,711	€	-	2030	€	33,875	€	3,000,000	
N62 Tuttle Cross RSIS	Roads Capital Project	€	-	€	67,896	€	-	2030	€	74,046	€	5,000,000	
CFRAM Killalee/Ballina	OPW	€	-	€	14,105	€	-	2030	€	271,989	€	500,000	
Marfield Lake and Catchment Area	OPW	€	-	€	185,388	€	-	2030	€	721,083	€	500,000	
NTA CLONMEL CASHIEL ROAD CLONMEL	AT Project TCC220006	€	-	€	2,354,901	€	-	2026	€	3,272,058	€	3,800,000	
ATR THMD R498 SIMPLE STAD TO LIT F PATH B039024E (Castlemeadows)	AT Project TCC230021	€	-	€	110,278	€	-	2026	€	187,788	€	1,200,000	
ATR CLONMEL LORETA SAFE ROUTINES TO SCH B039027E	AT Project TCC 230025	€	-	€	10,517	€	-	2027	€	66,797	€	885,956	
NTA AT NMD NENAGH PEDESTRIAN AND CYCLE SCHEME - Nenagh Urban Greenway	AT Project TCC230008	€	-	€	38,115	€	-	2028	€	391,946	€	3,070,000	
AT LIGHT SEGR CYCLE SCHEMES DAVIS RD B039019E	AT Project TCC230006	€	-	€	30,684	€	-	2028	€	112,704	€	7,000,000	
NTA CLONMEL OLD BRIDGE TO SUIR BLUEWAY LINK	AT Project TCC220005	€	-	€	21,898	€	-	2027	€	82,349	€	1,100,000	
NTA NENAGH BIRDHILL TO BALLINA - (Birdhill Active travel Scheme)	AT Project TCC220022	€	-	€	154,333	€	-	2028	€	395,117	€	2,800,000	
NTA CAHIR SUPERVALU JUNCTION CAHIR	AT Project TCC220012	€	-	€	-	€	-	2028	€	84,532	€	970,000	
AT LIGHT SEGR CYCLE SCH BALLINA (Quarry Lane - Cullenagh)	AT Project TCC230010	€	-	€	-	€	-	2029	€	87,428	€	2,400,000	
NTA AT NMD NEWTOWN AT CONNECTIVITY SCHEME	AT Project TCC230011	€	-	€	-	€	-	2027	€	30,542	€	735,000	
NTA TCC ARDFINNNAN BRIDGE	AT Project TCC220021	€	-	€	51,254	€	-	2030	€	349,067	€	8,600,000	
NTA BUS STOP ENHANCEMENT PROGRAMME	AT PROJECT TCC230001	€	-	€	206,402	€	-	2025 - 2030	€	206,402	€	2,206,402	
WATER SERVICES													
C01 - Water Supply	C01 - Water Supply	€	5,022,837										
C02 - Waste Water Treatment	C02 - Waste Water Treatment	€	1,459,603										
C05 - Admin of Group and Private Installations	C05 - Admin of Group and Private Installations	€	1,436,356										
C08 - Local Authority Water and Sanitary Services	C08 - Local Authority Water and Sanitary Services	€	3,849,560										
DEVELOPMENT INCENTIVES & CONTROL													
D01 - Forward Planning	D01 - Forward Planning	€	1,965,859										
D02 - Development Management	D02 - Development Management	€	2,591,128										
D03 - Enforcement	D03 - Enforcement	€	1,458,237										
D05 - Tourism Development and Promotion	D05 - Tourism Development and Promotion	€	974,178										
D06 - Community and Enterprise Function	D06 - Community and Enterprise Function	€	6,098,112										
D07 - Unfinished Housing Estates	D07 - Unfinished Housing Estates	€	729,086										
D09 - Economic Development and Promotion	D09 - Economic Development and Promotion	€	9,025,527										
D10 - Property Management	D10 - Property Management	€	1,417,866										
D11 - Heritage and Conservation Services	D11 - Heritage and Conservation Services	€	1,754,453										
Thurles Market Quarter	Provide a designated market space in the town centre for local	€0.00		€2,373,549.90	€0.00		Practical Completion in March 2026	€3,114,446.66	€		€	3,825,700	
Templemore Town Hall Cultural and	Re-development of former Town Hall for cultural and enterprise	€0.00		€264,944.81	€0.00		Complete in Q2, 2026	€3,551,908.32	€		€	4,014,746	
Liberty Square Phase 2	Development of extensive	€0.00		€30,922.63	€0.00		Complete in Q3/Q4 2028	€298,317.97	€		€	7,888,856	
Reimagining and Regenerating Gantilly Street	Public realm improvements, upgrade of utilities infrastructure and	€0.00		€126,336.28	€0.00		Complete Q3/Q4 2027	€126,434.68	€		€	6,174,648	
Carrick on Suir Regeneration Plan - "A Journey from the Suir Blueway to the Ormond Castle"	Public Realm enhancements in town Centre. Development of	€0.00		€1,715,045.17	€0.00		Complete Q4 2028	€5,175,996	€		€	17,989,387	
Activating Cahir's Town Centre Regeneration Strategy	Extensive public realm enhancements, development of a new car	€0.00		€1,189,468.40	€0.00		Complete Q4 2028	€1,896,319	€		€	16,955,750	
Tipperary Town - Social, community and heritage led regeneration of Dan Breen House and	Refurbishment of two derelict vacant town centre buildings into	€0.00		€33,303.10	€0.00		Complete Q4 2027	€33,303	€		€	9,974,847	
Nenagh Sustainable Energy Centre (SECOE)	Development of a transformative carbon neutral building as a	€0.00		€502,348.04	€0.00		Complete Q4 2029	€707,567	€		€	22,018,820	
The Transformational Regeneration of Roscrea A Town Centre First Approach	Acquisition of a town centre vacant derelict building, development	€0.00		€0.00	€0.00		Complete June 2027	€0.00	€		€	1,237,405	
Goldcrop Rehabilitation & Regeneration	Development of Part 8 Planning and detailed design and	€0.00		€0.00	€0.00		Complete Q2 2027	€0.00	€		€	1,243,640	
Tipperary Hills Improvement Works	Regeneration and delivery of a fully accessible public amenity	€	-	€	-	€	-	2026	€	572,106.44	€	584,000	
DAN BREEN HOUSE/CANON HAYES RC RRDF DESIGN TEAMS	Design Project for Dan Breen House and Canon Hayes Recreation	€	-	€	5,843	€	-	2026	€	257,850.92	€	515,000	
PURCHASE OF 10 ACRES LISHEEN MINES 2023	Purchase of 10 acres of land	€	-	€	70,000	€	-	2029	€	861,206	€	750,000	
PURCH FORMER ENGINEER BUILD LISHEEN 2023	Purchase of Engineering Building	€	-	€	7,104	€	-	2029	€	1,071,769	€	1,250,000	
PURCHASE 23.32 ACRES HEYWOOD RD/TOBERAHEENA 2024	Purchase of land (23.32 acres) with a view of selling to 2	€	-	€	383,576	€	-	2029	€	1,759,354	€	1,760,000	
LISHEEN MASTER PLAN JTF 10 ACRE SITE 2024-2026	Development of 10 acre site	€	-	€	185,034	€	-	2026	€	391,572	€	1,000,000	
LISHEEN BIOECONOMY SCALEUP INITIATIVE JTF 2023	To enable bioeconomies concepts to scale up to TRL7	€	-	€	109,886	€	-	2029	€	218,801	€	657,276	
ADVANCED TECH FACILITY BALLINGARRANE 2021	Joint Tipperary County Council and IDA design and planning for	€	-	€	99,300	€	-	2029	€	697,470	€	1,000,000	
LIGHT ENGINEERING UNITS-QUESTUM PH2 BALLINGARRANE	Infrastructure for development of precinct 2 in Ballingarrane	€	-	€	29,638	€	-	2026	€	814,000	€	904,146	
Littleton Labyrinth	7Km Walking trail on Bord Na Mona lands, Littleton	€	-	€	294,059	€	-	2026	€	397,952	€	1,736,000	
Facilities Centre for Water Sports Activities Dromineer	Stierame Housing	€	-	€	8,845	€	-	2029	€	1,134,186	€	2,134,186	
Lands at Stierame Nenagh	Lisburnny Industrial Estate	€	-	€	4,994	€	-	2029	€	683,462	€	888,468	
Lisburnny Industrial Estate	Healthy Communities- Suir Island Gardens	€	-	€	658,195	€	-	Aug-26	€	705,133	€	1,820,907	
ENVIRONMENTAL SERVICES													
E01 - Landfill Operation and Aftercare	E01 - Landfill Operation and Aftercare	€	4,347,754										
E02 - Recovery & Recycling Facilities Operations	E02 - Recovery & Recycling Facilities Operations	€	2,603,791										
E05 - Litter Management	E05 - Litter Management	€	1,758,553										
E06 - Street Cleaning	E06 - Street Cleaning	€	2,492,324										
E07 - Waste Regulations, Monitoring and Enforcement	E07 - Waste Regulations, Monitoring and Enforcement	€	572,394										
E09 - Maintenance of Burial Grounds	E09 - Maintenance of Burial Grounds	€	1,930,207										
E10 - Safety of Structures and Places	E10 - Safety of Structures and Places	€	1,376,513										
E11 - Operation of Fire Service	E11 - Operation of Fire Service	€	12,237,630										
E12 - Fire Prevention	E12 - Fire Prevention	€	643,377										
E13 - Water Quality, Air and Noise Pollution	E13 - Water Quality, Air and Noise Pollution	€	1,121,412										
E14 - Agency & Recoupable Services	E14 - Agency & Recoupable Services	€	20,689,105										
E15 - Climate Change and Flooding	E15 - Climate Change and Flooding	€	1,132,166										
Roscrea Fire Station	Refurbishment and Extension	€	-	€	26,982	€	-	2025 - 2027	€	26,982	€	1,400,000	Subject to Approval

Felthard Burial Ground	Construction of Parish Burial Ground		€	203,094	€	-	2026	€	557,964	€	620,000	
Boher Burial Ground	Construction of Parish Burial Ground		€	140,181	€	-	2026	€	453,303	€	660,000	
Removal of waste from unauthorised waste facility at Coolross, Rathcabbin	Removal of waste from unauthorised waste facility at Coolross,	€	-	17,841	€	-	2026	€	1,114,107	€	1,127,407	
Ballysheeny landfill Capping Cells 1 & 2	Ballysheeny landfill Capping Cells 1 & 2	€	-	251,017	€	-	2027	€	319,893	€	3,095,983	
Carrownreddy, Tipperary Town Historic Landfill Remediation (S22-02565)	Restoration of Historic Closed Landfill	€	-	82,486	€	-	2027	€	290,432	€	4,155,678	
Restoration of Historic Closed Landfill Connawarries, Carrick On Suir (S22-02564)	Restoration of Historic Closed Landfill	€	-	2,482	€	-	2029	€	67,884	€	3,898,730	
RECREATION & AMENITY												
F01 - Leisure Facilities Operations	F01 - Leisure Facilities Operations	€		3,920,823								
F02 - Operation of Library and Archival Service	F02 - Operation of Library and Archival Service	€		5,689,922								
F03 - Outdoor Leisure Areas Operations	F03 - Outdoor Leisure Areas Operations	€		4,036,233								
F04 - Community Sport and Recreational Development	F04 - Community Sport and Recreational Development	€		1,268,888								
F05 - Operation of Arts Programme	F05 - Operation of Arts Programme	€		2,176,204								
F06 - Agency & Recoupable Services	F06 - Agency & Recoupable Services	€		768,330								
New Clonmel Library	Clonmel Library		€	174,218	€	-	2028	€	321,152	€	16,000,000	
Castle Street Public Realm, Roscrea	Development of extensive		€	123,734			Q4 2026	€	123,734	€	775,582	Just Transition Funding
AGRI, EDUCATION, HEALTH & WELFARE												
G04 - Veterinary Service	G04 - Veterinary Service	€		971,289								
MISC SERVICES												
H03 - Administration of Rates	H03 - Administration of Rates	€		4,360,795								
H09 - Local Representation & Civic Leadership	H09 - Local Representation & Civic Leadership	€		4,645,325								
H10 - Motor Taxation	H10 - Motor Taxation	€		1,944,816								
H11 - Agency & Recoupable Services	H11 - Agency & Recoupable Services	€		4,153,330								
PROPERTY PURCH ROSCREA BUSINESS PARK 19.76 Acres	Purchase of Land (19.76 acres)		€	455,304			2029	€	1,257,495	€	1,257,495	
Clonmel Civic Offices / Pathfinder Project	Energy Retrofit works/Clonmel Civic Offices		€	58,237			2026	€	58,237	€	1,517,199	
