

Comhairle Cathrach Chorcaí
Buiséad Bliantúil 2016

*Cork City Council
Annual Budget 2016*

ADOPTED



CORK CITY COUNCIL
COMHAIRLE CATHRACH
CHORCAÍ

BUDGET 2016

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BUDGET 2016

REPORT FROM CHIEF EXECUTIVE

Budget 2016

A Ard-Mhéara agus Comhairleoirí

I enclose for your consideration the 2016 draft Budget for Cork City Council.

The overall revenue expenditure proposed for 2016 is €151,227,800 by comparison with €152,412,100 for 2015. This represents a decrease of €1.2m on 2015. The main contributors to the reduction in expenditure are the maintenance of the Jack Lynch Tunnel, (€1.7m), having transferred to Transport Infrastructure Ireland (TII) and an increase in pension costs of €800,000 due to retirements in 2015.

Preparing this year's budget for consideration and adoption by Council has been a difficult task. The general economic climate and state of the national finances continues to improve. However many of our income sources continue to be under severe pressure, while increased demand for services in many areas further exacerbates 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 29th September, cognizance had been taken of the many debates at City Council meetings throughout 2015 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 2016 which were examined in detail by the Finance and Estimates Functional Committee of Council. A provision of €550,000 had been included in the draft estimates for priorities to be decided by the elected members so as to enhance the services provided for the city of Cork in their areas. The decision of the members to set a local adjustment factor of -10% for the Local Property Tax in respect of 2016 equates to a reduction of €1,070,400 in the anticipated income from the Local Property Tax and significantly reduced the level of discretionary expenditure available to members. However the government decided that no Local Authority will be worse off in 2016 from its LPT allocation post variation compared to 2015 unless the LA decides to apply a greater LAF reduction in 2016 compared to 2015. The government will compensate Cork City Council €520,000 in the 2016 budget so as the council is no worse off in 2016 compared to 2015 as it has applied the same LAF for both years.

A provision of €248,000 has however 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 €391,900 from its Revenue reserves in adopting the 2015 Budget and €404,600 has been factored in for 2016. While the City Council has been successful over the past 11 years in eliminating what was a very significant revenue deficit the provision for 2016 will exhaust the revenue reserve.

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.

As of the 1st January 2015 a total of 374 employees had left the organisation and were not replaced.

As the Efficiency Review Group staffing targets had been achieved in 2014 and the City Council has the financial capacity to cover additional staffing costs, the City Council has been in a position to recruit staff for critical posts in 2015. The City Council has recruited 17 graduates under the Local Authority Graduate programme which runs for a two year term. These recruitments have been extremely welcomed by the organisation as they cover critical posts which have not been filled appropriately for a number of years.

Subject to the financial capacity of the organisation, there will be opportunities to continue employment of staff on foot of future vacancies that will arise.

Commercial Rates

There is an understandable desire across the business sector for the Council to deliver a significant reduction in the annual rate on valuation. The income from this source represents 44% of total income of the City Council. Over 80% 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 €17.7m 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 €17.7m reduction in payroll costs would equate to 27% of the rate income, a reduction which could have been passed on to the business sector if grant levels were not reduced so drastically.

Without the significant progress made by the Council in reducing its cost base and delivering increased operational efficiencies, it would not be possible to retain the Annual Rate on Valuation at the same level over the eight years 2009-2016. The Council is particularly conscious of the need to ensure that, at the very least, it does not increase the burden on the 6,500 ratepayers in the city.

While the economy is beginning to show signs of improvement, and entering an initial recovery phase, it would also be important to ensure that the annual rate on valuation would continue to be maintained at its current level for the next 2-3 years. It will be important to continue to have stability in the annual rate of valuation for rates revenue purposes over future periods.

In the context of not providing for a reduction in rates, 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 further contribution of €651,000 being 1% of rates. Along with this, the budget will again include an allocation of €250,000 and support initiatives that will be associated with the Council's city centre strategy.

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 2016 are recouped in full from Irish Water. The delivery of water services in the country transferred from the Local Authorities from the 1st 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.

The billing and collection of water charges from the non-domestic sector did not transfer to Irish Water during 2015 as anticipated and continues to be undertaken by the City Council on behalf of Irish Water. This position may ultimately change as 2016 progresses. For 2016, the current water charges of €2.44 per cubic metre will be the charge to be applied to bills.

Car Parking Charges and Parking Regulation

There will be no increase in car parking charges in 2016 which remain generally at €1.70/€2.00 for both on-street and off-street parking. The Council's multi-storey car-parks at Paul Street and Kyrils Quay/North Main Street are the cheapest in the city. Parking income in 2015 will not achieve its budget due to the lower number of car parking spaces available as a result of change of use, the introduction of cycle lanes and that the recruitment of traffic wardens only took place in September 2015. Parking income is budgeted at €240,000 less in 2016 due to less on-street car parking space available in the city.

In the case of on-street car parking, the contract for Park-by-Phone service was signed in April 2015 and operational in May 2015. 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. A new national social housing policy was launched in November 2014 by the Minister for the Department of Environment, Community and Local Government. Under this programme the Government has committed to spending €3.8 billion to build and refurbish 35,000 social housing units over the next five years. 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. In addition a new housing assistance payment (HAP), is being made available to 75,000 households who will rent their homes in the private sector. HAP has been implemented in Cork City Council in 2015 and a target of 1,000 properties is expected to be in the scheme by the end of 2016.

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 2015, the funding of voids was included at every opportunity in submissions to DECLG under SHIP. In response, grant aid was received towards the cost of repairs to 280 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 DECLG grant aid towards void recovery will be available in 2016. 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.

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 continued in 2015 and the Council will continue to support the programme for 2016.

With regard to our housing programme generally, members will be aware that significant changes were made to our programme of works over the last three years. The housing maintenance programme regime will continue to be 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 works thereafter. However, recognising the considerable pressures on the housing regime at present, this budget will continue to include the additional provision for non-pay expenditure of €300,000 introduced in the 2015 budget.

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

The budgeted rents income for 2016 is reduced by €300,000. The national rents scheme was due to be introduced as and from July 2015 and this was to be phased in over 2 years. An additional €500,000 was included in the 2015 budget to take account of the new national rent scheme. However the scheme was not introduced in 2015. Cork City Council carried out its own internal rent review and this has yielded an increase of €200,000. 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 €1.85m in 2016 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 €370,000. 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 2016.

Roads and Transportation

The 2016 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. There will continue to be a very limited amount of improvement type works being undertaken with the emphasis being primarily on a care and maintenance programme.

In view of the level of funds that are likely to be available through grant aid for this 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 block grant we receive will need to support a major portion of our maintenance works as opposed to improvement works as heretofore.

In view of the aforementioned, the budget presented for adoption does not provide for specific funds in 2016 for areas such as traffic calming measures and laneway closures. Provision continues to be made for a sum of €248,000 for Ward Funds.

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 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 2016.

Support to Visitor Centres, Events, Community and Arts Grants

A sum in the order of €937,500 is provided for in 2016. 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 2016 and this is now fully funded by the Council as is the Rapid Co-ordinator service.

Overall, the combined funds across the above areas amount to over €1.7m

Cork City Council has created a comprehensive programme to commemorate the events of 1916 throughout the coming year. The City Council will centre its activities around a new Commemorative Centre situated at St. Peters Church, North Main Street. The Centre will host a series of year long exhibitions and also develop a significant programme of events at the Centre. Multiple other venues throughout the City will commemorate 1916 in different ways.

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 2016 budget makes specific provision for the continuation of the Economic Development Fund equivalent to 1% of total rates income or €651,000. 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 three 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 will be a key instrument in delivering support to businesses in the city. In 2015, Cork City Council commenced preparation of 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 has been made to continue the €250,000 to support initiatives under the strategy.

In 2016, it is proposed to commence preparation of the Local Area Plans for the strategic development of South Docks and Tivoli. In addition, 2016 will see the publication of the National Planning Framework.

Conclusion

The budget as presented essentially attempts to maintain funding and associated service levels at a minimum at 2015 levels. Indeed, for the third successive year, this budget does not present a series of cuts in funding to community supports, housing and roads maintenance, and modest

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 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 2016 Budget, as prepared, to the City Council.

ANN DOHERTY
CHIEF EXECUTIVE

5th November 2015

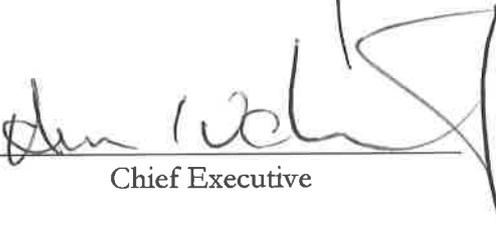
CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Cork City Council held this 16th day of November, 2015 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2016 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 16th day of November, 2015



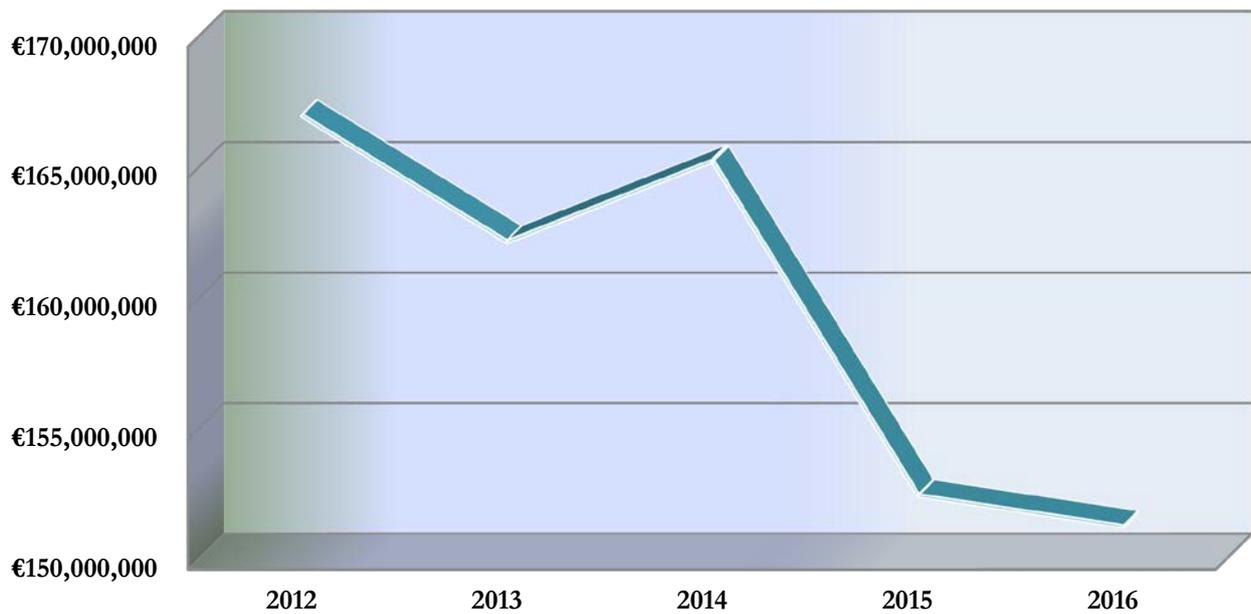
BUDGET 2016

SUMMARY FINANCIAL INFORMATION & CHARTS

GROSS REVENUE EXPENDITURE 2012-2016

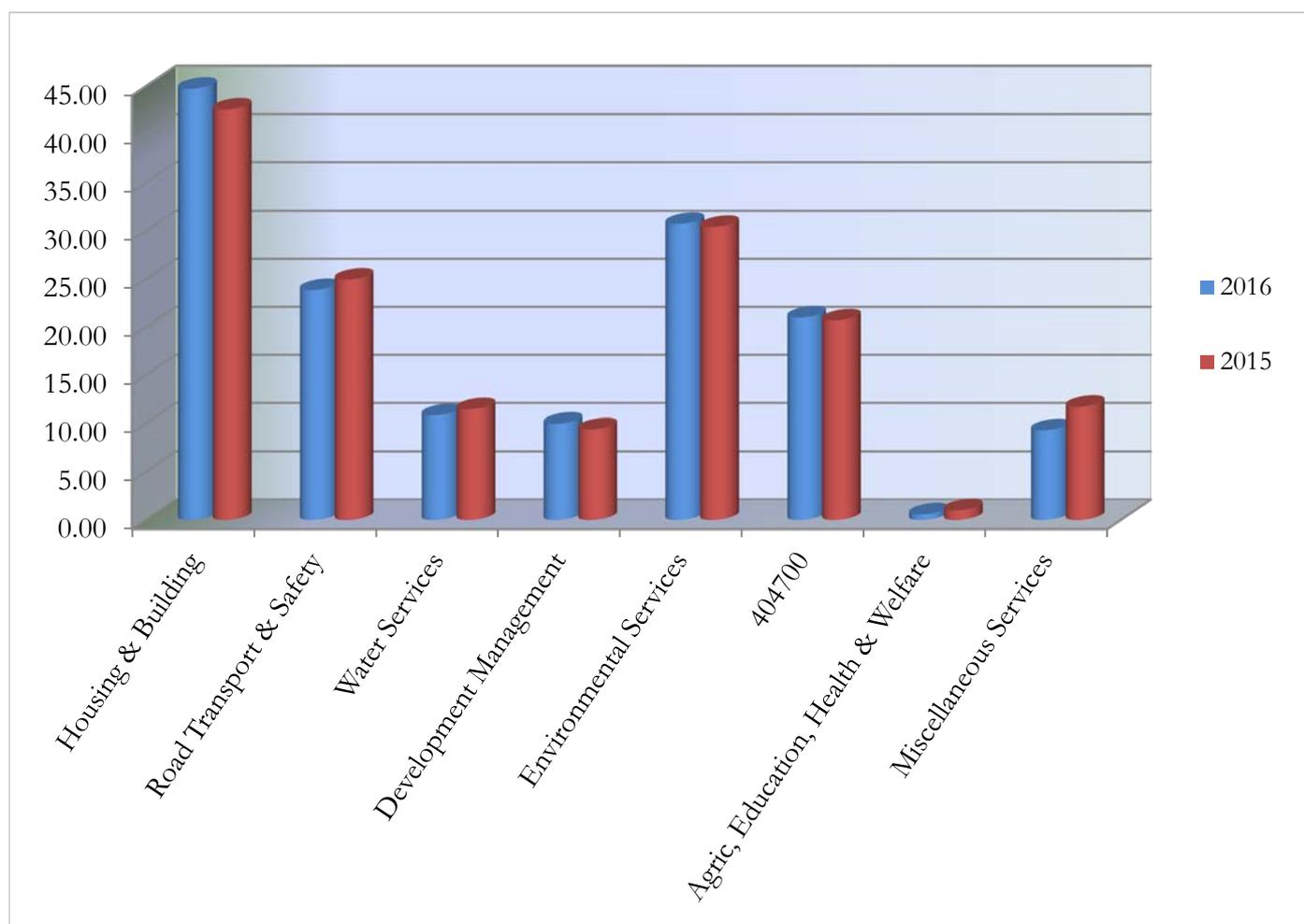
€

2012	166,968,900
2013	162,124,600
2014	165,227,600
2015	152,412,100
2016	151,227,800



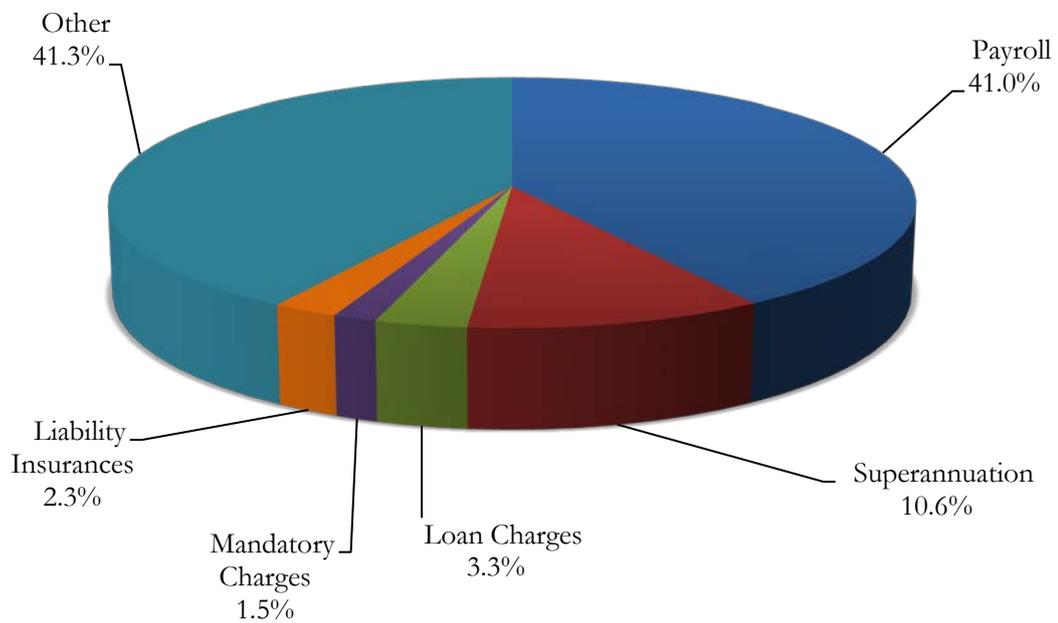
EXPENDITURE BY SERVICE DIVISION

	2016	2015
	€	€
A Housing & Building	44,772,200	42,615,900
B Road Transport & Safety	23,882,000	24,968,500
C Water Services	10,864,400	11,488,400
D Development Management	9,996,000	9,421,500
E Environmental Services	30,764,500	30,452,300
F Recreation & Amenity	21,027,400	20,723,500
G Agriculture, Education, Health & Welfare	587,500	1,005,400
H Miscellaneous Services	9,333,800	11,736,600
	151,227,800	152,412,100



