



Comhairle Cathrach Chorcaí  
Buiséad Bliantúil 2019

*Cork City Council  
Annual Budget 2019*

ADOPTED





**CORK CITY COUNCIL**  
**COMHAIRLE CATHRACH**  
**CHORCAÍ**

**BUDGET 2019**

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# **BUDGET 2019**

## **REPORT FROM CHIEF EXECUTIVE**



**Budget 2019**

A Ard-Mhéara agus Comhairleoirí

I enclose for your consideration the 2019 draft Budget for Cork City Council.

The overall revenue expenditure proposed for 2019 is €166,843,900 by comparison with €160,241,400 for 2018. This represents an increase of €6,602,500 on 2018. The main contributors to the increase in expenditure are (1) TII Maintenance Grant for the Lower Glanmire Road €2m. (2) An increase in payroll of €1.7m (as a result of the implementation of the Public Services Stability Agreement). (3) Increase in Restoration Improvement Roads Grants of €300,000. (4) Increase in homeless funding of €1,482,000. (5) The introduction of Sports Grants €270,000. (6) Staging of Seafest €250,000. (7) Change in the fee structure of Microsoft licenses €250,000 and (8) An increase in funding for Local Community Development committees (LCDC's) of €224,000.

Preparing this year's budget for consideration and adoption by Council has once again been a challenging task. The general economic climate and state of the national finances continues to improve. However many of our income sources continue to be under pressure, while increased demand for services in many areas increases the pressure on the city's finances. The challenge of the budget is to ensure that the Council continues to achieve a balanced allocation of resources to ensure that it meets the many competing demands across the social, economic, cultural, environmental and infrastructural development of the city.

In bringing a balanced budget before Council for consideration at its statutory meeting to set the Local Adjustment Factor (LAF) for the Local Property Tax (LPT) on 24<sup>th</sup> September, cognizance had been taken of the many debates at City Council meetings throughout 2018 on areas of importance to Council and the city. The views and priorities of Council, as expressed through pre-budget meetings and by the Corporate Policy Group, were also factored into the estimated income and expenditure for 2019 which were examined in detail by the Finance and Estimates Functional Committee of Council. The members decided to set a local adjustment factor of 0% for the Local Property Tax in respect of 2019, which is the same as 2018. The additional funding of €776,500 that was generated as a result of moving from a -10% LAF in the 2017 budget will now also be available for the 2019 budget.

A provision of €248,000 has been maintained in respect of Ward Funds. Strong financial management and budgetary control has resulted in a balanced outturn for each year although the Council had to include €520,700 from its Revenue reserves in adopting the 2018 Budget and €568,300 has been factored in for 2019. The City Council has been successful over the past 14 years in eliminating what was a very significant revenue deficit.

These changes have been factored into the draft budget now presented, which represents a considered and reasonable balance between the desirability of maintaining services and our ability to fund them given the current economic situation and the financial position of the Council.

**Staffing**

The independent review of the staffing complement of the City Council under the aegis of the Efficiency Review Group on Local Government was completed in 2013. This had set target staffing levels to be achieved by the organisation across all levels. Under this manpower plan, the total staff level of the Council would reduce to 1,246. This was achieved during 2014

through the normal retirement of staff thus not requiring any specific intervention to achieve this overall staff complement.

Subject to the financial capacity of the organisation, there will be opportunities to continue recruitment of staff on foot of future vacancies that will arise. 4 additional housing officers have been provided for in the 2019 Budget which is an area that Councillors have been requesting for a number of years. A vacant homes officer, which is being fully funded for a two year period is included in the 2019 budget. Three additional building inspector positions have also been included in the 2019 budget. This will enable the City Council to inspect more rented accommodation in the city and remain compliant with legislation. The cost of the three additional building inspectors will be funded by the extra funds generated from inspecting more houses and will fully fund itself.

### **Commercial Rates**

The City Council increased commercial rates by 1.25% for the 2017 budget. This was the first rate increase in eight years. The decision of the Council not to increase commercial rates for those eight years was the clearest illustration of the City Councils understanding of the pressures on business during the recession and of the City Councils efforts to mitigate those difficulties. The income from this source represents 40% of total income of the City Council. Over 78% of City Council income is generated within the City. While the Council has made significant progress in reducing its expenditure levels through efficiency measures and staff reductions, as evidenced by a reduction in its payroll budget of €16.2m since 2009 and significant reductions in its non-pay expenditure, it has been unable to transfer the benefits of these to ratepayers due to the level of reductions in its income base over the same period. Indeed, the €16.2m reduction in payroll costs would equate to 25% of the rate income, a reduction which could have been passed on to the business sector if grant levels were not reduced so drastically.

There will be no rate increase in the 2019 budget. Additional costs which are arising in 2019 will be funded from some buoyancy in rate and rent income and additional departmental grants.

Cork City Council will continue with the rates incentive scheme, introduced in the 2018 budget, whereby a grant is given to all compliant ratepayers when certain criteria are met. This rates incentive scheme is aimed at small and medium enterprises (SME's), who make up over 57% of ratepayers.

The grant for 2019 will be 3% of the annual rate bill/charge (up to a maximum bill of €4,000). There will be no application process involved. The rate accounts which meet the qualifying criteria will have the grant automatically applied as a credit to their account in 2020.

In order to qualify for the grant ratepayers must have their account settled in full by November 30<sup>th</sup> 2019 and have no outstanding arrears on their account. Ratepayers that pay their account on a payment plan will also qualify for the grant.

Cork City Council has worked very closely with city business in recent years, developing close collaboration with representative groupings such as Cork Chamber and Cork Business Association. The outcome of that co-operation has been the implementation of a series of collaborative initiatives designed to make Cork City more attractive for visitors and for inward investment and to stimulate business.

It is important to note that the budget provides for a full continuation of the City Council's vibrant Arts, Cultural and Festivals programme. The budget also provides for a continuation and enhancement of our input into leading the tourism development of Cork City, while our Economic Development Fund is also continued, with a contribution of €616,900 for 2019. Along with this, the budget will again include an allocation of €225,000 (an increase of €50k over

2018) to support initiatives that will be associated with the Council's city centre strategy.

### **Boundary Extension**

It has been recognized for a number of years that there is a pressing requirement for an increase in the size of Cork City. Ireland needs to have a city that will act as a counterbalance to Dublin City which has grown exponentially in the last two decades. This has been widely recognized for a number of years and thankfully this will materialize in 2019 with the forthcoming boundary extension which will see the City expand to 5 times its current size. For regions to grow and prosper they must have a strong independent city at the core. Once the city is thriving then the region in proximity will also prosper.

Cork City has been providing daily services to people and business in county areas which are adjacent to it. These business and citizens use essential services on a daily basis without any contribution towards the cost of these services. This will now change with the proposed boundary extension.

There is an allocation of €600,000 included in the 2019 budget which is fully funded by the Department of Housing, Planning & Local Government. All of this funding is to be used on staffing costs. It is hoped that additional funding will be provided for the transition process.

Apart from the allocation of €600,000, Cork City Councils 2019 budget provides only for the cost of running the current boundary area. The cost of services in the transferable area is included in the Cork County Council 2019 budget.

The cost of providing services in the extended area for 2020 will be included in the Cork City Councils budget for 2020.

The boundary extension is to take effect from June 2019, after the May 2019 local Elections. A transition arrangement will be in place for a number of months whereby the County Council may still carry out services in the transferred area until the end of 2019.

### **Water Services**

The water services budget is presented on the basis that the full cost of the management and operation of the water and waste water services for the city in 2018 are recouped in full from Irish Water. The delivery of water services in the country transferred from the Local Authorities from the 1<sup>st</sup> January 2014 to Irish Water. The resultant position is that the City Council will continue to operate the water services on an agency basis for Irish Water under a 12 year service level agreement. In essence, it will be the City Council's existing staff that will continue to operate this service into the future.

### **Local Property Tax**

The members of Cork City Council have voted to keep the Local Adjustment Factor for Local Property Tax at 0%. As a result of this, the extra €777,000 that was included in the 2017 is also in the 2019 Budget. €177,000 of the additional LPT money was allocated to the Environment and Recreation Directorate. The funding is for additional tree cutting, Tramore Valley Park and several other park improvements.

### **Car Parking Charges and Parking Regulation**

There will be no increase in car parking charges in 2019 which remain at €1.70/€2.00/€2.30 for both on-street and off-street parking. The Council's multi-storey car-parks at Lavitts Quay/Paul Street and Kyrils Quay/North Main Street are the cheapest in the city.

In the case of on-street car parking, Park-by-Phone has grown substantially in 2018 and there is



significant opportunity to grow Park-by-Phone usage as the preferred method for the majority of vehicle owners paying for on-street parking. It is an extremely convenient method and a specific focus will be placed on marketing this service. It will also provide the opportunity to examine further parking promotions through this convenient payment method including customer contact and marketing opportunities.

### **Local Authority Housing**

Social Housing remains a fundamental objective and priority for the City Council. The focus of the Capital Programme for 2017 was the acquisition of units to meet current housing needs and advancing proposals to proceed to construction stage in late 2016/early 2017. Rebuilding Ireland – An Action Plan for Housing & Homelessness was published by Government in July 2016. The City Council is advancing a number of projects to avail of the significant resources to be made available under the Plan. The City Council will continue to work with the Department to maximise its allocation so as to deliver comprehensive high quality social housing solutions for the city. The City Council has completed a Competitive Dialogue public procurement process which sought the delivery of new housing units to be provided by the private sector, throughout the city. The City Council's Competitive Dialogue programme, an innovative use of an EU public procurement process for the delivery of housing units to be delivered in partnership with the private sector will continue to deliver new housing units into 2019, with around 130 new homes to be delivered across 7 schemes. Construction has been completed on two schemes. The City Council have commenced a further Competitive Dialogue process that will deliver further homes in 2019.

The new housing assistance payment (HAP), introduced in 2015, is being made available to 75,000 households who will rent their homes in the private sector. HAP was implemented in Cork City Council in 2015. The Council's HAP section is currently supporting 1,918 tenancies and it is anticipated that there will be approx 2,081 properties in the scheme at the end of 2018.

### **Vacant House Programme**

The matter of the Council's ability to respond to the increasing level of vacant houses in its stock has been the subject of many debates at Council meetings. Considering the budget provision in 2018, the funding of voids was included at every opportunity in submissions to DHPLG under SHIP. In response, grant aid was received towards the cost of repairs to long term voids. This grant aid covered approximately 50% of the full cost of repairs and is supplemented from City Council's own resources.

Notwithstanding the need for such co-funding, it is hoped that further DHPLG grant aid towards void recovery will be available in 2019. Any such grant aid will again be represented in the capital account. Such grant aid will be in addition to the provisions included from within the City Council's own resources.

The City Council has a target of 100 voids for the end of 2018, including units becoming vacant during the current year. This represents approximately half of 1% of the total stock of social houses in the city.

In order to support this programme, a capital expenditure allocation from the Council's own resources of €1m was provided for in 2014 to ensure that a form of revolving fund could be developed for vacant houses. This has continued in 2018 and the Council will continue to support the programme for 2019.

### **Housing Maintenance**

The City Council has received sanction to drawdown an €11m loan from the Housing Finance Agency which will be used to upgrade the existing housing stock. Over the last number of years,

the housing maintenance programme was based on limited planned maintenance being undertaken with the emphasis being on responding to emergency and urgent repairs in the first instance and any improvement work thereafter. Once this loan is granted it will allow for significant upgrading of existing housing stock and over time this will result in the number of emergency repairs being significantly reduced. The Housing directorate has prepared a detailed report which highlights the areas of planned preventative maintenance that will be addressed.

Provision for the repayment of the loan charge has been provided for in the 2019 Budget.

In addition provision is also included to meet the Council's liabilities for loan charges arising from the housing capital and advanced land purchase programmes.

Cork City Council carried out its own rent review over recent years. This has resulted in an extra €875k in rental income being available for the 2019 budget. Although housing rents are based on ability to pay, there is a need to continuously examine our methods of contact with our tenants who may be finding it difficult to maintain their rental payments, so as to ensure supportive intervention at the earliest opportunity.

### **Disabled Persons Grants and Disability Works to Local Authority Houses**

The budget as presented provides for an expenditure of approximately €1.4m in 2019 on disabled person grants to private homeowners. It is expected that the annual government grant will materialise at this level and that the Council's contribution to the overall spend will be in the order of €284,000. With regard to works on our own housing stock, our programme of works will be limited to the level of grant aid that we receive from central government and this is not likely to be notified until early 2019. The Council expects this funding to be in the region of €600,000 which will be 90% funded.

### **Roads and Transportation**

The 2019 budget sees a continuation of recent years shift in emphasis in both the manner in which the Council will deliver its work programme and the type of work it will undertake. The level of improvement type works has been limited over the last number of years. This is beginning to change slowly. The emphasis will still be primarily on a care and maintenance programme.

The roads and transportation budget for 2019 sees an additional €2.39m in funding. This is in main due to an additional €300k from a restoration improvement & Discretionary grant and €2m from TII Network Maintenance grant in relation to lower Glanmire Road. A sum of €200,000 remains in the 2019 estimates as a result of the members voting to have a 0% Local Adjustment Factor. This funding will be used for areas such as traffic calming and resurfacing. Provision continues to be made for a sum of €248,000 for ward funds.

A sum of €200,000 from IPB is included in the budget which will be used to upgrade and repair footpaths that have fallen into bad condition and have been the subject of a number of liability claims. This allocation will be provided by IPB for the next four years.

In view of the level of funds that are likely to be available through grant aid for the Roads programme, there is a need to focus all funds on maintaining our asset base on a prioritised basis, taking account of traffic volumes and strategic importance of the route network. The funding received under the Restoration Improvement Programme will need to support a major portion of our maintenance works as opposed to improvement works as heretofore.

There will continue to be a significant focus on the further development of works under the National Transport Authority funded sustainable transport programme. The City Centre Movement Strategy approved in 2013, commenced in 2017, provides the framework for

targeted investment in the city over the next 4-5 years. This will form part of our capital programme and members will be advised of grant allocations as they emerge in 2019.

### **Support to Visitor Centres, Events, Community and Arts Grants**

Overall, the combined funds across the above areas amount to over €1.8m. A sum in the order of €890,000 is provided for in 2019. This includes the retention of €250,000 for Cork Opera House. Along with this, a provision of €259,800 is also included for grants made by the Arts Committee of Council and a provision of €220,000 is made for Community Grants. The budget as presented also provides for the continuation of the Council's Community Warden Service for 2019 and this is now fully funded by the Council as is the Rapid Co-ordinator service.

A sum of €111,000 has been provided under the Creative Ireland Fund.

Cork City will also host Seafest for 2019, 2020 and 2021 which will attract 100,000 plus visitors per year. The city will also host the Ocean Wealth Summit in 2019 and the European Maritime day Conference in 2020 which is expected to attract up to 1,000 delegates. This is a significant achievement for the city and will further highlight the rich maritime profile of the region.

### **Economic and Enterprise Development, Tourism and Environment**

#### **Economic Development Fund**

The City Council, as one of the biggest employers in Cork City and as a public service delivery agency, plays a significant role in facilitating initiatives aimed at increasing the attractiveness of the city for economic activity. In this regard, the 2019 budget makes specific provision for the continuation of the Economic Development Fund equivalent to €616,900. Regular reports on the projects supported by this fund are brought to Council through the Strategic Planning, Economic Development and Enterprise Strategic Policy and Functional Committees. The success of the fund over the past four years has cemented Cork's reputation as a location which is conducive to starting a business. Cork City Council, with Cork County Council, is also leading the development of strategic messaging, marketing and branding of Cork with six local stakeholders.

Local Enterprise Office Cork City is now a constituent part of Cork City Council, replacing Cork City Enterprise Board. It is a key instrument in delivering support to businesses in the city. In 2016, Cork City Council completed a Local Economic and Community Plan under the auspices of the Local Community Development Committee (LCDC) and this plan was based on the six drivers identified in the City Development Plan – Economic Diversity; Innovation; Skills and Human Capital; Connectivity; Place Quality and Strategic Governance Capacity. The City Centre Strategy and the City Centre Fund are important elements in the delivery of Place Quality, whilst the Cork Area Strategic Plan (CASP) process, the City Council's Corporate Plan and the LCDC are all important components of Strategic Governance Capacity. The importance of the city centre as a critical asset to the economy of the Cork region is recognised by the Council's development of a City Centre Strategy and provision of €225,000 has been made to support initiatives under the strategy which is an additional €50k over and above 2018.

Local Area Plans for the strategic development of South Docks and Tivoli commenced in 2016 and will be completed in 2019.

#### **Conclusion**

The budget as presented has increased funding and associated service levels above 2018 levels. Indeed, this budget presents an increase in funding to Housing and Community (€2.1m), Roads and Transportation (€2.6m) and Corporate & External Affairs (€1m). These substantial increases have been provided to address higher costs and increasing demands in the larger spending

directorates. The budget also provides funding measures aimed at addressing some strategically important areas that require specific attention.

A significant effort has been made by all members of the Councils Management Team and their staff to produce a budget and associated work-programme which will ensure that the Council maximises its output and impact for the citizens of Cork City. I would like to thank all Directors of Service, Heads of Function and their staff for their work in this regard.

The proposed budget provides a reasonable balance across the competing objectives of developing the social, cultural, economic, environmental and infrastructural needs of the City, in a socially inclusive manner, that Council is charged with progressing. This is a challenge for Council and I would like to thank the Lord Mayor, the Corporate Policy Group, the Finance and Estimates Committee and all Members of Council for their input and assistance in the Budget preparation.

I would also like in particular to convey my thanks to John Hallahan, Head of Finance, Barry O'Hare, Management Accountant and the staff of the Finance Directorate for their leadership in this process, their work commitment and their assistance to myself and Council.

I recommend the adoption of the 2019 Budget, as prepared, to the City Council.


**ANN DOHERTY**  
**CHIEF EXECUTIVE**

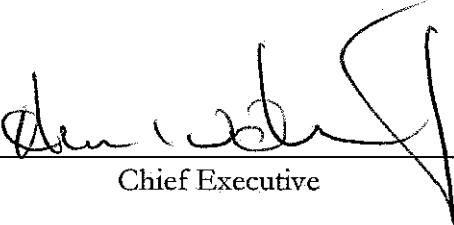
22<sup>nd</sup> October 2018



## CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Cork City Council held this 15<sup>th</sup> day of November, 2018 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2019 the budget set out in Tables A -F and by Resolution determined in accordance with the said budget the Rates set out in Tables A to be the annual rate on valuation to be levied for that year for the purposes set out in those Tables.

Signed   
Cathaoirleach

Countersigned   
Chief Executive

Dated this 15<sup>th</sup> day of November, 2018





# **BUDGET 2019**

# **SUMMARY FINANCIAL INFORMATION & CHARTS**

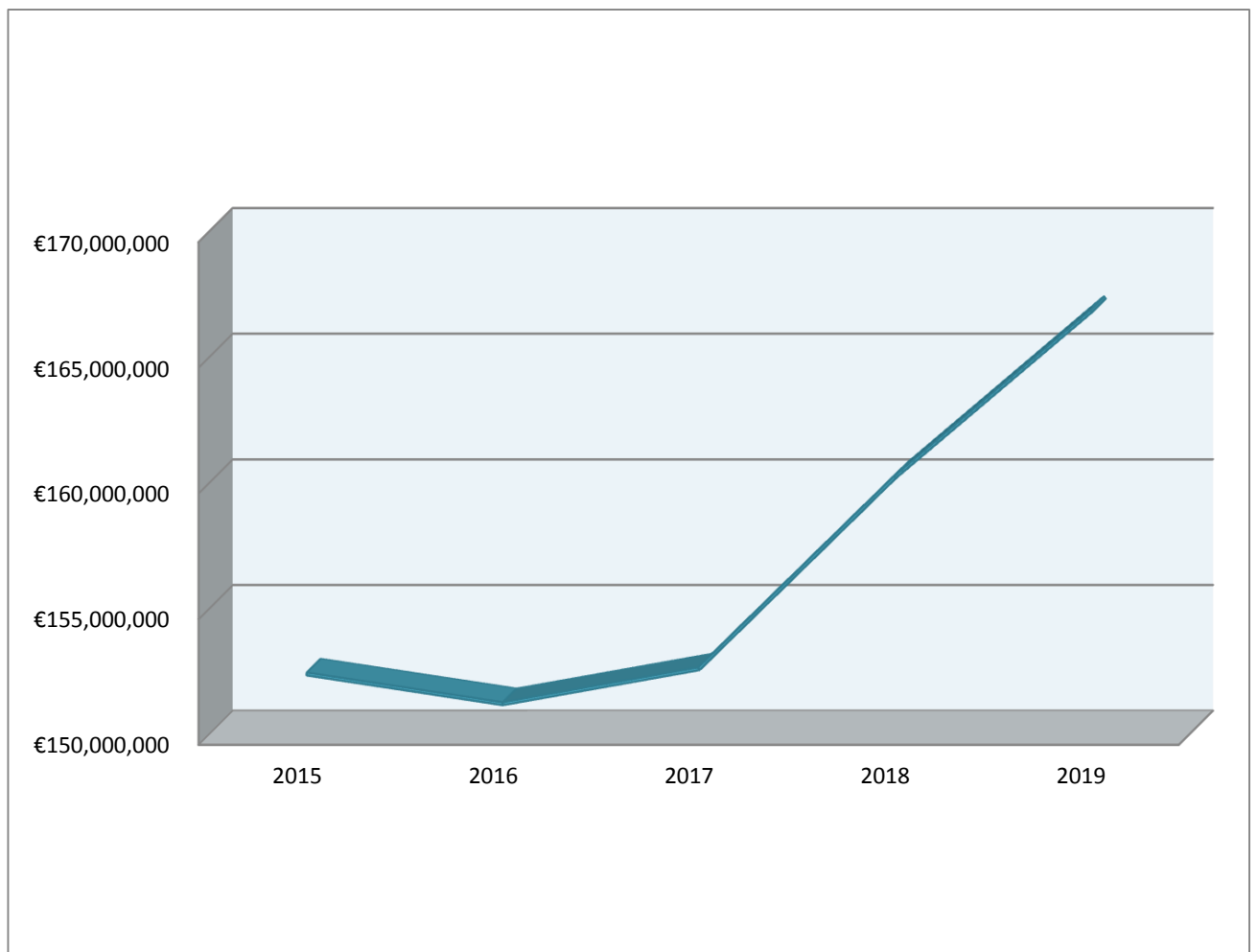




# GROSS REVENUE EXPENDITURE 2015-2019

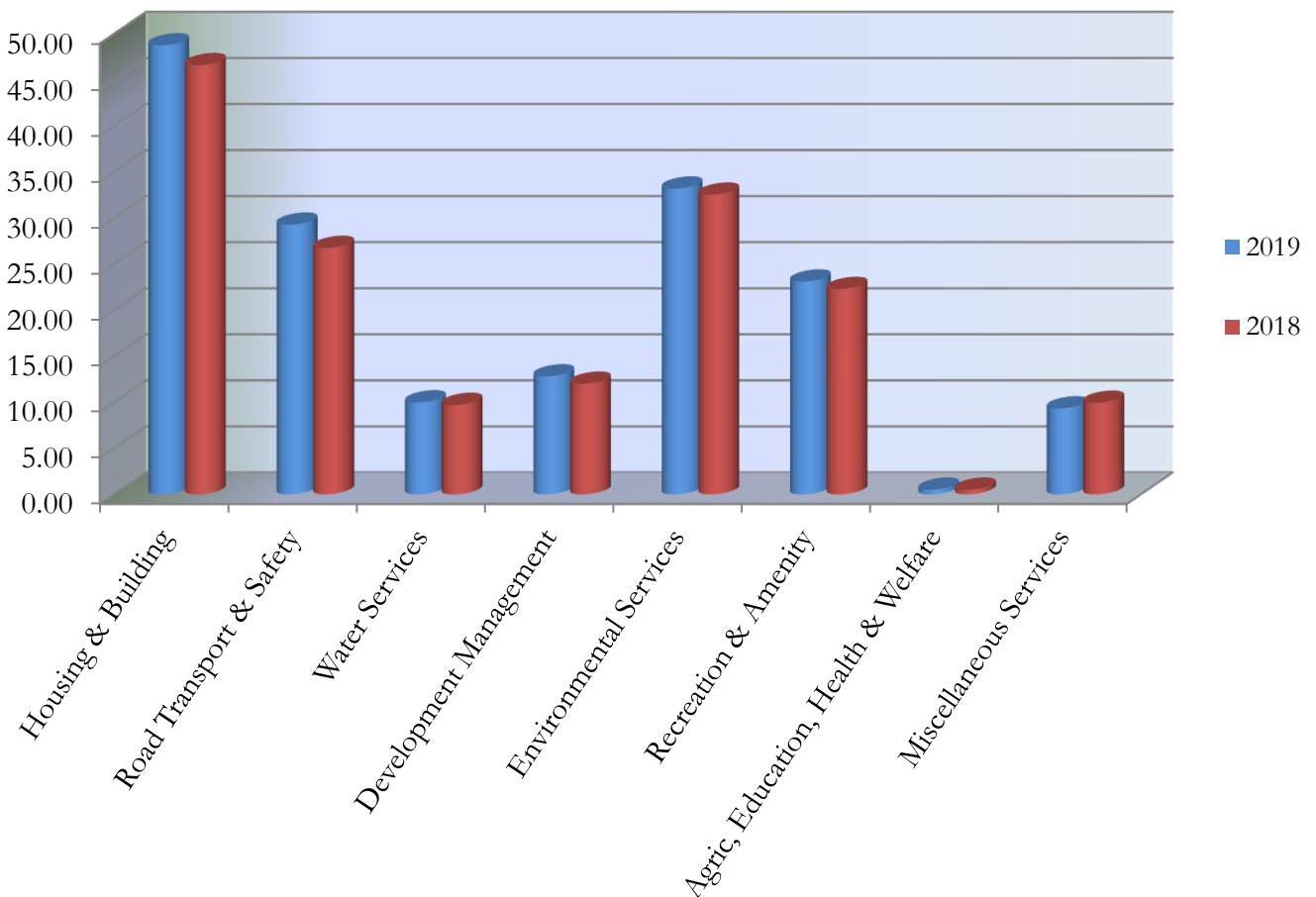
€

2015	152,412,100
2016	151,227,800
2017	152,617,900
2018	160,241,400
2019	166,843,900