REFURBISHMENT OF ROSCREA REG TRAINING CENTRE			€	-			2026	€	50,866	€	1,000,000	
Totals			€	257,748,574	€	47,249,577	€	-	€	181,041,272	€	610,294,087
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												
PARTY PURC 4 UNITS BLACKTHORN CLOSE CARRICK 2025	Part V Units		€	1,146,844	2025			€	1,146,844			
TURNKEY 32 UNITS BLACKTHORN CLOSE CARRICK 2025	Turnkey Scheme		€	10,285,384	2025			€	10,285,384			
PARTV PURC 26A & 30B SPRINGFORT MEADOWS NENAGH	Part V Units		€	553,796	2025			€	553,796			
PARTV PURC 1, 2, 3 & 60 DRUMMIN VILLAGE NENAGH	Part V Units		€	1,173,075	2025			€	1,173,075			
TURNKEY 20 UNIT/PARTV 2 UNIT CARRICKBEG CARRICK-22			€	5,993	2025			€	5,983,378			
Construct 11 Houses MULKEAR VIEW NEWPORT 2017			€	-	2025			€	2,267,809			
FOCUS - 6 UNITS IRISH HOUSE 63-64 MAIN ST TIPPTOWN			€	52,224	2025			€	1,387,439			
THURLES LIONS TRUST 19 UNITS STANWIX VILLAGE CAS			€	176,071	2025			€	4,160,719			
TUATH HOUSING ASS 13 UNITS KICKHAM ST CARRICK CAS			€	-	2025			€	3,021,893			
CLUID VHA 9 UNITS GLENCONNOR CLONMEL CAS			€	-	2025			€	2,041,575			
LAND PURCH -THE DAPP INN NENAGH (.48 ACRES)-2024			€	766	2024			€	604,800			
ENERGY EFFICIENCY/RETRO FIT LA HSES 2021-PHASE1&2			€	-	2025			€	6,111,754			
ENERGY EFFICIENCY/RETRO FIT LA HSES 2024-2025			€	2,091,148	2025			€	2,718,794			
REFURB WORKS BALLYKNOCK HALTING SITE CASHEL 2023			€	286,873	2025			€	1,249,615			
LAND ACQ 38.6 ACRES BOHERDUFF CLONMEL 2025			€	3,290,000.00	2025			€	3,290,000			
ROADS												
N74 Golden to Knockree	Roads Capital Project		€	50,684	2025			€	1,030,425			
NTA CARRICK CLARIN FOOTBRIDGE CARRICK	AT Project TCC220016		€	34,561	2025			€	860,450			
ATL CLONMEL GAEL SOIL SAFE ROUTES TO SCH	AT Project TCC230002 or TCC210017		€	57,649	2025			€	983,882			
NTA NENAGH R445 NENAGH AT LISBUNNY ESTATE	AT Project TCC230008		€	180,008	2025			€	747,695			
WATER SERVICES												
DEVELOPMENT INCENTIVES & CONTROL												
Nenagh Historic and Cultural Quarter	Development of Part 8 Planning, designs and a detailed strategy to		€	2,706	2025			€	957,806			
Rialto Digital & Enterprise Hub, Nenagh	Development of Part 8 Planning and detailed design for the		€	5,106	2025			€	646,509			
Clonmel Regional Sports Hub	Construction of a new multi sports facility, athletic track playground,		€	125,923	2025			€	6,150,214			
Kickham Barracks Phase 1	Development of a car park public realm improvements and civic		€	310,492	2025			€	12,389,872			
Tipperary Town Revitalisation River Ara Walkway and Market Yard	Develop walkway along the River Ara and install pedestrian bridge	€	-	-	2025			€	1,422,207			
Cashel Public Realm & Signage Strategy	Extensive public realm enhancements and development of a	€	-	43,896	Completed in 2025			€	663,661			
RECREATION & AMENITY												
ORIS 2022 M3 CLONMEL-CARRICK BLUEWAY Widening of the Blueway		€	-	339,485	Complete Jan 2025			€	512,420			
ORIS 2023 M3 Widening & Signage Blueway	Carrick on Suir to Clonmel Blueway Widening		€	10,695	Aug-25			€	549,978			
Newport Town Park	Newport Town Park		€	295,948	2025			€	2,057,952			
Cashel Fire Station	New Fire Station		€	93,459	Apr-25			€	3,711,992			
Re-Development of Clonmel Civic Offices	TCC propose to reconfigure their offices in Clonmel to facilitate		€	230,092	2025			€	3,477,627			
Totals		€	-	€	20,822,878	€	-	€	82,039,554			
Waterford County Council												
Expenditure being Considered - Greater than €0.5m (Capital and Current)												
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline				Projected Lifetime	Explanatory Notes		
Housing & Building	A01 Maintenance/ Imp of LA Housing	€	2,401,278	€	-	-	-	€	-			
Housing & Building	A07 RAS Programme	€	4,586,347	€	-	-	-	€	-			
Housing & Building	A09 - Housing Grants	€	1,818,738	€	-	-	-	€	-			
Road Transportation & Safety	B04 Local Road - Maintenance and Improvement	€	4,764,939	€	-	-	-	€	-			
Development Management	E11 - Heritage and conservation services	€	653,969	€	-	-	-	€	-			
Environmental Services	E11 - Operation of Fire Service	€	1,642,404	€	-	-	-	€	-			
Environmental Services	E15 - Climate Change and Flooding	€	632,715	€	-	-	-	€	-			
Recreation and Amenity	F05 - Operation of Arts Programme	€	609,819	€	-	-	-	€	-			
Housing & Building	Acq of site and adjacent warehouses for redevelopment and constn	€	-	€	-	-	2030	€	1,113,000			
Housing & Building	Acq 0.2 Hectares at Glenville Centre, Dunmore Road, Waterford	€	-	8,569	€	-	2030	€	14,991,026			
Housing & Building	ACQ 0.37 Acres, Cousee, Kilochan, Old Tramore Road, Waterford	€	-	738	€	-	2025	€	8,114,160			
Housing & Building	Acq of Land at Ballyheeny, Clashmore, for the Construction of Soci	€	-	127,949	€	-	2030	€	1,411,500			
Housing & Building	Acquisition of Land at Knocknuff, Tramore, Co.Waterford for the	€	-	280,135	€	-	2031	€	43,027,555			
Housing & Building	ACQ of 8 Part V units @ Kilbarny, Co.Waterford	€	-	738	€	-	2027	€	3,621,563			
Development Management	Refurbishment & Repurposing of No.18 Lady Lane, Waterford as "	€	-	284,697	€	-	2028	€	9,866,137			
Development Management	Refurbishment Works to former BOI Lismore	€	-	250,249	€	-	2025-2028	€	1,151,000			
Development Management	URDF 2021 SCHEME - The Beach Tower Square	€	-	-	€	-	2032	€	799,250			
Development Management	URDF 2021 SCHEME - O'Connell Street Public Realm	€	-	3,404	€	-	2032	€	5,377,250			
Development Management	URDF 2021 SCHEME - 19 Serenite Lane	€	-	-	€	-	2032	€	1,963,500			
Development Management	URDF 2021 SCHEME - The Granary	€	-	-	€	-	2032	€	1,899,300			
Development Management	URDF 2021 SCHEME - 7 Clarendon Court, Penrose Lane	€	-	-	€	-	2032	€	741,300			
Development Management	URDF 2021 SCHEME - New Street at Jenkins Lane	€	-	-	€	-	2032	€	700,000			
Development Management	URDF 2021 SCHEME - Gateway Plaza	€	-	738	€	-	2032	€	3,621,563			
Development Management	URDF 2021 SCHEME - Spring Garden Park	€	-	4,173	€	-	2032	€	2,425,500			
Environmental Services	ACQ of Urban derelict sites	€	-	2,160	€	-	2025-2027	€	1,000,000			
Road Transportation & Safety	Path Finder Funded Upgrades at Civic Offices, Dungarvan, Co.Wa	€	-	1,401	€	-	2026-2027	€	1,443,750			
Road Transportation & Safety	Path Finder Funded Upgrades at Carricksherrish Depot	€	-	-	€	-	2026-2027	€	516,995			
Road Transportation & Safety	Path Finder Funded Upgrades at Splashworld, Tramore, County W	€	-	54,366	€	-	2026-2027	€	3,210,000			
Road Transportation & Safety	Installation Bitumen Storage Tanks - Machinery Yark, Dungarvan	€	-	-	€	-	2026	€	849,548			

		€	17,040,209	€	1,018,579	€	-		€	106,223,833	
Expenditure being incurred - Greater than €0.5m (Capital and Current)											
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes			
Housing & Building	A01 Maintenance/ Imp of LA Housing	€ 13,421,286	€ -	€ -	Annual Programme	€ -	€ -	-			
Housing & Building	A02 Housing Assessment, Allocation and Transfer	€ 1,973,674	€ -	€ -	Annual Programme	€ -	€ -	-			
Housing & Building	A03 Housing Rent and Tenant Purchase administration	€ 1,237,270	€ -	€ -	Annual Programme	€ -	€ -	-			
Housing & Building	A04 Housing Community Development support	€ 806,001	€ -	€ -	Annual Programme	€ -	€ -	-			
Housing & Building	A05 Administration of Homeless Service	€ 12,027,776	€ -	€ -	Annual Programme	€ -	€ -	-			
Housing & Building	A06 Support to Housing Capital & Affordable Prog.	€ 1,623,386	€ -	€ -	Annual Programme	€ -	€ -	-			
Housing & Building	A07 RAS Programme	€ 17,215,707	€ -	€ -	Annual Programme	€ -	€ -	-			
Housing & Building	A08 Housing Loans	€ 1,728,626	€ -	€ -	Annual Programme	€ -	€ -	-			
Housing & Building	A09 Housing Grants	€ 5,382,238	€ -	€ -	Annual Programme	€ -	€ -	-			
Housing & Building	Acq of 31, 32 & 33 Virginia Crescent, Hennessy's Road, Waterford	€ -	€ 830,858	€ -	2027-2028	€ 830,858	€	1,305,000			
Housing & Building	Construction of 50 units An Garraon Crobally	€ -	€ 3,066,739	€ -	2025	€ 15,102,565	€	12,599,896			
Housing & Building	62 Fountain St, 63 Fountain St (former pub), adjoining lands and on	€ -	€ -	€ -	2024	€ 4,210,350	€	3,370,000			
Housing & Building	Construction of 65 social housing units at Ballygunner, Waterford C	€ -	€ 1,020,772	€ -	2024-2025	€ 24,186,277	€	13,798,128			
Housing & Building	5051 Ballytruckle Rd (former Garveys Bar) for redevelopment	€ -	€ 2,054,229	€ -	2025	€ 3,668,522	€	4,723,100			
Housing & Building	Acquisition of apartments 1-6 The Convent, Kilmacshomas, Co. Wa	€ -	€ -	€ -	2026	€ 928,274	€	1,025,000			
Housing & Building	Acquisition of property at 29 the Glen, Waterford city (buy and ren	€ -	€ 116,666	€ -	2025	€ 1,154,624	€	617,350			
Housing & Building	Acquisition of 15 Waterside, Waterford.	€ -	€ 5,854	€ -	2027	€ 259,755	€	1,437,992			
Housing & Building	Acquisition of site with planning permission for 6 dwellings at Ross	€ -	€ 3,137,040	€ -	2026	€ 3,334,030	€	1,937,200			
Housing & Building	Acquisition of 7A O'Connell Street, Waterford city (buy and renew s	€ -	€ -	€ -	2030	€ 312,939	€	1,952,538			
Housing & Building	Acquisition of 19 units at Ormonde House, Dungarvan Turnkey Acq	€ -	€ 3,935,060	€ -	2025	€ 3,935,060	€	4,197,300			
Housing & Building	Acquisition of 20 Parnell St, Waterford City, Buy/Renew	€ -	€ 3,044	€ -	2029	€ 251,580	€	699,900			
Housing & Building	Acquisition of 29/30 Manor Street, Waterford city under Buy & Ren	€ -	€ 421,775	€ -	2025	€ 815,674	€	745,200			
Housing & Building	Acquisition of De La Salle Monastery Building, Patrick Street, Buy	€ -	€ 41,760	€ -	2028	€ 461,421	€	2,052,613			
Housing & Building	Acquisition of 38 Mayors Walk, Waterford city under Buy & Renew	€ -	€ 373,690	€ -	2025	€ 786,730	€	551,500			
Housing & Building	Acquisition of 21 Parnell Street, Waterford city under Buy and Ren	€ -	€ -	€ -	2029	€ 210,492	€	799,222			
Housing & Building	Construction of 15 units at Vine Sq, Lwr Yellow Rd, Refurb of 14 L	€ -	€ 133,883	€ -	2028	€ 710,150	€	4,895,800			
Housing & Building	Construction of 38 Dwellings and community centre at Shandon, D	€ -	€ 8,412,557	€ -	2026	€ 8,549,191	€	10,249,854			
Housing & Building	Social Housing Development Farragarrer-Tobar Guin-Ardmore, C	€ -	€ -	€ -	2028	€ 279,205	€	9,991,690			
Housing & Building	ACO and development 12 units at Old Parish	€ -	€ 550	€ -	2029	€ 8,381	€	3,389,895			