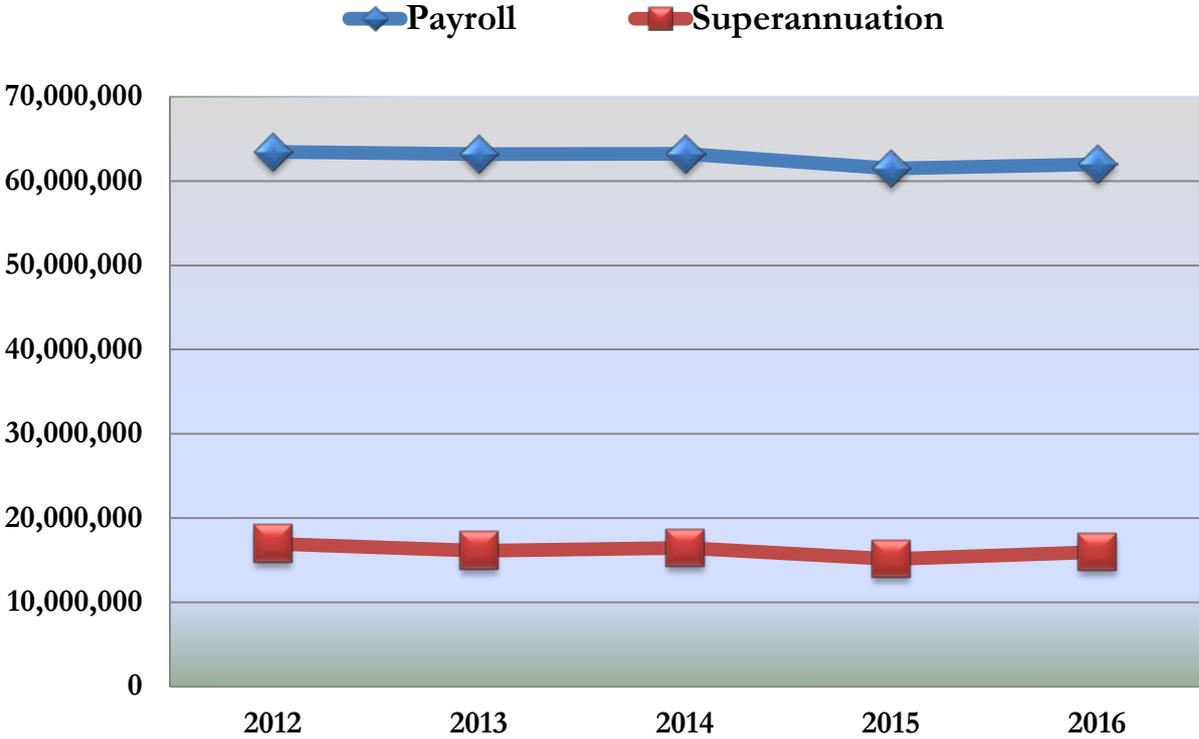
EXPENDITURE BY ELEMENTS

	€	%
1 Payroll	62,001,300	41.0
2 Superannuation	15,965,600	10.6
2 Loan Charges	4,918,400	3.3
3 Mandatory Charges	2,344,000	1.5
4 Liability Insurances	3,536,700	2.3
5 Other	62,461,800	41.3
TOTAL	151,227,800	100.0



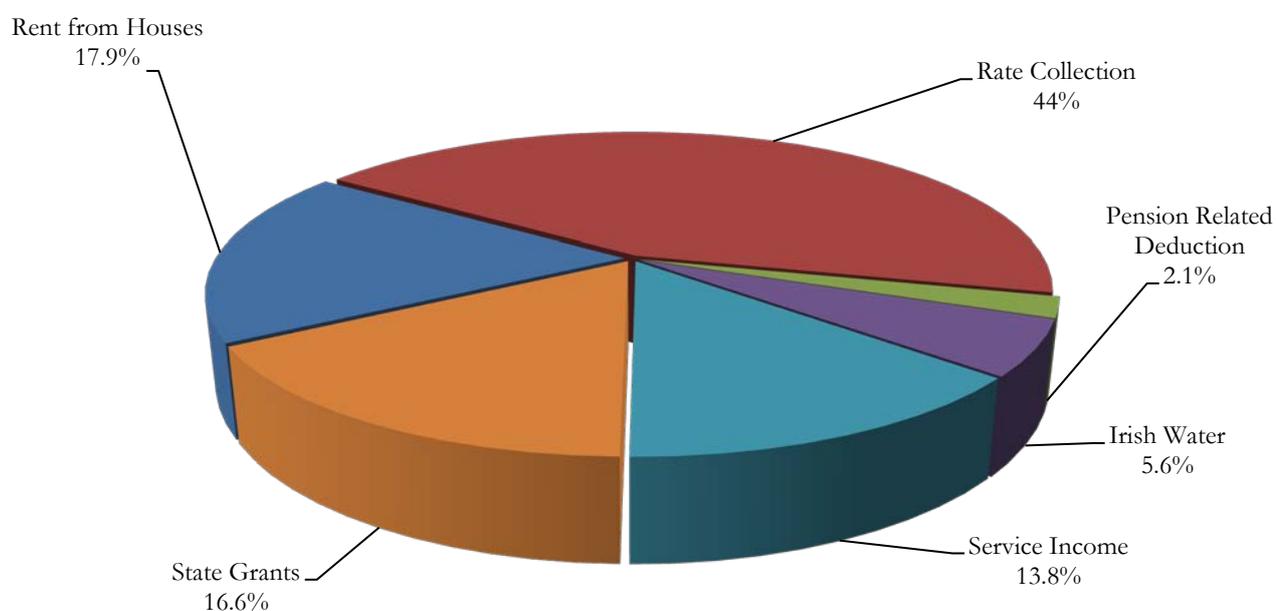
PAYROLL & SUPERANNUATION COSTS 2012-2016

	Payroll	Superannuation
2012	63,448,400	16,953,900
2013	63,214,700	16,106,600
2014	63,237,900	16,448,700
2015	61,502,000	15,128,800
2016	62,001,300	15,965,600



INCOME BY ELEMENTS

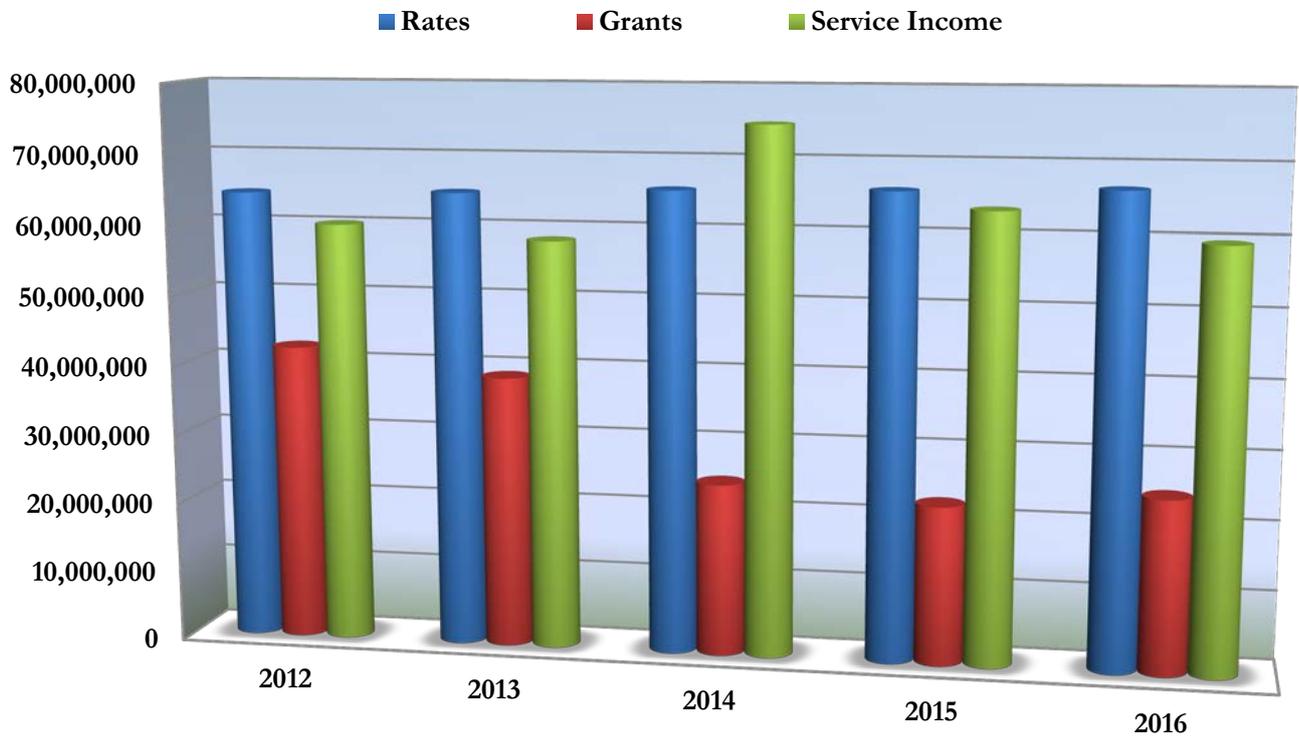
	€	%
<u>STATE GRANTS AND SUBSIDIES</u>		
Local Property Tax	8,013,100	5.4
Dept of Environment, Heritage & Local Government	11,659,000	7.8
Road Fund Grants - NRA & DOT	4,147,100	2.7
Grants from Other Departments	1,031,600	0.7
	24,850,800	16.6
<u>OTHER</u>		
Rent from Houses (incl RAS)	27,218,100	17.9
Rate Collection	66,697,100	44.0
Pension Related Deduction	3,170,000	2.1
Irish Water	8,418,700	5.6
Service Income	20,873,100	13.8
	126,377,000	83.4
TOTAL	151,227,800	100.0



INCOME SUMMARY

2012-2016

	Rates	Grants	Service Income
2012	64,462,500	42,414,700	60,091,700
2013	64,880,400	38,844,800	58,439,400
2014	65,724,100	24,584,700	74,918,800
2015	66,107,900	22,648,100	63,656,100
2016	66,697,100	24,850,800	59,679,900





BUDGET 2016

STATUTORY TABLES

Table A	Calculation of Annual Rate on Valuation
Table B	Expenditure & Income for 2016 and Estimated Outturn for 2015
Table C	Calculation of Base Year Adjustment <i>Not Applicable to Cork City Council</i>
Table D	Analysis of Budget 2016 Income from Goods & Services
Table E	Analysis of Budget 2016 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 2016 €	Estimated Net Expenditure Outturn 2015 €	%	%
Gross Revenue Expenditure & Income						
A Housing and Building	44,772,200	39,380,100	5,392,100	6,235,900	6.9%	8.0%
B Road Transport & Safety	23,882,000	13,098,400	10,783,600	10,068,800	13.8%	13.0%
C Water Services	10,864,400	10,414,700	449,700	234,700	0.6%	0.3%
D Development Management	9,996,000	1,813,900	8,182,100	7,954,700	10.5%	10.1%
E Environmental Services	30,764,500	4,410,100	26,354,400	26,179,800	33.8%	33.7%
F Recreation and Amenity	21,027,400	2,169,000	18,858,400	19,031,900	24.2%	24.5%
G Agriculture, Education, Health & Welfare	587,500	294,000	293,500	289,600	0.4%	0.4%
H Miscellaneous Services	9,333,800	1,725,800	7,608,000	7,739,000	9.8%	10.0%
	151,227,800	73,306,000	77,921,800	77,734,400	100.0%	100%
Provision for Debit Balance	0		0			
Adjusted Gross Expenditure & Income (A)	151,227,800	73,306,000	77,921,800	77,734,400		
Financed by Other Income/Credit Balances						
Provision for Credit Balance		0	404,600			
Local Property Tax		0	8,013,100			
Pension Levy Deduction		0	3,170,000			
Sub - Total (B)			11,587,700			
Net Amount of Rates to be Levied C=(A-B)			66,334,100			
Base Year Adjustment						
Amount of Rates to be Levied Gross of BYA (D)			66,334,100			
Net Effective Valuation (E)			895,799			
Annual Rate on Valuation D/E			74.05			

**CORK CITY COUNCIL - ANNUAL BUDGET
TABLE B - EXPENDITURE & INCOME FOR 2016 AND ESTIMATED OUTTURN FOR 2015**

Division & Services	2016						2015					
	Expenditure			Income			Expenditure			Income		
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €
Housing & Building												
A01 Maintenance/Improvement of LA Housing Units	15,139,600	15,139,600	20,354,000	20,354,000	15,292,400	15,209,600	20,659,700	20,300,700	20,659,700	15,292,400	15,209,600	20,300,700
A02 Housing Assessment, Allocation & Transfer	757,500	757,500	0	0	735,200	745,000	0	0	735,200	745,000	745,000	0
A03 Housing Rent & Tenant Purchase Administration	1,016,700	1,016,700	11,200	11,200	930,900	936,400	11,800	11,800	930,900	936,400	936,400	7,400
A04 Housing Community Development Support	5,876,000	5,876,000	143,400	143,400	5,691,600	5,820,100	215,000	215,000	5,691,600	5,820,100	5,820,100	151,600
A05 Administration of Homeless Service	6,134,900	6,134,900	5,734,400	5,734,400	5,420,000	6,043,500	4,993,800	4,993,800	5,420,000	6,043,500	4,993,800	4,913,900
A06 Support to Housing Capital Prog.	2,216,500	2,216,500	580,200	580,200	2,467,600	2,447,700	667,700	667,700	2,467,600	2,447,700	2,447,700	634,800
A07 RAS Programme	9,569,200	9,569,200	9,283,900	9,283,900	8,139,200	8,272,700	7,877,600	7,877,600	8,139,200	8,272,700	8,272,700	8,010,900
A08 Housing Loans	1,167,700	1,167,700	1,106,900	1,106,900	1,351,100	1,282,400	1,219,400	1,219,400	1,351,100	1,282,400	1,282,400	1,213,800
A09 Housing Grants	2,378,500	2,378,500	1,980,000	1,980,000	2,177,600	1,826,300	1,780,000	1,780,000	2,177,600	1,826,300	1,826,300	1,550,000
A11 Agency & Recoupable Services	417,900	417,900	88,800	88,800	410,300	416,100	89,300	89,300	410,300	416,100	416,100	13,900
A12 HAP Programme	97,700	97,700	97,300	97,300	0	33,100	0	0	97,300	33,100	33,100	0
Service Division Total	44,772,200	44,772,200	39,380,100	39,380,100	42,615,900	43,032,900	37,514,300	37,514,300	42,615,900	43,032,900	37,514,300	36,797,000
Road Transport & Safety												
B01 NP Road - Maintenance & Improvement	561,400	561,400	193,400	193,400	2,343,700	767,500	1,991,800	1,991,800	2,343,700	767,500	767,500	1,225,400
B02 NS Road - Maintenance & Improvement	3,000	3,000	32,500	32,500	2,900	2,900	32,500	32,500	2,900	2,900	2,900	32,500
B03 Regional Road - Maintenance & Improvement	486,500	486,500	11,200	11,200	500,600	458,700	11,600	11,600	500,600	458,700	458,700	11,500
B04 Local Road - Maintenance & Improvement	8,344,600	8,344,600	3,649,800	3,649,800	8,138,700	8,157,200	3,644,900	3,644,900	8,138,700	8,157,200	3,644,900	3,237,600
B05 Public Lighting	2,589,400	2,589,400	54,900	54,900	2,710,600	2,642,600	93,600	93,600	2,710,600	2,642,600	2,642,600	52,300
B06 Traffic Management Improvement	4,709,100	4,709,100	201,000	201,000	4,510,700	4,474,600	232,900	232,900	4,510,700	4,474,600	4,474,600	200,700
B07 Road Safety Engineering Improvement	300,200	300,200	400,000	400,000	100,200	50,200	170,000	170,000	100,200	50,200	50,200	170,000
B08 Road Safety Promotion/Education	806,000	806,000	18,800	18,800	749,400	754,100	19,500	19,500	749,400	754,100	754,100	19,300
B09 Car Parking	4,894,800	4,894,800	8,287,100	8,287,100	4,692,200	4,610,200	8,530,200	8,530,200	4,692,200	4,610,200	4,610,200	7,848,700
B10 Support to Roads Capital Prog.	1,170,800	1,170,800	11,000	11,000	1,203,500	1,212,100	11,400	11,400	1,203,500	1,212,100	1,212,100	11,300
B11 Agency & Recoupable Services	16,200	16,200	238,700	238,700	16,000	15,800	341,200	341,200	16,000	15,800	15,800	267,800
Service Division Total	23,882,000	23,882,000	13,098,400	13,098,400	24,968,500	23,145,900	15,079,600	15,079,600	24,968,500	23,145,900	15,079,600	13,077,100
Water Services												
C01 Water Supply	6,146,900	6,146,900	5,967,100	5,967,100	6,387,000	6,398,300	6,387,200	6,387,200	6,387,000	6,398,300	6,398,300	6,107,900
C02 Waste Water Treatment	4,161,000	4,161,000	2,310,700	2,310,700	4,531,800	4,294,100	4,532,400	4,532,400	4,531,800	4,294,100	4,294,100	2,675,500
C03 Collection of Water & Waste Water Charges	348,500	348,500	343,100	343,100	346,000	350,900	346,000	346,000	346,000	350,900	346,000	346,000
C04 Public Conveniences	52,400	52,400	8,000	8,000	52,100	51,600	8,000	8,000	52,100	51,600	51,600	8,000
C07 Agency & Recoupable Services	11,000	11,000	3,100	3,100	10,600	9,800	3,200	3,200	10,600	9,800	9,800	3,100
C08 Local Authority Water & Sanitary Services	144,600	144,600	1,782,700	1,782,700	160,900	161,600	16,500	16,500	160,900	161,600	161,600	1,891,100
Service Division Total	10,864,400	10,864,400	10,414,700	10,414,700	11,488,400	11,266,300	11,293,300	11,293,300	11,488,400	11,266,300	11,293,300	11,031,600