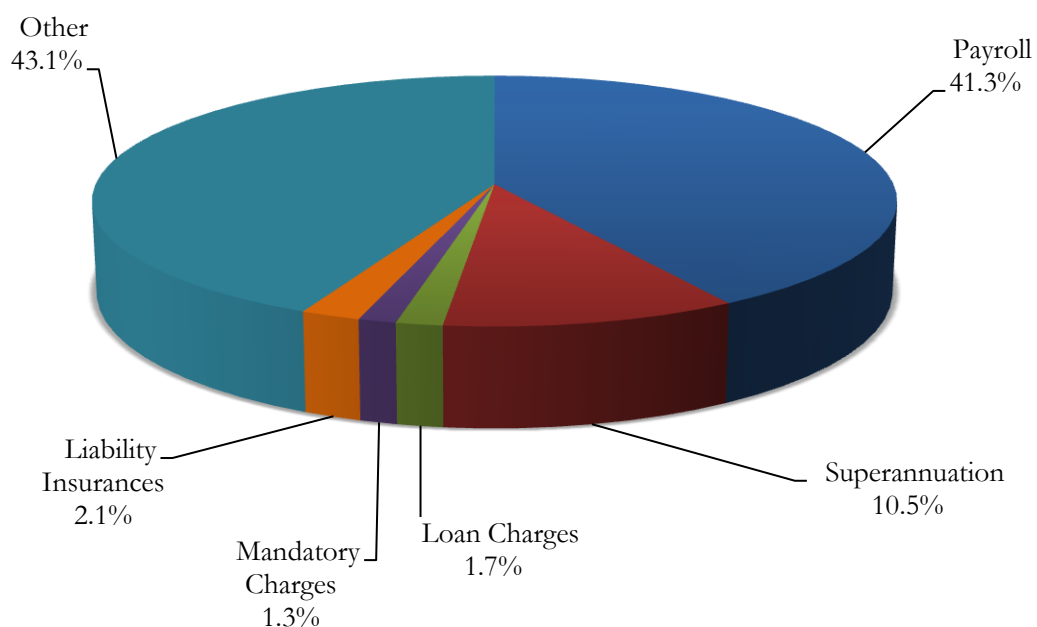
## EXPENDITURE BY SERVICE DIVISION

	2019	2018
	€	€
<b>A Housing &amp; Building</b>	48,728,500	46,576,200
<b>B Road Transport &amp; Safety</b>	29,266,800	26,742,400
<b>C Water Services</b>	9,973,800	9,698,900
<b>D Development Management</b>	12,792,700	11,995,600
<b>E Environmental Services</b>	33,182,100	32,519,600
<b>F Recreation &amp; Amenity</b>	23,086,300	22,277,400
<b>G Agriculture, Education, Health &amp; Welfare</b>	494,900	498,000
<b>H Miscellaneous Services</b>	9,318,800	9,933,300
	166,843,900	160,241,400



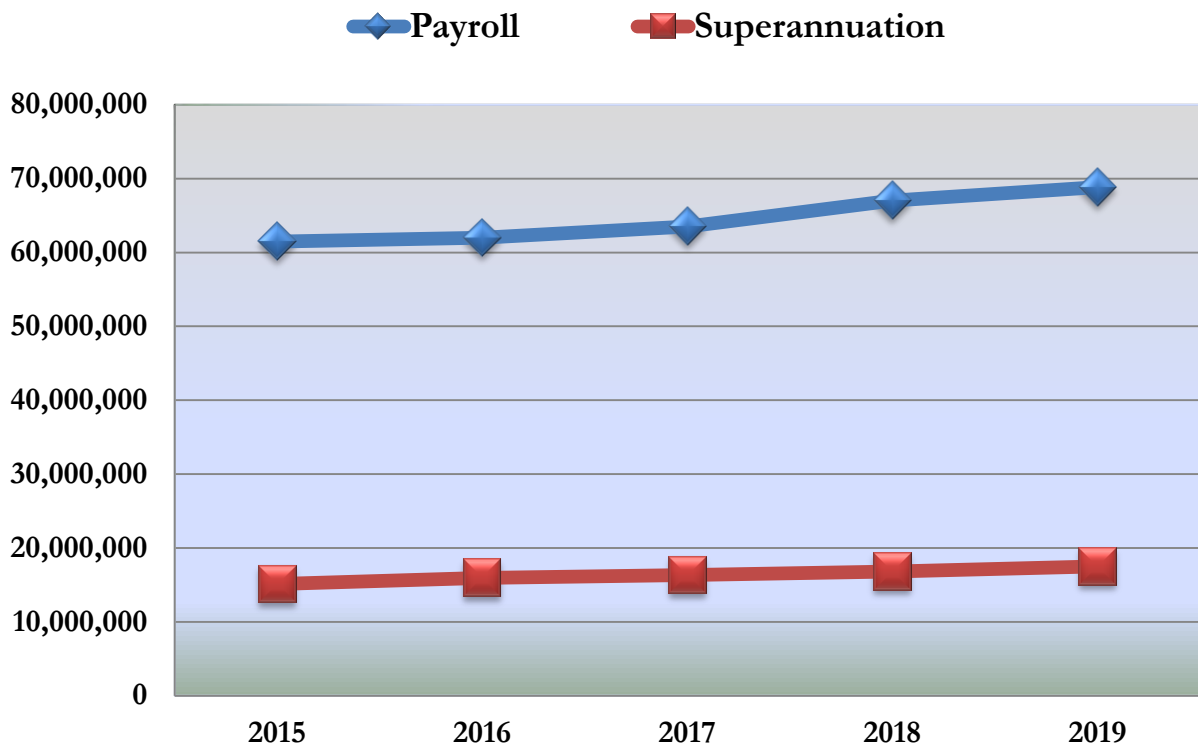
## EXPENDITURE BY ELEMENTS

	€	%
1 Payroll	68,839,800	41.3
2 Superannuation	17,489,200	10.5
3 Loan Charges	2,760,700	1.7
4 Mandatory Charges	2,249,400	1.3
5 Liability Insurances	3,536,700	2.1
6 Other	71,968,100	43.1
<b>TOTAL</b>	<b>166,843,900</b>	<b>100.0</b>



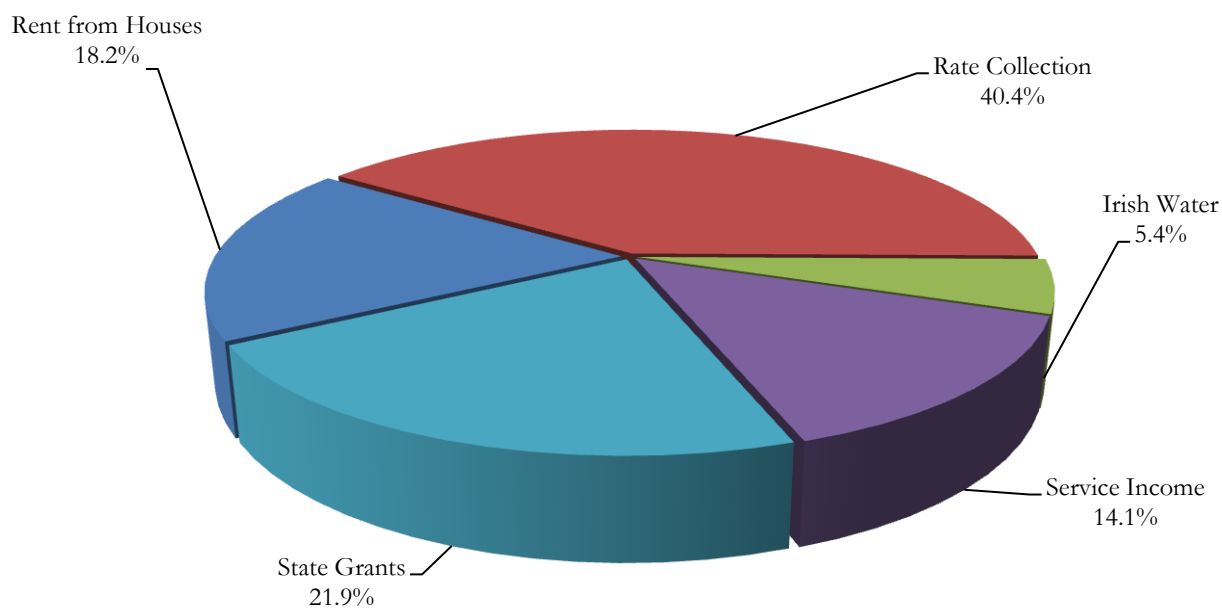
## PAYROLL & SUPERANNUATION COSTS 2015-2019

	Payroll	Superannuation
2015	61,502,000	15,128,800
2016	62,001,300	15,965,600
2017	63,524,900	16,319,200
2018	67,045,300	16,811,400
2019	68,839,800	17,489,200



## INCOME BY ELEMENTS

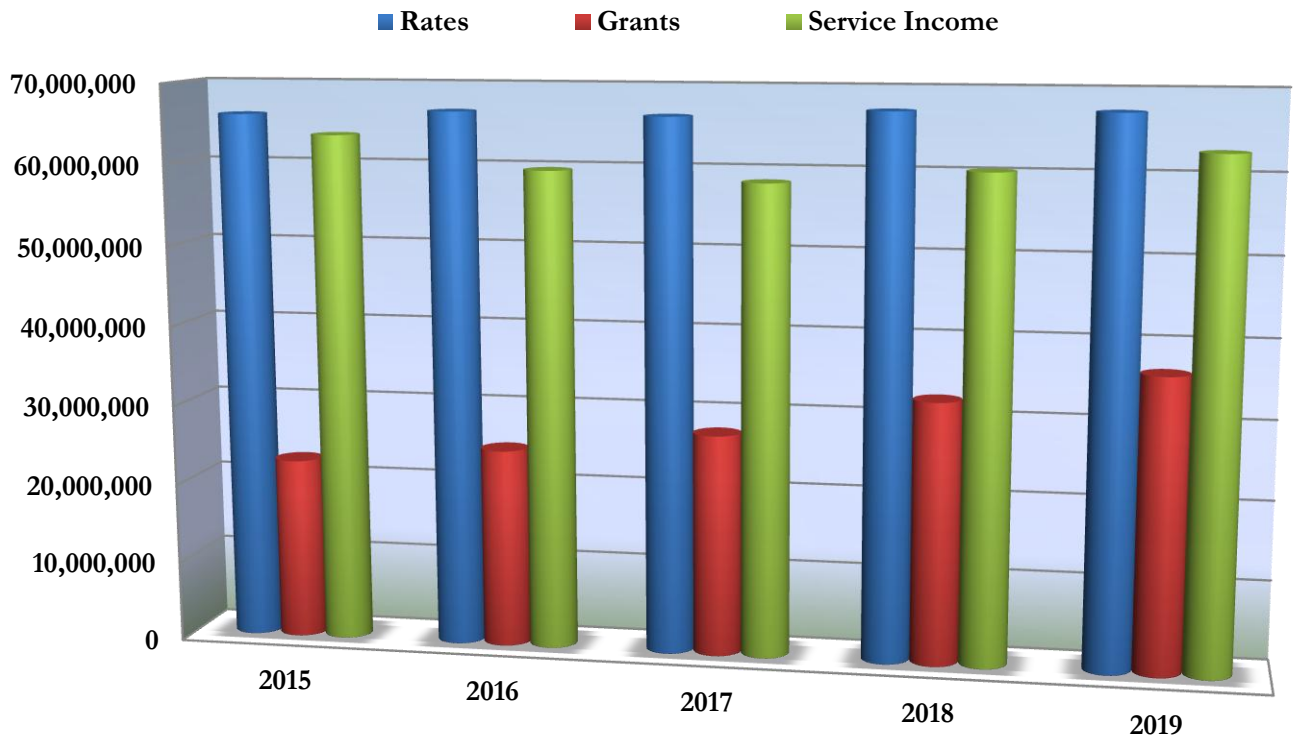
	€	%
<b><u>STATE GRANTS AND SUBSIDIES</u></b>		
Local Property Tax	11,927,400	7.1
Dept of Housing, Planning & Local Government	17,562,200	10.5
Road Fund Grants - TII & DOT	5,540,000	3.3
Grants from Other Departments	1,592,400	1.0
	36,622,000	21.9
<b><u>OTHER</u></b>		
Rent from Houses (incl RAS)	30,280,200	18.2
Rate Collection	67,404,300	40.4
Irish Water	9,063,400	5.4
Service Income	23,474,000	14.1
	130,221,900	78.1
<b>TOTAL</b>	<b>166,843,900</b>	<b>100.0</b>



# INCOME SUMMARY

## 2015-2019

	Rates	Grants	Service Income
2015	66,107,900	22,648,100	63,656,100
2016	66,697,100	24,850,800	59,679,900
2017	66,363,600	27,674,100	58,580,200
2018	67,275,000	32,684,100	60,282,300
2019	67,404,300	36,622,000	62,817,600





# BUDGET 2019

## STATUTORY TABLES

Table A	Calculation of Annual Rate on Valuation
Table B	Expenditure & Income for 2019 and Estimated Outturn for 2018
Table C	Calculation of Base Year Adjustment <i>Not Applicable to Cork City Council</i>
Table D	Analysis of Budget 2019 Income from Goods & Services
Table E	Analysis of Budget 2019 Income from Grants & Subsidies
Table F	Annual Budget – Expenditure & Income <i>Contained in Service Division Details Section</i>





CORK CITY COUNCIL - ANNUAL BUDGET						
TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION						
Summary by Service Division	Expenditure €	Income €	Estimated Net Expenditure 2019 €	%	Estimated Net Expenditure Outturn 2018 €	%
<b>Gross Revenue Expenditure &amp; Income</b>						
A Housing and Building	48,728,500	44,465,700	4,262,800	5.4%	4,678,600	5.6%
B Road Transport & Safety	29,266,800	15,396,500	13,870,300	17.4%	14,382,900	17.3%
C Water Services	9,973,800	9,293,200	680,600	0.9%	1,301,700	1.6%
D Development Management	12,792,700	3,804,500	8,988,200	11.3%	9,272,100	11.2%
E Environmental Services	33,182,100	5,011,500	28,170,600	35.5%	28,357,300	34.0%
F Recreation and Amenity	23,086,300	2,305,400	20,780,900	26.2%	20,834,200	25.1%
G Agriculture, Education, Health & Welfare	494,900	183,100	311,800	0.4%	340,600	0.4%
H Miscellaneous Services	9,318,800	7,084,000	2,234,800	2.8%	3,944,600	4.7%
	<b>166,843,900</b>	<b>87,543,900</b>	<b>79,300,000</b>	<b>100.0%</b>	<b>83,112,000</b>	<b>100%</b>
Provision for Debit Balance	0		0			
<b>Adjusted Gross Expenditure &amp; Income (A)</b>	<b>166,843,900</b>	<b>87,543,900</b>	<b>79,300,000</b>		<b>83,112,000</b>	
<b>Financed by Other Income/Credit Balances</b>						
Provision for Credit Balance			568,300			
Local Property Tax			11,927,400			
Pension Levy Deduction			0			
<b>Sub - Total (B)</b>			<b>12,495,700</b>			
<b>Net Amount of Rates to be Levied (A)-(B)</b>			<b>66,804,300</b>			
Base Year Adjustment						
<b>Amount of Rates to be Levied Gross of BYA (D)</b>			<b>66,804,300</b>			
<b>Net Effective Valuation (E)</b>			<b>890,961</b>			
<b>Annual Rate on Valuation D/E</b>			<b>74.98</b>			

**CORK CITY COUNCIL - ANNUAL BUDGET**  
**TABLE B - EXPENDITURE & INCOME FOR 2019 AND ESTIMATED OUTTURN FOR 2018**

Division & Services	2019				2018			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
<b>Housing &amp; Building</b>								
A01 Maintenance/Improvement of LA Housing Units	15,840,400	15,840,400	23,270,100	23,270,100	15,921,100	16,360,900	22,333,200	22,498,000
A02 Housing Assessment, Allocation & Transfer	865,900	865,900	7,000	7,000	814,700	816,900	7,000	0
A03 Housing Rent & Tenant Purchase Administration	857,400	857,400	10,000	10,000	867,200	869,500	9,800	9,000
A04 Housing Community Development Support	6,214,700	6,214,700	129,900	129,900	5,837,500	5,867,400	129,400	129,400
A05 Administration of Homeless Service	8,651,500	8,651,500	7,930,300	7,930,300	7,144,100	6,880,500	6,532,000	6,532,000
A06 Support to Housing Capital Prog.	2,304,000	2,304,000	460,200	460,200	2,272,500	2,121,900	479,200	479,200
A07 RAS Programme	9,998,800	9,998,800	9,706,000	9,706,000	9,779,500	9,783,200	9,492,700	9,492,700
A08 Housing Loans	958,900	958,900	879,100	879,100	1,019,800	935,500	987,800	838,400
A09 Housing Grants	2,248,800	2,248,800	1,668,100	1,668,100	2,266,500	3,101,700	1,668,100	2,421,000
A11 Agency & Recoupable Services	594,200	594,200	180,700	180,700	436,900	442,300	128,300	93,300
A12 HAP Programme	193,900	193,900	224,300	224,300	216,100	216,100	224,300	224,300
<b>Service Division Total</b>	<b>48,728,500</b>	<b>48,728,500</b>	<b>44,465,700</b>	<b>44,465,700</b>	<b>46,575,900</b>	<b>47,395,900</b>	<b>41,991,800</b>	<b>42,717,300</b>
<b>Road Transport &amp; Safety</b>								
B01 NP Road - Maintenance & Improvement	2,601,000	2,601,000	2,335,900	2,335,900	672,500	690,700	230,400	162,900
B02 NS Road - Maintenance & Improvement	3,300	3,300	40,500	40,500	3,200	3,400	40,500	40,500
B03 Regional Road - Maintenance & Improvement	953,200	953,200	10,800	10,800	850,600	932,000	10,800	10,800
B04 Local Road - Maintenance & Improvement	10,135,100	10,135,100	3,531,700	3,531,700	9,610,300	9,973,600	3,188,200	3,531,200
B05 Public Lighting	2,645,400	2,645,400	112,200	112,200	2,664,000	2,664,300	131,000	116,200
B06 Traffic Management Improvement	5,480,800	5,480,800	141,200	141,200	5,473,400	5,310,600	165,800	136,900
B07 Road Safety Engineering Improvement	200	200	0	0	280,200	200	480,000	0
B08 Road Safety Promotion/Education	921,400	921,400	18,300	18,300	879,600	889,600	18,200	18,200
B09 Car Parking	5,111,600	5,111,600	8,683,200	8,683,200	4,959,200	4,986,800	8,616,900	8,026,900
B10 Support to Roads Capital Prog.	1,397,400	1,397,400	10,700	10,700	1,332,500	1,335,000	10,600	10,600
B11 Agency & Recoupable Services	17,400	17,400	512,000	512,000	16,900	17,900	319,400	367,000
<b>Service Division Total</b>	<b>29,266,800</b>	<b>29,266,800</b>	<b>15,396,500</b>	<b>15,396,500</b>	<b>26,742,400</b>	<b>26,804,100</b>	<b>13,211,800</b>	<b>12,421,200</b>
<b>Water Services</b>								
C01 Water Supply	6,492,400	6,492,400	6,161,500	6,161,500	6,250,200	6,934,800	5,977,200	5,977,200
C02 Waste Water Treatment	3,170,900	3,170,900	3,092,500	3,092,500	3,215,100	3,247,800	3,100,500	3,100,100
C03 Collection of Water & Waste Water Charges	0	0	5,700	5,700	0	0	5,700	5,700
C04 Public Conveniences	54,700	54,700	9,000	9,000	54,800	54,800	8,000	9,000
C07 Agency & Recoupable Services	11,900	11,900	3,100	3,100	11,600	12,200	3,100	2,100
C08 Local Authority Water & Sanitary Services	243,900	243,900	21,400	21,400	167,200	172,600	16,400	26,400
<b>Service Division Total</b>	<b>9,973,800</b>	<b>9,973,800</b>	<b>9,293,200</b>	<b>9,293,200</b>	<b>9,698,900</b>	<b>10,422,200</b>	<b>9,110,900</b>	<b>9,120,500</b>

**CORK CITY COUNCIL - ANNUAL BUDGET**  
**TABLE B - EXPENDITURE & INCOME FOR 2019 AND ESTIMATED OUTTURN FOR 2018**

Division & Services	2019				2018			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
<b>Development Management</b>								
D01 Forward Planning	1,431,000	1,431,000	21,700	21,700	1,369,000	1,401,900	21,800	21,600
D02 Development Management	2,389,100	2,389,100	574,200	574,200	2,352,800	2,370,700	528,500	558,800
D03 Enforcement	648,700	648,700	18,400	18,400	634,500	643,200	16,900	18,400
D05 Tourism Development & Promotion	917,400	917,400	256,000	256,000	645,400	1,085,400	0	3,500
D06 Community & Enterprise Function	3,365,400	3,365,400	1,699,500	1,699,500	3,032,900	2,887,300	1,469,900	1,469,900
D08 Building Control	393,100	393,100	8,100	8,100	444,100	448,500	8,000	8,000
D09 Economic Development & Promotion	2,970,400	2,970,400	1,198,100	1,198,100	2,946,600	3,165,900	1,310,800	1,199,400
D10 Property Management	2,000	2,000	0	0	2,000	2,000	0	0
D11 Heritage & Conservation Services	622,800	622,800	21,900	21,900	517,500	520,600	23,100	21,500
D12 Agency & Recoupable Services	52,800	52,800	6,600	6,600	50,800	54,300	6,600	6,600
<b>Service Division Total</b>	<b>12,792,700</b>	<b>12,792,700</b>	<b>3,804,500</b>	<b>3,804,500</b>	<b>11,995,600</b>	<b>12,579,800</b>	<b>3,385,600</b>	<b>3,307,700</b>
<b>Environmental Services</b>								
E01 Landfill Operation & Aftercare	1,998,500	1,998,500	1,405,800	1,405,800	2,006,300	2,081,300	1,235,800	1,198,600
E02 Recovery & Recycling Facilities Operations	1,361,300	1,361,300	12,700	12,700	1,298,600	1,282,700	12,700	12,700
E05 Litter Management	322,700	322,700	57,800	57,800	317,200	320,900	57,800	32,800
E06 Street Cleaning	7,592,000	7,592,000	226,000	226,000	7,549,000	7,608,500	195,100	195,100
E07 Waste Regulations, Monitoring & Enforcement	458,200	458,200	254,600	254,600	414,400	417,200	256,600	255,600
E08 Waste Management Planning	571,000	571,000	131,000	131,000	564,400	565,500	131,000	131,000
E09 Maintenance of Burial Grounds	1,433,600	1,433,600	563,600	563,600	1,399,600	1,426,500	556,400	556,400
E10 Safety of Structures & Places	729,600	729,600	216,900	216,900	681,000	687,600	217,400	143,400
E11 Operation of Fire Service	16,582,400	16,582,400	1,815,400	1,815,400	16,186,600	16,368,200	1,692,800	1,692,800
E12 Fire Prevention	1,648,800	1,648,800	316,900	316,900	1,628,100	1,640,100	316,200	291,200
E13 Water Quality, Air & Noise Pollution	484,000	484,000	10,800	10,800	474,400	479,200	10,800	10,800
<b>Service Division Total</b>	<b>33,182,100</b>	<b>33,182,100</b>	<b>5,011,500</b>	<b>5,011,500</b>	<b>32,519,600</b>	<b>32,877,700</b>	<b>4,682,600</b>	<b>4,520,400</b>
<b>Recreation &amp; Amenity</b>								
F01 Leisure Facilities Operations	1,235,200	1,235,200	605,200	605,200	1,227,000	1,233,300	595,100	560,200
F02 Operation of Library & Archival Service	7,988,900	7,988,900	836,100	836,100	7,718,500	8,042,600	803,000	673,200
F03 Outdoor Leisure Areas Operations	9,663,400	9,663,400	342,600	342,600	9,514,800	9,380,900	348,500	351,000
F04 Community Sport & Recreational Development	1,395,400	1,395,400	366,300	366,300	1,111,700	1,240,700	335,400	364,400
F05 Operation of Arts Programme	2,803,400	2,803,400	155,200	155,200	2,705,400	3,040,700	126,200	155,200
<b>Service Division Total</b>	<b>23,086,300</b>	<b>23,086,300</b>	<b>2,305,400</b>	<b>2,305,400</b>	<b>22,277,400</b>	<b>22,938,200</b>	<b>2,208,200</b>	<b>2,104,000</b>