Housing & Building	Call Turnkey Acquisition - 35 Properties (inc 15 Part V Units) at De	€ -	€ 2,632,678	€ -	2026	€ 2,632,678	€	3,079,705			
Housing & Building	Construction of new Social Housing Units at The Glen/ Bridge St ar	€ -	€ 1,137,186	€ -	2029	€ 1,137,186	€	9,756,605			
Housing & Building	Acq of Land & Cottage at Mill Rd, Tallow, Co Waterford	€ -	€ 303,263	€ -	2028	€ 303,263	€	5,566,000			
Housing & Building	Social & Affordable Housing Dev at Biliberry, Gracedieu, Waterford	€ -	€ 120,433	€ -	2029	€ 120,433	€	31,328,367			
Housing & Building	Construction 8 Social Housing Units, Hennessy's Road, Waterford	€ -	€ 4,387	€ -	2027	€ 4,387	€	3,351,353			
Housing & Building	ACO of 23-28 Clochan, Kilmaden, Co Waterford- Turnkey Units.	€ -	€ 2,010,000	€ -	2026	€ 2,010,000	€	2,050,398			
Housing & Building	ACO of 2 Part V Units at Cluain Shui Finn, Lemybrien, Co Waterfo	€ -	€ 83,900	€ -	2026	€ 83,900	€	851,651			
Housing & Building	ACO of 14 Part V units The Paddocks, Williamstown	€ -	€ 3,804,494	€ -	2026	€ 3,804,494	€	3,883,829			
Housing & Building	ACO of 16 Part V Units, Mountfield, Tramore, Waterford	€ -	€ 3,950,666	€ -	2026	€ 3,950,666	€	4,030,910			
Housing & Building	ACO of 8 Part V Units, Cul Dara Williamstown	€ -	€ 1,964,633	€ -	2026	€ 1,964,633	€	2,007,289			
Housing & Building	ACO of 20 Turnkey Dwellings-Harmony Heights, Newtown, Tramor	€ -	€ 629,463	€ -	2026	€ 629,463	€	6,421,521			
Housing & Building	ACO of 6 Part V Units - The Courtyard, Ballycarname, Tramore	€ -	€ 1,896,927	€ -	2026	€ 1,896,927	€	1,938,229			
Housing & Building	Lease of 9 Apartments at Three River Apartments, Cheekpoint, Co	€ -	€ 80,338	€ -	2026	€ 384,478	€	530,007			
Housing & Building	Repair and Lease Scheme - 8 Units 49 Parnell	€ -	€ 61,904	€ -	2026	€ 640,000	€	640,000			
Housing & Building	Energy Efficiency Retrofitting Upgrade	€ -	€ 876,408	€ -	2024-2026	€ 6,762,252	€	8,305,875			
Housing & Building	Energy Efficiency Retrofitting Upgrade Works to Council Owned Pr	€ -	€ 3,698,816	€ -	2024-2026	€ 3,698,816	€	6,018,750			
Housing & Building	CAS Construction SVPI/Fredrick Ozman Invest/21 Bridge Street, Wa	€ -	€ 197,506	€ -	2026	€ 197,506	€	782,182			
Housing & Building	CALF Turnkey 25 Properties Strand Hill Tramore	€ -	€ 889,486	€ -	2026	€ 1,873,376	€	2,050,692			
Housing & Building	CAS Acc. 14 Clochan Kilmaden Co Waterford	€ -	€ 678,372	€ -	2026	€ 678,372	€	696,448			
Housing & Building	Repair and Lease Scheme - 8 Apt at 17/18 The Quay	€ -	€ 71,767	€ -	2026	€ 639,995	€	214,515			
Housing & Building	Lease of property at 12 13 14 Barronstrand Street and 18 & 19 Joh	€ -	€ 223,482	€ -	2025-2026	€ 223,482	€	880,000			
Housing & Building	RAL Scheme- Refurbishment Costs at The Lantern Lodge, 17/18 L	€ -	€ 694,414	€ -	2026	€ 694,414	€	694,414			
Housing & Building	Purchase of a Class B Water Tender	€ -	€ 227,027	€ -	2025-2026	€ 227,027	€	566,138			
Road Transportation & Safety	B01 NP Road - Maintenance and Improvement	€ 3,895,189	€ -	€ -	Annual Programme	€ -	€ -	-			
Road Transportation & Safety	B03 Regional Road - Maintenance and Improvement	€ 10,552,840	€ -	€ -	Annual Programme	€ -	€ -	-			
Road Transportation & Safety	B04 Local Road - Maintenance and Improvement	€ 27,858,169	€ -	€ -	Annual Programme	€ -	€ -	-			
Road Transportation & Safety	B05 Public Lighting	€ 2,049,640	€ -	€ -	Annual Programme	€ -	€ -	-			
Road Transportation & Safety	B06 Traffic Management Improvement	€ 715,498	€ -	€ -	Annual Programme	€ -	€ -	-			
Road Transportation & Safety	B07 Road Safety Engineering Improvement	€ 1,157,049	€ -	€ -	Annual Programme	€ -	€ -	-			
Road Transportation & Safety	B09 Maintenance & Management of Car Parking	€ 1,821,339	€ -	€ -	Annual Programme	€ -	€ -	-			
Road Transportation & Safety	B10 Supports to Roads Capital prog	€ 863,102	€ -	€ -	Annual Programme	€ -	€ -	-			
Road Transportation & Safety	B11 Agency & Recoupable Services	€ 4,434,081	€ -	€ -	Annual Programme	€ -	€ -	-			
Road Transportation & Safety	Public Lighting Energy Efficiency Project	€ -	€ 1,867,310	€ -	2025-2028	€ 7,976,058	€	9,772,968			
Road Transportation & Safety	Footpath Programme Dungarvan	€ -	€ 565,511	€ -	2025-2028	€ 565,511	€	-			
Road Transportation & Safety	Footpath Programme Comeragh District	€ -	€ 140,010	€ -	2025-2028	€ 140,010	€	-			
Road Transportation & Safety	Footpath Programme - Metropolitan	€ -	€ 746,127	€ -	2025-2028	€ 746,127	€	8,000,000			
Road Transport & Safety	New Public Lighting Infrastructure	€ -	€ 621,495	€ -	2025-2035	€ 621,495	€	1,475,238			
Road Transport & Safety	Dungarvan to Youghal Pathfinder Project	€ -	€ 217,195	€ -	2024-2026	€ 1,259,820	€	1,200,000			
Road Transportation & Safety	NTA Active Travel programme	€ -	€ 5,904,846	€ -	2020-2025	€ 27,178,443	€	30,010,000			
Road Transportation & Safety	Landfill Remedial Works 2024	€ -	€ 173,392	€ -	2025-2027	€ 304,743	€	1,700,000			
Water Services	C01 Operation and Maintenance of Water Supply	€ 5,331,598	€ -	€ -	Annual Programme	€ -	€ -	-			
Water Services	C02 Operation and Maintenance of Waste Water Treatment	€ 1,478,067	€ -	€ -	Annual Programme	€ -	€ -	-			
Water Services	C05 Admin of Group and Private Installations	€ 771,642	€ -	€ -	Annual Programme	€ -	€ -	-			
Water Services	C06 Support to Water Capital prog.	€ 552,306	€ -	€ -	Annual Programme	€ -	€ -	-			
Development Management	D01 Forward Planning	€ 1,437,320	€ -	€ -	Annual Programme	€ -	€ -	-			
Development Management	D02 Development Management	€ 2,535,112	€ -	€ -	Annual Programme	€ -	€ -	-			
Development Management	D03 Enforcement	€ 616,504	€ -	€ -	Annual Programme	€ -	€ -	-			
Development Management	D05 Tourism Development and Promotion	€ 1,282,810	€ -	€ -	Annual Programme	€ -	€ -	-			
Development Management	D06 Community and Enterprise Function	€ 8,776,079	€ -	€ -	Annual Programme	€ -	€ -	-			
Development Management	D09 Economic Development and Promotion	€ 8,315,586	€ -	€ -	Annual Programme	€ -	€ -	-			
Development Management	D10 Property Management	€ 909,194	€ -	€ -	Annual Programme	€ -	€ -	-			
Development Management	D11 Heritage and Conservation Services	€ 1,407,897	€ -	€ -	Annual Programme	€ -	€ -	-			
Development Management	Redevelopment of North Quays	€ -	€ 44,394,599	€ -	2027	€ 196,249,908	€	225,001,333			
Development Management	Bishop's Palace Repairs & Restoration	€ -	€ 1,146,042	€ -	2026	€ 1,146,042	€	1,161,793			
Development Management	Capoquin Regeneration Project Category 2	€ -	€ 1,693	€ -	2019-2026	€ 1,411,247	€	1,610,000			
Development Management	Capoquin Regeneration Project Category 1	€ -	€ 2,307,717	€ -	2019-2026	€ 3,212,300	€	7,514,172			
Development Management	Dungarvan Digital Transformation Hub	€ -	€ 179,468	€ -	2030	€ 355,656	€	1,496,250			
Development Management	Ardmore Town Centre Regeneration- Phase 1	€ -	€ 1,023,129	€ -	2025-2028	€ 1,023,129	€	4,752,048			
Development Management	Portlwall Town Regeneration Project Category 2 RRDF funding	€ -	€ 13,532	€ -	2024-2029	€ 13,532	€	1,250,000			
Development Management	URDF 2021 scheme - The Presbytery	€ -	€ 1,783,775	€ -	2028	€ 2,246,729	€	13,312,818			
Development Management	URDF 2021 scheme - Munster Express Printing Works	€ -	€ 210,785	€ -	2028	€ 1,621,228	€	17,118,510			
Development Management	URDF 2021 scheme - 7 & 8 Thomas Street	€ -	€ 118,495	€ -	2028	€ 208,463	€	3,103,667			
Development Management	URDF 2021 scheme - 7 Thomas Street	€ -	€ -	€ -	2029-2030	€ 144,539	€	2,281,052			
Development Management	URDF 2021 scheme - 25 26 O'Connell Street	€ -	€ 28,281	€ -	2029	€ 793,287	€	10,295,105			
Development Management	URDF 2021 scheme - Friary Square/Parade Quay Dew/Central Hall	€ -	€ 1	€ -	2028	€ 1,769,414	€	10,903,931			
Development Management	URDF 2021 scheme - 22 Lady Lane	€ -	€ 15,055	€ -	2029	€ 348,828	€	3,997,223			
Development Management	URDF 2021 SCHEME - 18 Lady Lane	€ -	€ 16,768	€ -	2020-2028	€ 3,732,349	€	9,806,138			
Development Management	Water sports activity facility development Ardmore and Tramore	€ -	€ 24,265	€ -	2022-2026	€ 211,324	€	2,430,000			
Development Management	Urban Regeneration Development Fund - Call 3	€ -	€ 433,481	€ -	2030	€ 600,003	€	1,800,000			
Environmental Services	ACO Of Rural Derelict Sites	€ -	€ 29,645	€ -	2025	€ 29,645	€	1,000,000			
Environmental Services	E01 Operation, Maintenance & Aftercare of Landfill	€ 738,247	€ -	€ -	Annual Programme	€ -	€ -	-			

Environmental Services	E02 Op & Mtce of Recovery & Recycling Facilities	€	1,299,005	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E04 Provision of Waste to Collection Services	€	816,498	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E05 Litter Management	€	810,231	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E06 Street Cleaning	€	5,018,559	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E07 Waste Regulations, Monitoring and Enforcement	€	643,718	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E10 Safety of Structures and Places	€	1,584,783	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E11 Operation of Fire Service	€	14,365,828	€	-	€	-	Annual Programme	€	-	€	-
Environmental Services	E15 Climate Change and Flooding	€	1,261,419	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F01 Operation and Maintenance of Leisure Facilities	€	824,425	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F02 Operation of Library and Archival Service	€	6,113,725	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F03 Op. Mtce & Imp of Outdoor Leisure Areas	€	4,299,216	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F04 Community Sport and Recreational Development	€	1,472,577	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F05 Operation of Arts Programme	€	4,122,544	€	-	€	-	Annual Programme	€	-	€	-
Recreation & Amenity	F06 Agency & Recoupable Services	€	935,728	€	-	€	-	Annual Programme	€	-	€	-
Agriculture, Education Health and Welfare	G04 Veterinary Service	€	808,981	€	-	€	-	Annual Programme	€	-	€	-
Miscellaneous	H03 Administration of Rates	€	4,834,949	€	-	€	-	Annual Programme	€	-	€	-
Miscellaneous	H09 Local Representation/Civic Leadership	€	2,118,834	€	-	€	-	Annual Programme	€	-	€	-
Miscellaneous	H10 Motor Taxation	€	908,852	€	-	€	-	Annual Programme	€	-	€	-