CORK CITY COUNCIL - ANNUAL BUDGET
TABLE B - EXPENDITURE & INCOME FOR 2016 AND ESTIMATED OUTTURN FOR 2015

Division & Services	2016				2015			
	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 €
Development Management								
D01 Forward Planning	1,307,800	1,307,800	22,700	22,700	1,149,900	1,159,000	24,500	23,300
D02 Development Management	2,064,900	2,064,900	504,400	504,400	1,978,400	1,998,800	449,500	433,400
D03 Enforcement	651,100	651,100	17,400	17,400	663,400	671,200	18,000	17,500
D05 Tourism Development & Promotion	696,100	696,100	0	0	694,400	761,700	0	0
D06 Community & Enterprise Function	1,538,400	1,538,400	163,800	163,800	1,430,800	1,569,500	109,500	102,900
D08 Building Control	367,300	367,300	8,300	8,300	417,100	420,900	8,600	8,500
D09 Economic Development & Promotion	2,593,800	2,593,800	840,900	840,900	2,318,600	2,340,000	731,500	853,300
D10 Property Management	2,000	2,000	0	0	2,000	1,900	0	43,000
D11 Heritage & Conservation Services	498,100	498,100	22,200	22,200	493,700	496,400	22,000	22,400
D12 Agency & Recoupable Services	276,500	276,500	234,200	234,200	273,200	274,000	234,500	234,400
Service Division Total	9,996,000	9,996,000	1,813,900	1,813,900	9,421,500	9,693,400	1,598,100	1,738,700
Environmental Services								
E01 Landfill Operation & Aftercare	2,116,300	2,116,300	1,131,300	1,131,300	2,005,600	2,028,200	1,306,600	1,304,300
E02 Recovery & Recycling Facilities Operations	1,214,100	1,214,100	13,100	13,100	1,179,500	1,286,500	14,000	13,500
E05 Litter Management	281,500	281,500	53,100	53,100	254,100	256,800	48,800	58,300
E06 Street Cleaning	7,217,200	7,217,200	196,900	196,900	7,183,100	7,194,100	204,500	202,100
E07 Waste Regulations, Monitoring & Enforcement	396,000	396,000	254,300	254,300	390,200	395,000	342,600	246,800
E08 Waste Management Planning	488,600	488,600	131,100	131,100	485,000	487,700	131,200	131,700
E09 Maintenance of Burial Grounds	1,264,300	1,264,300	557,700	557,700	1,288,700	1,295,100	559,300	540,800
E10 Safety of Structures & Places	672,000	672,000	113,800	113,800	725,000	730,200	112,400	104,200
E11 Operation of Fire Service	15,077,500	15,077,500	1,705,600	1,705,600	14,943,800	15,036,300	1,723,300	1,715,700
E12 Fire Prevention	1,589,800	1,589,800	242,100	242,100	1,576,800	1,587,400	242,200	242,800
E13 Water Quality, Air & Noise Pollution	447,200	447,200	11,100	11,100	420,500	454,100	11,600	11,400
Service Division Total	30,764,500	30,764,500	4,410,100	4,410,100	30,452,300	30,751,400	4,696,500	4,571,600
Recreation & Amenity								
F01 Leisure Facilities Operations	1,223,000	1,223,000	570,600	570,600	1,225,900	1,234,500	576,100	537,900
F02 Operation of Library & Archival Service	7,054,300	7,054,300	825,400	825,400	7,043,700	7,124,300	870,400	807,400
F03 Outdoor Leisure Areas Operations	8,972,400	8,972,400	384,400	384,400	8,687,600	8,981,100	417,200	413,100
F04 Community Sport & Recreational Development	1,271,500	1,271,500	330,800	330,800	1,268,700	1,318,700	330,200	317,900
F05 Operation of Arts Programme	2,506,200	2,506,200	57,800	57,800	2,497,600	2,500,100	53,500	50,500
Service Division Total	21,027,400	21,027,400	2,169,000	2,169,000	20,723,500	21,158,700	2,247,400	2,126,800

CORK CITY COUNCIL - ANNUAL BUDGET									
TABLE B - EXPENDITURE & INCOME FOR 2016 AND ESTIMATED OUTTURN FOR 2015									
Division & Services	2016					2015			
	Expenditure		Income			Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Estimated Outturn €
Agric, Education, Health & Welfare									
G04	Veterinary Service	153,300	153,300	73,600	73,600	150,200	151,300	73,800	65,200
G05	Educational Support Services	434,200	434,200	220,400	220,400	855,200	849,100	650,600	645,600
Service Division Total		587,500	587,500	294,000	294,000	1,005,400	1,000,400	724,400	710,800
Miscellaneous Services									
H03	Administration of Rates	6,401,100	6,401,100	382,300	382,300	8,692,000	6,660,600	382,900	301,700
H04	Franchise Costs	394,000	394,000	10,800	10,800	401,200	405,000	11,200	13,100
H05	Operation of Morgue & Coroner Expenses	847,700	847,700	2,700	2,700	871,300	872,300	2,800	2,800
H06	Weighbridges	81,800	81,800	46,700	46,700	76,700	77,100	49,800	45,800
H07	Operation of Markets & Casual Trading	171,500	171,500	323,100	323,100	170,200	220,500	323,100	312,100
H09	Local Representation/Civic Leadership	1,363,300	1,363,300	0	0	1,364,600	1,388,800	0	0
H11	Agency & Recoupable Services	74,400	74,400	960,200	960,200	160,600	180,500	1,038,800	1,390,300
Service Division Total		9,333,800	9,333,800	1,725,800	1,725,800	11,736,600	9,804,800	1,808,600	2,065,800
OVERALL TOTAL		151,227,800	151,227,800	73,306,000	73,306,000	152,412,100	149,853,800	74,962,200	72,119,400

CORK CITY COUNCIL - ANNUAL BUDGET

TABLE D

ANALYSIS OF BUDGET 2016 INCOME FROM GOODS AND SERVICES

Source of Income	2016 €	2015 €
Rents from Houses (incl RAS)	27,218,100	27,230,200
Housing Loans Interest & Charges	675,500	788,300
Parking Fines/Charges	8,196,200	8,436,700
Irish Water	8,418,700	11,055,500
Planning Fees	370,000	315,000
Landfill Charges	1,086,800	1,261,200
Fire Charges	152,000	155,000
Recreation/Amenity/Culture	568,000	563,000
Library Fees/Fines	125,400	170,000
Agency Services & Repayable Works	165,700	272,200
Local Authority Contributions	1,785,700	1,785,700
Superannuation	2,201,900	2,287,800
NPPR	300,000	300,000
Other Income	5,204,300	5,706,600
TOTAL	56,468,300	60,327,200

CORK CITY COUNCIL - ANNUAL BUDGET

TABLE E

ANALYSIS OF BUDGET INCOME 2016 FROM GRANTS AND SUBSIDIES

	2016	2015
	€	€
Department of the Environment, Community and Local Government		
Housing and Building	9,600,400	7,457,000
Road Transport & Safety	0	0
Water Services	1,766,300	0
Development Management	61,600	55,600
Environmental Services	230,700	270,200
Recreation and Amenity	0	0
Agriculture, Education, Health & Welfare	0	0
Miscellaneous Services	0	0
	11,659,000	7,782,800
Other Departments and Bodies		
NRA	4,147,100	5,782,900
Arts, Heritage & Gaeltacht	0	0
DTO	0	0
Social Protection	173,100	197,700
Defence	80,000	78,000
Education & Skills	208,400	633,600
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	476,600	0
Other Grants & Subsidies	43,500	110,000
	5,178,700	6,852,200
Total Grants & Subsidies	16,837,700	14,635,000



BUDGET 2016

SERVICE DIVISION DETAILS

SERVICE DIVISION A – HOUSING & BUILDING

Total Expenditure of **€44.8m (€42.6m in 2015)** is provided for 2016 and represents **30%** of Total Expenditure.

Response Maintenance

The level of resources in 2016 is similar to 2015. Demand for response maintenance remains high and priority will continue to be given to responding to Emergency and Urgent repair requests.

In 2016, €20,000 is again provided to support Age Action Ireland's Care and Repair Programme. This programme will be of significant benefit to elderly tenants who are unable to undertake minor repairs that form part of tenant's responsibilities.

Fabric Upgrade to Improve Energy Efficiency

During 2015, the City Council continued to avail of grant assistance from the DECLG for retrofitting of energy efficiency measures. Approximately 3,300 dwellings have benefitted from the scheme since its inception in 2013. The works included attic and pumped cavity wall insulation and draught proofing. It is anticipated that DECLG funding will again be provided to continue this initiative, and the City Council would hope to retrofit at least 500 dwellings in 2016.

Void Recovery

Considering the budget provision in 2015, the funding of voids was included at every opportunity in submissions to DECLG under SHIP. In response grant aid was received towards the cost of repairs to 280 voids. This grant aid did not cover the full cost of repairs and had to be supplemented from City Council's own resources.

Notwithstanding the need for such co-funding, it is hoped that under such a scheme and the National Budget, limited DECLG grant aid towards void recovery will be available in 2016. Any such grant aid will again be represented in the Capital Account and will be in addition to the provisions included from within the City Council's own resources.

Capital Allocation

The focus of the Capital Programme for 2015 is the return of void units and acquisition of units to meet current housing needs.

In 2015 work commenced on two infill schemes and a planning application for a third infill scheme is in preparation to provide 5 units. Two infill schemes were approved in 2015 and are currently being designed which will provide up to 4 units. A project appraisal for the provision of 40 units at

Gerald Griffin St/Burkes Avenue has been submitted to the Department.

The City Council currently have four significant sites available for social housing. The Housing Agency are undertaking a scoping exercise nationally on lands in local authority ownership with regard to prioritising suitable lands for development in the lifetime of the strategy.

Long Term Leasing

The Council currently has 11 no. individual leases with property owners under availability agreements. Túath Housing Association also received approval to lease 14 units at The Meadows Knocknacullen for Social Housing.

The City Council leased the final 23 unsold affordable units to Túath Housing Association in 2015 under the Social Housing Leasing Initiative.

4 properties have been leased to the City Council by AHB's with a further 8 properties to be completed by the end of 2015 under Mortgage to Rent Scheme.

The City Council has received approval in 2015 from the DECLG to undertake a voluntary scheme with Clúid for the provision of 26 units under Capital Advance Leasing. Under NARPS the City Council are progressing two schemes with AHB's which should provide 54 units for social housing in 2015.

Voluntary & Co-Operative Housing

In July 2015, the DECLG issued approval in principle to three acquisition schemes providing 13 units of social housing accommodation. A further 4 schemes were approved for the construction of 65 units between 2015 and 2017.

Cork City Council in conjunction with Respond, are progressing the provision of 10 no. units at Dublin Street. Construction of these units should commence by the end of 2015.

In 2014, the City Council received budget approval of €3.31m for the provision of 15 no. units of accommodation at Grattan Street by Good Shepherd Services and 12 units at St. Joachim and Anne's by Cork Simon Community. These schemes are currently progressing to planning stage and construction should commence in 2016.

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. Completion of the Project will provide high quality housing and improved tenure mix, high quality built environment, improved social infrastructure and improvement in the economic circumstances of the area and its residents. 23 new build units in the first phase will be fully occupied, by decanting residents from the second phase area in January 2016, with the next 29 units due to be completed in 2017 and a further 76 units will commence construction in 2016.

The Infrastructure Masterplan and Design Code/Public Realm Strategy for the five phases of the project were completed in 2015.

A Sustainable Communities Programme is one of the initiatives within the Northwest Regeneration Programme. The Hollyhill Lane Closure was completed under this programme in 2015. A programme of annual social measures also continues to be delivered including education, sports development and environmental improvement projects.

Other projects to be commenced in 2016 include:

- Public Realm works – Foyle Avenue.
- New through road - St. Mary's Hospital Campus.
- Reservoir Amenity (adjacent to Harbour View Road and the Community Garden).

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 DECLG funded scheme, while continuing to support and maintain established tenancies. The Council will work with all stakeholders to confront the challenges being faced, in a competitive private rented sector, with the primary objective of securing and sustaining tenancies on a long-term basis.

Housing Assistance Payment Scheme (HAP)

This new Scheme will allow all social housing supports to be accessed through Cork City Council for applicants approved for social housing, including many long-term rent supplement recipients. The HAP section with a variety of stakeholders will put in place processes to provide

swift access to supports and meet the objectives of the scheme including helping to regulate the private rented sector and improve standards of accommodation.

Homeless Section and Cork Foyer

In 2015, under the devolved funding protocol for the allocation of Section 10 funding for homelessness, a budget of €5,000,686 was allocated for the South West Region with €4.25m for Cork City Council. Each Local Authority in the Region provided from their own resources a minimum of 10% of the overall allocation towards homeless services. The increase in budget allowed for a number of new homeless initiatives to be put in place.

- Focus Ireland are now funded to provide a Youth Homeless Prevention Service and a Tenancy Sustainment and Resettlement Service.
- Cork Simon has been granted increased funding to expand their Housing First project.
- Sophia Housing Association has also received an increase in funding to allow them to expand out of hours support service.

Cork City Council continues to manage the homeless IT system in the South West Region, PASS (Pathways to Accommodation and Support Systems)

The Dublin Interim Tenancy Sustainment Protocol, operated by Threshold, has been rolled out in Cork and the primary objective of this new initiative is to ensure a speedy intervention preventing families and individuals who are in receipt of rent supplement payment from becoming homeless.

Housing Allocations Section

Cork City Council as a Housing Authority has a statutory obligation to carry out social housing assessments.

Periodic reviews of Social Housing Applicants are carried out as required by the DECLG. Cork City Council is introducing Choice Based Letting as an allocation procedure from 2015. This new system will ensure efficiency and effectiveness for both the Housing Authority and the prospective tenants in the allocation of accommodation.