**CORK CITY COUNCIL - ANNUAL BUDGET**  
**TABLE B - EXPENDITURE & INCOME FOR 2019 AND ESTIMATED OUTTURN FOR 2018**

Division & Services	2019				2018			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
<b>Agric, Education, Health &amp; Welfare</b>								
G04 Veterinary Service	171,800	171,800	73,900	73,900	169,500	172,600	69,900	64,900
G05 Educational Support Services	323,100	323,100	109,200	109,200	328,500	329,100	113,400	96,200
<b>Service Division Total</b>	<b>494,900</b>	<b>494,900</b>	<b>183,100</b>	<b>183,100</b>	<b>498,000</b>	<b>501,700</b>	<b>183,300</b>	<b>161,100</b>
<b>Miscellaneous Services</b>								
H03 Administration of Rates	5,575,100	5,575,100	1,099,300	1,099,300	6,843,200	5,919,800	899,800	890,800
H04 Franchise Costs	397,900	397,900	10,900	10,900	332,500	336,700	10,400	10,800
H05 Operation of Morgue & Coroner Expenses	801,300	801,300	2,600	2,600	818,500	929,600	2,600	2,600
H06 Weighbridges	82,800	82,800	61,700	61,700	80,500	81,300	48,700	56,700
H07 Operation of Markets & Casual Trading	245,100	245,100	326,000	326,000	244,800	293,800	326,000	326,000
H09 Local Representation/Civic Leadership	1,326,400	1,326,400	0	0	1,309,500	1,303,000	0	0
H11 Agency & Recoupable Services	890,200	890,200	5,583,500	5,583,500	304,300	304,400	4,856,800	3,937,100
<b>Service Division Total</b>	<b>9,318,800</b>	<b>9,318,800</b>	<b>7,084,000</b>	<b>7,084,000</b>	<b>9,933,300</b>	<b>9,168,600</b>	<b>6,144,300</b>	<b>5,224,000</b>
<b>OVERALL TOTAL</b>	<b>166,843,900</b>	<b>166,843,900</b>	<b>87,543,900</b>	<b>87,543,900</b>	<b>160,241,100</b>	<b>162,688,200</b>	<b>80,918,500</b>	<b>79,576,200</b>

**CORK CITY COUNCIL - ANNUAL BUDGET****TABLE D****ANALYSIS OF BUDGET 2019 INCOME FROM GOODS AND SERVICES**

<b>Source of Income</b>	<b>2019 €</b>	<b>2018 €</b>
Rents from Houses (incl RAS)	30,280,200	29,221,800
Housing Loans Interest & Charges	602,600	678,100
Parking Fines/Charges	8,580,200	8,520,200
Irish Water	9,063,400	8,888,100
Planning Fees	430,000	400,000
Landfill Charges	1,357,100	1,187,200
Fire Charges	227,000	227,000
Recreation/Amenity/Culture	580,000	583,000
Library Fees/Fines	161,400	161,400
Agency Services & Repayable Works	330,700	187,200
Local Authority Contributions	1,950,600	1,797,100
Superannuation	2,136,800	2,127,000
NPPR	800,000	650,000
Other Income	6,349,300	5,533,600
<b>TOTAL</b>	<b>62,849,300</b>	<b>60,161,700</b>

**CORK CITY COUNCIL - ANNUAL BUDGET**

**TABLE E**

**ANALYSIS OF BUDGET INCOME 2019 FROM GRANTS AND SUBSIDIES**

	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
<b>Department of the Environment and Local Government</b>		
Housing and Building	11,380,500	10,005,600
Road Transport & Safety	0	0
Water Services	0	0
Development Management	1,525,500	1,301,500
Environmental Services	235,700	235,700
Recreation and Amenity	0	0
Agriculture, Education, Health & Welfare	0	0
Miscellaneous Services	4,420,500	3,804,100
	<b>17,562,200</b>	<b>15,346,900</b>
<b>Other Departments and Bodies</b>		
TII	5,540,000	3,852,800
Arts, Heritage & Gaeltacht	111,000	64,000
DTO	0	0
Social Protection	137,600	144,400
Defence	83,500	84,000
Education & Skills	97,200	101,400
Library Council	50,000	50,000
Arts Council	0	0
Transport, Tourism & Sport	0	0
Justice & Equality	0	0
Agriculture, Food and the Marine	0	0
Non-Dept HFA and BMW	0	0
Jobs, Enterprise & Innovation	1,079,800	1,078,600
Other Grants & Subsidies	33,300	34,600
	<b>7,132,400</b>	<b>5,409,800</b>
<b>Total Grants &amp; Subsidies</b>	<b>24,694,600</b>	<b>20,756,700</b>



# **BUDGET 2019**

# **SERVICE DIVISION DETAILS**





## SERVICE DIVISION A – HOUSING & BUILDING

Total Expenditure of **€48.7m (€46.6m in 2018)** is provided in this Division for 2019, which represents **29%** of Total Expenditure.

### **Response Maintenance**

Aside from the planned maintenance requirement on Council built asset stock, the demand for the response maintenance service to customers is increasing. A Customer Relationship Management System is being introduced and additional term maintenance contracts are being rolled out including a contract to deal with the roofline issues and roofs of homes. Plans are in preparation to commence a 5-year inspection of the electrical systems in all the Council housing stock.

### **Fabric Upgrade to Improve Energy Efficiency**

During 2018, the City Council availed of grant assistance from the DHPLG for retrofitting energy efficiency measures in its housing stock. An initial apartment deep retrofit scheme has now commenced with 129 units in the first stage at a total cost of €6.24M. It is expected that the DHPLG will make further funding available in the energy saving area in 2019.

### **'Void' Housing Unit Recovery**

The return of void housing units is a key priority for the Directorate and a funding submission was made to the DHPLG. In response, grant aid was received towards the cost of repairs to 143 void units. The grant aid was supplemented from the City Council's own resources to complete the project. It is anticipated that DHPLG grant aid towards void housing unit recovery will continue to be available in 2019.

### **Capital Allocation**

**Rebuilding Ireland – An Action Plan for Housing and Homelessness** was published by Government in July 2016. The City Council has been to the forefront in actioning and successfully advancing a number of acquisition and construction projects to deliver additional social housing units in the City.

A 66 - unit scheme in Deanrock is currently under construction with works ahead of schedule and due to be fully complete in 2019. Construction on a 42-unit scheme at Gerald Griffin St also commenced on site and will continue on into 2019.

Construction is to be advanced on housing schemes at Shandon Street, Boyce's Street, Churchfield Place East and St. John's Well, with 69 new homes to be delivered. Proposals for infill housing projects in Mayfield, Knocknaheeny, The

Glen and Blackpool, are in the pipeline going through design /tender stages, with construction to commence in 2019. In April 2018, planning permission was received from An Bord Pleanála for the construction of 147 units of accommodation at Boherboy Road, Mayfield. An application for funding has been made to the DHPLG Serviced Sites Fund which is awaiting decision. The City Council's Competitive Dialogue programme, an innovative use of an EU public procurement process for the delivery of housing units to be delivered in partnership with the private sector will continue to deliver new housing units in to 2019, with around 130 new homes to be delivered across 7 schemes. Construction has been completed on two schemes at Church Road, Blackrock (43 units) and Ard Aoibhinn, Banduff (5 units). The City Council have commenced a further Competitive Dialogue process that will deliver further homes in 2019.

In 2018, the Council completed construction of 42 special needs adaptation extensions to City Council social housing units. A further 43 will be completed in early 2019. Delivery of the Old Whitechurch Road Infrastructure using the LIHAF funding is due to be completed by the end of 2019. This project is planned to facilitate the development of around 600 new homes on a major Council owned landbank. Planning consent was approved by members of Council in September 2018 for a scheme of 112 units at Green Lane, Thomas Davis Street, Blackpool, to be developed in partnership with Cluid Housing Association.

### **Long Term Leasing**

The Council currently has 282 properties leased under availability agreements and leasing.

Under the Capital Advance Leasing Facility (CALF), construction is underway on a 52-unit housing project by Tuath Housing Association at the Meadows, Knocknacullen. Approval has also been issued for a turnkey project by Respond! CLG for a 25-unit scheme at Millerd Street, and a 6-unit scheme at North Abbey Street.

### **Voluntary & Co-Operative Housing**

Respond! CLG will complete construction on 10 units at Dublin Street in 2018. Respond! has also received approval to progress two schemes at Thomas Davis Street & St. Vincent's Convent to provide a potential further 60 homes. Good Shepherd Services has received planning permission for the redevelopment of Edel House for provision of 33 units and is targeting this project to commence construction in late-2018. Cork Simon Community received planning

permission to redevelop St. Joachim and Anne's for the provision of 8 units of accommodation and are striving to commence construction in early 2019.

### **Regeneration - City Northwest Quarter**

The City Northwest Quarter Regeneration Scheme is currently being undertaken by the City Council with an estimated expenditure of €209m over a 12 year period. It will provide high quality homes and improved tenure mix, quality built environment, improved social infrastructure and improvement in the economic circumstances of the area and its residents. Altogether, 52 new homes have been completed to date and a further 47 new homes are under construction, with works in design stage to commence in 2019 on a further 103 new homes.

A Sustainable Communities Programme is a key Council initiative within the Northwest Regeneration Programme. A programme of annual social measures continues to be delivered including education, sports development and environmental improvement projects. The delivery of a new through - road across St. Mary's Hospital Campus will progress in to 2019.

### **Rental Accommodation Scheme**

The RAS section will continue to focus on securing homes to meet the ambitious targets set out in the Social Housing Strategy for 2020, for qualifying social housing applicants within the DHPLG funded scheme, while continuing to support and maintain established tenancies. The Council will continue its work with all stakeholders to confront the challenges being faced, in a challenging private rented sector, with the primary objective of securing and sustaining tenancies on a long-term basis.

### **Housing Assistance Payment Scheme (HAP)**

This scheme has seen significant uptake and will continue to provide support to households qualifying for social housing in the private rented market. The Council HAP section is currently supporting 1,918 tenancies and will focus on maintaining its consistently high level of customer service to ensure there is a clear pathway in providing support in a timely manner to all those who qualify and submit fully completed applications for support.

### **Homeless Section and Cork Foyer**

In 2018, under the devolved funding protocol for the allocation of Section 10 funding for homelessness, a budget of €5.05million was allocated for the South West Region but

expenditure for Cork City Council will be approximately €6.5 million. Each Local Authority in the Region provided from their own resources a minimum of 10% of the overall allocation towards homeless services. Further special funding was granted by the DHPLG to Cork City Council to set up a Family Hub. This provides support to homeless families and is operated by the Good Shepherd Cork on behalf of the Council. The Place Finder Service continues to source accommodation under the HAP scheme for homeless. To date, it has assisted 32 Families and 22 Single people into HAP assisted accommodation.

In addition, in partnership with the HSE and the CETB, the unique internationally accredited City Council Foyer provides an essential front-line service to meet the diverse and complex needs of young people aged 18-25 who are homeless or at risk of becoming homeless. In addition, Bishopsgrove Supported Student Accommodation provides a pathway out of homelessness through education, whilst diverting those at imminent risk of homelessness from entering the Foyer or expensive emergency accommodation in the first instance.

### **Housing Allocations Section**

The Housing Allocations Section manages the provision of housing to applicants who have been assessed as qualified for social housing support.

A Choice Based Letting (CBL) system was introduced as the prime means of allocating properties in November 2015, and to date 563 properties have been advertised on the site, with 141,610 bids submitted by applicants. The CBL system was successfully extended to include properties available through approved housing bodies in October 2017.

### **Housing Loans & Grants**

The Housing Loans & Grants Section oversees the implementation of the Grants Schemes which are available to people in the carrying out of works reasonably necessary for the purposes of adapting a home for those with special needs. The Section also administers the Rebuilding Ireland house Loan scheme and the current Incremental Tenant Purchase Scheme 2016.

### **Traveller Accommodation**

The Traveller Accommodation Unit manages the group housing schemes at Meelagh and Saint Anthony's Park and the Halting Sites at Spring Lane and the Carrigrohane Road. The section also administers the contract for the control of horses in the City.

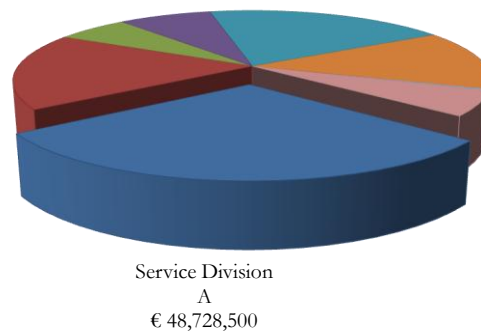
## SERVICE DIVISION A HOUSING AND BUILDING

### AIMS

To ensure that every household has a dwelling suitable to its needs, located in an acceptable environment and at a price or rent it can afford.

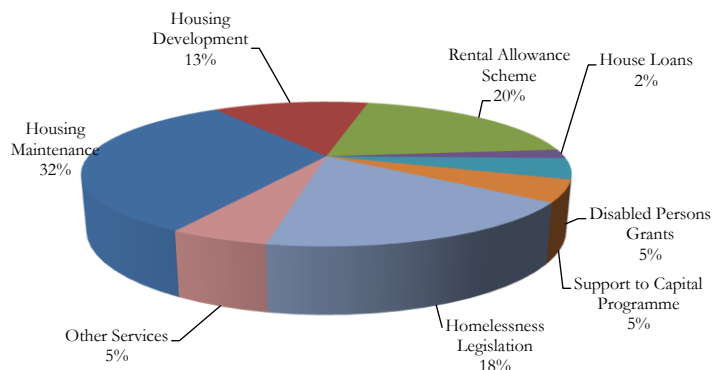
#### Overview

<b>Service Division A</b>	<b>€ 48,728,500</b>	<b>29%</b>
Service Division B	€ 29,266,800	17%
Service Division C	€ 9,973,800	6%
Service Division D	€ 12,792,700	8%
Service Division E	€ 33,182,100	20%
Service Division F	€ 23,086,300	14%
Service Division G	€ 494,900	0%
Service Division H	€ 9,318,800	6%
	<b>€ 166,843,900</b>	<b>100%</b>



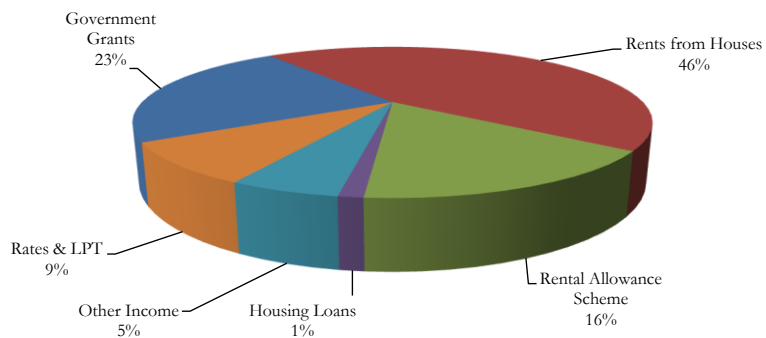
#### How the Service Division is Spent

Housing Maintenance	€ 15,840,400	32%
Housing Development	€ 6,214,700	13%
Rental Allowance Scheme	€ 9,998,800	20%
House Loans	€ 958,900	2%
Disabled Persons Grants	€ 2,248,800	5%
Support to Capital Programme	€ 2,304,000	5%
Homelessness Legislation	€ 8,651,500	18%
Other Services	€ 2,511,400	5%
	<b>€ 48,728,500</b>	<b>100%</b>



#### How the Service Division is Funded

Government Grants	€ 11,395,500	23%
Rents from Houses	€ 22,265,200	46%
Rental Allowance Scheme	€ 8,015,000	16%
Housing Loans	€ 602,600	1%
Other Income	€ 2,187,400	5%
Rates & LPT	€ 4,262,800	9%
	<b>€ 48,728,500</b>	<b>100%</b>



**A01 MAINTENANCE/IMPROVEMENT LA HOUSING UNITS**

Payroll	€ 5,637,800
Overheads	€ 2,763,400
Non Pay	€ 7,439,200

**A02 HOUSING ASSESS, ALLOC & TRANSFER**

Payroll	€ 539,700
Overheads	€ 326,200
Non Pay	€ 0

**A03 HOUSING RENT & TENANT PURCHASE ADMIN**

Payroll	€ 225,200
Overheads	€ 248,700
Non Pay	€ 383,500

**A04 HOUSING COMM DEVELOP SUPPORT**

Payroll	€ 2,834,800
Overheads	€ 2,588,400
Non Pay	€ 791,500

**A05 ADMIN OF HOMELESS SERVICE**

Payroll	€ 752,400
Overheads	€ 198,200
Non Pay	€ 7,700,900

**Homelessness Expenditure is recouped to extent of €7,131,700**

**A07 RAS PROGRAMME**

Payroll	€ 183,700
Overheads	€ 309,300
Non Pay	€ 9,505,800

**LOAN CHARGES**

Loan Charges are the amounts of interest on loans that the City Council will have to repay in 2019. Repayments of the Council's debt are funded by borrowers' own repayments. The following is an analysis of City Council Borrowers.

	<b>Oct-18</b>	<b>Oct-17</b>
S.D.A.	52	58
Shared Ownership	36	49
H.F.A.	8	11
Affordable Housing Scheme	175	184
Convertible	1	1
Income Related	2	2
Caravan Loans	12	13
Tenant Purchase	19	30
Home Choice	6	6
	<b>311</b>	<b>354</b>

**TABLE F - EXPENDITURE**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**HOUSING & BUILDING**

Expenditure by Service and Sub-Service		2019		2018	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0101	Maintenance of LA Housing Units	12,179,500	12,179,500	12,118,100	12,235,000
A0103	Traveller Accommodation Management	789,300	789,300	861,000	1,053,500
A0104	Estate Maintenance	37,800	37,800	37,800	60,000
A0199	Service Support Costs	2,834,000	2,834,000	2,904,200	3,012,400
	<b>Maintenance/Improvement of LA Housing Units</b>	<b>15,840,600</b>	<b>15,840,600</b>	<b>15,921,100</b>	<b>16,360,900</b>
A0201	Assessment of Housing Needs, Allocs. & Transfers	539,700	539,700	494,800	494,800
A0299	Service Support Costs	326,200	326,200	319,900	322,100
	<b>Housing Assessment, Allocation and Transfer</b>	<b>865,900</b>	<b>865,900</b>	<b>814,700</b>	<b>816,900</b>
A0301	Debt Management & Rent Assessment	606,700	606,700	623,300	623,300
A0399	Service Support Costs	250,700	250,700	243,900	246,200
	<b>Housing Rent &amp; Tenant Purchase Administration</b>	<b>857,400</b>	<b>857,400</b>	<b>867,200</b>	<b>869,500</b>
A0401	Housing Estate Management	2,298,300	2,298,300	2,089,100	2,089,100
A0402	Tenancy Management	43,600	43,600	43,600	32,600
A0499	Service Support Costs	3,872,800	3,872,800	3,704,800	3,745,700
	<b>Housing Community Development Support</b>	<b>6,214,700</b>	<b>6,214,700</b>	<b>5,837,500</b>	<b>5,867,400</b>
A0501	Homeless Grants Other Bodies	0	0	0	0
A0502	Homeless Service	8,453,300	8,453,300	6,949,800	6,678,800
A0599	Service Support Costs	198,200	198,200	194,300	201,700
	<b>Administration of Homeless Service</b>	<b>8,651,500</b>	<b>8,651,500</b>	<b>7,144,100</b>	<b>6,880,500</b>
A0601	Technical and Administrative Support	262,000	262,000	226,100	226,100
A0602	Loan Charges	1,543,500	1,543,500	1,562,600	1,406,100
A0699	Service Support Costs	498,500	498,500	483,800	489,700
	<b>Support to Housing Capital Programme</b>	<b>2,304,000</b>	<b>2,304,000</b>	<b>2,272,500</b>	<b>2,121,900</b>
A0701	RAS Operations	9,109,500	9,109,500	8,899,500	8,899,500
A0703	Payment & Availability	580,000	580,000	580,000	580,000
A0799	RAS Service Support Costs	309,300	309,300	300,000	303,700
	<b>RAS Programme</b>	<b>9,998,800</b>	<b>9,998,800</b>	<b>9,779,500</b>	<b>9,783,200</b>
A0801	Loan Interest and Other Charges	522,700	522,700	596,800	463,100
A0802	Debt Management Housing Loans	134,100	134,100	128,200	174,500
A0899	Service Support Costs	302,100	302,100	294,800	297,900
	<b>Housing Loans</b>	<b>958,900</b>	<b>958,900</b>	<b>1,019,800</b>	<b>935,500</b>
A0901	Disabled Persons Grants	2,012,000	2,012,000	2,012,000	2,847,100
A0999	Service Support Costs	236,800	236,800	254,500	254,600
	<b>Housing Grants</b>	<b>2,248,800</b>	<b>2,248,800</b>	<b>2,266,500</b>	<b>3,101,700</b>
A1101	Agency & Recoupable Service	357,000	357,000	207,100	207,100
A1199	Service Support Costs	237,200	237,200	229,800	235,200
	<b>Agency &amp; Recoupable Services</b>	<b>594,200</b>	<b>594,200</b>	<b>436,900</b>	<b>442,300</b>
A1201	HAP Operations	193,900	193,900	216,100	216,100
A1299	Service Support Costs	0	0	0	0
	<b>HAP Programme</b>	<b>193,900</b>	<b>193,900</b>	<b>216,100</b>	<b>216,100</b>
	<b>Service Division Total</b>	<b>48,728,700</b>	<b>48,728,700</b>	<b>46,575,900</b>	<b>47,395,900</b>

**TABLE F - INCOME**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**HOUSING & BUILDING**

	2019		2018	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
<b>Government Grants &amp; Subsidies</b>				
Housing, Planning and Local Government	11,380,500	11,380,500	10,005,600	10,794,500
Other	15,000	15,000	15,000	15,000
<b>Total Grants &amp; Subsidies (a)</b>	<b>11,395,500</b>	<b>11,395,500</b>	<b>10,020,600</b>	<b>10,809,500</b>
<b>Goods and Services</b>				
Rents from Houses (incl RAS)	30,280,200	30,280,200	29,221,800	29,259,300
Housing Loans Interest & Charges	602,600	602,600	678,100	574,800
Superannuation	392,800	392,800	391,000	391,000
Agency Services & Repayable Works	88,800	88,800	0	0
Local Authority Contributions	0	0	0	0
Other Income	1,705,800	1,705,800	1,680,200	1,682,900
<b>Total Goods and Services (b)</b>	<b>33,070,200</b>	<b>33,070,200</b>	<b>31,971,100</b>	<b>31,908,000</b>
<b>Total Income c=(a+b)</b>	<b>44,465,700</b>	<b>44,465,700</b>	<b>41,991,700</b>	<b>42,717,500</b>

## A0101 - MAINTENANCE OF LOCAL AUTHORITY HOUSING

	<b>Adopted Budget 2019</b>	<b>Adopted Budget 2018</b>
General and Planned Maintenance	6,277,600	6,193,500
Fire Services - Maintenance in Flats	30,500	29,500
Vacant Dwellings	1,587,000	1,527,100
Boiler Servicing	700,000	700,000
Security of Dwellings	125,500	125,000
Electrical	281,800	281,800
Central Heating	871,400	870,600
Plant and Machinery	788,800	795,300
Public Access Lights	81,400	81,000
Waste Disposal	151,000	166,700
Local Property Tax	794,700	783,800
Liability Insurance	489,600	563,700
<b>TOTAL SERVICE A0101</b>	<b>12,179,300</b>	<b>12,118,000</b>





## SERVICE DIVISION B – ROADS TRANSPORT & SAFETY

Total Expenditure of **€29.3 (€26.7m in 2018)** is provided for in this Division for 2019, which represents **17 %** of Total Expenditure.