Miscellaneous	Waterford Airport CPO	€	-	€	180,094	€	-	2020-2026	€	3,446,045	€	3,500,000
Totals		€	195,153,113	€	112,144,708	€	-		€	361,910,328	€	550,476,303

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	Acquisition of Tower Lodge, Ursuline	€	-	486,124	€	2025	€	701,957				
Housing & Building	Affordable Housing Scheme - 62 units at Summerfields, Kibarry	€	-	945,155	€	2025	€	3,397,584				
Housing & Building	Acq Part V 76.77.86.87.88 and 89 An Clochan	€	-	1,187,460	€	2025	€	1,742,720				
Housing & Building	Affordable Housing scheme - 92 Dwellings Elder Walk, Summerfields, Kibarry	€	-	-	€	2025	€	4,933,872				
Housing & Building	Traveller specific accommodation Greenroad, Waterford City	€	-	15,928	€	2025	€	2,342,455				
Housing & Building	Acq of 7 Houses at Cui na Circe, Cappoquin	€	-	1,558	€	2025	€	703,683				
Housing & Building	Acq 8-11 & 17-26 Cois Inbhir, Dungarvan - (Turnkey)	€	-	577,301	€	2025	€	4,971,752				
Housing & Building	Affordable Housing Scheme, 25 Dwellings, Ballycarnane, Tramore	€	-	1,335,302	€	2025	€	1,335,302				
Housing & Building	CALF Acquisition of 49 dwellings at Mount Neil	€	-	250,510	€	2025	€	4,992,849				
Housing & Building	Acquisition of 2 Part V Units: 2 & 3 Yellow Gardens, Upper Yellow Road	€	-	592,258	€	2025	€	592,258				
Housing & Building	Housing Adaptation for People with Disability	€	-	1,063,023	€	Annual Programme	€	1,063,023				
Development Management	Purchase of Déise College & Adjacent Site, Possible relocation of Dungarvan Ent Centre	€	-	97,055	€	2025	€	558,110				
Housing & Building	Supply of Battery-Operated Rescue Tools & Ancillary Equipment-WFS	€	-	614,681	€	2025	€	614,681				
Totals		€	-	7,166,355	€	-		27,950,246				

Westmeath County Council									
Expenditure being Considered - Greater than €0.5m (Capital and Current)									
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline		Projected Lifetime	Explanatory Notes	
Housing & Building									
Housing Construction					2025-2027		€ 109,379,900.00		
Housing Construction Part V					2025-2027		€ 33,200,000.00		
Housing Construction Turnkeys					2025-2027		€ 61,070,000.00		
Affordable Housing					2025-2027		€ 14,800,000.00		
Housing Land Acquisition					2025-2027		€ 3,000,000.00		
Croí Connaithe Sites					2025-2027		€ 4,800,000.00		
Traveller Specific Accommodation					2025-2027		€ 16,000,000.00		
Road Transportation & Safety									
Rail Link Road, Athlone					2025-2028		€ 4,050,000.00	DTTAS Funded	
Cornamaddy to Coosan Link Road					2025-2028		€ 7,000,000.00	50% Government Funding	
Athlone to Ballymahon Greenway					2025-2027		€ 1,000,000.00		
Waldersdown Realignement (R390)					2026-2027		€ 2,000,000.00		
Longford Road to Robinstown Road Link					2026-2028		€ 4,050,000.00		
Development Management									
Development of building at Northgate Street, Athlone					2026-2028		€ 8,100,000.00		
JTF Kinnegad Economic Enterprise Space					2026-2028		€ 5,000,000.00		
Environmental Services									
Athlone Fire Station Refurbishment & Extension					2025-2027		€ 3,000,000.00		
Recreation & Amenity									
Streetscape Improvements, Moate					2025-2027		€ 650,000.00		
Belvedere House Conservation (Make Safe) Works					2026-2028		€ 630,000.00		
Totals		€ -	€ -	€ -			€ 277,729,900		

		Expenditure being Incurred - Greater than €0.5m (Capital and Current)						
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes
Housing & Building								
A01 Maintenance & Improvement of LA Housing Units		€	3,698,736.84		2025 - 2025	€	3,698,736.84	
A03 Housing Rent & Tenant Purchase Administration		€	593,640.16		2025 - 2025	€	593,640.16	
A05 Administration of Homeless Service		€	7,905,351.84		2025 - 2025	€	7,905,351.84	
A07 RAS and Leasing Programme		€	12,298,743.10		2025 - 2025	€	12,298,743.10	
A08 Housing Loans		€	838,722.42		2025 - 2025	€	838,722.42	
A09 Housing Grants		€	6,667,914.90		2025 - 2025	€	6,667,914.90	
A11 Agency & Recoupable Services		€	541,621.65		2025 - 2025	€	541,621.65	
Housing Development at Canal Avenue, Mullingar 2018			€	-	2021 - 2027	€	626,756.80	€ 19,200,000.00
Lissywoolen Housing Development			€	51,660.59	2017 - 2030	€	543,135.58	€ 50,300,000.00
2019 Housing Development at Arcadia, Site B, Athlone (Grealty Park)			€	1,383,596.58	2021 - 2025	€	6,376,993.92	€ 9,500,000.00
Blackberry Lane, Athlone re-development 2018			€	22,155,463.39	2021 - 2029	€	270,509.65	€ 16,000,000.00
Design & Construction of 62 Housing Units at 4 sites in Co. Westmeath			€	699,585.17	2021 - 2026	€	25,450,000.00	€ 27,000,000.00
Energy Efficiency Retrofit Programme 2021-2030			€	46,725.88	2022 - 2030	€	2,836,872.00	€ 16,000,000.00
Housing Development at Cornamaddy, Athlone			€	12,660.65	2020 - 2029	€	1,061,086.41	€ 10,500,000.00
Housing Development of 50 units at Harbour Road, Mullingar			€	986,158.58	2025 - 2029	€	12,660.65	€ 18,000,000.00
LHAF Road Project at Brawny Road, Lissywoolen, Athlone			€	-	2023 - 2026	€	1,016,669.96	€ 1,830,000.00
Road Transportation and Safety								
B01 NP Road - Maintenance & Improvement		€	855,549.05		2025 - 2025	€	855,549.05	
B02 NS Road - Maintenance & Improvement		€	1,831,835.44		2025 - 2025	€	1,831,835.44	
B03 Regional Road - Maintenance & Improvement		€	4,311,383.13		2025 - 2025	€	4,311,383.13	
B04 Local Road - Maintenance & Improvement		€	12,274,486.56		2025 - 2025	€	12,274,486.56	
B05 Public Lighting		€	1,374,909.37		2025 - 2025	€	1,374,909.37	

Road Safety Engineering Improvement		€	536,144.28			2025 - 2025	€	536,144.28			
B09 Car Parking		€	701,074.80			2025 - 2025	€	701,074.80			
B10 Support to Roads Capital Prog		€	1,223,146.91			2025 - 2025	€	1,223,146.91			
WH19/18695 NDP - N4 Mullingar to Longford			€	1,126,619.30		2020 - 2032	€	4,930,704.37	€	13,000,000.00	
WH20/19583 WH9902 NCN Galway to Athlone Castle			€	25,731.20		2020 - 2031	€	3,678,461.43	€	61,250,000.00	
Public Lighting Energy Efficiency Project			€	1,017,703.34		2023 - 2026	€	2,234,267.35	€	3,800,000.00	
WH23/32548 Kiltboeigan to Mullingar Greenway			€	446,804.38		2023 - 2030	€	1,087,736.67	€	2,000,000.00	
Saunders Pedestrian Bridge			€	1,867,164.96		2024 - 2026	€	2,080,769.37	€	2,500,000.00	
WH22/27174 N52 Castletown to Kilkish			€	239,009.36		2024 - 2030	€	275,785.64	€	30,000,000.00	
WH24/34239 N55 WH5509 Ballykeeran Bypass			€	595,704.19		2024 - 2029	€	658,381.44	€	32,000,000.00	
Water Services											
C01 Water Supply		€	958,845.86			2025 - 2025	€	958,845.86			
C02 Waste Water Treatment		€	742,247.79			2025 - 2025	€	742,247.79			
Development Management											
D01 Forward Planning		€	920,717.29			2025 - 2025	€	920,717.29			
D02 Development Management		€	756,852.47			2025 - 2025	€	756,852.47			
D03 Enforcement		€	512,549.85			2025 - 2025	€	512,549.85			
D05 Tourism Development & Promotion		€	745,422.28			2025 - 2025	€	745,422.28			
D06 Community Development		€	3,730,867.77			2025 - 2025	€	3,730,867.77			
D09 Economic Development & Promotion		€	2,978,293.23			2025 - 2025	€	2,978,293.23			
D10 Property Management		€	516,465.96			2025 - 2025	€	516,465.96			
D11 Heritage & Conservation Services		€	1,276,314.36			2025 - 2025	€	1,276,314.36			
Kinnegad Regeneration Project MKMD (Stage 2)			€	426,395.61		2022-2026	€	639,955.28	€	775,000.00	
RRDF 0164 Kinnegad Construction (Stage 2)			€	3,882,097.92		2022-2026	€	9,091,246.70	€	9,125,000.00	
RRDF 0215 Castlepollard Construction (Stage 2)			€	1,207,649.17		2022-2028	€	1,872,086.10	€	4,530,000.00	
Castlepollard Regeneration Project MKMD (Stage 2)			€	812,160.09		2022-2026	€	1,221,168.53	€	1,270,000.00	
Athlone Town - Wayfinding and Castle Performance Space Project			€	633,214.64		2022-2026	€	1,005,697.56	€	1,300,000.00	
Wes001 Loughanaskin URDF			€	6,907.95		2022-2027	€	637,090.69	€	1,000,000.00	
Wes002 Canal Avenue & Environs Regeneration Project_URDF			€	36,362.47		2022-2028	€	901,130.75	€	2,750,000.00	
JTF Athlone Castle Interpretation, Facilities & Visitor Journal Enhancement Project			€	308,078.18		2025 - 2027	€	308,078.18	€	4,000,000.00	
Athlone Riverside Boardwalk and Outdoor Swimming Pool			€	120,677.27		2025 - 2027	€	120,677.27	€	1,750,000.00	
Environmental Services											
E05 Litter Management		€	1,298,750.40			2025 - 2025	€	1,298,750.40			
E06 Street Cleaning		€	1,091,778.05			2025 - 2025	€	1,091,778.05			
E09 Maintenance of Burial Grounds		€	511,000.50			2025 - 2025	€	511,000.50			
E10 Safety of Structures & Places		€	602,069.05			2025 - 2025	€	602,069.05			
E11 Operation of Fire Service		€	4,090,571.90			2025 - 2025	€	4,090,571.90			
Recreation and Amenity											
F01 Leisure Facilities Operations		€	2,065,831.39			2025 - 2025	€	2,065,831.39			
F02 Operation of Library & Archival Service		€	2,200,515.81			2025 - 2025	€	2,200,515.81			
F03 Outdoor Leisure Areas Operations		€	1,954,871.57			2025 - 2025	€	1,954,871.57			
F04 Community Sport & Recreational Development		€	1,316,635.54			2025 - 2025	€	1,316,635.54			
F05 Operation of Arts Programme		€	1,596,263.15			2025 - 2025	€	1,596,263.15			
Mullingar Regional Sports Complex			€	990,845.52		2024-2028	€	1,502,102.98	€	3,500,000.00	
Miscellaneous Services											
H01 Profit & Loss Machinery Account		€	3,314,910.10			2025 - 2025	€	3,314,910.10			
H03 Administration of Rates		€	2,351,304.10			2025 - 2025	€	2,351,304.10			
H09 Local Representation & Civic Leadership		€	1,132,090.34			2025 - 2025	€	1,132,090.34			
Central Management Charges											
J01 Corporate Building Costs		€	1,672,488.67			2025 - 2025	€	1,672,488.67			
J02 General Corporate Services		€	1,307,756.08			2025 - 2025	€	1,307,756.08			
J03 Information & Communication Technology		€	1,528,451.16			2025 - 2025	€	1,528,451.16			
J05 Human Resources Function		€	1,537,198.19			2025 - 2025	€	1,537,198.19			
J06 Finance Function		€	1,109,698.03			2025 - 2025	€	1,109,698.03			
J07 Pensions & Lump Sum Costs		€	7,358,694.25			2025 - 2025	€	7,358,694.25			
J08 Municipal Districts		€	1,323,749.33			2025 - 2025	€	1,323,749.33			
Totals		€	108,156,464.92	€	39,078,976.39	€	-	€	178,596,490.20	€	342,880,000.00
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											