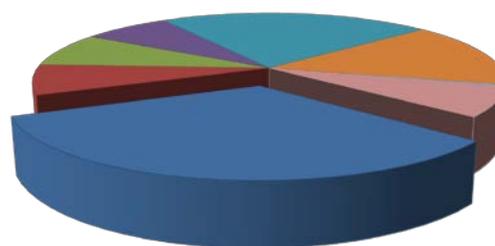
SERVICE DIVISION A HOUSING AND BUILDING

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

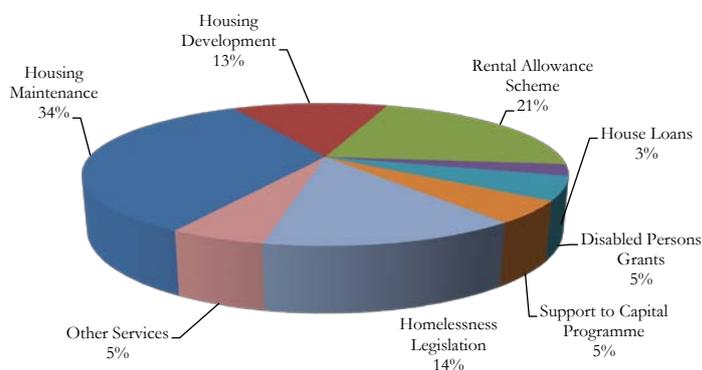
Service Division A	€ 44,772,200	30%
Service Division B	€ 23,882,000	16%
Service Division C	€ 10,864,400	7%
Service Division D	€ 9,996,000	7%
Service Division E	€ 30,764,500	20%
Service Division F	€ 21,027,400	14%
Service Division G	€ 587,500	0%
Service Division H	€ 9,333,800	6%
	€ 151,227,800	100%



Service Division A
€ 44,772,200

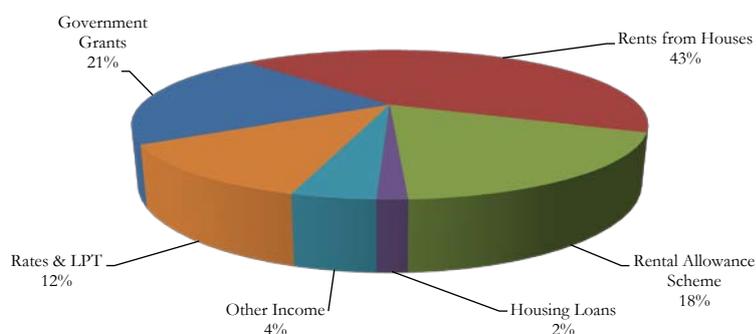
How the Service Division is Spent

Housing Maintenance	€ 15,139,600	34%
Housing Development	€ 5,876,000	13%
Rental Allowance Scheme	€ 9,569,200	21%
House Loans	€ 1,167,700	3%
Disabled Persons Grants	€ 2,378,500	5%
Support to Capital Programme	€ 2,216,500	5%
Homelessness Legislation	€ 6,134,900	14%
Other Services	€ 2,289,800	5%
	€ 44,772,200	100%



How the Service Division is Funded

Government Grants	€ 9,625,400	21%
Rents from Houses	€ 19,420,600	43%
Rental Allowance Scheme	€ 7,797,500	18%
Housing Loans	€ 675,500	2%
Other Income	€ 1,861,100	4%
Rates & LPT	€ 5,392,100	12%
	€ 44,772,200	100%



A01 MAINTENANCE/IMPROVEMENT LA HOUSING UNITS

Payroll	€ 5,534,100
Overheads	€ 2,583,400
Non Pay	€ 7,022,100

A02 HOUSING ASSESS, ALLOC & TRANSFER

Payroll	€ 455,400
Overheads	€ 302,100
Non Pay	€ 0

A03 HOUSING RENT & TENANT PURCHASE ADMIN

Payroll	€ 204,600
Overheads	€ 228,600
Non Pay	€ 583,500

A04 HOUSING COMM DEVELOP SUPPORT

Payroll	€ 2,842,000
Overheads	€ 2,366,300
Non Pay	€ 667,700

A05 ADMIN OF HOMELESS SERVICE

Payroll	€ 494,800
Overheads	€ 182,400
Non Pay	€ 5,457,700
Homelessness Expenditure is recouped to extent of €5,127,700	

A07 RAS PROGRAMME

Payroll	€ 174,900
Overheads	€ 283,300
Non Pay	€ 9,111,000

LOAN CHARGES

Loan Charges are the amounts of interest on loans that the City Council will have to repay in 2016. Repayments of the Council's debt are funded by borrowers' own repayments. The following is an analysis of City Council Borrowers.

	Oct-15	Oct-14
S.D.A.	94	106
Shared Ownership	64	66
H.F.A.	19	20
Affordable Housing Scheme	192	194
Convertible	3	3
Income Related	3	3
Caravan Loans	24	32
Tenant Purchase	41	53
Home Choice	6	6
	446	483

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

Expenditure by Service and Sub-Service		2016		2015	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0101	Maintenance of LA Housing Units	11,461,500	11,461,500	11,684,100	11,576,200
A0103	Traveller Accommodation Management	853,700	853,700	875,000	895,000
A0104	Estate Maintenance	37,800	37,800	37,800	37,800
A0199	Service Support Costs	2,786,600	2,786,600	2,695,500	2,700,600
	Maintenance/Improvement of LA Housing Units	15,139,600	15,139,600	15,292,400	15,209,600
A0201	Assessment of Housing Needs, Allocs. & Transfers	455,400	455,400	442,900	442,900
A0299	Service Support Costs	302,100	302,100	292,300	302,100
	Housing Assessment, Allocation and Transfer	757,500	757,500	735,200	745,000
A0301	Debt Management & Rent Assessment	786,100	786,100	707,100	707,100
A0399	Service Support Costs	230,600	230,600	223,800	229,300
	Housing Rent & Tenant Purchase Administration	1,016,700	1,016,700	930,900	936,400
A0401	Housing Estate Management	1,991,100	1,991,100	1,908,700	1,908,700
A0402	Tenancy Management	43,600	43,600	39,600	39,600
A0499	Service Support Costs	3,841,300	3,841,300	3,743,300	3,871,800
	Housing Community Development Support	5,876,000	5,876,000	5,691,600	5,820,100
A0501	Homeless Grants Other Bodies	0	0	0	0
A0502	Homeless Service	5,952,500	5,952,500	5,246,600	5,867,200
A0599	Service Support Costs	182,400	182,400	173,400	176,300
	Administration of Homeless Service	6,134,900	6,134,900	5,420,000	6,043,500
A0601	Technical and Administrative Support	92,000	92,000	92,000	92,000
A0602	Loan Charges	1,667,500	1,667,500	1,932,300	1,899,600
A0699	Service Support Costs	457,000	457,000	443,300	456,100
	Support to Housing Capital Programme	2,216,500	2,216,500	2,467,600	2,447,700
A0701	RAS Operations	8,502,400	8,502,400	7,783,400	7,933,600
A0703	Payment & Availability	783,500	783,500	81,100	57,400
A0799	RAS Service Support Costs	283,300	283,300	274,700	281,700
	RAS Programme	9,569,200	9,569,200	8,139,200	8,272,700
A0801	Loan Interest and Other Charges	727,700	727,700	864,300	792,100
A0802	Debt Management Housing Loans	114,700	114,700	146,400	146,400
A0899	Service Support Costs	325,300	325,300	340,400	343,900
	Housing Loans	1,167,700	1,167,700	1,351,100	1,282,400
A0901	Disabled Persons Grants	2,350,000	2,350,000	2,150,000	1,800,000
A0999	Service Support Costs	28,500	28,500	27,600	26,300
	Housing Grants	2,378,500	2,378,500	2,177,600	1,826,300
A1101	Agency & Recoupable Service	201,000	201,000	201,000	201,000
A1199	Service Support Costs	216,900	216,900	209,300	215,100
	Agency & Recoupable Services	417,900	417,900	410,300	416,100
A1201	HAP Operations	97,700	97,700	0	33,100
A1299	Service Support Costs	0	0	0	0
	HAP Programme	97,700	97,700	0	33,100
	Service Division Total	44,772,200	44,772,200	42,615,900	43,032,900

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

	2016		2015	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Environment, Community & Local Government	9,600,400	9,600,400	7,457,000	7,166,700
Other	25,000	25,000	92,000	30,000
Total Grants & Subsidies (a)	9,625,400	9,625,400	7,549,000	7,196,700
Goods and Services				
Rents from Houses (incl RAS)	27,218,100	27,218,100	27,230,200	26,960,200
Housing Loans Interest & Charges	675,500	675,500	788,300	784,700
Superannuation	404,700	404,700	420,800	415,600
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other Income	1,456,400	1,456,400	1,526,000	1,439,800
Total Goods and Services (b)	29,754,700	29,754,700	29,965,300	29,600,300
Total Income c=(a+b)	39,380,100	39,380,100	37,514,300	36,797,000

A0101 - MAINTENANCE OF LOCAL AUTHORITY HOUSING

	Adopted Budget 2016	Adopted Budget 2015
General and Planned Maintenance	6,654,300	5,664,200
Fire Services - Maintenance in Flats	25,600	25,600
Vacant Dwellings	371,900	1,463,700
Boiler Servicing	700,000	700,000
Security of Dwellings	161,200	161,200
Electrical	281,800	281,800
Central Heating	1,046,400	1,207,800
Plant and Machinery	699,500	699,500
Public Access Lights	80,200	80,200
Waste Disposal	110,000	165,900
Local Property Tax	706,500	706,500
Liability Insurance	624,100	527,700
TOTAL SERVICE A0101	11,461,500	11,684,100

SERVICE DIVISION B – ROADS TRANSPORT & SAFETY

Total Expenditure of **€23.9m** (€24.9m in 2015) is provided for 2016 in this Division which represents 16% of Total Expenditure.

Roads Infrastructure

Having commenced in July 2011, the N40 Bandon & Sarsfield Road Interchanges Contract reached substantial completion in 2015. A number of other projects were started or completed in 2015 including Parnell Place Renewal, Cork Cycle Network linking UCC to City Centre, Barrack Street Renewal Phase 2, Public Bikes Scheme with 31 Stations and Kent Station to City Centre Linkage.

Three NTA sponsored studies were commissioned and/or completed in 2015. The studies will identify a prioritised list of capital roads projects throughout the city aimed at optimising the efficiency of the existing road network.

The following projects were at construction stage during 2015:

- The Kent Station to City Centre Project, Phase 1
- The Parnell Place Improvement Scheme
- The UCC to City Centre Cycle Route Project
- The Barrack Street Renewal Project
- The City Centre Pavement Repair Contract
- The 2015 Resurfacing Contract

The following projects were at design or planning stages during 2015:

- The Blackrock Village Renewal Scheme
- The Skehard Road Realignment, Church Road Junction Project
- The Skehard Road Realignment, Parkhill to Bessboro Road Junction.
- The Mahon Point Bus Gate and Greenway Access Ramp Project
- The Victoria Road to City Centre Project
- The Tinkers Cross Improvement Project
- The Ballyvolane to City Centre Cycle Route Project
- The Kent Station to City Centre Project Phase 2

Transport System

The transport system planned for Metropolitan Cork comprises of an improved rail service, priority bus services, walking routes, cycle routes, traffic

routes, facilities and technologies to manage all transport modes and various parking facilities.

Sustainable Transport Measures

Progress has been made in facilitating and implementing sustainable transport measures by reducing the speed limit in the city centre and adjacent to some schools, providing additional cycle lanes and bicycle parking facilities (in city & suburban locations as well as schools), the provision of VMS on important routes, installation of Real Time Passenger Information signage and replacement of bus shelters.

The implementation of the City Centre Movement Strategy commenced with Public consultation and detailed design for areas around St. Patrick's Street and Grenville Place.

The walking strategy continues to be a focus for all areas outside the city centre. The Cycling Network Plan for the wider metropolitan area to be finalised shortly in a joint project between Cork City Council and Cork County Council.

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 still 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.

Cork City Council continues to work with schools and employers on behavioural change programmes.

Road Safety

Cork City Council is committed to improving Road Safety for all. Our programme continues to provide the dual approach of:

- Road safety education and awareness to improve knowledge and behaviour on the City's roads and footpaths;

SERVICE DIVISION B – ROADS TRANSPORT & SAFETY

- Road safety engineering solutions to improve the standard of roads, footpaths, crossing areas etc. Victoria Cross low cost safety scheme will proceed to construction shortly.

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 using the network. Keeping these systems up to date is critical if the city is to derive maximum benefit from the network and support more sustainable modes of travel. It is anticipated that there will be significant investment in traffic signals, control systems & IT, associated with Capital Roads Improvement schemes in the coming years.

Public Lighting

The maintenance of public lighting infrastructure for the City Council is currently undertaken by Airtricity Utility Solutions. Replacement of obsolete columns throughout the city and brackets and lanterns on ESB Networks throughout Cork city is a priority. 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 BSU carry out regular inspections and certification of the electrical installations as required by Health & Safety.

Due to the reduced budgets and staff levels, routine road maintenance works have to be prioritised. 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.

Jack Lynch Tunnel

The management of the Jack Lynch Tunnel was outsourced by Transport Infrastructure Ireland and included with the Dublin Port Tunnel in a new Tunnel Management Contract. The handover occurred in February 2015. The staff at the Jack Lynch Tunnel facilitated the handover through the updating of all records and training the contractor's staff. The handover went smoothly and without incident which is a credit to the Cork City Council staff involved.

Bridge Rehabilitation

Extensive rehabilitation work was undertaken to Clontarf Bridge during 2015. Subject to funding and procurement, it is anticipated that the final phase of work to the bridge underside will be completed in 2016.

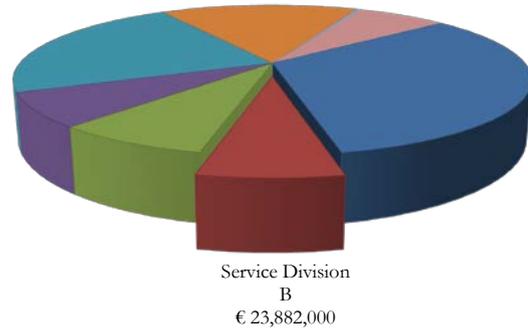
SERVICE DIVISION B ROAD TRANSPORT AND SAFETY

AIMS

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

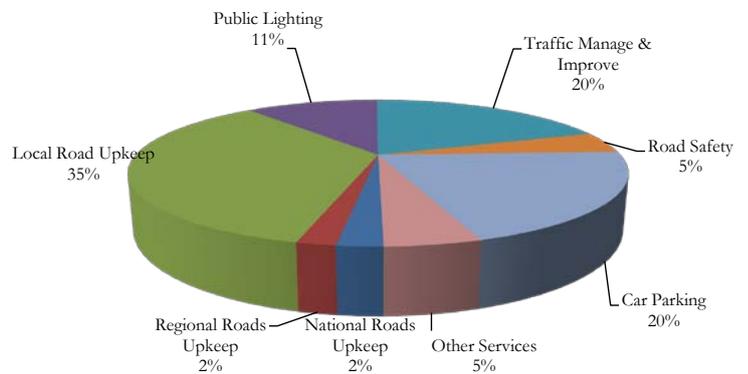
Overview

Service Division A	€ 44,772,200	30%
Service Division B	€ 23,882,000	16%
Service Division C	€ 10,864,400	7%
Service Division D	€ 9,996,000	7%
Service Division E	€ 30,764,500	20%
Service Division F	€ 21,027,400	14%
Service Division G	€ 587,500	0%
Service Division H	€ 9,333,800	6%
	€ 151,227,800	100%



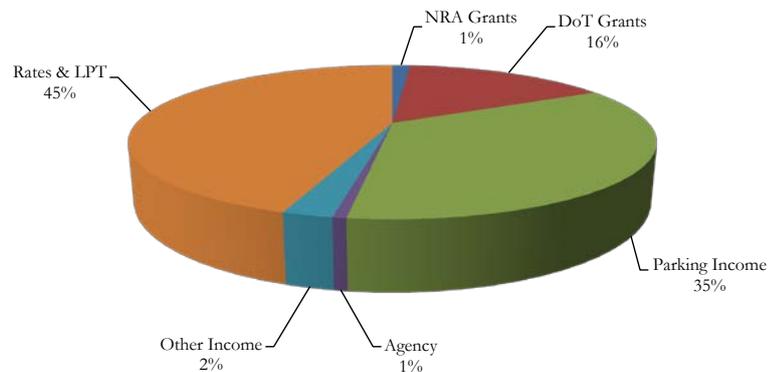
How the Service Division is Spent

National Roads Upkeep	€ 564,400	2%
Regional Roads Upkeep	€ 486,500	2%
Local Road Upkeep	€ 8,344,600	35%
Public Lighting	€ 2,589,400	11%
Traffic Manage & Improve	€ 4,709,100	20%
Road Safety	€ 1,106,200	5%
Car Parking	€ 4,894,800	20%
Other Services	€ 1,187,000	5%
	€ 23,882,000	100%



How the Service Division is Funded

NRA Grants	€ 332,100	1%
DoT Grants	€ 3,815,000	16%
Parking Income	€ 8,196,200	35%
Agency	€ 163,200	1%
Other Income	€ 591,900	2%
Rates & LPT	€ 10,783,600	45%
	€ 23,882,000	100%



MAINTENANCE & IMPROVEMENT

B01 NP ROAD - MAINTENANCE & IMPROVEMENT

Payroll	€ 163,800
Overheads	€ 310,000
Non Pay	€ 87,600
32km of Road to be maintained	

B03 REGIONAL ROAD - MAINTENANCE & IMPROVEMENT

Payroll	€ 139,100
Overheads	€ 112,800
Non Pay	€ 234,600
41km of Road to be maintained	

B04 LOCAL ROAD - MAINTENANCE & IMPROVEMENT

Payroll	€ 2,178,200
Overheads	€ 1,373,400
Non Pay	€ 4,793,000
350km of Road to be maintained	