### Roads Infrastructure

The last of three National Transport Authority (NTA) sponsored studies was concluded in 2018. The studies will inform future decision making regarding investment in roads infrastructure. The recommended projects aim to optimise the efficiency of the existing road network through targeted investment with particular emphasis on the promotion of sustainable transportation.

In addition to the above, funding for other roads infrastructure is provided by the Designated Urban Centres Grant Scheme, the Local Infrastructure Housing Activation Fund, Transport Infrastructure Ireland (TII) funding from the Dept of Transport, Tourism & Sport and applications for funding under the Urban Regeneration Development Fund are under review.

The more significant infrastructure projects under development in 2018 are as follows:

#### Projects at Preliminary Design Stage include:

- Wilton Corridor Project
- Monahan's Road Extension.
- Passage to Docklands Greenway Enhancement Project
- The Tinkers Cross Improvement Project.
- The North Ring Rd Enhancement Project
- The Ballyhooley Rd Phase 2 Enhancement Project
- St Mary's Campus Junction

#### Projects at Detailed Design, Planning and/or Tender Stage include:

- The Skehard Road Realignment Project Phase 3, Church Rd Junct to the CSO Junct
- Wilton Rd Phase 1, Dennehy's Cross to Wilton Gardens.
- The Docklands to City Centre Junction Improvement Project.

#### Projects at Construction Stage include:

- The Realignment and widening of Ballyhooley Road from Gordon's Hill to the North Ring Road.
- The Skehard Road Realignment Project, Phase 2, Parkhill Estate to the Church Rd Junct, including the CSO Junct.
- Harley Street Pedestrian/Cycle Bridge

- The N40 Supplementary Works Project,- Sarsfield Rd
- The Mahon Point Bus Gate and Greenway Access Ramp Project
- The 2018 Resurfacing Contract
- The N8 Silversprings Junction

### Sustainable Transport Measures

Progress continues to be made in facilitating and implementing sustainable transport measures by providing additional cycle lanes and bicycle parking facilities (in city & suburban locations as well as schools), installation of Real Time Passenger Information signage and replacement of bus shelters.

The City Centre Public Transport Improvement Scheme is currently at construction stage. Further changes to traffic flows will be introduced in early 2019. Preliminary design work will continue on the McCurtain Street Public Transport Improvement Scheme in 2019.

Detailed design is currently underway on the provision of additional Variable Message Signage at key decision points in the network and the additional signage will be installed in 2019.

The proposed upgrade of Thomas Davis Bridge junction is at tender stage.

The Walking Strategy continues to be a focus for all areas outside the city centre.

The highly successful Green Route bus network will continue to provide improved speeds and journey quality for public transport users on the existing metropolitan Cork services.

The Black Ash Park & Ride service provides a hassle free and efficient alternative to commuters and shoppers alike. Park & Ride is providing more sustainable access to the city centre and caters for periodic peaks in demand for parking for the city centre.

Cork City Council has deployed Electric Vehicles and Pedelecs on its own fleet with considerable success. The Local Authority also facilitated the installation of EV Charge Points to support Zero Emissions and Low Emissions transport in the city centre, in our car parks and the Black Ash Park & Ride.

## **Road Safety**

Cork City Council is committed to improving Road Safety for all.

A Road Safety Working Together Group has been established including representatives from various bodies. This Group is monitoring the implementation of the plan.

The annual work programme continues to focus on:

- Road safety education and awareness to improve knowledge and behaviour on the City's roads and footpaths;
- Road safety engineering solutions to improve the standard of roads, footpaths, crossing areas etc.

## **UTC & Traffic Signals**

The City Council funds the operation and maintenance of traffic signals and the associated UTC system. Maintaining and upgrading the traffic signal equipment is catering to needs of Public Transport, cyclists and pedestrians as well as vehicles using the network. Keeping these systems up to date and secure is critical if the city is to derive maximum benefit from the network. Significant investment in traffic signal control systems & ITS have been configured to support more sustainable modes of travel.

## **Public Lighting**

The maintenance of public lighting infrastructure is currently undertaken by Airtricity Utility Solutions on behalf of Cork City Council. Current investment on the public lighting infrastructure, pending resources, will focus on the replacement of obsolete columns as well as brackets and lanterns on ESB Networks. Replacement of obsolete lanterns with electronic control gear, dimming and LED lighting is the only viable means of reducing energy consumption.

## **Road Asset Management & Maintenance**

The Building Services Unit carry out regular inspections and certification of the electrical installations, as required by Health & Safety, and electrical maintenance to all City Council's municipal buildings.

Corporate Fleet is managed and maintained through the Fleet Management Service.

Priority is given to the maintenance of the main traffic routes and to footpaths with the greatest footfall especially in the commercial areas of the city. However, every effort is made to address

other areas reported through the customer relations management system. The roads maintenance division also operates an emergency callout system to address hazards such as oil spills and obstructions on the public roads. Other services provided by the section include gully cleaning and weed control.

## **Winter Maintenance**

Cork City Council has defined salting routes which prioritise main traffic routes, bus routes and other areas such as those adjacent to hospitals and schools. Some footpaths and bridges are also salted especially in the city centre in areas of greatest pedestrian movement. The decision on whether or not to salt roads is taken based on information received from Met Éireann and Transport Infrastructure Ireland Road Weather Information System. Cork City Council also provides salt for local communities on request.

## **Bridge Rehabilitation**

Design work for the final phase of works on Clontarf Bridge has been completed and it is anticipated that this work will be carried out in 2020.

Cork City Council is working closely with Transport Infrastructure Ireland (TII) on the rehabilitation of St. Patrick's Bridge, a national landmark and heritage structure. A Contractor has been appointed for the works which are ongoing and these will be completed before the end of 2018.

Urgent repair works for St. Vincent's Bridge were contracted in 2018 and an application for funding for complete rehabilitation of the bridge will be made to the Department of Transport, Tourism and Sport (DTTAS) for 2019. Funding has been received from DTTAS for the rehabilitation of Daly (Shakey) Bridge and a contract has been awarded for the detailed design of these works with a tender being launched for appointment of a Contractor before the end of the year. It is expected rehabilitation works will be completed by mid 2019.

Funding will be applied for to DTTAS to carry out preliminary design work for the replacement of Carrigrohane Bridge in the coming years. Further principle inspections (condition surveys) for all 50 non-national bridges within Cork City will be carried out before the end of 2018 to further develop future bridge maintenance programmes.

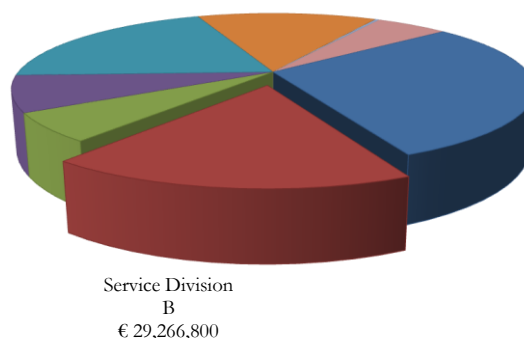
## SERVICE DIVISION B ROAD TRANSPORT AND SAFETY

### AIMS

To secure efficient, safe and modern transport infrastructure in order to facilitate increased economic development with due regard to environmental values.

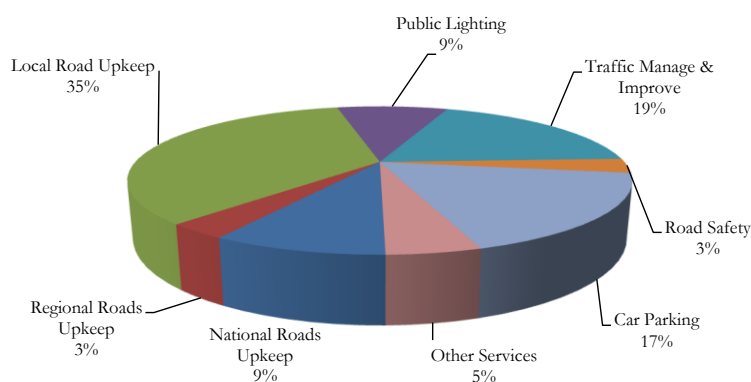
#### Overview

Service Division A	€ 48,728,500	29%
<b>Service Division B</b>	<b>€ 29,266,800</b>	<b>17%</b>
Service Division C	€ 9,973,800	6%
Service Division D	€ 12,792,700	8%
Service Division E	€ 33,182,100	20%
Service Division F	€ 23,086,300	14%
Service Division G	€ 494,900	0%
Service Division H	€ 9,318,800	6%
	<b>€ 166,843,900</b>	<b>100%</b>



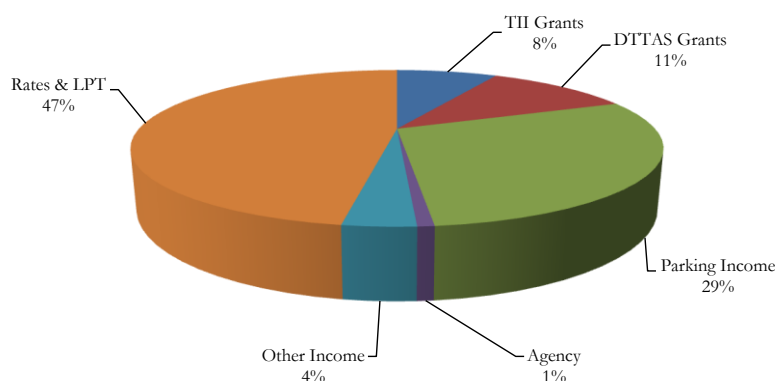
#### How the Service Division is Spent

National Roads Upkeep	€ 2,604,300	9%
Regional Roads Upkeep	€ 953,200	3%
Local Road Upkeep	€ 10,135,100	35%
Public Lighting	€ 2,645,400	9%
Traffic Manage & Improve	€ 5,480,800	19%
Road Safety	€ 921,600	3%
Car Parking	€ 5,111,600	17%
Other Services	€ 1,414,800	5%
	<b>€ 29,266,800</b>	<b>100%</b>



#### How the Service Division is Funded

TII Grants	€ 2,274,000	8%
DTTAS Grants	€ 3,266,000	11%
Parking Income	€ 8,580,200	29%
Agency	€ 239,400	1%
Other Income	€ 1,036,900	4%
Rates & LPT	€ 13,870,300	47%
	<b>€ 29,266,800</b>	<b>100%</b>



## MAINTENANCE & IMPROVEMENT

### **B01 NP ROAD - MAINTENANCE & IMPROVEMENT**

Payroll	€ 179,400
Overheads	€ 336,700
Non Pay	€ 2,084,900
<b>32km of Road to be maintained</b>	

### **B03 REGIONAL ROAD - MAINTENANCE & IMPROVEMENT**

Payroll	€ 160,400
Overheads	€ 123,000
Non Pay	€ 669,800
<b>41km of Road to be maintained</b>	

### **B04 LOCAL ROAD - MAINTENANCE & IMPROVEMENT**

Payroll	€ 2,364,700
Overheads	€ 1,480,500
Non Pay	€ 6,289,900
<b>350km of Road to be maintained</b>	

### **B05 PUBLIC LIGHTING**

Overheads	€ 6,700
Non Pay	€ 2,638,700
<b>There are 13,860 lanterns in Cork City</b>	

## TRAFFIC MANAGEMENT

### **B06 TRAFFIC MANAGEMENT IMPROVEMENTS**

Payroll	€ 2,629,300
Overheads	€ 1,632,500
Non Pay	€ 1,219,000

### **B08 ROAD SAFETY PROMOTION/EDUCATION**

Payroll	€ 649,200
Overheads	€ 236,300
Non Pay	€ 35,900

### **B09 CAR PARKING**

Payroll	€ 1,865,300
Overheads	€ 994,300
Non Pay	€ 2,252,000

## MISCELLANEOUS

### **B10 SUPPORT TO ROADS CAPITAL PROG**

Payroll	€ 1,059,800
Overheads	€ 316,900
Non Pay	€ 20,700

### **B11 AGENCY & RECOUPABLE SERVICES**

Payroll	€ 0
Overheads	€ 17,400
Non Pay	€ 0

**TABLE F - EXPENDITURE  
CORK CITY COUNCIL - ANNUAL BUDGET  
ROAD TRANSPORT & SAFETY**

Expenditure by Service and Sub-Service		2019		2018	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0103	NP – Winter Maintenance	32,800	32,800	32,800	32,800
B0104	NP – Bridge Maintenance	9,800	9,800	9,800	9,800
B0105	NP - General Maintenance	2,220,100	2,220,100	300,100	312,100
B0106	NP – General Improvements Works	1,600	1,600	1,600	1,500
B0199	Service Support Costs	336,700	336,700	328,200	334,500
	<b>Nat Primary Rd–Maintenance &amp; Improvement</b>	<b>2,601,000</b>	<b>2,601,000</b>	<b>672,500</b>	<b>690,700</b>
B0205	NS – Bridge Maintenance	0	0	0	0
B0206	NS - General Maintenance	0	0	0	0
B0299	Service Support Costs	3,300	3,300	3,200	3,400
	<b>Nat Secondary Rd–Maintenance &amp; Improvement</b>	<b>3,300</b>	<b>3,300</b>	<b>3,200</b>	<b>3,400</b>
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	600,000	600,000	500,000	500,000
B0303	Regional Road Winter Maintenance	8,800	8,800	8,800	8,600
B0304	Regional Road Bridge Maintenance	3,800	3,800	3,800	3,800
B0305	Regional Road General Maintenance Works	151,700	151,700	151,700	208,800
B0306	Regional Road General Improvement Works	8,200	8,200	8,200	28,000
B0399	Service Support Costs	180,700	180,700	178,100	182,800
	<b>Regional Road – Improvement &amp; Maintenance</b>	<b>953,200</b>	<b>953,200</b>	<b>850,600</b>	<b>932,000</b>
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	1,450,000	1,450,000	1,250,000	1,550,000
B0403	Local Roads Winter Maintenance	156,200	156,200	156,200	233,000
B0404	Local Roads Bridge Maintenance	7,300	7,300	7,300	7,300
B0405	Local Roads General Maintenance Works	6,498,000	6,498,000	6,200,500	6,139,200
B0406	Local Roads General Improvement Works	54,700	54,700	54,700	54,700
B0499	Service Support Costs	1,968,900	1,968,900	1,941,600	1,989,400
	<b>Local Road - Maintenance &amp; Improvement</b>	<b>10,135,100</b>	<b>10,135,100</b>	<b>9,610,300</b>	<b>9,973,600</b>
B0501	Public Lighting Operating Costs	1,651,200	1,651,200	1,670,000	1,670,000
B0502	Public Lighting Improvement	963,700	963,700	963,400	963,700
B0599	Service Support Costs	30,500	30,500	30,600	30,600
	<b>Public Lighting</b>	<b>2,645,400</b>	<b>2,645,400</b>	<b>2,664,000</b>	<b>2,664,300</b>
B0601	Traffic Management	2,026,000	2,026,000	2,090,200	1,900,200
B0602	Traffic Maintenance	765,900	765,900	819,300	819,300
B0603	Traffic Improvement Measures	127,000	127,000	126,000	126,000
B0699	Service Support Costs	2,561,900	2,561,900	2,437,900	2,465,100
	<b>Traffic Management Improvement</b>	<b>5,480,800</b>	<b>5,480,800</b>	<b>5,473,400</b>	<b>5,310,600</b>
B0701	Low Cost Remedial Measures	0	0	280,000	0
B0799	Service Support Costs	200	200	200	200
	<b>Road Safety Engineering Improvements</b>	<b>200</b>	<b>200</b>	<b>280,200</b>	<b>200</b>
B0801	School Wardens	658,900	658,900	619,700	619,700
B0802	Publicity and Promotion Road Safety	26,200	26,200	26,200	26,200
B0899	Service Support Costs	236,300	236,300	233,700	243,700
	<b>Road Safety Promotion/Education</b>	<b>921,400</b>	<b>921,400</b>	<b>879,600</b>	<b>889,600</b>
B0901	Maintenance and Management of Car Parks	1,793,800	1,793,800	1,789,000	1,789,000
B0902	Operation of Street Parking	545,400	545,400	497,400	497,400
B0903	Parking Enforcement	857,200	857,200	770,400	770,400
B0999	Service Support Costs	1,915,200	1,915,200	1,902,400	1,930,000
	<b>Car Parking</b>	<b>5,111,600</b>	<b>5,111,600</b>	<b>4,959,200</b>	<b>4,986,800</b>
B1001	Administration of Roads Capital Programme	1,080,500	1,080,500	1,023,700	1,023,700
B1099	Service Support Costs	316,900	316,900	308,800	311,300
	<b>Support to Roads Capital Programme</b>	<b>1,397,400</b>	<b>1,397,400</b>	<b>1,332,500</b>	<b>1,335,000</b>
B1199	Service Support Costs	17,400	17,400	16,900	17,900
	<b>Agency &amp; Recoupable Services</b>	<b>17,400</b>	<b>17,400</b>	<b>16,900</b>	<b>17,900</b>
	<b>Service Division Total</b>	<b>29,266,800</b>	<b>29,266,800</b>	<b>26,742,400</b>	<b>26,804,100</b>

**TABLE F - INCOME**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**ROAD TRANSPORT & SAFETY**

Income by Source	2019		2018	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
<b>Government Grants</b>				
Housing, Planning and Local Government	0	0	0	0
Transport Infrastructure Ireland	5,540,000	5,540,000	3,852,800	3,567,100
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>5,540,000</b>	<b>5,540,000</b>	<b>3,852,800</b>	<b>3,567,100</b>
<b>Goods and Services</b>				
Parking Fines & Charges	8,580,200	8,580,200	8,520,200	7,930,200
Superannuation	300,800	300,800	299,400	299,400
Agency Services & Repayable Works	239,400	239,400	184,700	191,600
Local Authority Contributions	0	0	0	0
Other income	736,100	736,100	354,700	432,900
<b>Total Goods and Services (b)</b>	<b>9,856,500</b>	<b>9,856,500</b>	<b>9,359,000</b>	<b>8,854,100</b>
<b>Total Income c=(a+b)</b>	<b>15,396,500</b>	<b>15,396,500</b>	<b>13,211,800</b>	<b>12,421,200</b>

## ROADS RELATED FUNDING & EXPENDITURE

EXPENDITURE	Adopted Budget 2019	Adopted Budget 2018
B01 to B04 Roads Maintenance	13,692,600	11,136,600
<i>of which Direct Maintenance</i>	<i>10,957,700</i>	<i>8,398,000</i>
<i>Liability Insurance</i>	<i>2,734,900</i>	<i>2,738,600</i>
B05 Public Lighting	2,645,400	2,664,000
B06 Traffic Management & Improvement	5,480,800	5,473,400
B07 to B08 Road Safety	921,600	1,159,800
B09 Parking Facilities	5,111,600	4,959,200
B10 to B11 Administration & Miscellaneous	1,414,800	1,349,400
<b>Sub-Total</b>	<b>29,266,800</b>	<b>26,742,400</b>

### ROADS EXPENDITURE IN DIVISION C

C01 Water Supply (Reinstatements)	133,500	133,500
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<b>TOTAL ROADS RELATED EXPENDITURE</b>	<b>29,400,300</b>	<b>26,875,900</b>
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### FUNDED BY

D.T.T.A.S./T.I.I.	5,540,000	3,852,800
Pay Parking Income	8,580,200	8,520,200
Agency	239,400	184,700
Other Income	1,036,900	654,100
Rates/Local Government Fund	14,003,800	13,664,100

<b>TOTAL FUNDING OF ROADS</b>	<b>29,400,300</b>	<b>26,875,900</b>
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## ANALYSIS OF PARKING FACILITIES (B09)

	Adopted Budget 2019	Adopted Budget 2018
High Rise Car Parks	3,590,000	3,590,000
Sale of Discs	2,114,100	2,234,100
Parking Fines	1,296,000	1,296,000
Pay by Phone	770,000	650,000
Park & Ride Facilities	700,000	640,000
Miscellaneous	213,100	206,800
<b>TOTAL INCOME</b>	<b>8,683,200</b>	<b>8,616,900</b>
On-Street Parking	2,032,700	1,907,700
Off-Street Parking (incl Park & Ride)	863,000	863,000
Lavitts Quay (Paul St) Car Park	809,800	825,000
Kyrils Quay (North Main St) Car Park	411,800	391,800
Overheads	994,300	971,700
<b>Sub-Total</b>	<b>5,111,600</b>	<b>4,959,200</b>
<b>Net Contribution to Roads Directorate</b>	<b>3,571,600</b>	<b>3,657,700</b>
<b>TOTAL EXPENDITURE</b>	<b>8,683,200</b>	<b>8,616,900</b>

## SERVICE DIVISION C – WATER SERVICES

Total Expenditure of **€10m (€9.7m in 2018)** is provided in this Division for 2019, which represents **6%** of Total Expenditure.

With effect from 1<sup>st</sup> January 2014 the treatment, supply and collection of drinking water and wastewater is the responsibility of Irish Water (Uisce Éireann). All assets associated with the provision of these services are in the process of transferring from the City Council. Cork City Council continues to provide day to day delivery of service and management of the Capital Programme in partnership with Irish Water under a Service Level Agreement. Direct interaction with customers transferred to Irish Water in April 2014 and billing of non-domestic consumers transferred to Irish Water on 5<sup>th</sup> September 2016. It is Cork City Council's focus to ensure that levels of service will be maintained and improved within the Irish Water framework.

Expenditure for 2019 is limited to Payroll and Central Management Costs. Non-Pay Costs are processed through Irish Water systems and therefore do not appear as Cork City Council expenditure.

The primary aims of this service division are:

- to provide an adequate supply of wholesome and clean piped water for domestic, industrial and other uses.
- to ensure the safe collection, treatment and disposal of sewerage and other waterborne waste.
- to facilitate collection and management of storm water.
- to manage the flooding component of the Council's Major Emergency Management function, including the following
  - o Severe Weather Assessment
  - o the proposed OPW Flood Early Warning System (FEWS)
  - o the OPW's Lower Lee Flood Relief Scheme (LLFRS)
  - o the Morrison's Island Public Realm and Flood Defence Project
  - o the local flood relief scheme currently planned for Blackpool.

### Drainage

The Drainage Section has responsibility for the operation and maintenance of over 550km of main sewers and culverts. This is made up of approximately 40% combined sewers, 30% foul and 30% storm sewers. Stormwater impact on the foul network is controlled by means of 60 storm

overflow chambers. The main spine interceptor sewers convey sewage to the Atlantic Pond pumping station from where it is pumped to the Ballinure Header Chamber. Here it is joined by sewage from the Tramore Valley which serves part of the south side of the City and the developed County areas to the south. Sewage flows by gravity across the estuary to the Carrigrennan treatment plant located at Little Island.

Carrigrennan Waste Water Treatment Plant treats in the order of 100,000 cubic metres of effluent per day, including effluent from Little Island and Glanmire. It is treated in accordance with the requirements of the Urban Waste Water Directive and is licensed with the EPA. It produces almost 3,000 tonnes of sterilised, dried by-product which is used in pellet form as a fertiliser on agricultural land. The plant is currently removing in the order of 92% of the pollution load delivered.

Stormwater impact on the foul network is controlled by means of 60 storm overflow chambers. Further interaction between the various sewers (foul, combined and storm) will be highlighted by the results of the Drainage Area Plan (DAP) for the Cork City Agglomeration, currently being developed by Irish Water. Stormwater issues are managed by a combination of the Drainage Division and the Climate Action & Environmental Management Department of the Environment and Recreation Directorate.

Flood Management Support is another role fulfilled by the Directorate, mainly by the Climate Action & Environment Management Division. This involves monitoring waterways in the City for potential flood risk and includes maintenance of culverts. In relation to tidal and fluvial flooding risks from the River Lee, weather and gauge levels are monitored and when appropriate, alerts are issued through the media. Risk management measures such as road closures, traffic management etc are implemented where required.

The Directorate will be involved in the establishment of a comprehensive network of rain gauges and water level gauges, which are planned for installation by the OPW in late 2018. These gauges will allow development of the Flood Early Warning System (FEWS), thus allowing more accurate forecasting of potential local flood events. Currently the OPW are reviewing all observations they have received in relation to the Lower Lee Flood Relief Scheme (LLFRS) to address flooding issues downstream of the Inniscarra Dam.