2024 Hse Acq 6 Part V Units at Castlecourt, Castlepollard & Clog na Lein Collinstown			€	465,565.00	April 2025			€	470,000.00		
2023 Hse Acq 6 Part V Turnkey units at Kileenbovigan, Clara Road Moate			€	1,925,467.00	February 2025			€	1,930,000.00		
13 Turnkey units at Gort na Lochs, Lake Road Moate			€	2,720,335.00	February 2025			€	2,730,000.00		
2025 Hse Acq- 2 Part V units at Springwell Court Athlone			€	676,599.00	November 2025			€	680,000.00		
2025 Hse Acq - 18 Part V units at Grenville Park Mullingar			€	5,627,195.00	November 2025			€	5,630,000.00		
8 Part V units at Commadvy Athlone Planning Ref - 577			€	2,796,983.00	November 2025			€	2,800,000.00		
Bun Dare Phase 4 Capital Works			€	1,964,072.17	December 2025			€	1,970,000.00		
2025 Hse Acquisition 2 Part V Units at Belview Grove Mullingar			€	748,004.00	December 2025			€	750,000.00		
2025 Hse Acq- 4 Part 1 Turnkey Unit at Ard na Greine Mullingar			€	1,764,427.75	December 2025			€	1,770,000.00		
2025 Hse Acq- 18 Turnkey Units at Grenville Park Mullingar			€	5,989,095.00	December 2025			€	5,990,000.00		
Development Management											
Wes006 Athlone Town Centre Regeneration & Enhancement Construction URDF			€	540,563.43	March 2025			€	6,400,000.00		
JTF Conversion of the Harbour Building Kiltbeggan to Enterprise and Community Hub			€	13,323.76	October 2025			€	525,000.00		
Wes003 Athlone Tourism Cultural Quarter URDF			€	53,587.99	October 2025			€	1,000,000.00		
Recreation and Amenity											
Belvedere House Conversation Works			€	530,642.78	August 2025			€	580,000.00		
My Open Library Kiltbeggan			€	323,176.84	December 2025			€	520,000.00		
Totals		€	-	€	26,139,037.72	€	-	€	33,745,000.00		
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											
Bride Street (3 Units)	House Construction Project		€	4,159.70	2019 - 2027			€	1,313,168.00		
7 Units Belvedere Road	House Construction Project		€	-	2024-2027			€	1,400,000.00		
Wexford (5 TAP units)	House Construction Project		€	-	2024-2027			€	1,500,000.00		
Craigh (Hockey Pitch)	House Construction Project		€	-	2024-2027			€	6,500,000.00		
The Lyre, Enniscorthy	House Construction Project		€	52,453.09	2024-2027			€	25,000,000.00		
Castlemoyle, New Ross	House Construction Project		€	-	2024-2027			€	10,500,000.00		
Park Wexford (10 Units)	House Construction Project		€	851.25	2024-2027			€	3,000,000.00		
Mulcahannon Wexford	House Construction Project		€	-	2024-2027			€	25,000,000.00		
Crossfarnogue, Kilmore Quay	House Construction Project		€	8,069.85	2024-2027			€	3,500,000.00		
St. Josephs House, Monastery Building, Gorey	Turnkey Project		€	29,331.72	2024-2027			€	1,859,695.63		
6 Units Richerchapel Road, Courtown	Turnkey Project		€	-	2024-2026			€	1,644,740.00		
Coolballow Road, Wexford 20 Units	Turnkey Project		€	-	2024-2027			€	5,797,716.00		
Acquisition 14 turnkey units Gorey - Grattan Court	Turnkey Project		€	-	2024-2027			€	4,720,000.00		
Carraig on Bannon, Wexford 10 units	Turnkey Project		€	-	2024-2027			€	2,498,600.00		
Hollyway Greenhill, Clonhastan, Enniscorthy 5 units	Turnkey Project		€	-	2024-2027			€	1,310,500.00		

Deerpark, Ballown, Rasmfort Park, Gorey Wexford 2 units	Part V		€	-		2024-2027		€	653,333.00	
18 & 19 Grattan Street, Gorey Wexford 2 units	CAS Housing Units		€	-		2024-2027		€	869,146.00	
3 PT V Units Hi/Close Clonhaston	Part V Social Houses		€	-		2024-2027		€	896,100.00	
Cas KK VHA 4 Castle Street	CALF/CASI/ CLSS		€	-		2024-2027		€	1,549,822.00	
Road Transportation & Safety										
N25 Maldron Roundabout to Whitford (1.8 Kms)	Road Construction/Resurfacing		€	-		2020-2027		€	2,000,000.00	
New Ross Bridge to Kilkenny boundary (0.8 Kms)	Road Construction/Resurfacing		€	-		2020-2027		€	500,000.00	
N30 Forestwood to Clonigh (2.6 Kms)	Road Construction/Resurfacing		€	-		2020-2028		€	3,000,000.00	
N25/R733 Duncannon Road Roundabout	Road Construction/Resurfacing		€	-		2024-2027		€	1,000,000.00	
N80 Ballycarney to Clonahon	Road Construction/Resurfacing		€	-		2025-2028		€	9,500,000.00	
Wexford Inner Relief Road (Clonard to Newtown Road)	Road Construction/Strengthening		€	-		2022-2027		€	2,870,518.00	
N25 Whitford Roundabout to Drinagh	Road Construction/Resurfacing		€	-		2025-2028		€	5,000,000.00	
Rossliare Harbour Access Road	Road Construction		€	-		2025-2027		€	15,000,000.00	
Olgate to Rossliare Harbour	Road Construction		€	-		2024-2030		€	390,000,000.00	
Water/Surface Water Projects										
Enniscorthy Minor Flood Scheme (Lyre River/Bishopswell)	Flooding Prevention works		€	359,209.66		2022-2027		€	600,000.00	
Measure AB Ramsarrange Unsewered Villages	Sewerage Upgrade		€	-		2024-2027		€	3,460,000.00	
Environmental Services										
Kilpatrick Access to Props	Coastal Protection Works		€	85,522.37		2025-2027		€	1,220,000.00	
Cahore Coastal Protection	Coastal Protection Works		€	-		2025-2027		€	700,329.00	
Lady's Island Lake - Water Level Management	Drainage Works/Development		€	-		2023-2027		€	3,600,000.00	
New Ross Quayside Pontoon	Upgrade of Quayside Pontoon		€	-		2020-2027		€	800,000.00	
Special Projects										
Greenway (Wexford to Rossliare)	Greenway project from Wexford town to Rossliare		€	236,662.73		2019-2028		€	36,000,000.00	
John's Street Business Hub	Business Hub Development in New Ross		€	21,648.00		2021-2027		€	9,000,000.00	
Wexfordia Hook Redevelopment Project	Enhanced Tourist Facility		€	569,690.20		2021-2027		€	6,800,000.00	
Wexfordia Heritage Park Development Project	Enhanced Tourist Facility		€	118,026.23		2021-2027		€	8,600,000.00	
Esmonde Street Development - Gorey	Public Realm in Esmonde Street, Gorey		€	111,807.91		2019-2027		€	2,841,986.00	
Enniscorthy Technology Park Phase 2	Expansion of Technology Park		€	248,522.27		2022-2027		€	1,750,000.00	
Templeshannon Urban Renewal	Regeneration Project		€	-		2022-2027		€	6,000,000.00	
Wexford Inner Relief Road (Ballinacree to R730 - SETU)	Road Construction/Resurfacing		€	38,171.75		2022-2027		€	4,000,000.00	
Enniscorthy Town Centre Enhancement	Upgrade of Enniscorthy Town Centre		€	505,384.53		2021-2027		€	9,830,000.00	
Dunbrody Centre Extension	Single storey extension & roof terrace		€	21,918.60		2023-2028		€	1,833,676.00	
CFRAM Wexford Town Flood Relief Scheme	Flooding Prevention works		€	339,841.89		2021-2029		€	9,000,000.00	
CFRAM Wexford Town Flood Relief Scheme	Development of Activity Centre on site		€	-		2021-2027		€	5,000,000.00	
Gorey Relief Road Ballytegan St Waterans	Access Road to Major development site		€	341,167.16		2021-2029		€	20,000,000.00	
Bridgetown Flood Defence Scheme - Minor	Flood Defence Scheme		€	-		2024-2027		€	700,000.00	
New Ross Flood Defence - Marshmeadows to Halting Site	Flood Defence Scheme		€	-		2024-2027		€	500,000.00	
Courtown North Beach & Marina (Ph1)	Construction of Breakwater and Beach Nourishment		€	141,664.03		2020-2027		€	635,000.00	
Riverchapel Community Centre	Community Centre Construction		€	22,723.89		2023-2027		€	2,000,000.00	
Planning/Economic & Development										
Kilmore Quay Business Hub	Business Park in Kilmore Quay		€	-		2023-2030		€	2,500,000.00	
St Wateran's Centre of Sports Excellence	New Shared Sports Complex		€	5,918.00		2023-2027		€	10,000,000.00	
Development of Spawell Road Complex	Development of Business Complex		€	-		2023-2027		€	600,000.00	
Market House Regeneration (THRIVE)	Urban Regeneration		€	337,120.16		2024-2030		€	8,700,000.00	
New Ross Courthouse	Refurbishment of Courthouse		€	-		2024-2027		€	850,000.00	
Recreation & Amenity										
Enniscorthy Library	New Library provision		€	-		2024-2027		€	4,500,000.00	
Bundoddy Library	New Library provision		€	-		2024-2027		€	3,145,222.00	
Archive Storage	Storage Development		€	-		2022-2027		€	500,000.00	
New Ross Skate Park	Development of Skate Park in Rosbercon		€	-		2025-2027		€	500,000.00	
Our Lady's Island Trail Phase 3	Extension of Trail		€	-		2025-2026		€	556,000.00	
Courtown Riverchapel Sports Complex Phase 2	Extension of Sports facilities		€	-		2022-2027		€	750,000.00	
Wexford Sports Field Project	Joint Development of Amenity Area in Wexford town		€	-		2022-2027		€	1,000,000.00	
New Ross Library Extension	Extension to existing library		€	74,281.38		2023-2027		€	3,410,000.00	
Agriculture, Education, Health & Welfare										
Ballyhack Ferry Piles - Preliminary Works	Pier Reinforcement Works		€	-		2023-2027		€	1,000,000.00	
Miscellaneous Services										
Roof on the Thelict	Replacement of Roof on Civic Offices		€	-		2025-2027		€	800,000.00	
Quay Street Pedestrianisation	Redevelopment of Quay Street, New Ross		€	-		2025-2027		€	1,081,105.00	
Castlebridge Urban Renewal	Development of Playground, Car Park & Comm Facilities		€	-		2022-2027		€	800,000.00	
Bundoddy Public Realm Project	Public Realm in Main Street Bundoddy		€	113,982.54		2021-2027		€	500,000.00	
Totals		€	-	€ 3,788,128.91	€	-		€	703,746,656.63	
Expenditure being Incurred - Greater than €0.5m (Capital and Current)										
Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes		
Rosbercon New Ross (60+ Units)	House Construction Project	€	272,677.49		2024-2026	€	1,111,638.45	€	5,473,771.00	
Clonard, Wexford	House Construction Project	€	145,523.25		2024-2026	€	938,463.73	€	16,729,078.00	
Wexford Street Gorey (30 Units)	House Construction Project	€	2,249,638.75		2021-2026	€	12,124,641.27	€	12,445,445.00	
Wexford Women's Refuge Proposal (12 units)	CAS Housing Units	€	51,943.90		2025-2026	€	6,928,805.11	€	7,057,025.00	
18 Units Taoagt	House Construction Project	€	2,548,675.08		2021-2026	€	5,039,780.24	€	5,197,647.00	
60 Units Killeens Wexford	House Construction Project	€	371,287.89		2023-2026	€	1,235,659.76	€	23,738,446.00	
Creesh (22 units)	House Construction Project	€	2,471,258.35		2021-2026	€	6,527,443.03	€	8,814,210.00	
Bullawn New Ross (3 Units) SN	House Construction Project	€	44,629.34		2021-2026	€	189,366.90	€	844,560.00	
Francis Street, Wexford (2 units)	House Construction Project	€	308,647.77		2024-2026	€	353,511.90	€	543,597.00	
Ballytegan Ave Ext Rd/Assc Ser	Housing Construction Projects other	€	2,338,692.48		2024-2026	€	2,366,647.48	€	2,429,471.00	
Phase 1 173 Units - St Waterans, Gorey	House Construction Project	€	89,621.33		2022-2026	€	559,661.75	€	15,789,190.58	