B05 PUBLIC LIGHTING

Overheads	€ 6,700
Non Pay	€ 2,582,700
There are 13,860 lanterns in Cork City	

TRAFFIC MANAGEMENT

B06 TRAFFIC MANAGEMENT IMPROVEMENTS

Payroll	€ 2,083,800
Overheads	€ 1,503,700
Non Pay	€ 1,121,600

B08 ROAD SAFETY PROMOTION/EDUCATION

Payroll	€ 555,600
Overheads	€ 214,500
Non Pay	€ 35,900

B09 CAR PARKING

Payroll	€ 1,829,500
Overheads	€ 919,300
Non Pay	€ 2,146,000

MISCELLANEOUS

B10 SUPPORT TO ROADS CAPITAL PROG

Payroll	€ 849,900
Overheads	€ 291,900
Non Pay	€ 29,000

B11 AGENCY & RECOUPABLE SERVICES

Payroll	€ 0
Overheads	€ 16,200
Non Pay	€ 0

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

Expenditure by Service and Sub-Service		2016		2015	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0102	NP – Pavement Overlay/Reconstruction	0	0	0	0
B0103	NP – Winter Maintenance	30,800	30,800	27,600	9,400
B0104	NP – Bridge Maintenance (Eirspan)	8,300	8,300	11,400	9,600
B0105	NP - General Maintenance	211,200	211,200	2,005,600	442,400
B0106	NP – General Improvements Works	1,100	1,100	100	0
B0199	Service Support Costs	310,000	310,000	299,000	306,100
	Nat Primary Rd–Maintenance & Improvement	561,400	561,400	2,343,700	767,500
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	0	0	0	0
B0299	Service Support Costs	3,000	3,000	2,900	2,900
	Nat Secondary Rd–Maintenance & Improvement	3,000	3,000	2,900	2,900
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	150,000	150,000	150,000	150,000
B0303	Regional Road Winter Maintenance	6,800	6,800	7,000	9,300
B0304	Regional Road Bridge Maintenance	2,400	2,400	2,400	2,200
B0305	Regional Road General Maintenance Works	153,800	153,800	187,400	144,500
B0306	Regional Road General Improvement Works	6,200	6,200	5,100	3,600
B0399	Service Support Costs	167,300	167,300	148,700	149,100
	Regional Road – Improvement & Maintenance	486,500	486,500	500,600	458,700
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	550,000	550,000	550,000	550,000
B0403	Local Roads Winter Maintenance	152,000	152,000	160,800	223,800
B0404	Local Roads Bridge Maintenance	6,000	6,000	2,700	7,200
B0405	Local Roads General Maintenance Works	5,751,800	5,751,800	5,665,100	5,634,000
B0406	Local Roads General Improvement Works	50,700	50,700	77,200	74,300
B0499	Service Support Costs	1,834,100	1,834,100	1,682,900	1,667,900
	Local Road - Maintenance & Improvement	8,344,600	8,344,600	8,138,700	8,157,200
B0501	Public Lighting Operating Costs	1,592,400	1,592,400	1,631,000	1,592,400
B0502	Public Lighting Improvement	963,400	963,400	1,046,200	1,017,100
B0599	Service Support Costs	33,600	33,600	33,400	33,100
	Public Lighting	2,589,400	2,589,400	2,710,600	2,642,600
B0601	Traffic Management	1,767,400	1,767,400	1,550,000	1,475,500
B0602	Traffic Maintenance	703,000	703,000	763,200	763,200
B0603	Traffic Improvement Measures	27,500	27,500	22,500	25,000
B0699	Service Support Costs	2,211,200	2,211,200	2,175,000	2,210,900
	Traffic Management Improvement	4,709,100	4,709,100	4,510,700	4,474,600
B0701	Low Cost Remedial Measures	300,000	300,000	100,000	50,000
B0799	Service Support Costs	200	200	200	200
	Road Safety Engineering Improvements	300,200	300,200	100,200	50,200
B0801	School Wardens	565,300	565,300	521,900	521,900
B0802	Publicity and Promotion Road Safety	26,200	26,200	26,200	26,200
B0899	Service Support Costs	214,500	214,500	201,300	206,000
	Road Safety Promotion/Education	806,000	806,000	749,400	754,100
B0901	Maintenance and Management of Car Parks	1,648,300	1,648,300	1,622,600	1,705,600
B0902	Operation of Street Parking	403,600	403,600	390,700	364,100
B0903	Parking Enforcement	911,000	911,000	788,800	643,800
B0999	Service Support Costs	1,931,900	1,931,900	1,890,100	1,896,700
	Car Parking	4,894,800	4,894,800	4,692,200	4,610,200
B1001	Administration of Roads Capital Programme	878,900	878,900	920,200	920,200
B1099	Service Support Costs	291,900	291,900	283,300	291,900
	Support to Roads Capital Programme	1,170,800	1,170,800	1,203,500	1,212,100
B1101	Agency & Recoupable Service	0	0	500	300
B1199	Service Support Costs	16,200	16,200	15,500	15,500
	Agency & Recoupable Services	16,200	16,200	16,000	15,800
	Service Division Total	23,882,000	23,882,000	24,968,500	23,145,900

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

Income by Source	2016		2015	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	0	0	0	0
NRA	4,147,100	4,147,100	5,782,900	4,546,100
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	4,147,100	4,147,100	5,782,900	4,546,100
Goods and Services				
Parking Fines & Charges	8,196,200	8,196,200	8,436,700	7,756,000
Superannuation	310,000	310,000	321,900	318,300
Agency Services & Repayable Works	163,200	163,200	269,700	167,800
Local Authority Contributions	0	0	0	0
Other income	281,900	281,900	268,400	288,900
Total Goods and Services (b)	8,951,300	8,951,300	9,296,700	8,531,000
Total Income c=(a+b)	13,098,400	13,098,400	15,079,600	13,077,100

ROADS RELATED FUNDING & EXPENDITURE

EXPENDITURE	Adopted Budget 2016	Adopted Budget 2015
B01 to B04 Roads Maintenance	9,395,500	10,985,900
<i>of which Direct Maintenance</i>	<i>6,879,900</i>	<i>8,568,600</i>
<i>Liability Insurance</i>	<i>2,515,600</i>	<i>2,417,300</i>
B05 Public Lighting	2,589,400	2,710,600
B06 Traffic Management & Improvement	4,709,100	4,510,700
B07 to B08 Road Safety	1,106,200	849,600
B09 Parking Facilities	4,894,800	4,692,200
B10 to B11 Administration & Miscellaneous	1,187,000	1,219,500
Sub-Total	23,882,000	24,968,500

ROADS EXPENDITURE IN DIVISION C

C01 Water Supply (Reinstatements)	265,900	265,900
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TOTAL ROADS RELATED EXPENDITURE	24,147,900	25,234,400
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FUNDED BY

Dept of Transport/National Roads Agency Grants	4,147,100	5,782,900
Pay Parking Income	8,196,200	8,436,700
Agency	163,200	269,700
Other Income	591,900	590,300
Rates/Local Government Fund	11,049,500	10,154,800

TOTAL FUNDING OF ROADS	24,147,900	25,234,400
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ANALYSIS OF PARKING FACILITIES (B09)

	Adopted Budget 2016	Adopted Budget 2015
High Rise Car Parks	3,390,000	3,390,000
Sale of Discs	2,406,100	2,606,400
Parking Fines	1,200,000	1,200,000
Pay by Phone	420,000	460,000
Park & Ride Facilities	600,000	600,000
Miscellaneous	271,000	273,800
TOTAL INCOME	8,287,100	8,530,200
Towaway & Clamping	120,000	150,000
On-Street Parking	1,916,200	1,746,700
Off-Street Parking (incl Park & Ride)	872,700	872,700
Lavitts Quay (Paul St) Car Park	758,700	728,000
Kyrils Quay (North Main St) Car Park	307,900	312,900
Overheads	919,300	881,900
Sub-Total	4,894,800	4,692,200
Net Contribution to Roads Directorate	3,392,300	3,838,000
TOTAL EXPENDITURE	8,287,100	8,530,200

SERVICE DIVISION C – WATER SERVICES

Total Expenditure of **€10.9m (€11.4m in 2015)** is provided in this Division for 2016, which represents 7% of Total Expenditure.

With effect from 1st 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 is to transfer to Irish Water, no date has been fixed. It is Cork City Council's focus to ensure that levels of service will be maintained and within the Irish Water framework be improved.

Expenditure for 2016 is limited to Payroll and Central Management Costs. Non-Pay Costs are processed through Irish Water systems therefore do not appear as Cork City Council expenditure.

The primary aims of this programme are:

- to provide an adequate supply of wholesome and clean piped water for domestic, industrial and other uses and
- to ensure the safe collection, treatment and disposal of sewerage and other waterborne waste and
- to facilitate collection and management of storm water.

The Environment & Recreation Directorate achieves these aims through the operations of the Water and Drainage Divisions.

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.

The Drainage Section also deals with public conveniences i.e., Grand Parade APC units.

Flood management support is another role fulfilled by the Section. This involves monitoring waterways in the city for potential of flooding 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. In 2013 the OPW commenced formulation of the Lower Lee Flood Defence Project to address flooding issues highlighted in the draft Lee CFRAMS Report of 2010. In 2014 the OPW published the emerging preferred options for the Lower Lee (Cork City) Flood Relief Scheme (including Blackpool). The Drainage Section continues to co-operate and assist with this work.

Water Production

The Council operates a major water treatment plant located on the Lee Road. Approximately 45.6 million litres (10.1 million gallons) of raw water are extracted daily from the River Lee to supply the plant.

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. The Lee Road supply is augmented by 18.4 million litres (4.1 million gallons) daily supply from the Inniscarra Water Treatment Plant which is operated and managed by Cork County Council on behalf of Irish Water.

Water Distribution

The Water Division has responsibility for the maintenance of over 752km of water mains across the city. It operates a water metering programme for non-domestic users and in accordance with the requirements of the Government's Water Pricing Policy, non-domestic charges are billed on the basis of actual use. The Council continues to effect improvements in its customer service and meter reading systems, including increased use of automated meter reading systems. The council also continues to seek maximum efficiencies and value for money in the operation of the water services programme. Annual leak detection programmes have resulted in year to date daily savings of 2.6 million litres.

Capital Projects

Work has continued on the implementation of the Government's *Water Service Investment Programme*, originally published in 2010 with Irish Water having taken over responsibility for the Capital Programme. In flight projects have transferred across to the Irish Water Capital Investment Plan for 2014 to 2016.

Ongoing progress is being made on a range of projects included Shanakiel Rising Main, Chetwynd Reservoir to Lee Road Water Treatment Plant inter-connector, and the Lee Road Treatment Plant Upgrade which are currently all at design stage.

Construction work is due to commence shortly on the Works Pack No 1 contract to replace the water mains within a Water Supply Zone in the Blackpool Area.

In addition construction works are due to commence shortly on the replacement of the Shanakiel to Tivoli trunk main. Both of these contracts will be progressed through 2016.

Upgrading of the Carrigrennan Wastewater Treatment Plant is required to address nutrient removal and impact on shellfish. A draft preliminary report has been prepared and submitted to Irish Water for their review.

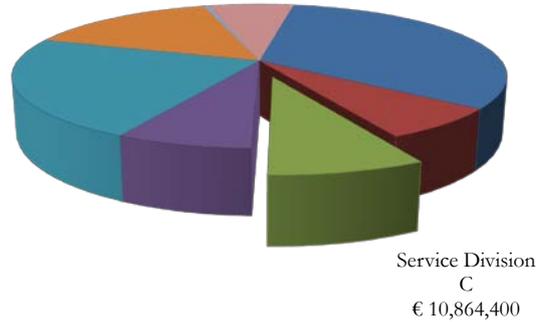
SERVICE DIVISION C WATER SERVICES

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.

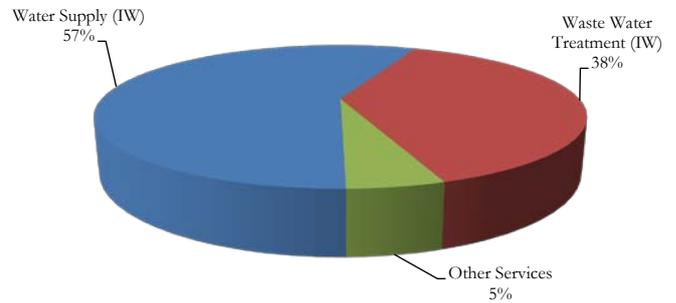
Overview

Service Division A	€ 44,772,200	30%
Service Division B	€ 9,600,400	16%
Service Division C	€ 10,864,400	7%
Service Division D	€ 9,996,000	7%
Service Division E	€ 30,764,500	20%
Service Division F	€ 21,027,400	14%
Service Division G	€ 587,500	0%
Service Division H	€ 9,333,800	6%
	€ 151,227,800	100%



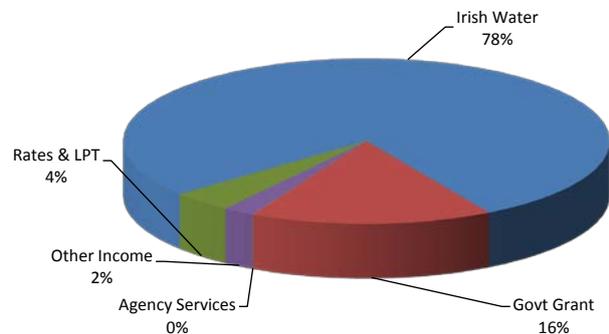
How the Service Division is Spent

Water Supply (IW)	€ 6,146,900	57%
Waste Water Treatment (IW)	€ 4,161,000	38%
Other Services	€ 556,500	5%
	€ 10,864,400	100%



How the Service Division is Funded

Irish Water	€ 8,418,700	78%
Govt Grant	€ 1,766,300	16%
Agency Services	€ 2,500	0%
Other Income	€ 227,200	2%
Rates & LPT	€ 449,700	4%
	€ 10,864,400	100%



C01 WATER SUPPLY

Payroll	€ 3,793,800
Overheads	€ 1,679,100
Non Pay	€ 674,000

C02 WASTE WATER TREATMENT

Payroll	€ 1,349,500
Overheads	€ 824,700
Non Pay	€ 1,986,800

C03 COLL OF WATER & WASTEWATER CHARGES

Payroll	€ 177,100
Overheads	€ 169,400
Non Pay	€ 2,000

C04 PUBLIC CONVENIENCES

Payroll	€ 0
Overheads	€ 9,600
Non Pay	€ 42,800

C07 AGENCY & RECOUPABLE SERVICES

Payroll	€ 0
Overheads	€ 9,200
Non Pay	€ 1,800

C08 NON IRISH WATER

Payroll	€ 70,500
Overheads	€ 31,700
Non Pay	€ 42,400

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

Expenditure by Service and Sub-Service		2016		2015	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
C0101	Water Plants & Networks	4,467,800	4,467,800	4,779,300	4,766,500
C0199	Service Support Costs	1,679,100	1,679,100	1,607,700	1,631,800
	Water Supply	6,146,900	6,146,900	6,387,000	6,398,300
C0201	Waste Plants and Networks	3,336,300	3,336,300	3,741,100	3,489,500
C0299	Service Support Costs	824,700	824,700	790,700	804,600
	Waste Water Treatment	4,161,000	4,161,000	4,531,800	4,294,100
C0301	Debt Management Water and Waste Water	179,100	179,100	181,700	181,700
C0399	Service Support Costs	169,400	169,400	164,300	169,200
	Collection of Water & Waste Water Charges	348,500	348,500	346,000	350,900
C0401	Operation and Maintenance of Public Conveniences	42,800	42,800	42,800	42,800
C0499	Service Support Costs	9,600	9,600	9,300	8,800
	Public Conveniences	52,400	52,400	52,100	51,600
C0701	Agency & Recoupable Service	1,800	1,800	1,800	1,000
C0799	Service Support Costs	9,200	9,200	8,800	8,800
	Agency & Recoupable Services	11,000	11,000	10,600	9,800
C0801	LA Water Services	0	0	0	0
C0802	LA Waste Water Services	112,900	112,900	130,200	130,200
C0899	Service Support Costs	31,700	31,700	30,700	31,400
	Local Authority Water & Sanitary Services	144,600	144,600	160,900	161,600
	Service Division Total	10,864,400	10,864,400	11,488,400	11,266,300

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

	2016		2015	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	1,766,300	1,766,300	0	1,874,700
Other	0	0	0	0
Total Grants & Subsidies (a)	1,766,300	1,766,300	0	1,874,700
Goods and Services				
Irish Water	8,418,700	8,418,700	11,055,500	8,920,900
Superannuation	204,200	204,200	212,300	209,600
Agency Services & Repayable Works	2,500	2,500	2,500	3,400
Local Authority Contributions	0	0	0	0
Other income	23,000	23,000	23,000	23,000
Total Goods and Services (b)	8,648,400	8,648,400	11,293,300	9,156,900
Total Income c=(a+b)	10,414,700	10,414,700	11,293,300	11,031,600

ANALYSIS OF WATER SUPPLY (C01)

	Adopted Budget 2016	Adopted Budget 2015
Water Plant Operation & Maintenance		
Salaries & Wages	1,099,300	1,068,100
Water Treatment Costs	100,600	108,800
Maintenance & Repairs	123,000	123,200
Sub-Total	1,322,900	1,300,100
Distribution Network		
Salaries & Wages	2,170,500	2,153,300
Materials, Plant & Transport	375,800	375,800
Reinstatements	265,900	265,900
Charge Works	86,100	65,100
Overheads	1,679,100	1,607,700
Liability Insurance	103,400	277,300
Irish Water Office	143,200	341,800
Sub-Total	4,824,000	5,086,900
CO1 TOTAL EXPENDITURE	6,146,900	6,387,000

ANALYSIS OF WASTE WATER TREATMENT (C02)

	Adopted Budget 2016	Adopted Budget 2015
Drainage Network		
General Maintenance	1,209,700	1,189,300
Miscellaneous Costs	2,016,000	2,384,300
Sub-Total	3,225,700	3,573,600
Treatment Network		
Treatment Plant Operation	800	0
Ballinure Header Chamber	2,300	2,300
Operation & Maintenance of Pumphous	8,300	8,300
Miscellaneous Costs	923,900	947,600
Sub-Total	935,300	958,200
CO2 TOTAL EXPENDITURE	4,161,000	4,531,800

SERVICE DIVISION D – DEVELOPMENT MANAGEMENT

Total Expenditure of **€10m (€9.4m in 2015)** is provided in this Division for 2016, which represents 7% of Total Expenditure.