## SERVICE DIVISION C – WATER SERVICES

Amendments are currently being made in order to arrive at the final design. As the major stakeholder in the LLFRS, Cork City Council has been heavily involved in the progression of the scheme design through the City Centre, with the aim of maximising scheme design for the benefit of the City, with significant emphasis on an improved riverside Public Realm.

The proposals for the Blackpool Flood Relief Works are expected to be reviewed by the Department of Public Expenditure and Reform (DPER) towards the end of 2018. It is hoped that the scheme will proceed to construction during 2019.

### **Public Conveniences**

The Council operates a major water treatment plant located on the Lee Road. Approximately 43.9 million litres (9.8 million gallons) of raw water are extracted daily from the River Lee to supply the plant. In 2017 an average 40.9 million litres (9.1 million gallons) of drinking water was produced daily.

Treated water is pumped to strategically located reservoirs at Churchfield, Hollyhill and Shanakiel from where it gravitates through the distribution network to various users across the city and also county areas contiguous to the northern city boundary.

The council operates its plant and equipment to a very high standard and an ongoing monitoring programme is in place in order to ensure that water supplied is compliant with the requirements of the European Communities Drinking Water Regulations. The water quality reports for recent years indicate that, despite an ageing infrastructure, the quality of water produced is generally of a very high quality.

### **Water Distribution**

The Water Division has responsibility for the maintenance of over 650km of public water mains across the city. The water is distributed by gravity from the 4 reservoirs built at different levels on the north western side of the City. This ensures adequate pressure at the higher parts of the City and that there is not excessive pressure at the lower lying points.

Distribution maintains the non-domestic water meters for non-domestic users and Irish Water bills their customers based on their actual use. While the leak detection programme has again resulted in a reduction in unaccounted for water, 2% year to date, the snow in March and the warm weather

over the summer months has increased demand overall. The assistance of the public acting on water conservation advice helped to reduce the demand.

### **Capital Projects**

Cork City Councils Irish Water Capital Office operates under the Irish Water Capital Investment Plans of 2014 – 2016 and 2017- 2021. Significant projects under design and construction include;

The upgrading of the Water Treatment Plant, is currently at tender award stage with contract commencement due in early 2019 and contract completion in 2022.

Cork City Water Supply scheme Network Projects which involves three separate projects. Replacement of the Shanakiel rising mains from the Lee road water treatment plant to the reservoirs at Shanakiel and Hollyhill. A new Western Trunk Main linking into Cork County Councils supply near the N40 South Ring Road across to the Water Treatment Plant. The Eastern Strategic Link Trunk main which will deliver water from the east of the City through the City Centre out to the Shanakiel reservoir. These projects are to go to tender in late 2018 with construction expected to begin in the autumn of 2019.

Water Network Program works including the rehabilitation of distribution mains and the replacement of lead services across the city including the Lower Glanmire Road, Turners Cross and Mc Curtain street areas are ongoing.

A Drainage Area Plan (DAP) for Cork City Agglomeration has commenced. Surveying contracts for the City's sewer network are currently underway and will continue until mid 2019. This information will then be used to develop a digital model of the cities foul network and facilitate putting in place a work programme of improvements to meet regulatory, development and climate change demands.

A feasibility study of the Carrigrennan Wastewater Treatment Plant has proposed upgrades in the treatment process to allow for compliance with its Waste licence and to cater for expected future population growth. This will proceed to a design stage in 2019. Separately a contract for chemical phosphorous removal is progressing with works to be complete in 2019.

The Drainage Division also deals with public conveniences i.e., the Grand Parade & Fitzgerald's Park APC units.

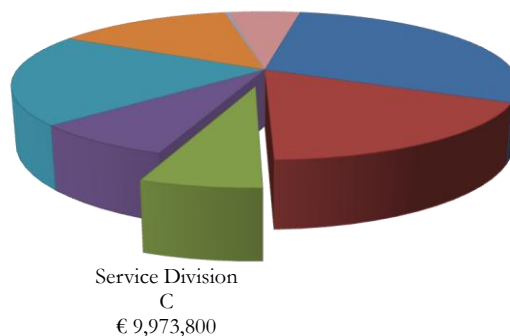
## SERVICE DIVISION C WATER SERVICES

### AIMS

1. To provide an adequate supply of piped high quality water for domestic, industrial and other uses.
2. To provide a safe and adequate system for the disposal of sewerage and other water borne waste.

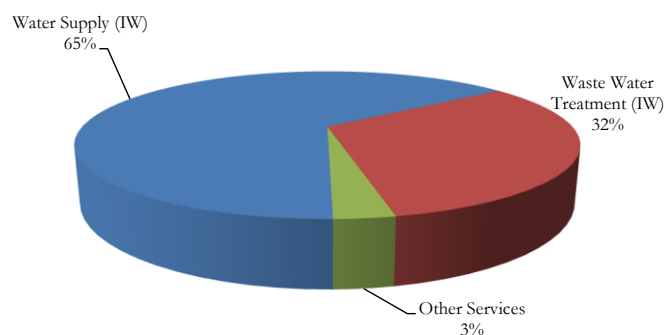
#### Overview

Service Division A	€ 48,728,500	29%
Service Division B	€ 29,266,800	17%
<b>Service Division C</b>	<b>€ 9,973,800</b>	<b>6%</b>
Service Division D	€ 12,792,700	8%
Service Division E	€ 33,182,100	20%
Service Division F	€ 23,086,300	14%
Service Division G	€ 494,900	0%
Service Division H	€ 9,318,800	6%
	<b>€ 166,843,900</b>	<b>100%</b>



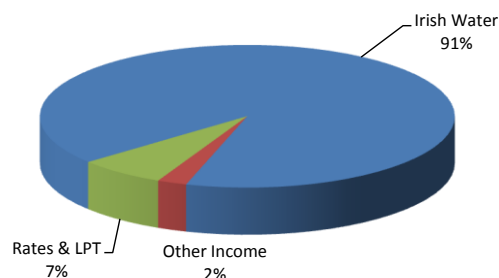
#### How the Service Division is Spent

Water Supply (IW)	€ 6,492,400	65%
Waste Water Treatment (IW)	€ 3,170,900	32%
Other Services	€ 310,500	3%
	<b>€ 9,973,800</b>	<b>100%</b>



#### How the Service Division is Funded

Irish Water	€ 9,063,400	91%
Other Income	€ 229,800	2%
Rates & LPT	€ 680,600	7%
	<b>€ 9,973,800</b>	<b>100%</b>



**C01 WATER SUPPLY**

Payroll	€ 3,920,200
Overheads	€ 1,934,500
Non Pay	€ 637,700

**C02 WASTE WATER TREATMENT**

Payroll	€ 1,522,500
Overheads	€ 959,000
Non Pay	€ 689,400

**C04 PUBLIC CONVENIENCES**

Payroll	€ 0
Overheads	€ 9,600
Non Pay	€ 45,100

**C07 AGENCY & RECOUPABLE SERVICES**

Payroll	€ 0
Overheads	€ 10,100
Non Pay	€ 1,800

**C08 NON IRISH WATER**

Payroll	€ 169,000
Overheads	€ 37,600
Non Pay	€ 37,300

**TABLE F - EXPENDITURE**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**WATER SERVICES**

Expenditure by Service and Sub-Service		2019		2018	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
C0101	Water Plants & Networks	4,557,900	4,557,900	4,365,100	4,987,200
C0199	Service Support Costs	1,934,500	1,934,500	1,885,100	1,947,600
	<b>Water Supply</b>	<b>6,492,400</b>	<b>6,492,400</b>	<b>6,250,200</b>	<b>6,934,800</b>
C0201	Waste Plants and Networks	2,211,900	2,211,900	2,279,300	2,284,900
C0299	Service Support Costs	959,000	959,000	935,800	962,900
	<b>Waste Water Treatment</b>	<b>3,170,900</b>	<b>3,170,900</b>	<b>3,215,100</b>	<b>3,247,800</b>
C0401	Operation and Maintenance of Public Conveniences	45,100	45,100	45,100	45,100
C0499	Service Support Costs	9,600	9,600	9,700	9,700
	<b>Public Conveniences</b>	<b>54,700</b>	<b>54,700</b>	<b>54,800</b>	<b>54,800</b>
C0701	Agency & Recoupable Service	1,800	1,800	1,800	1,800
C0799	Service Support Costs	10,100	10,100	9,800	10,400
	<b>Agency &amp; Recoupable Services</b>	<b>11,900</b>	<b>11,900</b>	<b>11,600</b>	<b>12,200</b>
C0801	LA Water Services	0	0	0	0
C0802	LA Waste Water Services	206,300	206,300	130,500	135,400
C0899	Service Support Costs	37,600	37,600	36,700	37,200
	<b>Local Authority Water &amp; Sanitary Services</b>	<b>243,900</b>	<b>243,900</b>	<b>167,200</b>	<b>172,600</b>
	<b>Service Division Total</b>	<b>9,973,800</b>	<b>9,973,800</b>	<b>9,698,900</b>	<b>10,422,200</b>

**TABLE F - INCOME**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**WATER SERVICES**

	2019		2018	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
<b>Government Grants</b>				
Housing, Planning and Local Government	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods and Services</b>				
Irish Water	9,063,400	9,063,400	8,888,100	8,888,100
Superannuation	198,300	198,300	197,300	197,300
Agency Services & Repayable Works	2,500	2,500	2,500	1,100
Local Authority Contributions	0	0	0	0
Other income	29,000	29,000	23,000	34,000
<b>Total Goods and Services (b)</b>	<b>9,293,200</b>	<b>9,293,200</b>	<b>9,110,900</b>	<b>9,120,500</b>
<b>Total Income c=(a+b)</b>	<b>9,293,200</b>	<b>9,293,200</b>	<b>9,110,900</b>	<b>9,120,500</b>

## ANALYSIS OF WATER SUPPLY (C01)

	Adopted Budget 2019	Adopted Budget 2018
<b>Water Plant Operation &amp; Maintenance</b>		
Salaries & Wages	1,285,400	1,264,800
Water Treatment Costs	104,300	104,300
Maintenance & Repairs	145,300	129,700
<b>Sub-Total</b>	<b>1,535,000</b>	<b>1,498,800</b>
<b>Distribution Network</b>		
Salaries & Wages	2,330,200	2,229,200
Materials, Plant & Transport	364,100	358,200
Reinstatements	133,500	133,500
Charge Works	5,000	5,000
Waste to Landfill	600	300
Overheads	1,934,500	1,885,100
Liability Insurance	94,700	36,300
Irish Water Office	94,800	103,800
<b>Sub-Total</b>	<b>4,957,400</b>	<b>4,751,400</b>
<b>CO1 TOTAL EXPENDITURE</b>	<b>6,492,400</b>	<b>6,250,200</b>

## ANALYSIS OF WASTE WATER TREATMENT (C02)

	Adopted Budget 2019	Adopted Budget 2018
<b>Drainage Network</b>		
General Maintenance	1,398,800	1,397,700
Miscellaneous Costs	668,800	734,300
<b>Sub-Total</b>	<b>2,067,600</b>	<b>2,132,000</b>
<b>Treatment Network</b>		
Treatment Plant Operation	5,600	5,600
Ballinure Header Chamber	21,500	21,500
Operation & Maintenance of Pumphouses	8,600	8,600
Miscellaneous Costs	1,067,600	1,047,400
<b>Sub-Total</b>	<b>1,103,300</b>	<b>1,083,100</b>
<b>CO2 TOTAL EXPENDITURE</b>	<b>3,170,900</b>	<b>3,215,100</b>





# SERVICE DIVISION D – DEVELOPMENT MANAGEMENT

Total Expenditure of €12.8m (€12m in 2018) is provided in this Division for 2019, which represents 8% of Total Expenditure.

## Strategic Planning, Economic Development & Enterprise

The Strategic Planning, Economic Development & Enterprise Directorate is principally involved in the delivery of the following elements of the Cork City Corporate Plan 2015-2019:

- **Goal 1: Enabled Communities**
- **Goal 2: Creating a thriving City Economy**
- **Goal 3: City Identity, Culture and Heritage**
- **Goal 4: Quality Urban Environment**

The Directorate is dependent on the co-operation of other directorates/departments within the City Council and on organisations outside of the City Council in order to achieve its objectives. A brief description of the activities of each section is set out below.

## Development Management

The Development Management section processed 328 planning applications to end August 2018. Of these, 10% were appealed and the planning authority's decision was upheld in over 80% of the decisions.

Developments of note in 2018 were:

- Residential developments at Redforge Road, Blackpool (81 dwellings), Westside, Model Farm Road (30 dwellings), Bessboro Road (65 dwellings) and Bessboro Road (200 dwellings).
- Student accommodation at the Crow's Nest (255 bed spaces), Gillan House, Farranlea Road (161 bed spaces), O'Riordan's Joinery, Bandon Road (350 bed spaces), former Square Deal Building, Washington Street (242 bed spaces).
- Hotel developments at Sullivan's Quay, Horgan's Quay, Harley Street, St Patrick's Quay, MacCurtain Street and Fitton Street.
- Significant office development at Penrose Quay, Horgan's Quay and Sullivan's Quay.
- Major retail development with hotel at Wilton Shopping Centre (under appeal).
- The level of applications in 2018 is slightly higher than 2017, and a significant feature is an increase in the scale and complexity of applications received. It is likely that this trend will continue in 2019.

## Economic Development

The Economic Development Section was involved in the following projects:

- Cork Innovates and EU Project Innova Foster
- Energy Cork.
- Taste Cork and Cork and Kerry Food Market.
- Northside for Business and Boomerang project
- IGNITE and SPRINT Programme in UCC
- Implementation of the Local Economic and Community Plan LECP.
- Opening of COwoRK City and hosting of the International Security Accelerator by CorkBIC along with LEO client companies.
- Launching of the Place Brand for Cork region "We are Cork".

Key projects for 2019 will be the implementation of the Economic Marketing Strategy and Branding of Cork in conjunction with the appointed consultants as well as implementing economic elements and joint actions of the LECP Action Plan and the renewed SWAPJ for 2018 – 2020.

## Planning Policy

Local Area Plan preparation for City Docks and Tivoli Docks is continuing and includes Area Based Transport Assessment, Surface Water Drainage Assessment and Urban Design studies. Input to preparation of the Regional Spatial and Economic Strategy and the Cork Metropolitan Area Strategic Plan 2018 continues, with draft strategies to issue for consultation in October. Measures to tackle dereliction are continuing and a Vacant Sites Register has been set up to tackle vacant sites.

Measures to promote housing development, including implementation of the Local Infrastructure Housing Activation Fund for sites in South Docklands and Old Whitechurch Road are ongoing. City Centre regeneration activities included Living City Initiative and building grant schemes. A very successful Conference entitled 'Cities on the Rise' was organised in association with the Academy of Urbanism. Applications under the NPF Urban Regeneration and Development Fund were submitted in September.

Commitment to Cork's heritage continued and included a very successful Heritage Open Day and other projects were carried out as part of the implementation of the Cork City Heritage Plan.

## Local Enterprise Office – Cork City

The LEO continued to support the micro enterprise and small business sector in Cork City and has approved funding to 23 companies with a pipeline of a further 5 projects in development with the potential to create 15 jobs. Access is provided to Microfinance Ireland product with 6 applications processed so far in 2018.

# SERVICE DIVISION D – DEVELOPMENT MANAGEMENT

The LEO promotes innovation and entrepreneurship delivering initiatives such as Cork Schools Enterprise Programme, Ireland's Best Young Entrepreneur, Trading Online Voucher Scheme, and by supporting programmes such as UCC Ignite, UCC Food Science & Marketing-Dragons Den, New Frontiers, CIT Prize for Innovation, Student Inc and drive awareness through *Local Enterprise Week* each year.

LEO Cork City supports Cork URBAN Enterprises Ltd. (Northside for Business Initiative) and recently secured €700,000 under the Regional Enterprise Development Fund.

During this year a number of new initiatives have been added to the LEO Cork City including:

- 2 EU Atlantic Area Projects on Food Exports and Digital Startups.
- Brexit continues to be highlighted at every opportunity through events, training, mentoring and our business advice clinics. Our focus during 2018 and for 2019 will be to promote our programmes such as Lean for Micro, Accelerate, Technical Assistance for Micro Exporters and Brexit Scorecard to drive awareness and ensure readiness for Brexit.
- The launch of COwoRK City will also support the development of LEO Clients that can be progressed to the Enterprise Ireland portfolio of HPSU's.

In 2019 we will continue to build on the initiatives in place and look for new opportunities that will support the growth of local enterprises.

## **Community and Enterprise**

Community and Enterprise (C&E) brings together a range of functions and initiatives, working in partnership with communities and key stakeholders across the City.

C&E supports the Local Community Development Committee (LCDC); the focus continues to be on monitoring implementation of the Local Economic and Community Plan and additional resources have been allocated including the appointment of two new staff. C&E administered two funding streams on behalf of the LCDC in 2018, these were;

- Healthy Ireland Fund –€75,000 secured to deliver 8 actions/projects.
- Community Enhancement Programme – €459,524 allocated to local community projects addressing disadvantage.
- Community Enhancement Men's Shed Fund – total of €13,043 awarded to 8 affiliated Irish Men's Sheds.

The SICAP (Social Inclusion Community Activation Programme) 2018-2022 contract was awarded to Cork City Partnership and commenced 1st January 2018, €1.2million p.a. was awarded and is being monitored and reviewed by the LCDC.

Work has continued with the PPN Secretariat to develop the Public Participation Network's role as a forum for consultation between the City and the Public.

A new initiative promoting the fact that people living in Cork can vote in the 2019 local elections was launched last year. It was launched and piloted in VOXPRO Mahon in August, with 200 plus staff engaging in the event. A "Shape Your City" leaflet was also produced as a quick and easy guide to 'your right to vote' and 'how to register'. It is planned to have a further two "Shape Your City" information days for Staff in The Mercy Hospital and Apple Computers.

Community Grants are awarded to support local community development, including

- Capital Grants – 16 Community Associations awarded €103,000
- Summer Scheme Grants – €45,000 awarded
- Project Grants – 93 Projects €42,000 awarded.

A Traveller Resource project was initiated in partnership with Le Cheile and targeted 60 traveller students. School attendance increased to 70% and literacy levels increased for over half of the students targeted.

Cork's Age friendly City Alliance and older persons forum have continued and a Mayfield project won a national award in the Age friendly Transportation category.

Cork City of Sanctuary Movement includes all the stakeholders in the city which support or provide services to migrants or people of migrant origin and this includes community representatives, working together to put together a plan of actions for 2018/2019. Emerging actions may include workshops and events, such as one on 'Engaging Migrants in Politics' which was held in City Hall in September.

Cork City Council is one of 9 partners from across Europe to have successfully launched the Atlantic Social Lab (ASL) project. The project is a 30 month EU funded project under the Interreg Atlantic Area programme and comprises partners from Spain, Portugal, France, the UK and Ireland. The project aims to develop and promote innovation approaches to supporting Social Enterprise development and to public and civic engagement.

## SERVICE DIVISION D DEVELOPMENT MANAGEMENT

### AIMS

Within the framework of national policies, to take, contribute to and support measures at local and regional level to secure an improvement in the quality of life, including attainment of economic growth, an acceptable standard of living and a satisfactory physical environment for living and working.

#### Overview

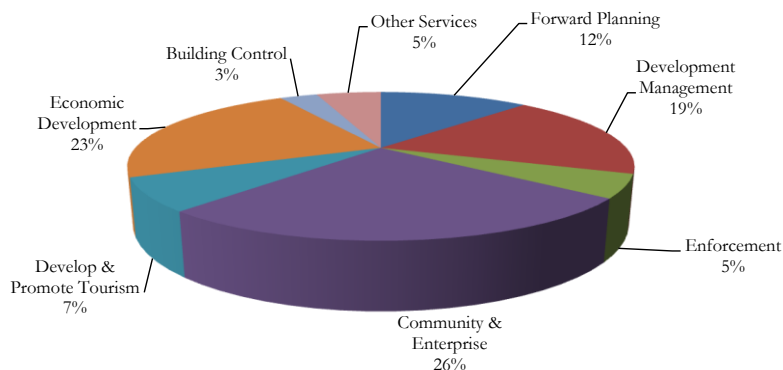
Service Division A	€ 48,728,500	29%
Service Division B	€ 29,266,800	17%
Service Division C	€ 9,973,800	6%
<b>Service Division D</b>	<b>€ 12,792,700</b>	<b>8%</b>
Service Division E	€ 33,182,100	20%
Service Division F	€ 23,086,300	14%
Service Division G	€ 494,900	0%
Service Division H	€ 9,318,800	6%
	<b>€ 166,843,900</b>	<b>100%</b>



Service Division D  
€ 12,792,700

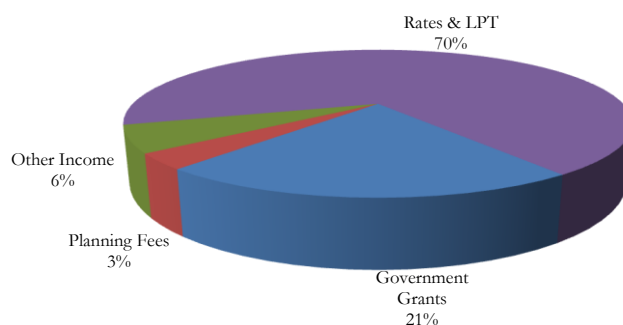
#### How the Service Division is Spent

Forward Planning	€ 1,431,000	12%
Development Management	€ 2,389,100	19%
Enforcement	€ 648,700	5%
Community & Enterprise	€ 3,365,400	26%
Develop & Promote Tourism	€ 917,400	7%
Economic Development	€ 2,970,400	23%
Building Control	€ 393,100	3%
Other Services	€ 677,600	5%
	<b>€ 12,792,700</b>	<b>100%</b>



#### How the Service Division is Funded

Government Grants	€ 2,621,600	21%
Planning Fees	€ 430,000	3%
Other Income	€ 752,900	6%
Rates & LPT	€ 8,988,200	70%
	<b>€ 12,792,700</b>	<b>100%</b>



**PLANNING****D01 FORWARD PLANNING**

Payroll	€ 657,300
Overheads	€ 578,000
Non Pay	€ 195,700

**D02 DEVELOPMENT MANAGEMENT**

Payroll	€ 1,237,800
Overheads	€ 987,200
Non Pay	€ 164,100

**D03 ENFORCEMENT**

Payroll	€ 245,400
Overheads	€ 374,800
Non Pay	€ 28,500

**D08 BUILDING CONTROL**

Payroll	€ 188,700
Overheads	€ 173,700
Non Pay	€ 30,700

**OTHER DEVELOPMENTS & PROMOTION****D05 TOURISM DEVELOPMENT&PROMOTION**

Payroll	€ 182,000
Overheads	€ 1,200
Non Pay	€ 734,200

**D09 ECONOMIC DEVELOPMENT & PROMOTION**

Payroll	€ 969,000
Overheads	€ 329,900
Non Pay	€ 1,671,500

**COMMUNITY & ENTERPRISE****D06 COMMUNITY & ENTERPRISE FUNCTION**

Payroll	€ 809,100
Overheads	€ 716,300
Non Pay	€ 1,840,000

**TABLE F - EXPENDITURE**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**DEVELOPMENT MANAGEMENT**

Expenditure by Service and Sub-Service		2019		2018	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0101	Statutory Plans and Policy	824,900	824,900	785,600	805,600
D0199	Service Support Costs	606,100	606,100	583,400	596,300
	<b>Forward Planning</b>	<b>1,431,000</b>	<b>1,431,000</b>	<b>1,369,000</b>	<b>1,401,900</b>
D0201	Planning Control	1,397,400	1,397,400	1,399,800	1,392,800
D0299	Service Support Costs	991,700	991,700	953,000	977,900
	<b>Development Management</b>	<b>2,389,100</b>	<b>2,389,100</b>	<b>2,352,800</b>	<b>2,370,700</b>
D0301	Enforcement Costs	269,400	269,400	270,000	268,800
D0399	Service Support Costs	379,300	379,300	364,500	374,400
	<b>Enforcement</b>	<b>648,700</b>	<b>648,700</b>	<b>634,500</b>	<b>643,200</b>
D0501	Tourism Promotion	916,200	916,200	644,200	1,084,200
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	1,200	1,200	1,200	1,200
	<b>Tourism Development and Promotion</b>	<b>917,400</b>	<b>917,400</b>	<b>645,400</b>	<b>1,085,400</b>
D0601	General Community & Enterprise Expenses	2,227,800	2,227,800	1,920,500	1,746,900
D0602	RAPID Costs	266,400	266,400	283,500	283,500
D0603	Social Inclusion	154,900	154,900	147,600	147,600
D0699	Service Support Costs	716,300	716,300	681,300	709,300
	<b>Community and Enterprise Function</b>	<b>3,365,400</b>	<b>3,365,400</b>	<b>3,032,900</b>	<b>2,887,300</b>
D0801	Building Control Inspection Costs	0	0	0	0
D0802	Building Control Enforcement Costs	219,400	219,400	274,800	274,800
D0899	Service Support Costs	173,700	173,700	169,300	173,700
	<b>Building Control</b>	<b>393,100</b>	<b>393,100</b>	<b>444,100</b>	<b>448,500</b>
D0902	EU Projects	31,000	31,000	11,000	11,000
D0903	Town Twinning	49,500	49,500	49,500	60,000
D0905	Economic Development & Promotion	1,398,500	1,398,500	1,426,400	1,595,500
D0906	Enterprise, Job & Innovation	1,161,500	1,161,500	1,154,700	1,183,300
D0999	Service Support Costs	329,900	329,900	305,000	316,100
	<b>Economic Development and Promotion</b>	<b>2,970,400</b>	<b>2,970,400</b>	<b>2,946,600</b>	<b>3,165,900</b>
D1001	Property Management Costs	1,600	1,600	1,600	1,600
D1099	Service Support Costs	400	400	400	400
	<b>Property Management</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
D1101	Heritage Services	178,000	178,000	156,100	156,100
D1102	Conservation Services	315,200	315,200	235,800	235,800
D1199	Service Support Costs	129,600	129,600	125,600	128,700
	<b>Heritage and Conservation Services</b>	<b>622,800</b>	<b>622,800</b>	<b>517,500</b>	<b>520,600</b>
D1201	Agency & Recoupable Service	0	0	0	0
D1299	Service Support Costs	52,800	52,800	50,800	54,300
	<b>Agency &amp; Recoupable Services</b>	<b>52,800</b>	<b>52,800</b>	<b>50,800</b>	<b>54,300</b>
	<b>Service Division Total</b>	<b>12,792,700</b>	<b>12,792,700</b>	<b>11,995,600</b>	<b>12,579,800</b>

**TABLE F - INCOME**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**DEVELOPMENT MANAGEMENT**

	2019		2018	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
<b>Government Grants</b>				
Housing, Planning and Local Government	1,525,500	1,525,500	1,301,500	1,301,500
Arts, Heritage & Gaeltacht	0	0	0	0
Jobs, Enterprise & Innovation	1,079,800	1,079,800	1,078,600	1,008,700
Other	16,300	16,300	17,600	16,000
<b>Total Grants &amp; Subsidies (a)</b>	<b>2,621,600</b>	<b>2,621,600</b>	<b>2,397,700</b>	<b>2,326,200</b>
<b>Goods and Services</b>				
Planning Fees	430,000	430,000	400,000	422,000
Sale/Leasing of other property/Industrial Sites	0	0	0	0
Superannuation	149,400	149,400	148,600	148,600
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	603,500	603,500	439,300	410,900
<b>Total Goods and Services (b)</b>	<b>1,182,900</b>	<b>1,182,900</b>	<b>987,900</b>	<b>981,500</b>
<b>Total Income c=(a+b)</b>	<b>3,804,500</b>	<b>3,804,500</b>	<b>3,385,600</b>	<b>3,307,700</b>

## SERVICE DIVISION E – ENVIRONMENTAL SERVICES

Total expenditure of €33.2m (€32.5m in 2018) is provided in this Division for 2019, which represents 20% of Total Expenditure.