Monamolin (5 units)	House Construction Project	€	469,243.74		2023-2026	€	503,129.04	€	1,353,469.00	
Ballygillane (5 units)	House Construction Project	€	168,111.77		2023-2026	€	271,274.27	€	1,039,472.00	
Adamstown (3 Units)	House Construction Project	€	17,022.07		2024-2026	€	77,782.62	€	532,339.00	
Groan's Rd, Wexford (4 units)	House Construction Project	€	19,470.00		2023-2026	€	44,743.45	€	589,091.00	
Cluain Fada, New Ross	House Construction Project	€	96,638.55		2024-2026	€	109,579.15	€	10,789,074.00	
34 Uls Cnoc Na Greine Enniscorthy	Part V Social Houses	€	3,145,149.92		2025-2026	€	3,145,149.92	€	9,689,008.96	
14 Uls Cnoc Na Greine, Enniscorthy	House Purchases	€	1,245,031.20		2025-2026	€	1,245,031.20	€	4,526,103.00	
AFF HSG - Radharc na Beannoige	Affordable Housing	€	554,117.47		2025-2026	€	554,117.47	€	1,000,000.00	
12 Part V Forgaelands, 123	Part V Acquisitions	€	598,700.44		2023-2026	€	2,989,243.67	€	3,627,460.00	
Cleamh an Ghairdin - Gorey 20 units	Part V Acquisitions	€	-		2023-2026	€	5,127,744.08	€	5,768,100.00	
10 Part V Units Ard Uisce Ph 4	Part V Acquisitions	€	1,395,652.26		2022-2026	€	2,012,590.18	€	3,090,633.00	
Ard na Naomh, Gorey	Turnkey Project	€	-		2024-2026	€	260,000.00	€	694,420.00	
4 St. Michaels Place, Gorey	CAS Housing Units	€	26,897.13		2024-2026	€	26,897.13	€	624,754.00	
Ard Uisce Whitelock Hill, Wexford 10 units	Part V	€	1,395,652.26		2024-2026	€	2,012,590.18	€	3,090,633.00	
Cnoc na Greine, Greenville, Enniscorthy, 14 units	Turnkey Project	€	1,245,031.20		2024-2026	€	1,245,031.20	€	4,526,103.00	
CAS SVP - St. Josephs House	CALF/CASI/ CLSS	€	29,331.72		2025-2026	€	29,331.72	€	1,859,696.00	
St. Michaels Place, Gorey	CALF/CASI/ CLSS	€	26,897.13		2025-2026	€	26,897.13	€	624,754.00	
40 No Social Hses The Lyre E/C	House Construction Project	€	52,453.09		2025-2026	€	52,453.09	€	11,824,096.00	
CAS SVP - Grattan Street	CALF/CASI/ CLSS	€	32,398.92		2025-2026	€	32,398.92	€	869,146.00	
8 Social Hses at Belvedere RD	House Construction Project	€	5,965.50		2025-2026	€	5,965.50	€	1,249,789.00	
2 Part V Uls, Carrig-on-Bannow	Part V Social Houses	€	3,075.00		2025-2026	€	3,075.00	€	585,578.00	
Grantstown, W/Bridge - 15 Units	CALF/CASI/ CLSS	€	359,085.45		2025-2026	€	359,085.45	€	4,948,113.00	
Forgaelands, Enniscorthy, Wexford 12 units	Turnkey Project	€	1,270,732.00		2024-2026	€	2,870,797.00	€	3,889,800.00	
Housing & Building										
Maintenance of LA Housing	Annual Operational Costs	€	9,898,851.00			€	-	€	-	
Housing Assessment, Allocation & Transfer	Annual Operational Costs	€	1,226,933.00			€	-	€	-	

Housing Rent and TP Administration	Annual Operational Costs	€	979,293.00				€	-	€	-
Housing Community Development Support	Annual Operational Costs	€	775,957.00				€	-	€	-
Admin of Homeless Service	Annual Operational Costs	€	2,871,598.00				€	-	€	-
Support to Housing Capital Programme	Annual Operational Costs	€	3,848,955.00				€	-	€	-
RAS Programme	Annual Operational Costs	€	22,068,574.00				€	-	€	-
Housing Loans	Annual Operational Costs	€	2,078,536.00				€	-	€	-
Housing Grants	Annual Operational Costs	€	10,529,895.00				€	-	€	-
Housing Assistance Programme	Annual Operational Costs	€	836,714.00				€	-	€	-
Road Transportation & Safety										
Public Lighting LED Upgrade Programme	Public Lighting Upgrade		€	21,145.05		2019-2026	€	5,440,382.10	€	5,500,000.00
Roxborough Cycle Scheme Wexford Town	Active Travel Route		€	81,960.44		2022-2027	€	316,428.11	€	350,000.00
N25 Kilmore Junction to Ashfield Cross (4.6 Kms)	Road Construction/Resurfacing		€	2,590,729.08		2020-2026	€	2,590,729.08	€	2,701,985.00
Clonard Link Road	Capital Schemes		€	667,629.36		2024-2026	€	667,629.36	€	2,670,517.00
HD28 Pavement Renewals 2025 WX	Capital Schemes		€	716,300.84		2024-2026	€	716,300.84	€	2,750,000.00
Rossclare Harbour Access Road (Preliminary Design)	Road Construction/Strengthening		€	194,901.80		2020-2026	€	1,319,661.62	€	1,410,838.00
Oylegate - Rossclare Hbr (Design)	Road Construction/Strengthening		€	2,911,268.35		2020-2026	€	9,109,181.71	€	10,000,000.00
Grange Beach Cliff Stables	Cliff Stabilisation Works		€	227,736.95		2024-2026	€	622,950.87	€	779,883.00
N23/WX Larkin's Cross RBSIS	Capital Schemes		€	4,050.82		2024-2026	€	4,050.82	€	1,453,629.00
Greenlink Baginbun to Dunbrody	Road Construction/Strengthening		€	575,805.77		2024-2026	€	982,296.94	€	1,107,960.00
28 New Crew Cabs	Vehicle Purchase		€	1,729,848.92		2024-2026	€	2,179,915.28	€	2,190,158.00
NP Roads - Maintenance & Improvement	Annual Operational Costs	€	1,259,695.00				€	-	€	-
Regional Rds - Maintenance & Improvement	Annual Operational Costs	€	3,720,765.00				€	-	€	-
Local Roads - Maintenance & Improvement	Annual Operational Costs	€	34,407,541.00				€	-	€	-
Public Lighting	Annual Operational Costs	€	1,998,364.00				€	-	€	-
Road Safety Engineering Improvements	Annual Operational Costs	€	818,439.00				€	-	€	-
Maintenance & Management of Car Parking	Annual Operational Costs	€	1,722,098.00				€	-	€	-
Agency & Recoupable	Annual Operational Costs	€	1,248,452.00				€	-	€	-
Water/Surface Water Projects										
DPI Resolution Multi annual Prog 2021 - 2024 (Not TIC)	Wastewater Infrast Impr/Devel		€	8,198.90		2019-2026	€	94,983.89	€	1,399,776.00
Water Supply - Irish Water SLA	Annual Operational Costs	€	4,418,800.00				€	-	€	-
Waste Water Treatment - Irish Water SLA	Annual Operational Costs	€	2,902,094.00				€	-	€	-
Operations & Maintenance of Public Conveniences	Annual Operational Costs	€	804,297.00				€	-	€	-
Admin of Group & Private Installations	Annual Operational Costs	€	2,091,360.00				€	-	€	-
Support to Irish Water Capital Programme	Annual Operational Costs	€	774,467.00				€	-	€	-
Local Authority Water & Sanitary Services	Annual Operational Costs	€	1,944,806.00				€	-	€	-
Special Projects										
Trimsh Wharf	Mixed Use Employment Development		€	2,609,020.75		2021-2027	€	11,530,787.53	€	28,156,238.00
Wexfordia - New Ross Tourism Project	Enhanced Tourist Facility (Norman Centre)		€	946,881.74		2020-2026	€	3,644,364.94	€	7,800,000.00
E/C Murphy Flood Regeneration Project	Town Centre Regeneration		€	35,404.90		2023-2026	€	973,072.40	€	1,274,000.00
Adoration Convent SU Accommodation	Student Accommodation Works		€	1,216,980.89		2025-2027	€	1,216,980.89	€	6,231,108.00
Ennisicorthy Flood Defence Scheme	Flood Defence Works		€	359,209.66		2015-2030	€	6,884,748.97	€	49,043,114.00
Ballast Office Restoration	Upgrade of Ballast Office, Crescent Quay		€	25,210.97		2023-2027	€	63,047.41	€	750,000.00
Ennisicorthy Sports Hub (Phase 2 - Building)	Development of Building at Sports Hub		€	203,531.71		2021-2027	€	203,531.71	€	1,479,041.00
Greenway (New Ross to Waterford)	Greenway project		€	2,489,774.56		2022-2027	€	19,006,219.04	€	38,000,000.00
Curracloe Water Sports Activity Centre	Development of Water Activity Centre		€	1,770,280.39		2025-2026	€	1,926,961.67	€	2,005,000.00
Femdale Gym	Community Support Project		€	975,252.16		2023-2026	€	1,630,791.19	€	1,760,831.00
Development Management										
Vacant/Derelict URDF	Improvement Works Derelict Properties		€	247,322.19		2022-2026	€	605,529.52	€	6,500,000.00
Ennisicorthy Technology Park - Green Hub	Development of a green hub		€	449,120.47		2025-2027	€	449,120.47	€	1,037,524.43
Forward Planning	Annual Operational Costs	€	880,116.00				€	-	€	-
Development Management	Annual Operational Costs	€	2,780,366.00				€	-	€	-
Planning Enforcement	Annual Operational Costs	€	1,297,141.00				€	-	€	-
Community Function	Annual Operational Costs	€	4,297,986.00				€	-	€	-
Building Control	Annual Operational Costs	€	921,497.00				€	-	€	-
Economic Development & Promotion	Annual Operational Costs	€	8,998,345.00				€	-	€	-
Property Management	Annual Operational Costs	€	1,114,197.00				€	-	€	-
Heritage and Conservation Services	Annual Operational Costs	€	857,347.00				€	-	€	-
Environmental Services										
Coastal Protection Works (Rossclare Strand)	Coastal Protection Works		€	218,704.55		2020-2029	€	715,667.91	€	7,930,889.00
Fethard Harbour Slipway	Slipway Improvements		€	12,041.70		2022-2026	€	44,518.59	€	616,000.00
Seaview Coast Prot & Beach Acc	Coastal Protection Works		€	567,414.79		2024-2028	€	567,414.79	€	2,535,431.00
WCC Retrofit P/Findr Prog 25-28	Energy Efficiency Works		€	3,124.20		2025-2030	€	3,124.20	€	8,850,000.00
Holmestown Landfill	Temporary & Permanent Capping		€	167,115.65		2021-2026	€	174,513.08	€	2,100,000.00
Courtown Pier Refurbishment Works	Pier Improvement Works		€	-		2024-2026	€	737,750.00	€	738,000.00
Landfill Operation & Aftercare	Annual Operational Costs	€	1,867,764.00				€	-	€	-
Recovery & Recycling Facilities	Annual Operational Costs	€	2,081,164.00				€	-	€	-
Litter Management	Annual Operational Costs	€	1,148,243.00				€	-	€	-
Street Cleaning	Annual Operational Costs	€	2,832,371.00				€	-	€	-
Waste Regulations, Monitoring & Enforcement	Annual Operational Costs	€	754,746.00				€	-	€	-
Maintenance & Upkeep of Burial Grounds	Annual Operational Costs	€	654,053.00				€	-	€	-
Safety of Structures & Places	Annual Operational Costs	€	1,733,076.00				€	-	€	-
Operation of Fire Services	Annual Operational Costs	€	8,936,927.00				€	-	€	-
Water Quality, Air/Noise Pollution	Annual Operational Costs	€	2,109,881.00				€	-	€	-
Climate Change and Flooding	Annual Operational Costs	€	1,180,602.00				€	-	€	-
Recreation and Amenity										
SICAP Programme 2024-2028	SICAP Programme		€	2,601,098.55		2024-2028	€	5,040,754.84	€	7,586,518.00
Operation of Library & Archive Services	Annual Operational Costs	€	6,214,754.00				€	-	€	-
Outdoor Leisure Areas Operations	Annual Operational Costs	€	3,106,097.00				€	-	€	-
Community Sport & Recreation Development	Annual Operational Costs	€	1,732,411.00				€	-	€	-
Operation of Arts Programme	Annual Operational Costs	€	2,206,659.00				€	-	€	-
Agriculture, Education, Health and Welfare										
Operation & Maintenance of Piers & Harbours	Annual Operational Costs	€	1,891,825.00				€	-	€	-
Veterinary Services	Annual Operational Costs	€	1,088,508.00				€	-	€	-
Miscellaneous Services										
Duncannon Fort	Enhanced Tourist Facility		€	470,534.79		2024-2026	€	739,065.30	€	740,000.00