Strategic Planning & Economic Development

The Strategic Planning and Economic Development 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 in 2015 is set out below.

Development Management

The Development Management section processed 285 planning applications to date in 2015. Of these, 10% were appealed and the planning authority's decision was upheld in over 70% of cases. Developments of note permitted were a major extension to the Bon Secours Hospital, residential development (28 units) on Tramore Road, a primary health care centre at St Mary's Health Campus and the major redevelopment of the Capitol Cinema site and adjoining buildings on Patrick St and the Grand Parade (currently under appeal). For 2016, an increase in development activity is anticipated.

Economic Development

The Economic Development was involved in the following projects:

- Cork Innovates
- Energy Cork
- Northside for Business
- IGNITE Programme
- Promoting Cork in Asia
- Strategic Marketing and Branding of Cork
- Cork Better Building Awards
- City Centre – Mahon Tech corridor
- Tech hub at Parnell Place
- FDI Forum in London
- Promoting Data Centres in Cork

The Economic Development section will lead the preparation of the Local Economic and Community Plan (LECP) under the guidance of the Local Community Development Committee (LCDC) and, along with local stakeholders, continue to encourage economic activity and employment growth.

Planning Policy

A new City Development Plan was adopted in March 2015 and it will guide the development of Cork City from now until 2021. The Plan includes objectives for the regeneration of the City Centre, the preparation of a Local Area Plan for the redevelopment of Tivoli Docks and the updating of the South Docks Local Area Plan over the period of the Plan.

A City Centre Implementation Plan was prepared in 2015 to help realise the City Centre Strategy, in conjunction with a broad stakeholder group. A City Centre Co-ordinator was appointed and it is intended to set up a City Centre Partnership with representatives of key stakeholders. Oliver Plunkett Street was nominated for the Great Street Award by the Academy of Urbanism.

Measures to tackle dereliction and vacancy are continuing and include incentives such as grants to repair and paint run-down building facades, temporary uses for vacant buildings as well as legal action under the Derelict Sites Act.

Commitment to Cork's Heritage continued in 2015 and included a very successful Heritage Open Day and other activities during Heritage Week. A new City Heritage Plan will be launched in late 2015 and it will outline the priorities for the Heritage of Cork City for the next 5 years.

Local Enterprise Office – Cork City

In 2015, the LEO has delivered the IBYE programme, a competition aimed at driving awareness of entrepreneurship amongst 18 to 30 year olds. 3 entrepreneurs were awarded an investment fund of €50,000 collectively and a place in the regional finals taking place in October, 2015.

In addition the Local Enterprise Office has:

- i) Approved Grants for 17 businesses.
- ii) Approved MicroFinance Ireland Loans for 4 businesses.
- iii) Provided management development training for more than 190 owners/managers in areas such as Finance, Cloud Computing, and Start Your Own Business Courses.

SERVICE DIVISION D – DEVELOPMENT MANAGEMENT

- iv) Hosted 3 briefing seminars in Trading Online Voucher Scheme.
- v) Delivered the Cork Schools Programme aimed at second level students.

In June 2015, the LEO Cork City, along with the LEO's in Cork County & Kerry, Supervalu and Bord Bia delivered the Cork Kerry Food Forum in City Hall which incorporated an exhibition of more than 70 local food producers open to over 5,000 members of the public.

On 1st October as part of National Jobs Week the LEO co-hosted an event with the Department of Social Protection, for the second time, with presentations made to over 70 employers.

The LEO also participated in over 6 events as part of the Startup Gathering Week 2015.

Community and Enterprise

The Local Community Development Committee (LCDC) is developing the community elements of the Local Economic & Community Plan, a six year strategy to promote and support the economic and community development of the city. It will be responsible for implementing the community elements of the plan.

LCDC oversees the Social Inclusion Community Activation Programme, which is being implemented on its behalf by Cork City Partnership. The annual value of the programme is €1.2m.

Cork City Joint Policing Committee is developing a six year strategy that will guide its work over the period of the plan. Consultation is being undertaken among community safety fora and interested parties up to December 2015, when a draft of the plan will be presented to the JPC for consideration.

Community & Enterprise Section provides support to the Public Participation Network (PPN) which is a forum for consultation between the city council and the public in regard to policy matters. The PPN has representatives sitting on the LCDC, JPC, SPC's and may sit on other city wide structures.

In regards to Social Inclusion, Community & Enterprise is the lead in the development of the Cork Age Friendly City initiative. A high level steering group called the Cork Age Friendly Alliance is chaired by the Chief Executive. An Age

Friendly forum has been established for older people where they can be consulted on issues affecting them. A strategy will be developed by the Alliance based on the outcomes of the consultations and the commitments of partners around the table.

Comhairle na nÓg is the City's Youth Council which considers issues affecting young people. Currently they are developing a website to assist young people on issues regarding employment opportunities. The target group is teenagers under the age of eighteen.

Cork Science Festival is the new name for Discovery which has been so popular in Cork for the last eleven years. It is an initiative developed by the Cork City Learning Forum and aims to promote STEAM (Science Technology Engineering Arts and Maths) subjects to young people.

RAPID

The RAPID Programme continued to be implemented in 2015 across the four RAPID areas:

- Knocknaheeny/Hollyhill/Churchfield
- Farranree/Fairhill/Gurranabraher
- Mayfield/the Glen/Blackpool
- Togher/Mahon/Ballyphehane

It operates across seven strategic themes of community safety, employment and training, health, family support, physical environment, youth supports and education. Some of the highlights of the year included the implementation of practical actions under the Northside Economic Plan, close collaboration with the Cork City Northwest Regeneration, continued development of the community safety fora and support of early learning initiatives such as Happy Talk in Mayfield and the Glen and Young Knocknaheeny.

Community Development Grants

Cork City Council approved grant aid of €220,000 to a wide variety of community groups. This included:

- Capital grant aid to 18 community associations.
- Small project grant aid to over 80 community groups.
- Programme grant aid to ten summer schemes.

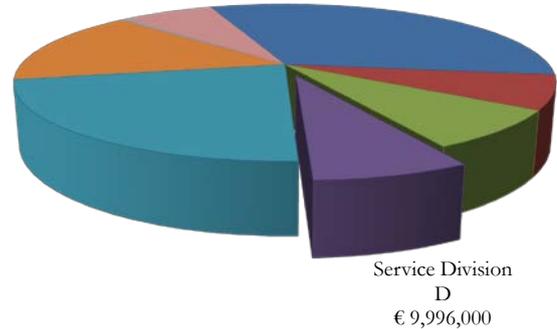
SERVICE DIVISION D DEVELOPMENT MANAGEMENT

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.

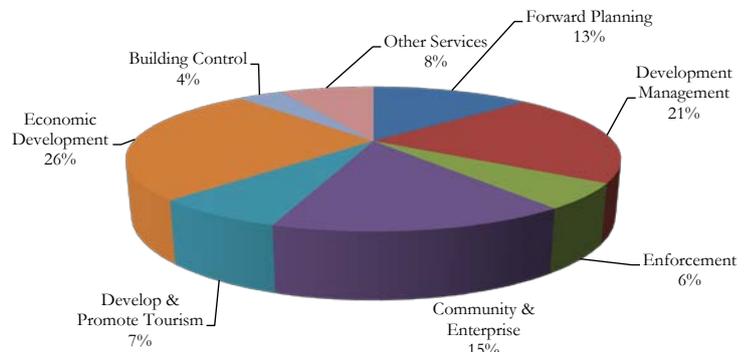
Overview

Service Division A	€ 44,772,200	30%
Service Division B	€ 9,600,400	16%
Service Division C	€ 10,864,400	7%
Service Division D	€ 9,996,000	7%
Service Division E	€ 30,764,500	20%
Service Division F	€ 21,027,400	14%
Service Division G	€ 587,500	0%
Service Division H	€ 9,333,800	6%
	€ 151,227,800	100%



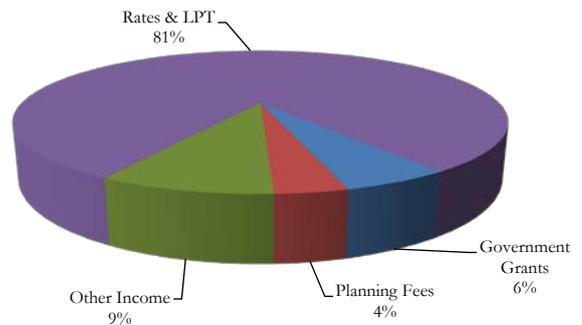
How the Service Division is Spent

Forward Planning	€ 1,307,800	13%
Development Management	€ 2,064,900	21%
Enforcement	€ 651,100	6%
Community & Enterprise	€ 1,538,400	15%
Develop & Promote Tourism	€ 696,100	7%
Economic Development	€ 2,593,800	26%
Building Control	€ 367,300	4%
Other Services	€ 776,600	8%
	€ 9,996,000	100%



How the Service Division is Funded

Government Grants	€ 554,700	6%
Planning Fees	€ 370,000	4%
Other Income	€ 889,200	9%
Rates & LPT	€ 8,182,100	81%
	€ 9,996,000	100%



PLANNING**D01 FORWARD PLANNING**

Payroll	€ 638,600
Overheads	€ 521,200
Non Pay	€ 148,000

D02 DEVELOPMENT MANAGEMENT

Payroll	€ 1,049,800
Overheads	€ 890,600
Non Pay	€ 124,500

D03 ENFORCEMENT

Payroll	€ 285,000
Overheads	€ 337,600
Non Pay	€ 28,500

D08 BUILDING CONTROL

Payroll	€ 185,900
Overheads	€ 158,600
Non Pay	€ 22,800

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

Payroll	€ 240,700
Overheads	€ 1,200
Non Pay	€ 454,200

D09 ECONOMIC DEVELOPMENT & PROMOTION

Payroll	€ 664,500
Overheads	€ 288,300
Non Pay	€ 1,641,000

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

Payroll	€ 650,800
Overheads	€ 641,200
Non Pay	€ 246,400

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

Expenditure by Service and Sub-Service		2016		2015	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0101	Statutory Plans and Policy	756,200	756,200	616,700	616,700
D0199	Service Support Costs	551,600	551,600	533,200	542,300
	Forward Planning	1,307,800	1,307,800	1,149,900	1,159,000
D0201	Planning Control	1,169,800	1,169,800	1,116,000	1,116,000
D0299	Service Support Costs	895,100	895,100	862,400	882,800
	Development Management	2,064,900	2,064,900	1,978,400	1,998,800
D0301	Enforcement Costs	309,000	309,000	333,700	333,700
D0399	Service Support Costs	342,100	342,100	329,700	337,500
	Enforcement	651,100	651,100	663,400	671,200
D0501	Tourism Promotion	694,900	694,900	693,200	760,600
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	1,200	1,200	1,200	1,100
	Tourism Development and Promotion	696,100	696,100	694,400	761,700
D0601	General Community & Enterprise Expenses	521,700	521,700	440,900	447,400
D0602	RAPID Costs	240,000	240,000	239,300	250,000
D0603	Social Inclusion	135,500	135,500	135,500	245,500
D0699	Service Support Costs	641,200	641,200	615,100	626,600
	Community and Enterprise Function	1,538,400	1,538,400	1,430,800	1,569,500
D0801	Building Control Inspection Costs	0	0	0	0
D0802	Building Control Enforcement Costs	208,700	208,700	264,700	264,700
D0899	Service Support Costs	158,600	158,600	152,400	156,200
	Building Control	367,300	367,300	417,100	420,900
D0902	EU Projects	7,500	7,500	7,500	10,000
D0903	Town Twinning	90,500	90,500	70,500	70,500
D0905	Economic Development & Promotion	1,336,100	1,336,100	1,202,000	1,202,000
D0906	Enterprise, Job & Innovation	871,400	871,400	759,000	774,000
D0999	Service Support Costs	288,300	288,300	279,600	283,500
	Economic Development and Promotion	2,593,800	2,593,800	2,318,600	2,340,000
D1001	Property Management Costs	1,600	1,600	1,600	1,600
D1099	Service Support Costs	400	400	400	300
	Property Management	2,000	2,000	2,000	1,900
D1101	Heritage Services	150,700	150,700	150,500	150,500
D1102	Conservation Services	229,400	229,400	229,900	229,900
D1199	Service Support Costs	118,000	118,000	113,300	116,000
	Heritage and Conservation Services	498,100	498,100	493,700	496,400
D1201	Agency & Recoupable Service	228,200	228,200	227,400	227,400
D1299	Service Support Costs	48,300	48,300	45,800	46,600
	Agency & Recoupable Services	276,500	276,500	273,200	274,000
	Service Division Total	9,996,000	9,996,000	9,421,500	9,693,400

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

Income by Source	2016		2015	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	61,600	61,600	55,600	49,500
Arts, Heritage & Gaeltacht	0	0	0	0
Jobs, Enterprise & Innovation	476,600	476,600	0	475,100
Other	16,500	16,500	16,000	16,500
Total Grants & Subsidies (a)	554,700	554,700	71,600	541,100
Goods and Services				
Planning Fees	370,000	370,000	315,000	316,000
Sale/Leasing of other property/Industrial Sites	0	0	0	0
Superannuation	153,900	153,900	159,900	158,100
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	735,300	735,300	1,051,600	723,500
Total Goods and Services (b)	1,259,200	1,259,200	1,526,500	1,197,600
Total Income c=(a+b)	1,813,900	1,813,900	1,598,100	1,738,700

SERVICE DIVISION E – ENVIRONMENTAL SERVICES

Total expenditure of **€30.8m (€30.4m in 2015)** is provided in this Division for 2016, which represents **20%** of Total Expenditure.

Waste generated by Cork City Council

Cork City Council will generate approx 5,500 tonnes of waste from its own activities in 2016. The key budgetary challenges arising for the Council include the cost increases due to additional requirements for waste treatment, transport and disposal, as well as the landfill levy charge of €75 per tonne since July 2013.

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

Former Kinsale Road Landfill Site

Land filling 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 28 hectares of the site. The capping of this area and other works commenced in December 2013 and was completed in Q2 2015.

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 land filled over the past 50 years. This includes the ongoing management, environmental monitoring and maintenance of the facility (leachate treatment, gas collection, landfill monitoring, etc.) in accordance with additional conditions of the recently granted EPA licence. A consultancy team have carried out detailed design for the elements contained in the Tramore Valley Masterplan. A sum of €1.6m has been allocated for maintaining the former Landfill and compliance with the E.P.A. Licence requirements.

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 Kinsale Road 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 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 bottle banks 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 in its implementation phase.

Waste and Environmental Enforcement

Cork City Council receives financial assistance from the DECLG 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.

Lifetime Lab

Lifetime Lab is located at the old Lee Road Waterworks. Its overall mission is to promote a sustainable approach to living and environmental responsibility. It is funded by Cork City Council, private sector sponsors and revenue generated from on site activities. The Lifetime Lab Bus is sponsored by Gas Networks Ireland.

Cork City Energy Agency

The Council spends approximately €5m per annum on energy and it is imperative that this level of expenditure is adequately administered and appropriate energy reduction measures are put in place. Cork City Energy Agency is charged with this responsibility, as well as reducing Cork City Council's carbon footprint by 3% per annum until 2020.

Street Cleaning and Litter Management

A total of €5.5m has been provided for daily and weekend street cleaning. This includes daily cleaning in the City Centre on a seven days a week basis mainly from 6 a.m. to 10 p.m. and street washing in Oliver Plunkett Street, St Patrick's Street and The Grand Parade. In accordance with the Councils Litter Management Plan increased emphasis is being placed on the support of community action for the prevention of litter and improved local authority enforcement of offences. CCTV cameras are used by the Council to gather evidence for prosecutions.

SERVICE DIVISION E – ENVIRONMENTAL SERVICES

Bulky Goods Collections

This service was introduced in 2006 and to date collections have been offered to circa 38,000 households in areas in each of the six electoral wards. Provision has been made for a limited service in 2016.

Fire Department

Total expenditure of €13m 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. The operation of Cork City Fire Brigade is being reviewed under the Keeping Communities Safe Initiative issued by the National Directorate for Fire and Emergency Management.