### Waste generated by Cork City Council

Cork City Council will dispose of approx 5,500 tonnes of waste from its own activities in 2019. This is a combination of litter and illegal dumped waste, as well as waste generated by Cork City Council. The key budgetary challenges arising for the Council include the cost increases due to increasing levels of illegal dumping.

Cork City Council continues to employ two licensed contractors to accept, treat, transfer and dispose of these waste materials such as litter waste, housing waste, parks waste etc.

### Former Kinsale Road Landfill Site, now 'Tramore Valley Park

Landfilling of waste ceased at the Kinsale Road facility in mid 2009. In accordance with the EPA licence, a decommissioning programme has resulted in the provision of an engineered cap to 35 hectares of the site, including the Park n' Ride.

The closed landfill is subject to a very strict EPA licence which requires the Council to deal with the various emissions arising from the 3 million tonnes landfilled over the past 50 years. This includes the ongoing management, environmental monitoring and maintenance of the facility in accordance with additional conditions of the recently granted EPA licence. A sum of €1.5m has been allocated for maintaining the former Landfill and compliance with the E.P.A. Licence requirements.

Working in conjunction with the Parks Department a consultancy team are to carry out detailed designs for elements contained in the 'Tramore Valley Park Masterplan. Certain works are currently underway, with others planned to enable further provision of access/egress and facilities at this new public park.

The Central Laboratory located at Kinsale Road is charged with statutory monitoring of drinking water, surface water, air quality, noise, etc. throughout the city, as well as providing expertise for ensuring the Landfill Site's EPA licence conditions are generally complied with.

### Bring Banks & Kinsale Rd Civic Amenity Site

The Council continues to provide a range of recycling services including bottle and can banks, paper, plastic, cardboard, timber, composting etc. at the Kinsale Road Civic Amenity Site. In addition the council operates a WEEE facility for the return

of electrical goods from domestic customers. Domestic waste is also accepted at this facility. The Council operates approximately 40 bring sites at various locations throughout the City.

### Waste Planning

Limerick City & County Council and Tipperary County Council are joint lead authorities for the Southern Waste Region (all of Munster in addition to Carlow, Wexford and Kilkenny). The new regional waste management plan was adopted in 2015, and is now being implemented.

### Waste and Environmental Enforcement

Cork City Council receives financial assistance from the DCCAE for the provision of a multi disciplinary Enforcement team based in City Hall. The aim of this Team is to ensure that Waste Operators comply with national and international legislation. The Team also ensures compliance with various Environmental Regulations and legislation as well as investigating complaints and incidents.

### Old Cork Waterworks Experience

This is located at the old Lee Road Waterworks. It is a tourist attraction that tells the story of water supply, steam power and the development of Cork City. It also has a strong education role and delivers the Lifetime Lab Education Programme. It attracts approximately 25,000 visitors per year and reaches an additional 12,000 people through outreach activities (e.g. school visits, festivals, etc.).

### Cork City Energy Agency

The Council spends approximately €4m per annum on purchasing energy and the Cork City Energy Agency is charged with the responsibility to ensure the economic and efficient procurement of this energy. The Agency also assist Cork City Council to meet its legal obligations in regard to energy efficiency and reporting, reduce energy consumption and CO2 emissions, achieve cost savings, introduce energy efficient principles in the design of new plant, buildings and operations, consider sustainability and climate action mitigation/adaptation in all relevant decision making processes.

The Agency has started the process of getting ISO 50001 accreditation for Cork City Council. ISO 50001 is an internationally recognized framework to manage and improve an organisations energy performance.

The Agency is currently working to produce a Climate Change Adaptation Strategy for the Cork



# SERVICE DIVISION E – ENVIRONMENTAL SERVICES

City region which has to be produced by 30th September 2019.

## **Street Cleaning and Litter Management**

The Cleansing department provides daily cleaning in the City Centre on a seven day week basis and street washing in Oliver Plunkett Street, St Patrick's Street and The Grand Parade. The remainder of the City has a five day week cleaning regime. A persistent problem over recent times has been illegal dumping and it is envisaged that the introduction of new waste presentation bye laws in 2019 will assist the Litter Warden Service in the detection and prevention of such activities.

## **Bulky Goods Collections**

This service was introduced in 2006 and continues to be very popular and well received by the public. This free service assists with the disposal of large household items. The service is offered to areas in each of the six electoral wards on a rota basis. Provision has been made for collections to continue in 2019.

## **Fire Department**

Total expenditure of **€18.2m** is provided. Cork City Fire Department comprises a professional team of people who provide a variety of services for the local community. Its functions include:

- Operational Fire Service
- Fire Prevention
- Major Emergency Management
- Civil Defence

The Fire Department continues to focus on the challenges of being an efficient and effective Fire Service and ensuring a sufficient level of preparedness in the event of a Major Emergency while also working to reduce the number of fires, minimise life loss and injury resulting from fire and protect the infrastructure of Cork City.

As the role of the Fire Department evolves, the importance of having fully up to date trained Fire Personnel and a well-equipped fleet maintained in a continuous state of readiness is further highlighted. Cork City Fire Brigade continues to pursue an extensive training programme.

The Major Emergency Plan is updated in accordance with the National Framework for Emergency Management in conjunction with other Principal Response Agencies. In the area of Fire Prevention, the examination of Fire Safety Certificate Applications and Planning Applications

is ongoing. Cork City Fire Department continues to develop its community fire safety programme.

Cork City Civil Defence continues to support community activities and provides assistance to the community and principal response agencies in emergency situations.

## **Building Control**

The Building Control Department's major efforts continue to focus on Dangerous Structures and to Support, Monitor and Enforce the Building Control Acts 1990 and 2007 and the Regulations made under those Acts and also in providing a building surveying service to the Housing Loans and Grants Section in support of Adaptation grants, mobility grants and housing aids for older people.

There has been a significant increase in the number of new build residential units, retail and office fit outs and other larger commercial projects notified to Building Control. Approximately 25% of buildings were inspected as a percentage of new buildings notified to the Building Control Department in 2017. At least 2 inspections per building were carried out during the various stages of construction.

Dangerous Structures are a critical part of the work of the Building Control Department. Reports of dangerous buildings received during office hours are inspected as a first priority by the building inspectors. Reports of dangerous buildings outside of office hours are received by the Fire Brigade. The Building Control Section has effectively used the relevant provisions of the Local Government (Sanitary Services) Act, 1964 to compel building owners to make safe their property. Emergency works are carried out to remove any danger to the public where the owners are not willing or able to carry out the work.

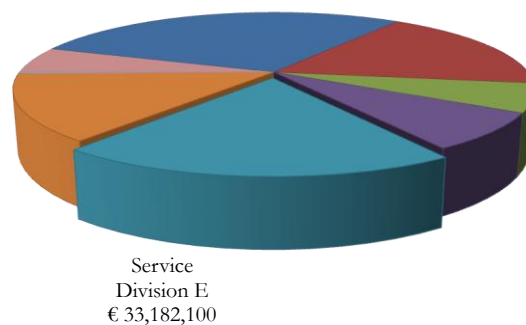
## SERVICE DIVISION E ENVIRONMENTAL SERVICES

### AIMS

**To promote environmental conditions conducive to health and amenity and to protect persons and property from fire and other hazards including dangerous buildings and places.**

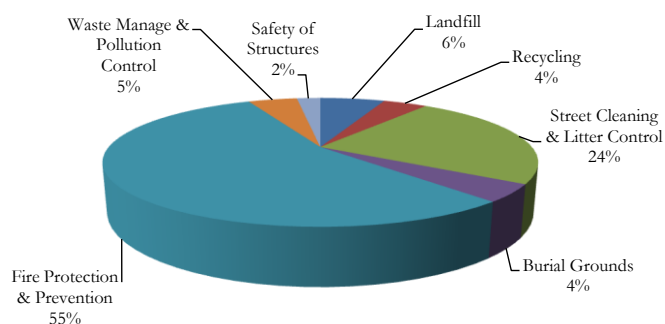
#### Overview

Service Division A	€ 48,728,500	29%
Service Division B	€ 29,266,800	17%
Service Division C	€ 9,973,800	6%
Service Division D	€ 12,792,700	8%
<b>Service Division E</b>	<b>€ 33,182,100</b>	<b>20%</b>
Service Division F	€ 23,086,300	14%
Service Division G	€ 494,900	0%
Service Division H	€ 9,318,800	6%
	<b>€ 166,843,900</b>	<b>100%</b>



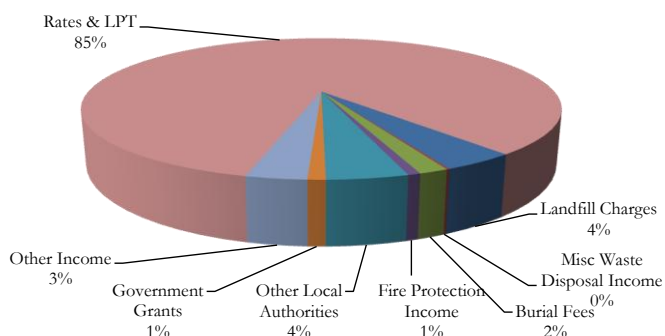
#### How the Service Division is Spent

Landfill	€ 1,998,500	6%
Recycling	€ 1,361,300	4%
Street Cleaning & Litter Control	€ 7,914,700	24%
Burial Grounds	€ 1,433,600	4%
Fire Protection & Prevention	€ 18,231,200	55%
Waste Manage & Pollution Contr	€ 1,513,200	5%
Safety of Structures	€ 729,600	2%
	<b>€ 33,182,100</b>	<b>100%</b>



#### How the Service Division is Funded

Landfill Charges	€ 1,357,100	4%
Misc Waste Disposal Income	€ 50,500	0%
Burial Fees	€ 525,000	2%
Fire Protection Income	€ 227,000	1%
Other Local Authorities	€ 1,448,000	4%
Government Grants	€ 319,200	1%
Other Income	€ 1,084,700	3%
Rates & LPT	€ 28,170,600	85%
	<b>€ 33,182,100</b>	<b>100%</b>



**WASTE DISPOSAL****E01 LANDFILL OPERATION & AFTERCARE**

Payroll	€ 416,500
Overheads	€ 510,900
Non Pay	€ 1,071,100

**E02 RECOVERY & RECYCLING FACILITIES OPS**

Payroll	€ 262,400
Overheads	€ 97,200
Non Pay	€ 1,001,700

**E06 STREET CLEANING**

Payroll	€ 3,900,000
Overheads	€ 2,131,900
Non Pay	€ 1,560,100

**BURIAL GROUNDS****E09 MAINTENANCE OF BURIAL GROUNDS**

Payroll	€ 942,200
Overheads	€ 381,200
Non Pay	€ 110,200

**CIVIL DEFENCE & DANGEROUS BUILDINGS****E10 SAFETY OF STRUCTURES & PLACES**

Payroll	€ 275,100
Overheads	€ 359,000
Non Pay	€ 95,500

**FIRE PROTECTION & PREVENTION****E11 OPERATION OF FIRE SERVICE**

Payroll	€ 11,815,300
Overheads	€ 3,405,800
Non Pay	€ 1,361,300

**E12 FIRE PREVENTION**

Payroll	€ 631,500
Overheads	€ 598,900
Non Pay	€ 418,400

**POLLUTION CONTROL****E13 WATER QUALITY, AIR & NOISE POLLUTION**

Payroll	€ 128,600
Overheads	€ 296,500
Non Pay	€ 58,900

**TABLE F - EXPENDITURE  
CORK CITY COUNCIL - ANNUAL BUDGET  
ENVIRONMENTAL SERVICES**

Expenditure by Service and Sub-Service		2019		2018	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0101	Landfill Operations	1,341,000	1,341,000	1,325,900	1,388,200
E0103	Landfill Aftercare Costs	4,000	4,000	4,000	4,000
E0199	Service Support Costs	653,500	653,500	676,400	689,100
	<b>Landfill Operation &amp; Aftercare</b>	<b>1,998,500</b>	<b>1,998,500</b>	<b>2,006,300</b>	<b>2,081,300</b>
E0201	Recycling Facilities Operations	1,262,100	1,262,100	1,202,900	1,180,800
E0204	Other Recycling Services	2,000	2,000	2,000	2,000
E0299	Service Support Costs	97,200	97,200	93,700	99,900
	<b>Recovery &amp; Recycling Facilities Operations</b>	<b>1,361,300</b>	<b>1,361,300</b>	<b>1,298,600</b>	<b>1,282,700</b>
E0501	Litter Warden Service	199,800	199,800	195,900	195,900
E0502	Litter Control Initiatives	8,000	8,000	8,000	8,000
E0503	Environmental Awareness Services	40,000	40,000	40,000	40,000
E0599	Service Support Costs	74,900	74,900	73,300	77,000
	<b>Litter Management</b>	<b>322,700</b>	<b>322,700</b>	<b>317,200</b>	<b>320,900</b>
E0601	Operation of Street Cleaning Service	5,058,300	5,058,300	5,006,900	4,973,700
E0699	Service Support Costs	2,533,700	2,533,700	2,542,100	2,634,800
	<b>Street Cleaning</b>	<b>7,592,000</b>	<b>7,592,000</b>	<b>7,549,000</b>	<b>7,608,500</b>
E0702	Enforcement of Waste Regulations	277,500	277,500	237,500	237,500
E0799	Service Support Costs	180,700	180,700	176,900	179,700
	<b>Enforcement</b>	<b>458,200</b>	<b>458,200</b>	<b>414,400</b>	<b>417,200</b>
E0801	Waste Management Plan	438,600	438,600	433,400	433,300
E0802	Contrib to Other Bodies Waste Mgmt Planning	50,000	50,000	50,000	50,000
E0899	Service Support Costs	82,400	82,400	81,000	82,200
	<b>Waste Management Planning</b>	<b>571,000</b>	<b>571,000</b>	<b>564,400</b>	<b>565,500</b>
E0901	Maintenance of Burial Grounds	1,052,400	1,052,400	1,027,200	1,034,600
E0999	Service Support Costs	381,200	381,200	372,400	391,900
	<b>Maintenance &amp; Upkeep of Burial Grounds</b>	<b>1,433,600</b>	<b>1,433,600</b>	<b>1,399,600</b>	<b>1,426,500</b>
E1001	Operation Costs Civil Defence	122,600	122,600	123,000	122,700
E1002	Dangerous Buildings	214,000	214,000	175,100	175,100
E1005	Water Safety Operation	34,000	34,000	33,800	34,200
E1099	Service Support Costs	359,000	359,000	349,100	355,600
	<b>Safety of Structures &amp; Places</b>	<b>729,600</b>	<b>729,600</b>	<b>681,000</b>	<b>687,600</b>
E1101	Operation of Fire Brigade Service	13,116,600	13,116,600	12,817,400	12,817,100
E1104	Operation of Ambulance Service	60,000	60,000	60,000	60,000
E1199	Service Support Costs	3,405,800	3,405,800	3,309,200	3,491,100
	<b>Operation of Fire Service</b>	<b>16,582,400</b>	<b>16,582,400</b>	<b>16,186,600</b>	<b>16,368,200</b>
E1202	Fire Prevention and Education	1,049,900	1,049,900	1,045,600	1,045,600
E1299	Service Support Costs	598,900	598,900	582,500	594,500
	<b>Fire Prevention</b>	<b>1,648,800</b>	<b>1,648,800</b>	<b>1,628,100</b>	<b>1,640,100</b>
E1301	Water Quality Management	106,800	106,800	105,600	105,600
E1302	Licensing and Monitoring of Air and Noise Quality	80,700	80,700	80,500	80,100
E1399	Service Support Costs	296,500	296,500	288,300	293,500
	<b>Water Quality, Air &amp; Noise Pollution</b>	<b>484,000</b>	<b>484,000</b>	<b>474,400</b>	<b>479,200</b>
	<b>Service Division Total</b>	<b>33,182,100</b>	<b>33,182,100</b>	<b>32,519,600</b>	<b>32,877,700</b>

**TABLE F - INCOME**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**ENVIRONMENTAL SERVICES**

	2019		2018	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
<b>Government Grants</b>				
Housing, Planning and Local Government	235,700	235,700	235,700	235,700
Social Protection	0	0	0	0
Defence	83,500	83,500	84,000	80,000
Other			0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>319,200</b>	<b>319,200</b>	<b>319,700</b>	<b>315,700</b>
<b>Goods and Services</b>				
Landfill Charges	1,357,100	1,357,100	1,187,200	1,150,000
Fire Charges	227,000	227,000	227,000	202,000
Superannuation	698,300	698,300	695,100	695,100
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	1,448,000	1,448,000	1,327,100	1,327,100
Other income	961,900	961,900	926,500	830,500
<b>Total Goods and Services (b)</b>	<b>4,692,300</b>	<b>4,692,300</b>	<b>4,362,900</b>	<b>4,204,700</b>
<b>Total Income c=(a+b)</b>	<b>5,011,500</b>	<b>5,011,500</b>	<b>4,682,600</b>	<b>4,520,400</b>

## ANALYSIS OF WASTE DISPOSAL (E1-E8)

### E01 & E02 - LANDFILL

	Adopted Budget 2019	Adopted Budget 2018
Salaries & Wages	258,700	251,700
Plant	144,300	136,900
Cover Soil	2,000	1,800
Road Making Materials	3,100	3,100
Landscaping	17,000	17,000
Maintenance of Plant	200,000	200,000
Sampling & External Testing	44,000	44,000
EPA Licence & Monitoring	230,000	230,000
Recycling Initiatives	368,100	353,100
Loan Charges	300,000	300,000
Administration & Miscellaneous	1,792,600	1,767,300
<b>Sub-Total</b>	<b>3,359,800</b>	<b>3,304,900</b>

### E05 - LITTER MANAGEMENT

Litter Warden	197,600	193,700
Administration & Miscellaneous	125,100	123,500
<b>Sub-Total</b>	<b>322,700</b>	<b>317,200</b>

### E06 - STREET CLEANING

Salaries & Wages	4,091,500	4,156,400
Plant	799,400	799,300
Others	2,291,600	2,236,400
Landfill Charges	409,500	356,900
<b>Sub-Total</b>	<b>7,592,000</b>	<b>7,549,000</b>

### E07 & E08 - WASTE REGULATION, MONITORING & ENFORCEMENT

Waste Enforcement Unit	277,500	237,500
Administration & Miscellaneous	751,700	741,300
<b>Sub-Total</b>	<b>1,029,200</b>	<b>978,800</b>

<b>TOTAL WASTE DISPOSAL</b>	<b>12,303,700</b>	<b>12,149,900</b>
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## LANDFILL & RECYCLING EXPENDITURE & FUNDING

		Adopted Budget 2019	Adopted Budget 2018
E01	Landfill Operation	1,998,500	2,006,300
E02	Recovery & Recycling	1,361,300	1,298,600
<b>TOTAL EXPENDITURE</b>		<b>3,359,800</b>	<b>3,304,900</b>
<b>FUNDED BY:</b>			
	Landfill Charges	1,357,100	1,187,200
	Rates/Local Government Fund	2,002,700	2,117,700
<b>TOTAL FUNDING</b>		<b>3,359,800</b>	<b>3,304,900</b>

## STREET CLEANING EXPENDITURE & FUNDING

	Adopted Budget 2019	Adopted Budget 2018
Direct Street Cleaning Costs	5,460,100	5,467,200
Allocated Overheads	2,131,900	2,081,800
<b>TOTAL EXPENDITURE</b>	<b>7,592,000</b>	<b>7,549,000</b>
<b>FUNDED BY:</b>		
Street Cleaning Income	35,000	5,000
Rates/Local Government Fund	7,557,000	7,544,000
<b>TOTAL FUNDING</b>	<b>7,592,000</b>	<b>7,549,000</b>

## E11 & E12 - FIRE SERVICES

	Adopted Budget 2019	Adopted Budget 2018
<b>EXPENDITURE</b>		
Salaries & Wages	12,446,800	12,152,300
Emoluments	143,000	143,000
Maintenance of Appliances & Equipment	300,000	300,000
Fuel & Motor Insurance	44,000	35,000
Power & Communications	196,300	196,300
Maintenance - Console & Station	140,300	140,300
Training Courses	258,400	258,400
Miscellaneous	317,700	317,700
CAMP/MRCC	380,000	380,000
Overheads	4,004,700	3,891,700
<b>TOTAL EXPENDITURE</b>	<b>18,231,200</b>	<b>17,814,700</b>
 <b>FUNDED BY</b>		
Fire Cert Applications	225,000	225,000
Cork County Council Contribution	1,448,000	1,327,100
Miscellaneous	459,300	456,900
Rates/Local Government Fund	16,098,900	15,805,700
<b>TOTAL FUNDING</b>	<b>18,231,200</b>	<b>17,814,700</b>





## SERVICE DIVISION F – RECREATION & AMENITY

Total Expenditure of **€23.1m (€22.3m in 2018)** is provided in this Division for 2019, which represents **14%** of Total Expenditure.

This Division covers Arts activities, operation of the Libraries and Parks, as well as various Sports and Recreational facilities and programmes.

**Elizabeth Fort:** Elizabeth Fort has developed to be a very popular tourist destination. The Fort is open to the public 7 days weekly. The Fort welcomed over 47,000 visitors in the first eight months of 2018, a significant increase over 2017. Elizabeth Fort is now part of the MMIAH Interreg Atlantic Arc Area Programme which will greatly enhance the tourism experience.