EGTI-Rossclare Sustainable Tourism Experience	Tourism Enhancement Design		€	600,000.00		2025-2027	€	600,000.00	€	1,451,000.00
Upgrade of CCTV Systems	Upgrade of CCTV Systems in all Co Towns		€	396,250.48		2020-2026	€	633,104.48	€	1,020,919.00
Astro Turf Ennisicorthy	Development of an astro turf facility		€	377,562.71		2023-2026	€	769,912.57	€	825,299.26
Profit/Loss of Stores Account	Annual Operational Costs	€	823,571.00				€	-	€	-
Administration of Rates	Annual Operational Costs	€	3,458,236.00				€	-	€	-
Local Representation/Civic Leadership	Annual Operational Costs	€	2,891,915.00				€	-	€	-
Motor Taxation	Annual Operational Costs	€	1,184,422.00				€	-	€	-
Agency & Recoupable Services	Annual Operational Costs	€	2,994,534.00				€	-	€	-
Totals				€184,835,840.00	€49,540,667.54	€	-	€144,586,039.11	€386,599,731.23	
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										
Ballyhine (7 units)	House Construction Project		€	1,420.65	2025			€	2,441,459.31	
Whitlerock (22 Units) Phase 1	House Construction Project		€	62,841.07	2025			€	6,887,698.24	
Whitlerock (22 Units) Phase 2	House Construction Project		€	77,452.81	2025			€	6,863,445.00	

Project/Scheme/Programme Name	Short Description	Current Expenditure	Capital Expenditure	Capital Expenditure Amount in	Project/Programme Anticipated Timeline	Cumulative Expenditure to-	Projected Lifetime	Explanatory Notes
Housing & Building								
CONSTRUCTION OF TWO TRAVELLER UNITS, VALE ROAD ARKLOW	Spec Proj Homeless Travellers	€	-	€	20,464 1-2 Years	€ 20,464	€	738,503
N27/10/2 TAP - 3 HOUSES BARNDARRIG TAP ON PART OF LANDS AT BALLINACOR EA	Spec Proj Homeless Travellers	€	-	€	5,223 1-2 Years	€ 11,885	€	922,048
ACQUISITION OF SOCIAL HOUSING UNITS	LA PURCHASES/PART V	€	-	€	666,659 1 Year	€ 1,668,624	€	1,750,000
TENANT IN SITU HOUSING ACQUISITIONS	LA PURCHASES/PART V	€	-	€	1,953,896 1 Year	€ 11,198,188	€	12,000,000
PROPOSED ASHTOWN LANE HOUSING SCH PH 2	LA HOUSING SCHEMES	€	-	€	48,586 2 Years	€ 52,762	€	22,706,698
PROPOSED HSG SCH BALLYOULE ROAD WICKLOW N27/2/438	LA HOUSING SCHEMES	€	-	€	8,622 2 Years	€ 8,622	€	5,636,276
N27/2/435 - 17 UNIT HOUSING SCHEME BALLINACOR EAST BARNDARRIG	LA HOUSING SCHEMES	€	-	€	26,880 2 Years	€ 26,880	€	6,897,634
MERRYMEETING RATHNEW HOUSING SCHEME PHASE 3	LA HOUSING SCHEMES	€	-	€	890,620 1 Year	€ 899,783	€	2,679,657
TINAHASK UPPER ARKLOW HOUSING SCHEME	LA HOUSING SCHEMES	€	-	€	92,938 2-3 Years	€ 197,279	€	30,582,560
PROPOSED 8 HOUSES AT MOUNTAIN VIEW BLESSINGTON	LA HOUSING SCHEMES	€	-	€	117,882 1-2 Years	€ 147,619	€	3,855,537
KILCOOLE LOTT LANE HOUSING SCHEME	LA HOUSING SCHEMES	€	-	€	15,498,943 1-2 Years	€ 17,399,861	€	31,383,059
N27/2/430 CONSTRUCTION OF 4 UNITS AT 1 MILL ROAD GRESYSTONES	LA HOUSING SCHEMES	€	-	€	253,043 1 Year	€ 285,045	€	1,424,741
N27/2/439 THREE HOUSING UNITS AT OLD CONNA GROVE BRAY	LA HOUSING SCHEMES	€	-	€	7,493 1-2 Years	€ 7,493	€	981,084
PROPOSED HSG SCH SITE AT SHEEPHOUSE ARKLOW	LA HOUSING SCHEMES	€	-	€	4,366 2 Years	€ 190,621	€	18,338,930
PROPOSED HSG SCH SITE AT ROCKBRAE HOUSE BRAY	LA HOUSING SCHEMES	€	-	€	126,790 2 Years	€ 238,788	€	25,148,946
PROPOSED HOUSING AT CARRIGDOONA BRAY	LA HOUSING SCHEMES	€	-	€	2,777,293 1-2 Years	€ 3,047,293	€	6,226,878
PROPOSED HSG SCH SITE AT THE HARBOUR ROAD ARKLOW	LA HOUSING SCHEMES	€	-	€	4,613 2-3 Years	€ 4,613	€	6,900,000
PROPOSED HSG SCH AT CENTRAL GARAGE SITE BRAY	LA HOUSING SCHEMES	€	-	€	4,050 2 Years	€ 4,050	€	7,966,743
TURNKEY ACO BURKEEN DALES RATHNEW N27/2/432	LA PURCHASES/PART V	€	-	€	387,480 1-2 Years	€ 387,480	€	4,435,000
ACO PART V - LITTLEBROOK DELGANY 359	LA PURCHASES/PART V	€	-	€	2,114,559 1-2 Years	€ 2,114,559	€	3,035,023
ACO PART V UNITS CHURCHLANDS PH 2 DELGANY 402	LA PURCHASES/PART V	€	-	€	5,843 1 Year	€ 5,843	€	1,731,733
ACO PART V - 320 BAWNUGUES BALTINGLASS	LA PURCHASES/PART V	€	-	€	596,823 1-2 Years	€ 596,823	€	2,523,161
ACO PART V - 332 BURKEEN DALES RATHNEW	LA PURCHASES/PART V	€	-	€	878,899 1-2 Years	€ 1,413,206	€	2,667,598
ACO PART V - YELLOW LANE ARKLOW 386	LA PURCHASES/PART V	€	-	€	3,998 1-2 Years	€ 3,998	€	1,909,986
ACO PART V - MARINERS POINT WICKLOW 406	LA PURCHASES/PART V	€	-	€	1,277,728 1-2 Years	€ 4,937,281	€	4,937,281
ACO PART V - MARKET CLOSE DUNLAVIN 379	LA PURCHASES/PART V	€	-	€	1,256,457 1-2 Years	€ 1,256,457	€	5,903,789
ACO PART V UNITS BELLEVUE RISE DELGANY 400	LA PURCHASES/PART V	€	-	€	6,704 1 Year	€ 6,704	€	4,531,172
BALLINAHINCH ASHFORD HSG SCHEME PHASE 2 -20 UNITS	LA HOUSING SCHEMES	€	-	€	772,051 1-2 Years	€ 839,304	€	8,029,153
CALF ALDBOROUGH MANOR, BALTINGLASS (2024 13213)	AHB IN PARTNERSHIP	€	-	€	173,760 1 Year	€ 173,760	€	1,130,976
CALF LOAN GIRCLE HOUSING ARDREVIEW KNOCKADOSAN RATHDRUM 2025 13932	AHB IN PARTNERSHIP	€	-	€	557,960 1 Year	€ 557,960	€	1,524,343
AFFORDABLE HOUSING SCHEME LOTT LANE, KILCOOLE ph 1	ASSISTANCE TO PERSONS HOUSING THEMSELVES	€	-	€	35,982 1-2 Years	€ 35,982	€	2,900,000
IWILS/EXTENSIONS/DPG EXTENSIONS	ASSISTANCE TO PERSONS IMPROVING HOUSES	€	-	€	1,011,776 1 Year	€ 8,969,664	€	12,739,239
ENERGY EFFICIENCY RETROFITTING PROGRAMME 2026	Fabric Upgrade	€	-	€	164,591 1 Year	€ 164,591	€	4,256,375
Maintenance/Improvement of LA Housing	A01	€ 14,979,462	€	€	-	-	€	-
Housing Assessment, Allocation and Transfer	A02	€ 698,016	€	€	-	-	€	-
Housing Rent and Tenant Purchase Administration	A03	€ 1,049,259	€	€	-	-	€	-
Administration of Homeless Service	A05	€ 3,933,991	€	€	-	-	€	-
Support to Housing Capital & Affordable Prog.	A06	€ 3,051,860	€	€	-	-	€	-
RAS Programme	A07	€ 28,264,682	€	€	-	-	€	-
Housing Loans	A08	€ 1,788,011	€	€	-	-	€	-
Housing Grants	A09	€ 6,629,210	€	€	-	-	€	-
Housing Assistance Programme	A12	€ 674,343	€	€	-	-	€	-
Roads Transportation and Safety								
PUBLIC LIGHTING ENERGY EFFICIENCY PROGRAMME	ROAD UPKEEP	€	-	€	1,579,149	€ 3,361,884	€	8,000,000
DELGANY TO BLACKLION (CHAPEL RD) GREYSTONES PROJECT	ROAD IMPROVEMENT	€	-	€	5,097,563	€ 5,655,929	€	15,840,000
TINAKILLY ROAD DEVELOPMENT, RATHNEW	ROAD IMPROVEMENT	€	-	€	1,211,608	€ 1,211,608	€	14,000,000
BLESSINGTON INNER RELIEF ROAD PROJECT	ROAD IMPROVEMENT	€	-	€	59,033	€ 201,845	€	4,200,000
NTA DEVELOPMENT OF STRATEGIC PARK AND RIDE	ROAD IMPROVEMENT	€	-	€	963,002	€ 3,630,005	€	19,460,000
NP INF NT1/M11 JUNCTION 4 TO JUNCTION 14	ROAD IMPROVEMENT	€	-	€	10,517	€ 2,902,881	€	2,912,598
RIVER DARGLE PUBLIC TRANSPORT BRIDGE	ROAD IMPROVEMENT	€	-	€	2,385	€ 539,207	€	4,100,000
NP & NS LA SUPPORT (IMPROVEMENT) WW/13/10244	ROAD IMPROVEMENT	€	-	€	180,242	€ 1,658,215	€	1,658,215
KILMACANOGUE TO SOUTHERN CROSS PEDESTRIAN & CYCLIST GREENWAY PROJECT	ROAD IMPROVEMENT	€	-	€	40,275	€ 221,179	€	1,000,000
NS N81 THE FOUR STUDIES	ROAD IMPROVEMENT	€	-	€	302,212	€ 759,281	€	1,750,000
PARK & RIDE AT HOLLYWOOD CROSS ALONG N81	ROAD IMPROVEMENT	€	-	€	1,090,368	€ 1,186,070	€	3,000,000
N81 ROAD SAFETY IMP SCH BURGAGE SOUTH OF BLESSINGTON	ROAD IMPROVEMENT	€	-	€	70,350	€ 85,103	€	1,800,000
NTA BRAY DART INTERCHANGE	ROAD IMPROVEMENT	€	-	€	2,116,631	€ 6,525,857	€	6,800,000
NTA WICKLOW TOWN PORT ACCESS ROUTE - STATION PEDESTRIAN ACCESS	ROAD IMPROVEMENT	€	-	€	195,228	€ 1,889,106	€	3,000,000
NTA - N11/M11 UPGRADE SCH INTERIM BUS PRIORITY MEASURES J4 TO J8	ROAD IMPROVEMENT	€	-	€	495,708	€ 3,261,035	€	4,500,000
NTA DELGANY VILLAGE TO MILL ROAD - WCC/21/0004	ROAD IMPROVEMENT	€	-	€	49,200	€ 103,962	€	1,000,000
NTA ACTIVE TRAVEL PATHFINDER-ROCKY ROAD(ACCESS TO TRAIN STATION)-WCC/21/0004	ROAD IMPROVEMENT	€	-	€	27,319	€ 252,013	€	950,000
NTA BLESSINGTON MAIN STREET TO DEERPARK - WCC/21/0010	ROAD IMPROVEMENT	€	-	€	17,210	€ 1,106	€	750,000
NTA GREYSTONES ACTIVE TRAVEL PATHFINDER PROJECT-WCC/21/0012	ROAD IMPROVEMENT	€	-	€	1,913,535	€ 2,344,817	€	2,800,000
NTA ARKLOW SOUTH CYCLE & PEDESTRIAN IMPROVEMENTS	ROAD IMPROVEMENT	€	-	€	19,193	€ 2,343,436	€	2,343,436
NTA KILLINCARRIG VILLAGE ENHANCEMENT SCHEME	ROAD IMPROVEMENT	€	-	€	7,943	€ 21,121	€	650,000
NTA Kilcoole Road Footpath	ROAD IMPROVEMENT	€	-	€	229,779	€ 269,136	€	1,200,000
NTA ALUGHIRIM ROAD PEDESTRIAN CROSSING, TINAHELY 2025 WCC/25/XXXX	ROAD IMPROVEMENT	€	-	€	156,703	€ 156,703	€	500,000
NTA VALE ROAD PEDESTRIAN IMPROVEMENT SCHEME WCC/25/XXXX	ROAD IMPROVEMENT	€	-	€	325,318	€ 325,318	€	750,000
NTA SAFE ROUTE TO SCHOOL - BLACKLION MANOR - GET, GNGCL, TEMPLECARRIG	ROAD TRAFFIC	€	-	€	491,048	€ 491,048	€	550,000
NTA ACTIVE TRAVEL OFFICE-STAFF COSTS	ROAD TRAFFIC	€	-	€	887,073	€ 2,325,315	€	2,325,315
Regional Road - Maintenance and Improvement	B03	€ 9,375,722	€	€	-	-	€	-
Local Road - Maintenance and Improvement	B04	€ 18,579,769	€	€	-	-	€	-
Public Lighting	B05	€ 2,881,256	€	€	-	-	€	-
Road Safety Engineering Improvement	B07	€ 669,484	€	€	-	-	€	-
Maintenance & Management of Car Parking	B09	€ 1,647,161	€	€	-	-	€	-
Support to Roads Capital Prog.	B10	€ 1,642,615	€	€	-	-	€	-
Water Services								
PRG3.3 CAPITAL TRANSFER PRE FMS - AFS 2002	PUBLIC WATER SUPPLY	€	-	€	81,982	€ 81,982	€	697,289
DEVELOPER PROVIDED WASTE WATER RESOLUTION PROG DPI	PUBLIC SEWAGE SCHEMES	€	-	€	889,078	€ 894,429	€	894,429
GROUP WATER & SEWERAGE GRANTS	PRIVATE INSTALLATIONS	€	-	€	115,522	€ 2,510,283	€	2,394,761
Operation and Maintenance of Water Supply	C01	€ 2,607,148	€	€	-	-	€	-
Operation and Maintenance of Waste Water Treatment	C02	€ 1,679,557	€	€	-	-	€	-
Operation and Maintenance of Public Conveniences	C04	€ 548,095	€	€	-	-	€	-
Admin of Group and Private Installations	C05	€ 680,614	€	€	-	-	€	-
Development Management								
WICKLOW COUNTY CAMPUS	INDUSTRIAL DEVELOPMENT	€	-	€	320,615	€ 23,955,190	€	24,111,645
URDF ARKLOW MD HISTORIC TOWN CORE	OTHER DEVELOPMENT & PROMOTION	€	-	€	3,538	€ 3,939,203	€	3,039,243
GREYSTONES ENTERPRISE CENTRE	PROMOTION OF INTEREST OF LOCAL COMMUNITY	€	-	€	511,071	€ 4,174,381	€	5,500,000
Forward Planning	D01	€ 2,035,631	€	€	-	-	€	-
Development Management	D02	€ 3,095,861	€	€	-	-	€	-
Enforcement	D03	€ 1,377,014	€	€	-	-	€	-
Op & Mice of Industrial Sites & Commercial Facilities	D04	€ 836,478	€	€	-	-	€	-
Tourism Development and Promotion	D05	€ 787,799	€	€	-	-	€	-
Community and Enterprise Function	D06	€ 6,023,141	€	€	-	-	€	-
Economic Development and Promotion	D09	€ 4,998,456	€	€	-	-	€	-
Heritage and Conservation Services	D11	€ 1,044,281	€	€	-	-	€	-
Environmental Services								