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 Section's major efforts continue to focus on Dangerous Structures and Building Regulations enforcement.

Familiarity with Disability Access Certificates is now well established with building accessibility at the top of the agenda for designers and developers. Ensuring maximum compliance with the requirement to apply for a Disability Access Certificate where this is required has been the focus for 2015.

Domestic house extensions continue to form a large proportion of construction work notified to Building Control. There was however an increase in the number of retail fit outs of office and other commercial projects. Approximately 31% of all commencement notices received by Building Control in 2014 were inspected. At least 2 inspections per building were carried out during the various stages of construction.

The introduction of Building Control (Amendment) Regulations in March 2014 and September 2015 has brought new challenges and a significant change in the enforcement of building standards. Each Commencement Notice submitted is now accompanied by a set of drawings and technical information and is also certified by the building designer as being compliant with Building Regulations. Monitoring of this new certification regime has been a priority during 2015 and a large amount of time is taken up in adjusting our current systems and also communicating with building owners, professionals, builders and developers.

Dangerous Structures are a critical part of the work of the Building Control Section. 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 and if assistance or expert advice is required a Building Surveyor from the Department will attend the scene. It is common for the Fire Brigade to request the advice of a Building Surveyor at the scene of a fire. The Building Control Section have effectively used the relevant provision of the Local Government (Sanitary Services) Act, 1964 to compel building owners to make safe their property and emergency works are carried out to remove any danger where the owners are not willing or able to carry out the work.

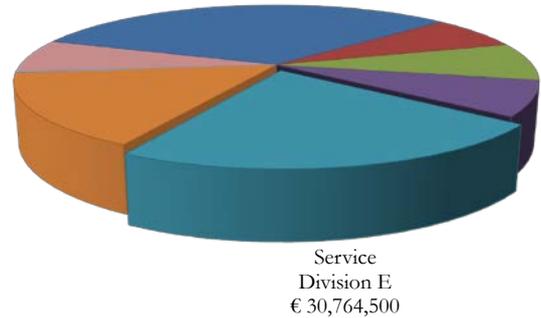
SERVICE DIVISION E ENVIRONMENTAL SERVICES

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.

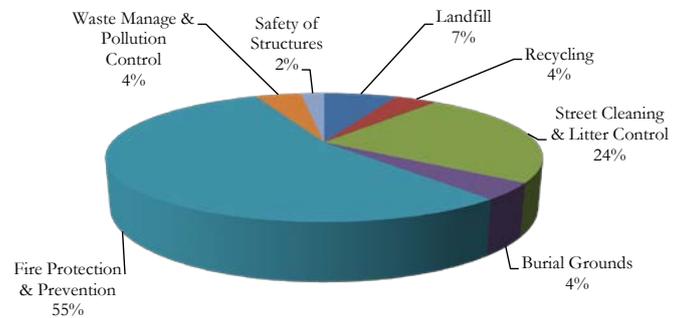
Overview

Service Division A	€ 44,772,200	30%
Service Division B	€ 9,600,400	16%
Service Division C	€ 10,864,400	7%
Service Division D	€ 9,996,000	7%
Service Division E	€ 30,764,500	20%
Service Division F	€ 21,027,400	14%
Service Division G	€ 587,500	0%
Service Division H	€ 9,333,800	6%
	€ 151,227,800	100%



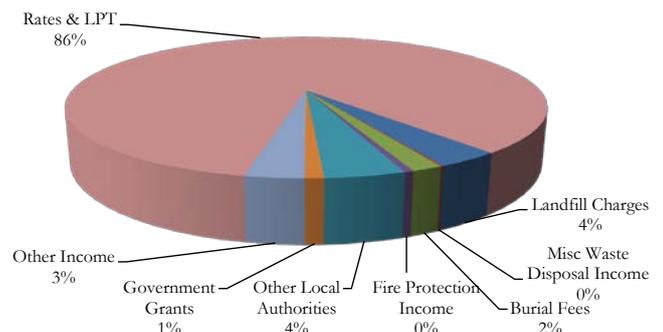
How the Service Division is Spent

Landfill	€ 2,116,300	7%
Recycling	€ 1,214,100	4%
Street Cleaning & Litter Control	€ 7,498,700	24%
Burial Grounds	€ 1,264,300	4%
Fire Protection & Prevention	€ 16,667,300	55%
Waste Manage & Pollution Contr	€ 1,331,800	4%
Safety of Structures	€ 672,000	2%
	€ 30,764,500	100%



How the Service Division is Funded

Landfill Charges	€ 1,086,800	4%
Misc Waste Disposal Income	€ 45,500	0%
Burial Fees	€ 518,000	2%
Fire Protection Income	€ 152,000	0%
Other Local Authorities	€ 1,327,100	4%
Government Grants	€ 310,700	1%
Other Income	€ 970,000	3%
Rates & LPT	€ 26,354,400	86%
	€ 30,764,500	100%



WASTE DISPOSAL**E01 LANDFILL OPERATION & AFTERCARE**

Payroll	€ 431,500
Overheads	€ 469,500
Non Pay	€ 1,215,300

E02 RECOVERY & RECYCLING FACILITIES OPS

Payroll	€ 298,000
Overheads	€ 89,300
Non Pay	€ 826,800

E06 STREET CLEANING

Payroll	€ 3,713,300
Overheads	€ 1,962,500
Non Pay	€ 1,541,400

BURIAL GROUNDS**E09 MAINTENANCE OF BURIAL GROUNDS**

Payroll	€ 805,800
Overheads	€ 352,000
Non Pay	€ 106,500

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

Payroll	€ 248,300
Overheads	€ 330,400
Non Pay	€ 93,300

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

Payroll	€ 10,575,500
Overheads	€ 3,109,700
Non Pay	€ 1,392,300

E12 FIRE PREVENTION

Payroll	€ 596,700
Overheads	€ 549,700
Non Pay	€ 443,400

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

Payroll	€ 121,500
Overheads	€ 272,000
Non Pay	€ 53,700

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

Expenditure by Service and Sub-Service		2016		2015	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0101	Landfill Operations	1,488,000	1,488,000	1,397,000	1,413,800
E0103	Landfill Aftercare Costs	4,000	4,000	4,000	4,000
E0199	Service Support Costs	624,300	624,300	604,600	610,400
	Landfill Operation & Aftercare	2,116,300	2,116,300	2,005,600	2,028,200
E0201	Recycling Facilities Operations	1,122,800	1,122,800	1,092,800	1,198,600
E0204	Other Recycling Services	2,000	2,000	2,000	2,000
E0299	Service Support Costs	89,300	89,300	84,700	85,900
	Recovery & Recycling Facilities Operations	1,214,100	1,214,100	1,179,500	1,286,500
E0501	Litter Warden Service	184,300	184,300	160,600	162,600
E0502	Litter Control Initiatives	8,000	8,000	8,000	8,000
E0503	Environmental Awareness Services	20,000	20,000	20,000	20,000
E0599	Service Support Costs	69,200	69,200	65,500	66,200
	Litter Management	281,500	281,500	254,100	256,800
E0601	Operation of Street Cleaning Service	4,899,200	4,899,200	4,958,300	4,937,300
E0699	Service Support Costs	2,318,000	2,318,000	2,224,800	2,256,800
	Street Cleaning	7,217,200	7,217,200	7,183,100	7,194,100
E0702	Enforcement of Waste Regulations	229,700	229,700	230,000	230,000
E0799	Service Support Costs	166,300	166,300	160,200	165,000
	Enforcement	396,000	396,000	390,200	395,000
E0801	Waste Management Plan	410,900	410,900	409,900	412,700
E0899	Service Support Costs	77,700	77,700	75,100	75,000
	Waste Management Planning	488,600	488,600	485,000	487,700
E0901	Maintenance of Burial Grounds	912,300	912,300	955,200	958,100
E0999	Service Support Costs	352,000	352,000	333,500	337,000
	Maintenance & Upkeep of Burial Grounds	1,264,300	1,264,300	1,288,700	1,295,100
E1001	Operation Costs Civil Defence	120,700	120,700	120,500	120,200
E1002	Dangerous Buildings	189,100	189,100	253,500	253,500
E1005	Water Safety Operation	31,800	31,800	31,800	31,800
E1099	Service Support Costs	330,400	330,400	319,200	324,700
	Safety of Structures & Places	672,000	672,000	725,000	730,200
E1101	Operation of Fire Brigade Service	11,907,800	11,907,800	11,938,000	11,972,100
E1104	Operation of Ambulance Service	60,000	60,000	60,000	60,000
E1199	Service Support Costs	3,109,700	3,109,700	2,945,800	3,004,200
	Operation of Fire Service	15,077,500	15,077,500	14,943,800	15,036,300
E1202	Fire Prevention and Education	1,040,100	1,040,100	1,046,200	1,046,200
E1299	Service Support Costs	549,700	549,700	530,600	541,200
	Fire Prevention	1,589,800	1,589,800	1,576,800	1,587,400
E1301	Water Quality Management	101,100	101,100	95,300	99,000
E1302	Licensing and Monitoring of Air and Noise Quality	74,100	74,100	63,000	87,700
E1399	Service Support Costs	272,000	272,000	262,200	267,400
	Water Quality, Air & Noise Pollution	447,200	447,200	420,500	454,100
	Service Division Total	30,764,500	30,764,500	30,452,300	30,751,400

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

	2016		2015	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	230,700	230,700	270,200	225,000
Social Protection	0	0	0	0
Defence	80,000	80,000	78,000	80,000
Other	0	0	0	0
Total Grants & Subsidies (a)	310,700	310,700	348,200	305,000
Goods and Services				
Landfill Charges	1,086,800	1,086,800	1,261,200	1,261,200
Fire Charges	152,000	152,000	155,000	152,000
Superannuation	719,600	719,600	747,600	738,900
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	1,327,100	1,327,100	1,327,100	1,327,100
Other income	813,900	813,900	857,400	787,400
Total Goods and Services (b)	4,099,400	4,099,400	4,348,300	4,266,600
Total Income c=(a+b)	4,410,100	4,410,100	4,696,500	4,571,600

ANALYSIS OF WASTE DISPOSAL (E1-E8)

E01 & E02 - LANDFILL

	Adopted Budget 2016	Adopted Budget 2015
Salaries & Wages	261,500	166,900
Plant	99,400	99,400
Cover Soil	1,800	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	333,900	296,800
Loan Charges	500,000	500,000
Administration & Miscellaneous	1,639,700	1,626,100
Sub-Total	3,330,400	3,185,100

E05 - LITTER MANAGEMENT

Litter Warden	182,100	158,400
Administration & Miscellaneous	99,400	95,700
Sub-Total	281,500	254,100

E06 - STREET CLEANING

Salaries & Wages	3,725,600	3,756,000
Plant	1,019,300	1,013,700
Others	2,116,800	2,020,600
Landfill Charges	355,500	392,800
Sub-Total	7,217,200	7,183,100

E07 & E08 - WASTE REGULATION, MONITORING & ENFORCEMENT

Waste Enforcement Unit	229,700	230,000
Administration & Miscellaneous	654,900	645,200
Sub-Total	884,600	875,200

TOTAL WASTE DISPOSAL	11,713,700	11,497,500
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LANDFILL & RECYCLING EXPENDITURE & FUNDING

	Adopted Budget 2016	Adopted Budget 2015
E01 Landfill Operation	2,116,300	2,005,600
E02 Recovery & Recycling	1,214,100	1,179,500
TOTAL EXPENDITURE	3,330,400	3,185,100
FUNDED BY:		
Landfill Charges	1,086,800	1,261,200
Timber Shredding/Green Waste/Other Landfill	0	400
Rates/Local Government Fund	2,243,600	1,923,500
TOTAL FUNDING	3,330,400	3,185,100

STREET CLEANING EXPENDITURE & FUNDING

	Adopted Budget 2016	Adopted Budget 2015
Direct Street Cleaning Costs	5,254,700	5,316,800
Allocated Overheads	1,962,500	1,866,300
TOTAL EXPENDITURE	7,217,200	7,183,100
FUNDED BY:		
Street Cleaning Income	0	0
Rates/Local Government Fund	7,217,200	7,183,100
TOTAL FUNDING	7,217,200	7,183,100

E11 & E12 - FIRE SERVICES

	Adopted Budget 2016	Adopted Budget 2015
EXPENDITURE		
Salaries & Wages	11,159,200	11,150,400
Emoluments	143,000	143,200
Maintenance of Appliances & Equipment	310,000	310,000
Fuel & Motor Insurance	35,000	80,100
Power & Communications	211,300	211,300
Maintenance - Console & Station	153,300	153,100
Training Courses	278,400	278,400
Miscellaneous	337,700	337,700
CAMP/MRCC	380,000	380,000
Overheads	3,659,400	3,476,400
TOTAL EXPENDITURE	16,667,300	16,520,600
FUNDED BY		
Fire Cert Applications	150,000	150,000
Cork County Council Contribution	1,327,100	1,327,100
Miscellaneous	470,600	488,400
Rates/Local Government Fund	14,719,600	14,555,100
TOTAL FUNDING	16,667,300	16,520,600

SERVICE DIVISION F – RECREATION & AMENITY

Total Expenditure of €21m (€20.7m in 2015) is provided in this Division for 2016, 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.

TEAM was established in early 2011 to manage the Tourism, Events, Arts & Culture and Marketing functions of the City Council. The current strategy covers the period 2012-2015. A number of significant milestones were reached on many of the strategy's flagship projects:-

- **Elizabeth Fort:** Opened to the public in August 2014. An interpretative study and business plan will be put in place to enable the Council to make a funding application to Fáilte Ireland for the completion of works.
- **CEOL:** Progress has been made in identifying a permanent home for this exhibition. It is hoped that funding will be provided by Fáilte Ireland in 2016 to allow the Council to commence the process of mounting this exciting exhibition.
- **Wayfinding:** The Council will advertise for tenders for the completion of an implementation strategy for wayfinding in Q4 2015.
- **WiFi:** The roll out of wifi for the entire city centre commenced in 2013 and is now completed. The service will be extended in 2016.
- **Harbour Berths:** The Adhoc Committee on Harbour Development has made submissions to the Minister for Marine in relation to increasing the number of berthing locations in the harbour.
- **Pulses of Tradition:** This cultural spectacular was again voted the number one tourism attraction in Cork City and County in 2015.
- **Lee Sessions:** 26 sessions every week throughout the summer season has considerably raised the profile of Cork City as a traditional cultural destination for visitors.
- **Marketing:** Cork City Council will develop its relationship with Bordeaux in Q4 2015.

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

- **Cork St. Patrick's Festival** attracted an audience in excess of 120,000 over the three days of the festival, with over 50,000 people at the Parade, and the participation of over 1,600 people from the sporting, community, voluntary, charitable and educational sectors.
- **'GLOW'**, Christmas on the Grand Parade, incorporates the finest in Cork artisan food, the animation of Bishop Lucey Park, a vintage

carousel and a 30m high ferris wheel. It annually attracts in excess of 160,000 people.

Arts Office

The Arts Grant Scheme provided funding of €259,500 in 2015 to 64 organisations. This funding seeks to support the ongoing costs of a number of organisations in the city including professional, community and voluntary. A number of other individuals, artists, organisations and groups were supported through a range of schemes totalling €160,000. These included Project Scheme Funding, Individual Artists Bursary and Arts in Context Funding such as;

- **BEAG** is an Early Years Arts Programme reaching 19 Childhood Settings in Cork City and county in partnership with the HSE and Cork County Council. In 2015, BEAG delivered visits in two detention centres in Cork City and further development is expected in this area in 2016.
- **Film in Cork** the launch of this joint city and county initiative took place in 2015, to facilitate the promotion of the Cork region as a centre for the production of film and television, continuing for 2016.
- **Hollyhill Public Art Commission:** a new Public Art commission realised as part of the development of the new Hollyhill library took place in 2015. In 2016, we will continue to focus on Hollyhill/Knocknaheeny as a place for a focused Public Art strategy.
- **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.
- **Cork Culture Night** attracted in excess of 44,000 visitors to venues on the 18th September with over 100 cultural venues participating in 2015.
- **Cork IGNITE** the largest Arts and disability commission nationally, this resulted in a large public art visual projection on a building in Cork which attracted 10,000 spectators on 18th September.
- **Arts in Schools programmes;** The Unfinished Book 2016; a writers in schools project with four secondary schools which will focus on themes of the 1916 commemoration and also a Composer in the Classroom scheme which is a music in schools programme with two city secondary schools.

SERVICE DIVISION F – RECREATION & AMENITY

Libraries

Total expenditure of €7m is provided for Libraries in 2016

Expenditure covers the following:

- Operation of Libraries
- Purchase of books & other materials
- Libraries programme of talks, exhibitions and other events
- Cork City & County Archives

The new Hollyhill Library opened to the public on 1st July 2015. 2016 will be the first full year of operation of this long-awaited facility in the North West Ward, supporting lifelong learning, community participation and social integration.

The City Architects Department is finalising tender documents for the proposed Blackrock-Mahon Library project. This will involve the adaptation and extension of the former ABODE building on the Skehard Road. Work will continue on this project during 2016.