**Shandon:** Council is currently working with key stakeholders to improve the public realm in the Shandon area and to enhance the area generally as a cultural offering to the tourist and home market. A tourism attractions brochure was completed in 2018 for the Shandon Quarter. A Plaza area in O'Connell Square, Shandon was completed in April 2018 in addition to other public realm works. The addition of plaza areas has greatly enhanced the experience of the visitor.

**Tourism Kiosks/Website:** Cork City has 16 touch screens being availed of by the domestic and overseas visitor in a variety of locations in the City.

**Cork Cruise Ambassadors:** The Cork Cruise Ambassador programme commenced in 2017. The ambassador's board cruise liners with passenger numbers in excess of 700 persons. The Cruise Ambassadors continue to provide information on Cork City.

**The Top Attractions in Cork:** The production of this brochure in English, French, German, Polish, Spanish and Mandarin has been hugely successful with 150,000 brochures distributed in Cork City and beyond.

**Lee Sessions** – The Lee Sessions continue to take place raising the profile of the City as a traditional cultural destination for visitors adding to the vibrancy and footfall in the City.

The tourism Section continues to support a growing number of festivals in the City.

### Arts Office

The Arts Office manages a range of funding supports to the arts and cultural sector in the city,

as well as delivering a number of events. In 2018 the Arts Grant Scheme provided funding of €259,500 to 59 organisations, and in addition, supports 14 organisations to fulfil an arts and cultural programme. This funding supports the ongoing costs of a number of organisations in the city including professional, cultural, community and voluntary groups. Other funding opportunities for artists to create new work, career development or work with communities of interest allowed the Arts Office to provide €108,750 to 9 organisations and 34 artists.

The Arts Office activates a number of programmes with partners that are designed to address strategically important areas of work for the Council.

**RESIDENCYS** dance and theatre company residency programmes in partnership with the Everyman and the Firkin Crane.

**BEAG** is an Early Years Arts Programme reaching Childhood Settings in Cork City and county in partnership with the HSE and Cork County Council.

**Film in Cork** is a joint city and county initiative, to facilitate the promotion of the Cork region as a centre for the production of film and television. In 2017 a short film award was made; a number of training schemes initiated, and a feature film project assisted to film in Cork creating apprenticeships and economic benefit to the region.

**Music Generation Cork City** continues to develop and grow with delivering music education tuition opportunities in disadvantaged areas in Cork City reaching 2000 children weekly.

**Arts in Schools programmes;** The Unfinished Book 2017 and the Composer in the Classroom 2017 scheme ensure that our schools have the opportunity to meet and work with living artists, and to create new work.

The Arts Office is responsible for coordinating Cork City Council's Creative Ireland programme, working with all of the cultural services of the Council to ensure that creativity is embedded within communities in Cork City Council.

The Arts and Events Office organise a number of corporate cultural events:

**Cork St. Patrick's Day Festival** attracts an audience of 45,000 people at the Parade, and the participation of up to 3000 people from the sporting, community, voluntary, charitable and educational sectors.

**'GLOW'**, Christmas on the Grand Parade, incorporates the finest in Cork artisan food, the

# SERVICE DIVISION F – RECREATION & AMENITY

animation of Bishop Lucey Park, a vintage carousel and a 30m high ferris wheel. It annually attracts in excess of 160,000 people

## Libraries

Total expenditure of €8m is provided for Libraries & Archives in 2019. Expenditure covers the following: Operation of Libraries, Purchase of books & other materials, Libraries programme of classes, readings, talks, exhibitions and other events and Cork City & County Archives.

The provision of new stock – books, CDs and DVDs – for children and adults is the lifeblood of the library service. Provision is made in the Budget for 2019 for an increase in the Book fund to €331,500 – an increase of almost 10%.

The proposal to develop a new City Library in the city centre is the most ambitious challenge facing the Council in terms of library services. Progress has been made in terms of indentifying options for the development of a purpose-designed city centre library of 5,000 M<sup>2</sup> net, or 6,500 M<sup>2</sup> in total. Given that the level of physical development in the city centre continues to increase, there will be a special focus on bringing this project closer to being achieved during 2019.

The Council was awarded capital grant-aid from the Department of Rural and Community Development in the autumn of 2018 to provide digital learning suites in all seven libraries in the city. These additional facilities will be operational from the start of 2019.

The Budget will also enable the Council to continue to add to and enhance its digital resources – adding unique content, images and text to its websites, and improving access for the public 24/7. During 2019 there will be a special focus on the centenary of the First Dáil and the beginning of the War of Independence; Cork city was pivotal in both of these.

2019 will see the 15th edition of the Cork World Book Fest, a City Council Libraries initiative, as well as other continuing programmes for children and adult, to develop and enhance reading and literacy skills, and lifelong learning.

## Parks, Open Spaces & Cemeteries, Sport & Recreation

Responsible for the management and maintenance of 1,620 acres of parks, open space amenity areas, street trees, life buoy service, allotments, playgrounds, walkway/cycleways, sports pitches, municipal golf course, 4 no. cemeteries management of leisure/sport facilities, outdoor events and sports development.

## Management & Administration:

- Organise Cork City Marathon.
- *Summer in the Park* (Fitzgerald's Park) 2018 Events Programme completed in September.
- Park Events both external and internal managed throughout the year.
- Bonfire Night Family Fun Night - June 23<sup>rd</sup> and various Park Family Fun Days.
- Mayfield Teen Camp, Mahon Projects National Recreation Week projects and late night soccer programme.
- Support events including Ocean to City & Cork Harbour Festival, Dragon of Shandon Festival, Lee Swim, Cork City Sports, and a wide range of events in parks and amenity areas.
- Support to various sport and community bodies.

## 2018 Capital Projects

- Marina Park – Demolition of Showground Buildings completed. Tenders for main contract being assessed, works schedule to commence November 2018.
- Bishopstown Park - Playground Construction scheduled for completion November 2018. Enhancements to access road and new car park completed.
- Douglas Pool – Construction of new access road and car park completed.
- Tank Field – Relocation of sports pitch, provision of new access road and paths and, associated landscaping.
- Tramore Valley Park – 200 additional car park spaces under construction. Contract for new access/egress road, roundabout and, associated landscaping commencing October 29<sup>th</sup> with works scheduled for completion March 29<sup>th</sup>, 2019.
- Clashduv Park – Renewal of all footpaths and surfacing with tarmacadam.
- Lakelawn – Environmental enhancement and footpath renewal works commencing October 2018.
- Fairfield – Installation of new Outdoor Fitness Gym.

## Achievements 2018

- Enhancement works carried out at the following:  
Ballinlough Park, Lee Fields, Bishopstown Park, Curraheen Amenity Walk, Blackrock Amenity Walk, St Finbarr's Cemetery, St Catherines Cemetery and St.  
Enhanced tree works programme.  
Enhanced playground maintenance programme.  
Additional City Centre Floral displays.  
Preparation for VIP visit.

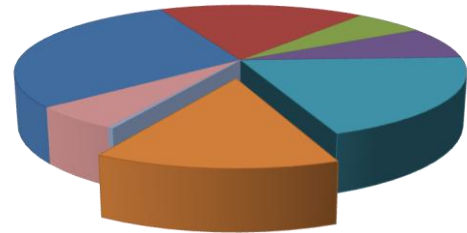
## SERVICE DIVISION F RECREATION & AMENITY

### AIMS

To provide opportunities for participation in arts, cultural and other recreational activities  
in order to promote a rewarding lifestyle.

#### Overview

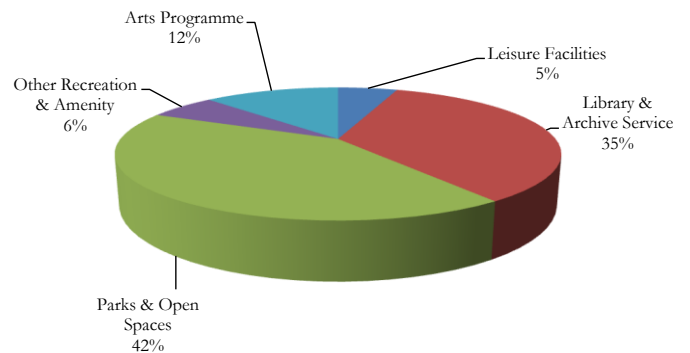
Service Division A	€ 48,728,500	29%
Service Division B	€ 29,266,800	17%
Service Division C	€ 9,973,800	6%
Service Division D	€ 12,792,700	8%
Service Division E	€ 33,182,100	20%
<b>Service Division F</b>	<b>€ 23,086,300</b>	<b>14%</b>
Service Division G	€ 494,900	0%
Service Division H	€ 9,318,800	6%
	<b>€ 166,843,900</b>	<b>100%</b>



Service  
Division F  
€ 23,086,300

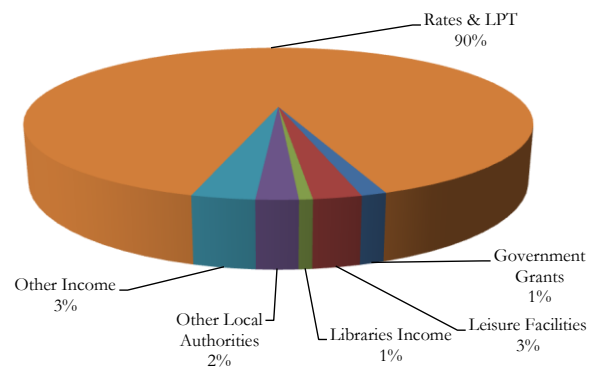
#### How the Service Division is Spent

Leisure Facilities	€ 1,235,200	5%
Library & Archive Service	€ 7,988,900	35%
Parks & Open Spaces	€ 9,663,400	42%
Other Recreation & Amenity	€ 1,395,400	6%
Arts Programme	€ 2,803,400	12%
	<b>€ 23,086,300</b>	<b>100%</b>



#### How the Service Division is Funded

Government Grants	€ 303,600	1%
Leisure Facilities	€ 580,000	3%
Libraries Income	€ 161,400	1%
Other Local Authorities	€ 502,600	2%
Other Income	€ 757,800	3%
Rates & LPT	€ 20,780,900	90%
	<b>€ 23,086,300</b>	<b>100%</b>



**LEISURE FACILITIES****F01 LEISURE FACILITIES OPERATIONS**

Payroll	€ 345,000
Overheads	€ 135,700
Non Pay	€ 754,500

**LIBRARIES & ARCHIVE SERVICE****F02 OP OF LIBRARY & ARCHIVE SERVICE**

Payroll	€ 3,731,400
Overheads	€ 2,660,100
Non Pay	€ 1,597,400

**OUTDOOR LEISURE****F03 OUTDOOR LEISURE AREA OPERATION**

Payroll	€ 4,714,600
Overheads	€ 2,464,700
Non Pay	€ 2,484,100

**F04 COMM,SPORT & REC DEVELOPMENT**

Payroll	€ 92,900
Overheads	€ 32,200
Non Pay	€ 1,270,300

**ARTS PROGRAMME****F05 OPERATION OF ARTS PROGRAMME**

Payroll	€ 593,000
Overheads	€ 313,800
Non Pay	€ 1,896,600

**TABLE F - EXPENDITURE**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**RECREATION & AMENITY**

Expenditure by Service and Sub-Service		2019		2018	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F0101	Leisure Facilities Operations	1,060,300	1,060,300	1,054,500	1,054,800
F0103	Contribution to External Bodies Leisure Facilities	39,200	39,200	39,200	39,200
F0199	Service Support Costs	135,700	135,700	133,300	139,300
	<b>Leisure Facilities Operations</b>	<b>1,235,200</b>	<b>1,235,200</b>	<b>1,227,000</b>	<b>1,233,300</b>
F0201	Library Service Operations	4,467,600	4,467,600	4,311,500	4,559,600
F0202	Archive Service	284,900	284,900	274,100	286,400
F0204	Purchase of Books, CD's etc.	331,500	331,500	301,500	301,500
F0205	Contributions to Library Organisations	244,800	244,800	237,400	239,800
F0299	Service Support Costs	2,660,100	2,660,100	2,594,000	2,655,300
	<b>Operation of Library &amp; Archival Service</b>	<b>7,988,900</b>	<b>7,988,900</b>	<b>7,718,500</b>	<b>8,042,600</b>
F0301	Parks, Pitches & Open Spaces	6,761,300	6,761,300	6,636,700	6,401,500
F0399	Service Support Costs	2,902,100	2,902,100	2,878,100	2,979,400
	<b>Outdoor Leisure Areas Operations</b>	<b>9,663,400</b>	<b>9,663,400</b>	<b>9,514,800</b>	<b>9,380,900</b>
F0401	Community Grants	702,000	702,000	431,000	554,500
F0402	Operation of Sports Hall/Stadium	320,600	320,600	310,600	310,600
F0403	Community Facilities	43,000	43,000	42,000	45,800
F0404	Recreational Development	297,600	297,600	296,700	296,700
F0499	Service Support Costs	32,200	32,200	31,400	33,100
	<b>Community Sport &amp; Recreational Devt</b>	<b>1,395,400</b>	<b>1,395,400</b>	<b>1,111,700</b>	<b>1,240,700</b>
F0501	Administration of the Arts Programme	482,300	482,300	429,700	429,700
F0502	Contributions to other Bodies Arts Programme	1,563,200	1,563,200	1,530,900	1,860,900
F0503	Museums Operations	444,100	444,100	437,900	434,900
F0599	Service Support Costs	313,800	313,800	306,900	315,200
	<b>Operation of Arts Programme</b>	<b>2,803,400</b>	<b>2,803,400</b>	<b>2,705,400</b>	<b>3,040,700</b>
	<b>Service Division Total</b>	<b>23,086,300</b>	<b>23,086,300</b>	<b>22,277,400</b>	<b>22,938,200</b>

**TABLE F - INCOME**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**RECREATION & AMENITY**

	2019		2018	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
<b>Government Grants</b>				
Housing, Planning and Local Government			0	0
Education & Skills	3,000	3,000	3,000	1,200
Arts, Heritage & Gaeltacht	111,000	111,000	64,000	111,000
Social Protection	137,600	137,600	144,400	146,900
Library Council	50,000	50,000	50,000	50,000
Arts Council	0	0	0	0
Other	2,000	2,000	2,000	2,700
<b>Total Grants &amp; Subsidies (a)</b>	<b>303,600</b>	<b>303,600</b>	<b>263,400</b>	<b>311,800</b>
<b>Goods and Services</b>				
Library Fees/Fines	161,400	161,400	161,400	121,500
Recreation/Amenity/Culture	580,000	580,000	583,000	545,100
Superannuation	359,800	359,800	358,300	358,300
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	502,600	502,600	470,000	381,400
Other income	398,000	398,000	372,100	385,900
<b>Total Goods and Services (b)</b>	<b>2,001,800</b>	<b>2,001,800</b>	<b>1,944,800</b>	<b>1,792,200</b>
<b>Total Income c=(a+b)</b>	<b>2,305,400</b>	<b>2,305,400</b>	<b>2,208,200</b>	<b>2,104,000</b>

## ANALYSIS OF LIBRARY & ARCHIVE SERVICE (F02)

	Adopted Budget 2019	Adopted Budget 2018
Central Library	1,606,900	1,546,100
E-Library/ICT	212,000	233,700
General Library Services	542,500	551,900
Local Libraries	2,343,000	2,209,200
Purchase of Books	331,500	301,500
Archives	284,900	274,100
Contribution to An Comhairle Leabharlanna	8,000	8,000
Overheads	2,660,100	2,594,000
<b>TOTAL EXPENDITURE</b>	<b>7,988,900</b>	<b>7,718,500</b>
<b>FUNDED BY:</b>		
Library Fees & Charges	107,700	107,700
Government Grants & Subsidies	55,000	55,000
Receipts from Other Local Authorities	497,500	464,900
Other Income	175,900	175,400
Rates/Local Government Fund	7,152,800	6,915,500
<b>TOTAL FUNDING</b>	<b>7,988,900</b>	<b>7,718,500</b>



## F04 - COMMUNITY, SPORT & RECREATIONAL DEV

	Adopted Budget 2019	Adopted Budget 2018
Cork City Marathon	297,600	296,700
City Sports	36,000	36,000
Sports Centres	177,100	166,100
Bonfire Night Entertainment	64,500	64,500
Contribution to Capital Outlay/Sports Grants	420,000	150,000
Miscellaneous	400,200	398,400
<b>TOTAL EXPENDITURE</b>	<b>1,395,400</b>	<b>1,111,700</b>

## F05 - ARTS PROGRAMME

	Adopted Budget 2019	Adopted Budget 2018
Museum	444,100	437,900
Arts Committee Grants	259,800	259,800
Contribution to Other Bodies	1,303,400	1,271,100
Overheads	313,800	306,900
Arts Development Plan	482,300	429,700
<b>TOTAL EXPENDITURE</b>	<b>2,803,400</b>	<b>2,705,400</b>

## **SERVICE DIVISION G – AGRICULTURE, EDUCATION, HEALTH & WELFARE**

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Total Expenditure of **€0.5m** (€0.5m in 2018) is provided in this Division for 2019.



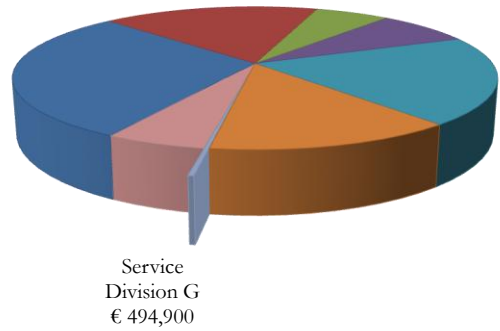
**SERVICE DIVISION G  
AGRICULTURE, EDUCATION, HEALTH AND WELFARE**

**AIMS**

To support provision of educational & welfare services in the context of the city's development

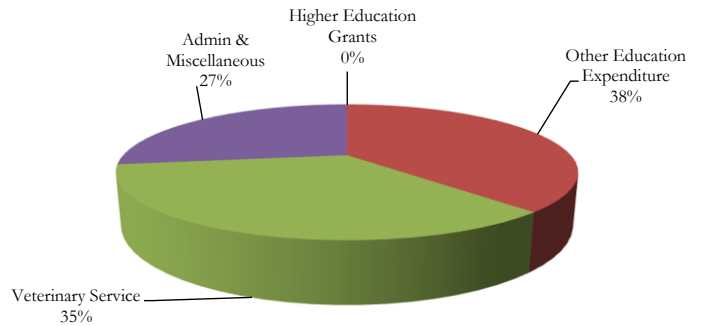
**Overview**

Service Division A	€ 48,728,500	29%
Service Division B	€ 29,266,800	17%
Service Division C	€ 9,973,800	6%
Service Division D	€ 12,792,700	8%
Service Division E	€ 33,182,100	20%
Service Division F	€ 23,086,300	14%
<b>Service Division G</b>	<b>€ 494,900</b>	<b>0%</b>
Service Division H	€ 9,318,800	6%
	<u><b>€ 166,843,900</b></u>	<u><b>100%</b></u>



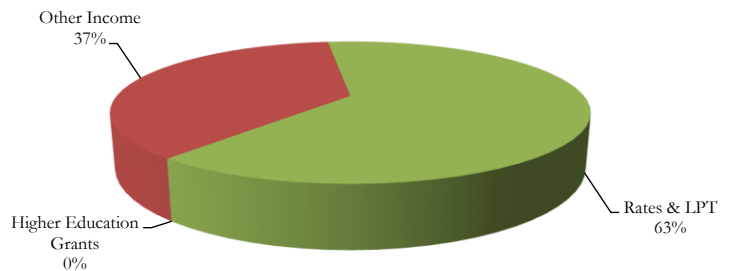
**How the Service Division is Spent**

Higher Education Grants	€ 0	0%
Other Education Expendi	€ 188,400	38%
Veterinary Service	€ 171,800	35%
Admin & Miscellaneous	€ 134,700	27%
	<u><b>€ 494,900</b></u>	<u><b>100%</b></u>



**How the Service Division is Funded**

Higher Education Grants	€ 0	0%
Other Income	€ 183,100	37%
Rates & LPT	€ 311,800	63%
	<u><b>€ 494,900</b></u>	<u><b>100%</b></u>



**VETERINARY**

**G04 VETERINARY SERVICE**

Payroll	€ 0
Overheads	€ 80,000
Non Pay	€ 91,800

**EDUCATION**

**G05 EDUCATIONAL SUPPORT SERVICES**

Payroll	€ 0
Overheads	€ 134,700
Non Pay	€ 188,400

**TABLE F - EXPENDITURE**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**AGRICULTURE, EDUCATION, HEALTH & WELFARE**

Expenditure by Service and Sub-Service		2019		2018	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
<b>G0404</b>	Operation of Dog Warden Service	91,800	91,800	91,900	91,900
<b>G0499</b>	Service Support Costs	80,000	80,000	77,600	80,700
	<b>Veterinary Service</b>	<b>171,800</b>	<b>171,800</b>	<b>169,500</b>	<b>172,600</b>
<b>G0501</b>	Payment of Higher Education Grants	0	0	4,200	4,200
<b>G0505</b>	Contribution to Education & Training Board	0	0	0	0
<b>G0507</b>	School Meals	188,400	188,400	188,400	188,400
<b>G0599</b>	Service Support Costs	134,700	134,700	135,900	136,500
	<b>Educational Support Services</b>	<b>323,100</b>	<b>323,100</b>	<b>328,500</b>	<b>329,100</b>
	<b>Service Division Total</b>	<b>494,900</b>	<b>494,900</b>	<b>498,000</b>	<b>501,700</b>

**TABLE F - INCOME**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**AGRICULTURE , EDUCATION, HEALTH & WELFARE**

	2019		2018	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
<b>Government Grants</b>				
Housing, Planning and Local Government	0	0	0	0
Culture, Hertiage & Gaeltacht	0	0	0	0
Education & Skills	94,200	94,200	98,400	94,200
Transport, Tourism & Sport	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>94,200</b>	<b>94,200</b>	<b>98,400</b>	<b>94,200</b>
<b>Goods and Services</b>				
Superannuation	5,900	5,900	5,900	5,900
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	83,000	83,000	79,000	61,000
<b>Total Goods and Services (b)</b>	<b>88,900</b>	<b>88,900</b>	<b>84,900</b>	<b>66,900</b>
<b>Total Income c=(a+b)</b>	<b>183,100</b>	<b>183,100</b>	<b>183,300</b>	<b>161,100</b>

## SERVICE DIVISION H - MISCELLANEOUS

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Total Expenditure of **€9.3m (€9.9m in 2018)** is provided in this Division for 2019.

This represents **6%** of total expenditure.

The Division provides for a wide range of service headings:-

- Financial Management
- Elections and Franchise
- Consumer Protection
- Lord Mayor's Office
- Property Management, Markets and Casual Trading
- Council Meetings Administration and Members' Support
- Organisation of Civic Events
- Facilities Management

### **Transition (Boundary Extension)**

Cork, like most cities worldwide, has a history of boundary extensions. The city was expanded in 1840, 1955 and 1965. Cork City Council is about to undertake the most radical reform of urban local government in the history of the State. The upcoming expansion will see the City become almost 5 times larger at 187km<sup>2</sup>. In the immediate context, the population of the city will grow by 85,000 to 210,000 by June 2019. However, the city is expected to grow over the next two decades to circa 300,000. The result is a larger City Council administrative area, with responsibility for the city, its immediate suburbs and adjoining settlements, which will take a lead role in driving the growth of the city region.

The boundary extension will provide scope for improvements in the capacity of the city to maintain, improve and expand services. The expanded City Council can better identify and respond to the differing strategic needs and priorities of the urban and wider metropolitan areas, including areas that form part of the natural hinterland of Cork city.

In order to ensure the effective and timely delivery of this transformational project, the Transition Directorate was set up to support the organisation in delivering the change agenda. The role of the Transition Directorate is to guide, manage, monitor and deliver the expansion of Cork City Council's Administrative Area, as well as support the individual Directorates to deliver specific aspects of the transition project.





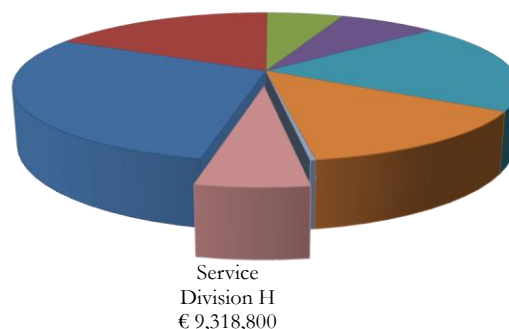
## SERVICE DIVISION H MISCELLANEOUS SERVICES

### AIMS

1. To provide for quality service delivery whilst ensuring value for money.
2. To promote consumer protection, other trading and agency services.