RECYCLING CENTRES - CAPITAL WORKS	WASTE DISPOSAL	€	-	€	8,155	€ 32,898	€	1,700,000
WHITESTOWN REMEDIATION PROJECT	WASTE DISPOSAL	€	-	€	970,081	€ 11,432,853	€	38,000,000
BURIAL GROUNDS	BURIAL GROUNDS	€	-	€	5,148	€ 5,148	€	500,000
AVOCA MINES REMEDIATION WORKS	SAFETY OF STRUCTURES & PLACES	€	-	€	315,699	€ 693,807	€	7,000,000
COASTAL WALK GREYSTONES TO WICKLOW	SAFETY OF STRUCTURES & PLACES	€	-	€	147,529	€ 528,643	€	6,000,000
NEW FIRE STATION DUNLAVIN	FIRE SERVICES	€	-	€	132,820	€ 179,304	€	2,647,000

NEW FIRE STATION BALTINGLAS	FIRE SERVICES	€	-	€	-	€	132,820	€	184,732	€	2,400,000
SEAI ENERGY PATHFINDER PROJECTS	ADMINISTRATION & MISCELLANEOUS ENVIRON PROTECTION	€	-	€	-	€	5,419,591	€	6,411,388	€	6,411,388
Operation, Maintenance and Aftercare of Landfill	E01	€	775,582	€	-	€	-	€	-	€	-
Op & Mice of Recovery & Recycling Facilities	E02	€	2,355,457	€	-	€	-	€	-	€	-
Litter Management	E05	€	580,290	€	-	€	-	€	-	€	-
Street Cleaning	E06	€	2,286,677	€	-	€	-	€	-	€	-
Waste Regulations, Monitoring and Enforcement	E07	€	1,026,025	€	-	€	-	€	-	€	-
Maintenance and Upkeep of Burial Grounds	E09	€	745,544	€	-	€	-	€	-	€	-
Safety of Structures and Places	E10	€	761,274	€	-	€	-	€	-	€	-
Operation of Fire Service	E11	€	9,659,883	€	-	€	-	€	-	€	-
Water Quality, Air and Noise Pollution	E13	€	1,224,516	€	-	€	-	€	-	€	-
Climate Change and Flooding	E15	€	2,601,322	€	-	€	-	€	-	€	-
Recreation and Amenity											
OUTDOOR RECREATION INFRASTRUCTURE SCHEME (ORIS) 2023	OTHER RECREATION & AMENITY	€	-	€	-	€	268,800	€	307,511	€	858,780
OUTDOOR RECREATION INFRASTRUCTURE SCHEME	OTHER RECREATION & AMENITY	€	-	€	-	€	271,725	€	2,500,531	€	1,200,000
RRDF BALTINGLASS REGENERATION	OTHER RECREATION & AMENITY	€	-	€	-	€	78,207	€	1,720,574	€	2,500,000
LSSIF STREAM 2-WICKLOW SWIMMING POOL	SWIMMING POOLS	€	-	€	-	€	10,961	€	207,174	€	3,500,000
BALLYWATRIM LIBRARY EXTENSION	LIBRARIES	€	-	€	-	€	13,992	€	158,135	€	9,000,000
ABBEY GROUNDS WICKLOW	PARKS & OPEN SPACES	€	-	€	-	€	900,850	€	1,738,373	€	1,738,373
CREATIVE PLACES - BALTINGLASS	OTHER RECREATION & AMENITY	€	-	€	-	€	143,405	€	440,024	€	1,000,000
COMMUNITY RECOGNITION FUND 2023	OTHER RECREATION & AMENITY	€	-	€	-	€	188,627	€	1,823,549	€	1,823,549
COMMUNITY RECOGNITION FUND 2024	OTHER RECREATION & AMENITY	€	-	€	-	€	595,493	€	610,493	€	610,493
TOWN AND VILLAGE 2020	OTHER RECREATION & AMENITY	€	-	€	-	€	180,580	€	909,516	€	909,516
GREYSTONES MARINA	OTHER RECREATION & AMENITY	€	-	€	-	€	647,686	€	9,433,253	€	9,433,253
Operation and Maintenance of Leisure Facilities	F01	€	509,996	€	-	€	-	€	-	€	-
Operation of Library and Archival Service	F02	€	6,026,657	€	-	€	-	€	-	€	-
Op, Mice & Imp of Outdoor Leisure Areas	F03	€	3,363,561	€	-	€	-	€	-	€	-
Community Sport and Recreational Development	F04	€	1,472,465	€	-	€	-	€	-	€	-
Operation of Arts Programme	F05	€	1,476,884	€	-	€	-	€	-	€	-
Agriculture, Education, Health and Welfare											
IATCI FLOOD RELIEF	PUBLIC WATER SUPPLY	€	-	€	-	€	1,846,021	€	4,939,488	€	35,000,000
LAND ACQUISITION AND DEVELOPMENT	LAND ACQUISITION AND DEVELOPMENT	€	-	€	-	€	651,435	€	651,435	€	651,435
WICKLOW HARBOUR	AGRICULTURE	€	-	€	-	€	145,019	€	734,455	€	734,455
ARKLOW HARBOUR MINOR WORKS	AGRICULTURE	€	-	€	-	€	5,126	€	1,839,420	€	1,839,420
WICKLOW PORT/HARBOUR IMPROVEMENT WORKS	AGRICULTURE	€	-	€	-	€	154,195	€	1,914,395	€	4,500,000
Operation and Maintenance of Piers and Harbours	G02	€	1,778,199	€	-	€	-	€	-	€	-
Miscellaneous Services											
MACHINERY AND PLANT	PLANT AND MATERIALS	€	-	€	-	€	583,719	€	6,437,271	€	6,437,271
ICT INFRASTRUCTURE AND NON REVENUE EXPENDITURE	FINANCIAL MANAGEMENT	€	-	€	-	€	458,252	€	1,431,020	€	1,972,768
COUNTY BUILDINGS REFURBISHMENT	ADMINISTRATION & MISCELLANEOUS MISC SERVICES	€	-	€	-	€	768,863	€	985,165	€	1,450,000
Agency & Recoupable Services	H01	€	1,963,785	€	-	€	-	€	-	€	-
Administration of Rates	H03	€	2,349,644	€	-	€	-	€	-	€	-
Local Representation/Civic Leadership	H09	€	3,806,756	€	-	€	-	€	-	€	-
Motor Taxation	H10	€	701,912	€	-	€	-	€	-	€	-
Agency & Recoupable Services	H11	€	1,867,051	€	-	€	-	€	-	€	-
Totals		€	168,912,396	€	-	€	65,221,957	€	187,852,319	€	540,218,922

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							
PROVISIONAL HSG SCH LUGDUFF TINAHELY	LA Housing Scheme	€	-	€	497,892	€	7,176,590
N27/2/354 SHEEHANS COURT (OLD FIRE STATION) HSG SCH RAPID DELIVERY	LOCAL AUTHORITY HOUSING	€	-	€	14,900	€	2,250,015
CPO NO 3 2021 - 108 CHARNWOOD BRAY	CPO Acquisition Scheme	€	-	€	161,767	€	656,259
N27/2/376 MERRYMEETING RATHNEW HSG SCH PHASE 2 (21 UNITS)	LOCAL AUTHORITY HOUSING	€	-	€	148,933	€	7,796,721
CPO NO 9 2021 5 PRIORY WAY DELGANY	CPO Acquisition Scheme	€	-	€	64,164	€	640,564
CPO NO 11 2021 - 114 HILLSIDE GREYSTONES	LOCAL AUTHORITY HOUSING	€	-	€	121,460	€	781,021
CPO NO 6 2022 - 41 KILGARRON PARK ENNISKERRY	LOCAL AUTHORITY HOUSING	€	-	€	543	€	599,921
GREYSTONES - THREE TROUT HOUSING SCHEME	LA Housing Scheme	€	-	€	1,246,463	€	17,661,660
HOUSING SCHEME AT KNOCKROSE DELGANY (2UNITS)	LOCAL AUTHORITY HOUSING	€	-	€	15,652	€	654,898
HOUSING SCH AT FORMER HSE LANDS KILCOOLE (4 UNITS)	LOCAL AUTHORITY HOUSING	€	-	€	18,052	€	1,026,007
CARNEW HSG SCH (SOLDIERS FIELD) PH4 RAPID DELIVERY N27/2/341	LOCAL AUTHORITY HOUSING	€	-	€	4,761	€	8,574,921
N27/2/355 ASHTOWN LANE WICKLOW HOUSING SCH RAPID DELIVERY	LOCAL AUTHORITY HOUSING	€	-	€	43,854	€	13,724,411
N27/2/358 ARD NA GREINE HOUSING SCH RAPID DELIVERY	LOCAL AUTHORITY HOUSING	€	-	€	24,831	€	9,625,634
N27/2/354 AVONDALE HEIGHTS HOUSING SCHEME PHASE 2	LOCAL AUTHORITY HOUSING	€	-	€	226	€	5,391,415
MERRYMEETING TWO RATHNEW HOUSING SCH (BROOM EST PART V LAND)	LOCAL AUTHORITY HOUSING	€	-	€	16,389	€	12,592,349
PROVISIONAL HOUSING SCH CEDAR COURT PHASE 2	LOCAL AUTHORITY HOUSING	€	-	€	246,844	€	5,152,281
N27/2/356 MOUNTAIN VIEW MONEYCARROLL HSG SCH RAPID DELIVERY	LOCAL AUTHORITY HOUSING	€	-	€	10,433	€	6,151,725
N27/2/351 SHILLELAGH PHASE4 RAPID DELIVERY HOUSING SCHEME	LA Housing Scheme	€	-	€	274,807	€	7,582,110
NEW DWELLING AT 10A & 10B CASTLEVILLAS	LOCAL AUTHORITY HOUSING	€	-	€	16,222	€	678,848
CPO NO 1 - 2023 36 WHEATFIELD BRAY	CPO Acquisition Scheme	€	-	€	130,230	€	542,055
TURNKEY ACQ FAIRFIELD COURT GREYSTONES N27/2/423	LOCAL AUTHORITY HOUSING	€	-	€	12,227	€	1,249,851
TURNKEY ACQ NOS. 20 - 22 THE DRIVE HEATHERSIDE ARKLOW N27/2/336	LOCAL AUTHORITY HOUSING	€	-	€	1,169	€	1,279,169
ACQ PART V - TINAKILLY PARK, RATHNEW 280	Part V Acquisition Scheme	€	-	€	11,780,569	€	12,049,231
CALF LOAN RESPOND HOUSING ADELAIDE VILLAS 2021.11047	AHB CALF Scheme	€	-	€	2,311,153	€	2,311,153
ACQ PART V - DJOUCÉ MEADOWS ROUNDWOOD 392	Part V Acquisition Scheme	€	-	€	636,328	€	641,890
CALF LOAN CO-OPERATIVE HOUSING ALTIDORE GARDENS 2023.12806	AHB CALF Scheme	€	-	€	6,924,336	€	6,924,336
TURNKEY ACQ TINAKILLY CLOSE RATHNEW N27/2/440	Turnkey Acquisition Scheme	€	-	€	1,309,565	€	1,312,198
CALF LOAN OAKLEE HOUSING - HAWKS BAY RATHNEW - 2025.14180	AHB CALF Scheme	€	-	€	1,328,805	€	1,128,805
TURNKEY ACQ ROCK COTTAGES KILCOOLE N27/2/437	Turnkey Acquisition Scheme	€	-	€	2,190,492	€	2,191,895
ACQ PART V- 369 CHAPEL MANOR DUNLAVIN	LOCAL AUTHORITY HOUSING	€	-	€	109	€	909,497
ACQ PART V - MELWOOD DELGANY 398	Part V Acquisition Scheme	€	-	€	819,359	€	824,974
ACQ PART V - BRAMBLE HILL LUGDUFF TINAHELY 382	Part V Acquisition Scheme	€	-	€	659,178	€	660,697
MODULAR HOUSING SCHEME WHITEHALL BALTINGLASS	LOCAL AUTHORITY HOUSING	€	-	€	10,432	€	8,381,143
AFFORDABLE HOUSING SCHEME GREENHILL ROAD WICKLOW 36 UNITS	ASSISTANCE TO PERSONS HOUSING THEMSELVES	€	-	€	89,239	€	1,872,635
AFFORDABLE HOUSING SCHEME BAWNUGUES BALTINGLASS 22 UNITS	Affordable Housing Scheme	€	-	€	200,489	€	528,312
AFFORDABLE HOUSING SCHEME BALLYBEG RATHNEW 44 UNITS	Affordable Housing Scheme	€	-	€	2,058,381	€	2,085,709
CALF TUATH SORRELL WOODS BLESSINGTON 2024.13285	LOCAL AUTHORITY HOUSING	€	-	€	17,461	€	1,936,573
CALF TUATH HOUSING FOGGIE FIELD KILRUDDERY 2024.13343	AHB CALF Scheme	€	-	€	162,054	€	1,402,943
CALF TUATH HOUSING FOGGIE FIELD KILRUDDERY PHASE TWO 2024.13397	AHB CALF Scheme	€	-	€	171,385	€	1,548,385
CALF OAKLEE HOUSING FAIRFIELD COURT 2024.13310	LOCAL AUTHORITY HOUSING	€	-	€	44,733	€	845,707
PART V 260 BELLEVUE HILL DELGANY	Part V Acquisition Scheme	€	-	€	744,589	€	2,888,309
BALLYMERRIN UPPER WICKLOW HOUSING SCH N27/2/407	LOCAL AUTHORITY HOUSING	€	-	€	605	€	3,732,594
AVONDALE HEIGHTS HOUSING SCHEME PHASE 3	Traveller Accommodation Scheme	€	-	€	230,044	€	966,558
ENERGY EFFICIENCY RETROFIT PROGRAMME 2024	ASSISTANCE TO PERSONS IMPROVING HOUSES	€	-	€	59,122	€	5,709,282
ENERGY EFFICIENCY RETROFITTING PROGRAMME 2025	Energy Efficiency Retrofit Scheme	€	-	€	3,706,195	€	5,093,332
BALLINTESKIN - PART 6 CONSTRUCTION OF 3 UNITS	ADMINISTRATION & MISCELLANEOUS HOUSING & BUILDING	€	-	€	46,405	€	1,361,068
Roads Transportation and Safety							
SUSTAINABLE TRAVEL ACTIVE TRAVEL RURAL SPECIFIC FUND WMD	ROAD IMPROVEMENT	€	-	€	988	€	613,256
SUSTAINABLE TRANSPORT/ACTIVE TRAVEL RURAL SPECIFIC FUND BMD	ROAD IMPROVEMENT	€	-	€	1,629	€	611,105
NTA SAFE TO SCHOOLS PROGRAMME	ROAD TRAFFIC	€	-	€	68,899	€	811,779
NTA ACTIVE TRAVEL - WIC2/21/024	ROAD TRAFFIC	€	-	€	20,544	€	2,898,546
NTA ASHFORD TO NEW DEVELOPMENTS (URBAN) FOOTPATH	ROAD IMPROVEMENT	€	-	€	6,506	€	507,795
NTA KILCOOLE RD PEDESTRIAN & CYCLE IMPROVEMENTS	ROAD IMPROVEMENT	€	-	€	18,385	€	624,211

NTA BALLYGUILMORE FOOTPATH	ROAD IMPROVEMENT	€	-	€	-	€	96,175			€	975,659	
Water Services												
WICKLOW TOWN SEWERAGE SCHEME SECONDARY TREATMENT	PUBLIC SEWAGE SCHEMES	€	-	€	-	€	16,883			€	39,096,482	
Environmental Services												
FIRE SERVICES WATER TANKERS 2021	FIRE SERVICES	€	-	€	-	€	467,400			€	1,009,550	
Recreation and Amenity												
TOWN AND VILLAGE 2018	OTHER RECREATION & AMENITY	€	-	€	-	-€	170			€	1,535,631	
BLESSINGTON GREENWAY	OTHER RECREATION & AMENITY	€	-	€	-	€	66,867			€	3,305,134	
LSSIF STREAM 2 - CHARLES LAND ATHLETICS TRACK	OTHER RECREATION & AMENITY	€	-	€	-	€	76,203			€	788,375	
OUTDOOR RECREATION INFRASTRUCTURE SCHEME 2022	OTHER RECREATION & AMENITY	€	-	€	-	€	287,510			€	1,092,509	
Agriculture, Education, Health and Welfare												
LAMIS Project 2025 - Wicklow and Arklow Harbours	AGRICULTURE	€	-	€	-	€	600,104			€	600,104	
Totals		€	-	€	-	€	40,100,873			€	233,475,752	