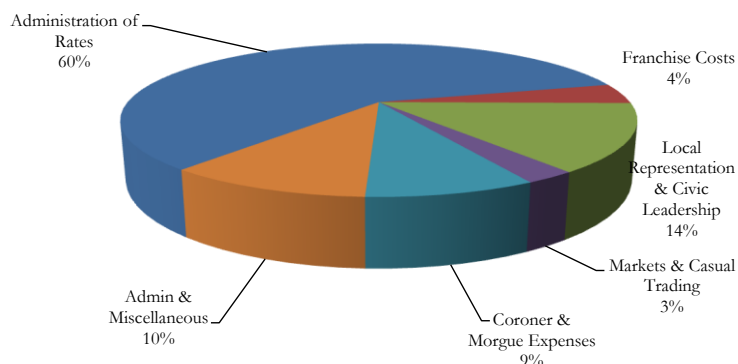
#### Overview

Service Division A	€ 48,728,500	29%
Service Division B	€ 29,266,800	17%
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Service Division E	€ 33,182,100	20%
Service Division F	€ 23,086,300	14%
Service Division G	€ 494,900	0%
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	<b>€ 166,843,900</b>	<b>100%</b>



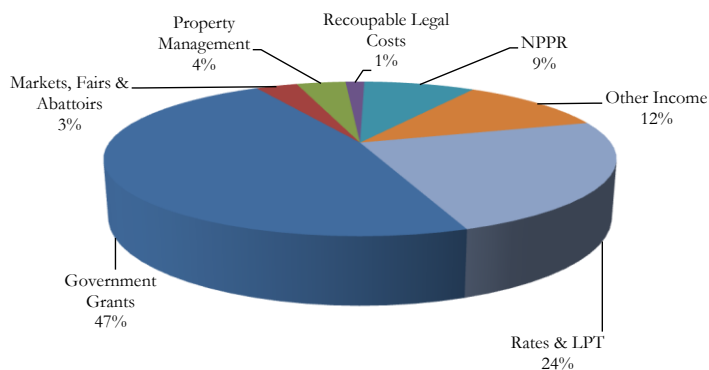
#### How the Service Division is Spent

Administration of Rates	€ 5,575,100	60%
Franchise Costs	€ 397,900	4%
Local Representation & Civic Leadership	€ 1,326,400	14%
Markets & Casual Trading	€ 245,100	3%
Coroner & Morgue Expenses	€ 801,300	9%
Admin & Miscellaneous	€ 973,000	10%
	<b>€ 9,318,800</b>	<b>100%</b>



#### How the Service Division is Funded

Government Grants	€ 4,420,500	47%
Markets, Fairs & Abattoirs	€ 299,000	3%
Property Management	€ 353,600	4%
Recoupable Legal Costs	€ 135,000	1%
NPPR	€ 800,000	9%
Other Income	€ 1,075,900	12%
Rates & LPT	€ 2,234,800	24%
	<b>€ 9,318,800</b>	<b>100%</b>



## RATES

### **H03 ADMINISTRATION OF RATES**

Payroll	€ 749,600
Overheads	€ 598,000
Non Pay	€ 4,227,500

## FRANCHISE

### **H04 FRANCHISE COSTS**

Payroll	€ 162,400
Overheads	€ 145,200
Non Pay	€ 90,300

## MORGUE & CORONER SERVICE

### **H05 OPERATION OF MORGUE & CORONER EXP**

Payroll	€ 88,400
Overheads	€ 115,200
Non Pay	€ 597,700

## MARKETS, FAIRS & ABBATOIRS

### **H07 OPERATION OF MARKETS & CASUAL TRADING**

Payroll	€ 49,000
Overheads	€ 23,100
Non Pay	€ 173,000

## LORD MAYOR & MEMBERS

### **H09 LOCAL REPRES/CIVIC LEADERSHIP**

Payroll	€ 0
Overheads	€ 38,500
Non Pay	€ 1,287,900

## MISCELLANEOUS

### **H11 AGENCY & RECOUPABLE SERVICES**

Payroll	€ 703,300
Overheads	€ 68,600
Non Pay	€ 118,300

**TABLE F - EXPENDITURE**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**MISCELLANEOUS SERVICES**

Expenditure by Service and Sub-Service		2019		2018	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0302	Debt Management Service Rates	802,300	802,300	819,100	101,000
H0303	Refunds & Irrecoverable Rates	4,125,000	4,125,000	5,397,800	5,200,000
H0399	Service Support Costs	648,000	648,000	626,300	618,800
<b>Administration of Rates</b>		<b>5,575,300</b>	<b>5,575,300</b>	<b>6,843,200</b>	<b>5,919,800</b>
H0401	Register of Elector Costs	180,700	180,700	148,700	148,700
H0402	Local Election Costs	72,000	72,000	42,000	42,000
H0499	Service Support Costs	145,200	145,200	141,800	146,000
<b>Franchise Costs</b>		<b>397,900</b>	<b>397,900</b>	<b>332,500</b>	<b>336,700</b>
H0501	Coroner Fees & Expenses	638,100	638,100	656,500	766,800
H0502	Operation of Morgue	48,000	48,000	48,000	48,000
H0599	Service Support Costs	115,200	115,200	114,000	114,800
<b>Operation and Morgue and Coroner Expenses</b>		<b>801,300</b>	<b>801,300</b>	<b>818,500</b>	<b>929,600</b>
H0601	Weighbridge Operations	66,000	66,000	64,000	64,000
H0699	Service Support Costs	16,800	16,800	16,500	17,300
<b>Weighbridges</b>		<b>82,800</b>	<b>82,800</b>	<b>80,500</b>	<b>81,300</b>
H0701	Operation of Markets	161,000	161,000	161,000	209,000
H0702	Casual Trading Areas	61,000	61,000	61,000	61,000
H0799	Service Support Costs	23,100	23,100	22,800	23,800
<b>Operation of Markets and Casual Trading</b>		<b>245,100</b>	<b>245,100</b>	<b>244,800</b>	<b>293,800</b>
H0901	Representational Payments	532,000	532,000	513,500	523,700
H0902	Chair/Vice Chair Allowances	36,000	36,000	36,000	36,000
H0904	Expenses LA Members	86,700	86,700	86,700	70,000
H0905	Other Expenses	408,300	408,300	409,500	409,500
H0907	Retirement Gratuities	65,300	65,300	65,300	65,300
H0908	Contribution to Members Associations	159,600	159,600	159,600	159,500
H0999	Service Support Costs	38,500	38,500	38,900	39,000
<b>Local Representation/Civic Leadership</b>		<b>1,326,400</b>	<b>1,326,400</b>	<b>1,309,500</b>	<b>1,303,000</b>
H1101	Agency & Recoupable Service	752,100	752,100	147,300	147,300
H1102	NPPR	69,500	69,500	89,500	89,500
H1199	Service Support Costs	68,600	68,600	67,500	67,600
<b>Agency &amp; Recoupable Services</b>		<b>890,200</b>	<b>890,200</b>	<b>304,300</b>	<b>304,400</b>
<b>Service Division Total</b>		<b>9,319,000</b>	<b>9,319,000</b>	<b>9,933,300</b>	<b>9,168,600</b>

**TABLE F - INCOME**  
**CORK CITY COUNCIL - ANNUAL BUDGET**  
**MISCELLANEOUS SERVICES**

	2019		2018	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
<b>Government Grants</b>				
Housing, Planning and Local Government	4,420,500	4,420,500	3,804,100	3,057,500
Agriculture, Food and the Marine	0	0	0	0
Social Protection	0	0	0	0
Justice & Equality	0	0	0	0
Non-Dept HFA and BMW	0	0	0	0
Other	0	0	0	0
<b>Total Grants &amp; Subsidies (a)</b>	<b>4,420,500</b>	<b>4,420,500</b>	<b>3,804,100</b>	<b>3,057,500</b>
<b>Goods and Services</b>				
Superannuation	31,500	31,500	31,400	31,400
Agency services	0	0	0	0
Local Authority Contributions	0	0	0	0
NPPR	800,000	800,000	650,000	650,000
Other income	1,832,000	1,832,000	1,658,800	1,485,100
<b>Total Goods and Services (b)</b>	<b>2,663,500</b>	<b>2,663,500</b>	<b>2,340,200</b>	<b>2,166,500</b>
<b>Total Income c=(a+b)</b>	<b>7,084,000</b>	<b>7,084,000</b>	<b>6,144,300</b>	<b>5,224,000</b>

# SERVICE DIVISION J – CENTRAL MANAGEMENT CHARGE

## Information, Communication, Technology (ICT) and Business Services

ICT & Business Services is divided across four teams:-

- Project Management Team
- Operations Team
- Knowledge & Compliance Team
- The BPI Team

The following is a summary overview of achievements in 2018.

### Project Management Team

A number of key projects of corporate significance were advanced in 2018:-

- Security Audit was undertaken and we are working on implementing the recommended actions.
- DSPAPI/iHouse Upgrade is nearing completion and go live is imminent
- Agresso – an upgrade to Agresso Milestone 4 was completed
- Online Service Platform – Our Corporate Website is undergoing major redesign including the development of a new content management system. This will be going live before the end of the year.
- Central Credit Register – implementation of a new module in Agresso is ongoing.

### Operations Team

The Operations team continues to support the increasing number of users, systems and locations across the organisation. With over 1,000 users of the various systems, a wide variety of infrastructure and communications technologies are deployed to ensure an effective service. In 2018 the team resolved, to a high service level, over 6,000 support calls and continue to work to address various hardware, software and security related issues and threats during normal working hours and as part of an out-of-hours service. A key function during severe weather events, in particular those events that require an organisational response, is to ensure the operational integrity of the communications infrastructure including networks, wifi, phones, video and voice conferencing and the various systems used in the coordination centres. The team has also coordinated the roll-out of a new Managed Print Service, providing opportunities for enhanced services for both the public libraries and the internal organisation alike

### Knowledge & Compliance Team

Advances were made in the following:-

- Mobile device administration and management has seen a significant surge in 2018 as demand for mobile devices has risen across many areas of the Council.
- A number of procurement exercises were undertaken in 2018 including:- ICT Strategy, Managed Print services; Mobile device Management (MDM) software on the Cloud, Desktop (pc's) and laptop replacements.
- ICT & Business Services requirements under Health and Safety legislation were co-ordinated including an update of the Safety Statements, as well as training in a number of key areas for ICT staff;
- Further efforts were made to build on work carried out in 2018, on succession planning and staff skills management.
- Knowledge management around the areas of Contractors, Contracts/ SLA's as well as Policies and Systems.
- Responded to a number of Audit exercises from Internal Audit, NOAC as well as the Local Government Auditor.
- Attendance at a number of workshops on O365 project, in relation to licensing, Sharepoint for Intranet and document management.
- Involvement and support of a number of initiatives including GDPR and Boundary Extension. Hiring on a contract basis of a Security Officer and completion of a detailed Security Review and pen tests resulting in a number of recommendations currently being prioritised.
- Organisation of a 2 day workshop for GrowSmarter (H2020 funded) project, hosted in Cork in October 2018, with attendees from Cork Industry partners as well as EU Member states.
- Nominated for a staff recognition award for work carried out on GrowSmarter General Assembly conference held in May 2017, which saw 100 delegates attend.
- A number of FOI requests were processed on behalf of ICT & BS Dept.

### Cork Smart Gateway/ Cork City Council Smart Cities and Communities Work

The Cork Smart Gateway (CSG) was established to develop and drive a smart agenda for Cork. This initiative was developed by Cork City Council, Cork County Council, Nimbus Research Centre and Tyndall National Institute. Key Activities in last 12 months for Cork City Council:

## SERVICE DIVISION J – CENTRAL MANAGEMENT CHARGE

- Recruitment of full time Smart Cities and Communities Project Coordinator to manage the Cork City Council's Smart City Activities and Cork City's work as part of the Cork Smart Gateway
- Signed an agreement with the Connect SFI Centre to co-fund a smart cities research position to be based in CIT and coordinate the Cork Smart Gateway Programme
- Launch of Open Data Portal for Cork
  - Staff Workshop for Open Data to encourage sharing of existing data to update open data repository with open data sets
- Application for H2020 smart cities and communities project with Grenoble city council in April 2018.
- New Application process commenced for H2020 Smart Cities and Communities Application – estimated application date of February 5<sup>th</sup> 2019
- Successful Application to participate in the Digital Cities Challenge Initiative – funded by DG Growth and the European Union
- TM Forum Digital Maturity workshop for Cork City Council staff
- Project with Johnson Controls to install Air and light Quality monitors in McCurtain Street
- Representative of All Ireland Smart Cities Forum along with smart city initiatives of Dublin, Limerick, Waterford, Galway, Derry and Belfast. Contributed to the organisation of the 2<sup>nd</sup> Annual Ireland Smart Cities Conference
- Cork City Council won an award for their activities in the Growsmarter Project at the 3<sup>rd</sup> Euro-China Green & Smart City Awards in partnership with the European Commission and the China Center for Urban Development, Ningbo, China on the 8<sup>th</sup> September 2018
- Coordination of the 3<sup>rd</sup> Smart Innovation Award at the IT@Cork Leaders Awards.
- Link between City Council departments and external organisations who are interested in collaborative applications for the National Disruptive Technology Fund and the Climate Action Fund.

### **Business Process Improvement**

During 2018, the BPI Unit managed the production of the 2018 Annual Service Delivery Plan and the review of the 2017 Plan. They also produce the monthly Chief Executives Report and manage our NOAC annual returns. Significant progress was also made towards the delivery of a

Corporate Customer Service Delivery Solution (CRM).

Details of projects completed in 2018:

- Housing and Community live on the Corporate CRM solution in two depots.
- Development of a Fleet Management Solution.
- Roll out of a CRM mobile working solution to allow front line staff receive service requests directly.
- Management of our online corporate collaboration tool.
- Co-ordination of NOAC performance indicator returns for Cork City and ongoing management of our relationship with NOAC.
- Development of the 2018 Annual Service Delivery Plan.
- Review of our 2017 Annual Service Delivery Plan included in the 2017 Annual Report.

### **Law Agent 2018**

- During 2018, the Law Agent's Office continued to fulfil its function of providing full legal services to the Chief Executive of Cork City Council and to its directorates. The Law Agent provided legal advice to the Chief Executive and to the Senior Management Team with respect to significant transactional matters and in relation to the proper fulfilment of the Council's statutory powers and duties, in particular arising out of the enactment of new Legislation.
- The Law Agent's Office continued to carry out the legal work relating to the fulfilment of the Council's functions as a local authority, planning authority, road authority, housing authority, environment authority, fire authority, building control authority, sanitary authority and library authority. It has also continued to provide legal services to Irish Water by way of support for the fulfilment of Cork City Council's obligations as set out in the Service Level Agreement entered into with Irish Water.
- The Law Agent's Office has continued in its endeavours to enhance the successful working relationships which have been built over the years with its client departments. In so doing, the aim has been and will continue to be the satisfaction of its clients' need for legal advice and assistance in a manner which is prompt, clear and technically correct.

**APPENDIX 1****Summary of Central Management Charge**

	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
Area Office Overhead	0	0
Corporate Affairs Overhead	4,197,600	4,142,800
Corporate Buildings Overhead	6,152,500	6,062,300
Finance Function Overhead	1,522,200	1,624,500
Human Resource Function	1,968,800	2,115,800
IT Services	2,424,100	2,102,200
Print/Post Room Service Overhead Allocation		
Pension & Lump Sum Overhead *	17,489,200	16,811,400
<b>Total Expenditure Allocated to Services</b>	<b>33,754,400</b>	<b>32,859,000</b>



## APPENDIX 2

### Summary of Local Property Tax Allocation for Year 2019

Description	2019 €	2019 €
<b>Discretionary</b>		
Discretionary Local Property Tax (Table A)	11,927,400	11,927,400
<b>Self Funding - Revenue Budget</b>		
HOUSING AND BUILDING	-	
ROAD TRANSPORT AND SAFETY	-	
	-	-
<b>Total Local Property Tax - Revenue Budget</b>		11,927,400
<b>Self Funding - Capital Budget</b>		
Housing & Building	-	
Roads, Transport, & Safety	-	
	-	-
<b>Total Local Property Tax - Capital Budget</b>		-
<b>Total Local Property Tax Allocation (Post Variation)</b>		11,927,400



# **BUDGET 2019**

# **CAPITAL PROGRAMME 2019-2021**



Cork City Council

Programme of Proposed Capital Spend 2019 - 2021 Inclusive \*

Prog Group	Project Description	2019				2020				2021				Total Expenditure
		Loans	Grant Funded	Other Income	2019 Total	Loans	Grant Funded	Other Income	2020 Total	Loans	Grant Funded	Other Income	2021 Total	
1	<b>Housing &amp; Building</b>													
	Refurbishment	9,600,000	9,922,200	0	19,522,200	1,250,000	9,464,600	0	10,714,600	150,000	9,421,400	0	9,571,400	39,808,200
	Regeneration	0	22,806,500	30,000	22,836,500	0	28,048,000	30,000	28,078,000	0	19,082,000	30,000	19,112,000	70,026,500
	Social Housing Prog - AHB	0	6,502,900	0	6,502,900	0	3,488,900	0	3,488,900	0	0	0	0	9,991,800
	Social Housing Prog - LA	0	196,453,700	2,529,700	198,983,400	0	115,410,500	277,000	115,687,500	0	97,926,300	1,000,000	98,926,300	413,597,200
	<b>Programme Group 1 Total</b>	<b>9,600,000</b>	<b>235,685,300</b>	<b>2,559,700</b>	<b>247,845,000</b>	<b>1,250,000</b>	<b>156,412,000</b>	<b>307,000</b>	<b>157,969,000</b>	<b>150,000</b>	<b>126,429,700</b>	<b>1,030,000</b>	<b>127,609,700</b>	<b>533,423,700</b>
2	<b>Road Transportation &amp; Safety</b>													
	Bandon/Sarsfield Road Flyover	0	998,300	0	998,300	0	74,000	0	74,000	0	0	0	0	1,072,300
	Blackrock Harbour Remediation	0	0	45,000	45,000	0	0	0	0	0	0	0	0	45,000
	Maintenance of Local & Regional Bridges	0	1,361,200	0	1,361,200	0	5,150,000	0	5,150,000	78,000	50,000	0	128,000	6,639,200
	NTA 100% Fully Funded Schemes	0	10,956,000	100,000	11,056,000	0	27,621,500	0	27,621,500	0	14,980,000	0	14,980,000	53,657,500
	Other	0	500,000	835,300	1,335,300	0	3,000,000	606,100	3,606,100	0	1,000,000	75,000	1,075,000	6,016,400
	Harley Street Pedestrian & Cycle Bridge	0	3,589,000	0	3,589,000	0	0	75,000	75,000	0	0	0	0	3,664,000
Cycleway	0	0	0	0	0	0	25,000	25,000	0	0	0	0	25,000	
	<b>Programme Group 2 Total</b>	<b>0</b>	<b>17,404,500</b>	<b>980,300</b>	<b>18,384,800</b>	<b>0</b>	<b>35,845,500</b>	<b>706,100</b>	<b>36,551,600</b>	<b>78,000</b>	<b>16,030,000</b>	<b>75,000</b>	<b>16,183,000</b>	<b>71,119,400</b>
3	<b>Water Services</b>													
	Flood Defence & Public Realm	0	4,100,000	1,600,000	5,700,000	0	3,300,000	900,000	4,200,000	0	0	0	0	9,900,000
	Storm Network Upgrade	0	0	152,200	152,200	0	0	152,200	152,200	0	0	152,200	152,200	456,600
	<b>Programme Group 3 Total</b>	<b>0</b>	<b>4,100,000</b>	<b>1,752,200</b>	<b>5,852,200</b>	<b>0</b>	<b>3,300,000</b>	<b>1,052,200</b>	<b>4,352,200</b>	<b>0</b>	<b>0</b>	<b>152,200</b>	<b>152,200</b>	<b>10,356,600</b>
4	<b>Development Inc. &amp; Control</b>													
	Conservation Protected Structures	0	115,000	0	115,000	0	115,000	0	115,000	0	115,000	0	115,000	345,000
	Events Centre	0	0	195,800	195,800	0	0	120,000	120,000	0	0	120,000	120,000	435,800
	EU Projects	0	214,400	27,500	241,900	0	108,500	9,000	117,500	0	44,300	0	44,300	403,700
	Learning City	0	12,000,000	8,000,000	20,000,000	0	0	0	0	0	0	0	0	20,000,000
	Lifelong Learning Festival	0	40,000	70,000	110,000	0	40,000	70,000	110,000	0	40,000	70,000	110,000	330,000
Development Plans	0	115,100	0	115,100	0	0	0	0	0	0	0	0	115,100	
Heritage Plan	0	52,000	10,000	62,000	0	52,000	10,000	62,000	0	52,000	10,000	62,000	186,000	
	<b>Programme Group 4 Total</b>	<b>0</b>	<b>12,536,500</b>	<b>8,303,300</b>	<b>20,839,800</b>	<b>0</b>	<b>315,500</b>	<b>209,000</b>	<b>524,500</b>	<b>0</b>	<b>251,300</b>	<b>200,000</b>	<b>451,300</b>	<b>21,815,600</b>

Cork City Council

Programme of Proposed Capital Spend 2019 - 2021 Inclusive \*

Prog Group	Project Description	2019				2020				2021				Total Expenditure														
		Loans	Grant Funded	Other Income	2019 Total	Loans	Grant Funded	Other Income	2020 Total	Loans	Grant Funded	Other Income	2021 Total															
5	<b>Environmental Protection</b>																											
	Cemeteries	0	0	100,000	100,000	0	0	50,000	50,000	0	0	50,000	50,000	200,000														
	Lifetime Lab	0	0	80,000	80,000	0	0	80,000	80,000	0	0	80,000	80,000	240,000														
	Tramore Valley Park - Gas Generation	0	0	195,000	195,000	0	0	160,000	160,000	0	0	160,000	160,000	515,000														
	Waste Management	0	36,000	20,000	56,000	0	36,000	15,000	51,000	0	36,000	15,000	51,000	158,000														
	<b>Programme Group 5 Total</b>	<b>0</b>	<b>36,000</b>	<b>395,000</b>	<b>431,000</b>	<b>0</b>	<b>36,000</b>	<b>305,000</b>	<b>341,000</b>	<b>0</b>	<b>36,000</b>	<b>305,000</b>	<b>341,000</b>	<b>1,113,000</b>														
6	<b>Recreation &amp; Amenity</b>																											
	Arts Capital Scheme	0	0	486,000	486,000	0	0	0	0	0	0	0	0	486,000														
	Development of Marina Park	0	4,000,000	0	4,000,000	0	3,000,000	0	3,000,000	0	0	0	0	7,000,000														
	Lough Studies	0	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000														
	Tramore Valley Park	0	1,125,000	375,000	1,500,000	0	1,875,000	625,000	2,500,000	0	1,875,000	625,000	2,500,000	6,500,000														
	Upgrade of Public Spaces, ie, Parks, Paths, etc.	0	1,158,000	557,000	1,715,000	0	0	0	0	0	0	0	0	1,715,000														
	<b>Programme Group 6 Total</b>	<b>0</b>	<b>6,333,000</b>	<b>1,418,000</b>	<b>7,751,000</b>	<b>0</b>	<b>4,875,000</b>	<b>625,000</b>	<b>5,500,000</b>	<b>0</b>	<b>1,875,000</b>	<b>625,000</b>	<b>2,500,000</b>	<b>15,751,000</b>														
8	<b>Miscellaneous Services</b>																											
	Cork Smart Gateway	0	0	50,000	50,000	0	0	50,000	50,000	0	0	50,000	50,000	150,000														
	Feasibility Study	0	20,000	80,000	100,000	0	0	0	0	0	0	0	0	100,000														
	IT	0	0	1,943,000	1,943,000	0	0	1,218,000	1,218,000	0	0	723,000	723,000	3,884,000														
	<b>Programme Group 8 Total</b>	<b>0</b>	<b>20,000</b>	<b>2,073,000</b>	<b>2,093,000</b>	<b>0</b>	<b>0</b>	<b>1,268,000</b>	<b>1,268,000</b>	<b>0</b>	<b>0</b>	<b>773,000</b>	<b>773,000</b>	<b>4,134,000</b>														
<b>Totals</b>				<b>9,600,000</b>		<b>276,115,300</b>		<b>17,481,500</b>		<b>303,196,800</b>		<b>1,250,000</b>		<b>200,784,000</b>		<b>4,472,300</b>		<b>206,506,300</b>		<b>228,000</b>		<b>144,622,000</b>		<b>3,160,200</b>		<b>148,010,200</b>		<b>657,713,300</b>

\*Dependent on levels of grant assistance from Central Government



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