There is a proposal to develop a new City Library on the existing site at Grand Parade. Considerable progress has been made in terms of finalising the development brief, and in scoping the design. It will be important to bring this project closer to being achieved during 2016.

The Budget will also enable the Council to continue to enhance its digital resources – adding unique content, images and text to its websites, and improving access for the public 24/7. Another priority will be to build on the introduction of RFID-enabled self-service to the Council's library network, which began in 2015 in three of the seven library locations.

There will be special prominence given to the Centenary of 1916 in the programmes of both Libraries and Archives, in addition to the Council-wide commemoration programme.

Parks, Open Spaces & Cemeteries, Sport & Recreation

Responsible for the management and maintenance of 1,500 acres of parks, open space areas including enclosed parks, large open spaces, amenity areas, street trees, life buoy service, allotments, playgrounds, walkways, sports pitches, municipal golf course, 4 no. cemeteries and management of leisure/sport facilities, events and sports development. Also responsible for delivery of Parks and Amenity Capital Projects implemented through JI Scheme and external contractors.

Achievements 2015

- Completion of All Inclusive Playground, Fitzgerald's Park, opened July 31st.
- Monahan Road Environmental Enhancement Scheme - tenders advertised. Works scheduled to commence in Q4 2015.
- Installation of CCTV in three Parks.
- Enhancement works carried out at Bishopstown Park, Nash's Boreen, Beaumont Park, Clashduv Park, Marina, Mahon Golf Course, St Michael's Cemetery and St Catherine's Cemetery.
- Completion and opening of Marina Pontoon.
- Marina Park – Construct new Depot

Management & Administration:

- Cork City Marathon.
- Fitzgerald's Park 2015 Events Programme
- Bonfire Night Family Fun Night - June 23rd and various Park Family Fun Days.
- Ballyphehane/Togher Teen Project – June.
- Support events including the Samsung Night Run, Dragon of Shandon Festival, Lee Swim, Cork City Sports, Mad Pride Festival and a wide range of events in parks and amenity areas.
- Administration of Sports Capital Grant Scheme
- Support to various sport and community bodies.

2016 Capital Projects

- Marina Park – Detail design, advertise tenders, award contracts.
- Fitzgerald's Park - Resurface Paths & Restore Fireman's Rest.
- Monahan Road Environmental Improvement Scheme – complete works.
- Bishopstown Park/Murphy's Farm - Access Road, Design Playground.
- Tramore Valley Park- complete works
- Clashduv Park - Paths & Drainage.
- The Lough - Renew Public Lighting, upgrade paths, and replace litter bins and signage.
- Lee Fields - Repair Paths.
- Douglas Pool – Renew Access Road.
- St Finbarr's Cemetery - Design Columbarium Wall/Garden of Remembrance

Gateway Project 2015/16

This is a government initiative that provides work experience and skills training for the long term unemployed.

Approximately 101 participants are engaged on the scheme operating out of park depots in all areas of the city.

Participants on the scheme are involved in a variety of manual grounds maintenance operations with a small number involved in clerical and technical duties.

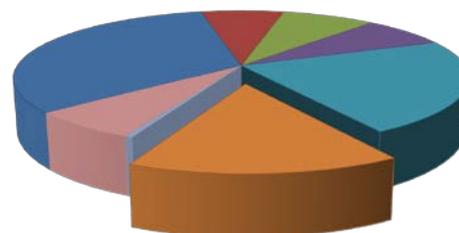
SERVICE DIVISION F RECREATION & AMENITY

AIMS

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

Overview

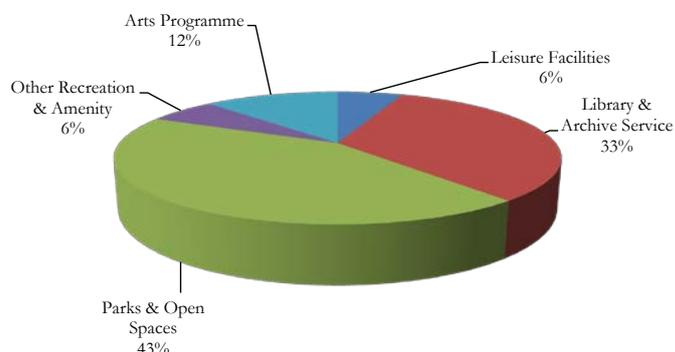
Service Division A	€ 44,772,200	30%
Service Division B	€ 9,600,400	16%
Service Division C	€ 10,864,400	7%
Service Division D	€ 9,996,000	7%
Service Division E	€ 30,764,500	20%
Service Division F	€ 21,027,400	14%
Service Division G	€ 587,500	0%
Service Division H	€ 9,333,800	6%
	<u><u>€ 151,227,800</u></u>	<u><u>100%</u></u>



Service
Division F
€ 21,027,400

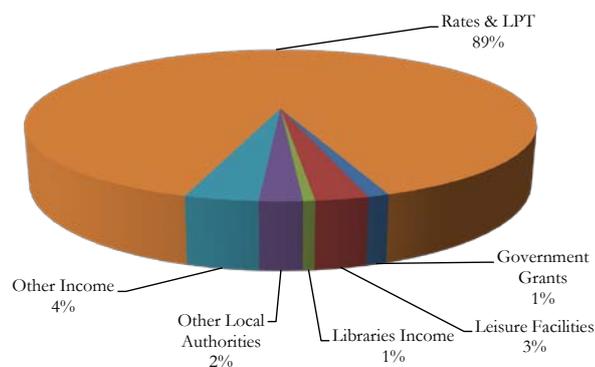
How the Service Division is Spent

Leisure Facilities	€ 1,223,000	6%
Library & Archive Service	€ 7,054,300	33%
Parks & Open Spaces	€ 8,972,400	43%
Other Recreation & Amenity	€ 1,271,500	6%
Arts Programme	€ 2,506,200	12%
	<u><u>€ 21,027,400</u></u>	<u><u>100%</u></u>



How the Service Division is Funded

Government Grants	€ 228,100	1%
Leisure Facilities	€ 568,000	3%
Libraries Income	€ 125,400	1%
Other Local Authorities	€ 458,600	2%
Other Income	€ 788,900	4%
Rates & LPT	€ 18,858,400	89%
	<u><u>€ 21,027,400</u></u>	<u><u>100%</u></u>



LEISURE FACILITIES**F01 LEISURE FACILITIES OPERATIONS**

Payroll	€ 371,300
Overheads	€ 126,500
Non Pay	€ 725,200

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

Payroll	€ 3,242,900
Overheads	€ 2,432,900
Non Pay	€ 1,378,500

OUTDOOR LEISURE**F03 OUTDOOR LEISURE AREA OPERATION**

Payroll	€ 4,471,500
Overheads	€ 2,267,800
Non Pay	€ 2,233,100

F04 COMM,SPORT & REC DEVELOPMENT

Payroll	€ 73,400
Overheads	€ 29,800
Non Pay	€ 1,168,300

ARTS PROGRAMME**F05 OPERATION OF ARTS PROGRAMME**

Payroll	€ 385,200
Overheads	€ 289,700
Non Pay	€ 1,831,300

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

Expenditure by Service and Sub-Service		2016		2015	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F0101	Leisure Facilities Operations	1,057,300	1,057,300	1,066,500	1,074,700
F0103	Contribution to External Bodies Leisure Facilities	39,200	39,200	39,200	39,200
F0199	Service Support Costs	126,500	126,500	120,200	120,600
	Leisure Facilities Operations	1,223,000	1,223,000	1,225,900	1,234,500
F0201	Library Service Operations	3,863,100	3,863,100	3,941,700	3,969,200
F0202	Archive Service	274,000	274,000	261,700	267,500
F0204	Purchase of Books, CD's etc.	301,500	301,500	301,500	301,500
F0205	Contributions to Library Organisations	182,800	182,800	200,100	197,100
F0299	Service Support Costs	2,432,900	2,432,900	2,338,700	2,389,000
	Operation of Library & Archival Service	7,054,300	7,054,300	7,043,700	7,124,300
F0301	Parks, Pitches & Open Spaces	6,308,400	6,308,400	6,167,300	6,430,100
F0399	Service Support Costs	2,664,000	2,664,000	2,520,300	2,551,000
	Outdoor Leisure Areas Operations	8,972,400	8,972,400	8,687,600	8,981,100
F0401	Community Grants	397,100	397,100	396,600	399,400
F0402	Operation of Sports Hall/Stadium	310,600	310,600	310,600	317,500
F0403	Community Facilities	242,000	242,000	242,000	242,000
F0404	Recreational Development	292,000	292,000	291,300	331,300
F0499	Service Support Costs	29,800	29,800	28,200	28,500
	Community Sport & Recreational Devt	1,271,500	1,271,500	1,268,700	1,318,700
F0501	Administration of the Arts Programme	327,200	327,200	310,600	362,000
F0502	Contributions to other Bodies Arts Programme	1,470,500	1,470,500	1,470,500	1,420,500
F0503	Museums Operations	418,800	418,800	438,500	435,500
F0599	Service Support Costs	289,700	289,700	278,000	282,100
	Operation of Arts Programme	2,506,200	2,506,200	2,497,600	2,500,100
	Service Division Total	21,027,400	21,027,400	20,723,500	21,158,700

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

	2016		2015	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	0	0		
Education & Skills	3,000	3,000	3,000	1,700
Arts, Heritage & Gaeltacht	0	0	0	0
Social Protection	173,100	173,100	197,700	196,200
Library Council	50,000	50,000	50,000	50,000
Arts Council	0	0	0	0
Other	2,000	2,000	2,000	3,000
Total Grants & Subsidies (a)	228,100	228,100	252,700	250,900
Goods and Services				
Library Fees/Fines	125,400	125,400	170,000	134,800
Recreation/Amenity/Culture	568,000	568,000	563,000	532,300
Superannuation	370,900	370,900	385,300	380,700
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	458,600	458,600	458,600	431,400
Other income	418,000	418,000	417,800	396,700
Total Goods and Services (b)	1,940,900	1,940,900	1,994,700	1,875,900
Total Income c=(a+b)	2,169,000	2,169,000	2,247,400	2,126,800

ANALYSIS OF LIBRARY & ARCHIVE SERVICE (F02)

	Adopted Budget 2016	Adopted Budget 2015
Central Library	1,457,600	1,477,300
E-Library/ICT	207,900	239,000
General Library Services	473,100	503,800
Local Libraries	1,899,300	1,913,700
Purchase of Books	301,500	301,500
Archives	274,000	261,700
Contribution to An Comhairle Leabharlanna	8,000	8,000
Overheads	2,432,900	2,338,700
TOTAL EXPENDITURE	7,054,300	7,043,700
FUNDED BY:		
Library Fees & Charges	125,400	170,000
Government Grants & Subsidies	55,000	55,000
Receipts from Other Local Authorities	453,500	453,500
Other Income	191,500	191,900
Rates/Local Government Fund	6,228,900	6,173,300
TOTAL FUNDING	7,054,300	7,043,700

F04 - COMMUNITY, SPORT & RECREATIONAL DEVT

	Adopted Budget 2016	Adopted Budget 2015
Cork City Marathon	292,000	291,300
City Sports	36,000	36,000
Sports Centres	166,100	166,100
Bonfire Night Entertainment	40,600	40,100
Contribution to Capital Outlay	350,000	350,000
Miscellaneous	386,800	385,200
TOTAL EXPENDITURE	1,271,500	1,268,700

F05 - ARTS PROGRAMME

	Adopted Budget 2016	Adopted Budget 2015
Museum	418,800	438,500
Arts Committee Grants	259,800	259,800
Contribution to Other Bodies	1,210,700	1,210,700
Overheads	289,700	278,000
Arts Development Plan	327,200	310,600
TOTAL EXPENDITURE	2,506,200	2,497,600

SERVICE DIVISION G – AGRICULTURE, EDUCATION, HEALTH & WELFARE

Expenditure of **€0.6m (€1m in 2015)** is provided in this Division for 2016.

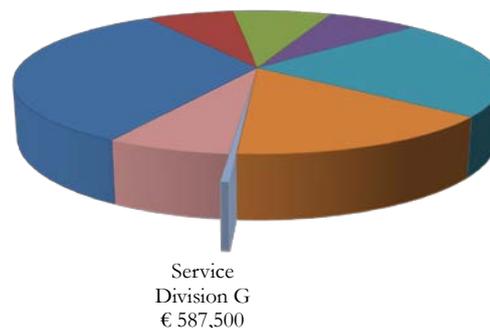
SERVICE DIVISION G AGRICULTURE, EDUCATION, HEALTH AND WELFARE

AIMS

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

Overview

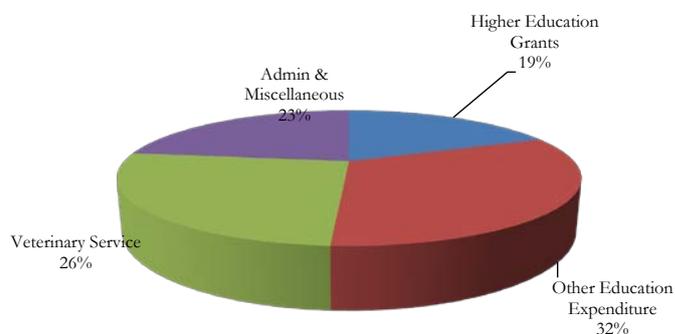
Service Division A	€ 44,772,200	30%
Service Division B	€ 9,600,400	16%
Service Division C	€ 10,864,400	7%
Service Division D	€ 9,996,000	7%
Service Division E	€ 30,764,500	20%
Service Division F	€ 21,027,400	14%
Service Division G	€ 587,500	0%
Service Division H	€ 9,333,800	6%
	€ 151,227,800	100%



1456400

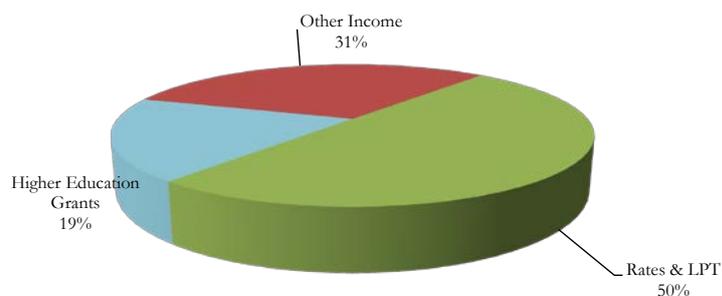
How the Service Division is Spent

Higher Education Grants	€ 111,200	19%
Other Education Expendi	€ 188,400	32%
Veterinary Service	€ 153,300	26%
Admin & Miscellaneous	€ 134,600	23%
	€ 587,500	100%



How the Service Division is Funded

Higher Education Grants	€ 111,200	19%
Other Income	€ 182,800	31%
Rates & LPT	€ 293,500	50%
	€ 587,500	100%



VETERINARY

G04 VETERINARY SERVICE

Payroll	€ 0
Overheads	€ 73,500
Non Pay	€ 79,800

EDUCATION

G05 EDUCATIONAL SUPPORT SERVICES

Payroll	€ 0
Overheads	€ 134,600
Non Pay	€ 299,600

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

Expenditure by Service and Sub-Service		2016		2015	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
G0404	Operation of Dog Warden Service	79,800	79,800	79,800	79,800
G0499	Service Support Costs	73,500	73,500	70,400	71,500
	Veterinary Service	153,300	153,300	150,200	151,300
G0501	Payment of Higher Education Grants	111,200	111,200	536,400	536,400
G0505	Contribution to Education & Training Board	0	0	0	0
G0507	School Meals	188,400	188,400	188,400	188,400
G0599	Service Support Costs	134,600	134,600	130,400	124,300
	Educational Support Services	434,200	434,200	855,200	849,100
	Service Division Total	587,500	587,500	1,005,400	1,000,400

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

	2016		2015	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	0	0	0	0
Arts, Heritage & Gaeltacht	0	0	0	0
Education & Skills	205,400	205,400	630,600	630,600
Transport, Tourism & Sport	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	205,400	205,400	630,600	630,600
Goods and Services				
Superannuation	6,100	6,100	6,300	6,200
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	82,500	82,500	87,500	74,000
Total Goods and Services (b)	88,600	88,600	93,800	80,200
Total Income c=(a+b)	294,000	294,000	724,400	710,800

SERVICE DIVISION H - MISCELLANEOUS

Expenditure of **€9.3m (€11.7m in 2015)** is provided in this Division for 2016.

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

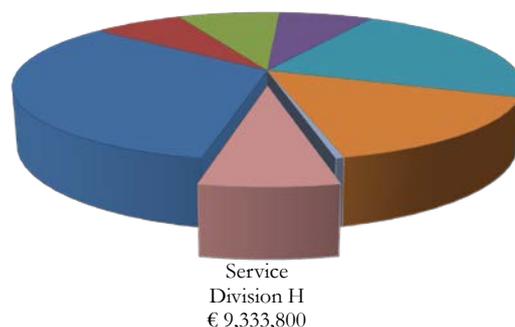
SERVICE DIVISION H MISCELLANEOUS SERVICES

AIMS

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

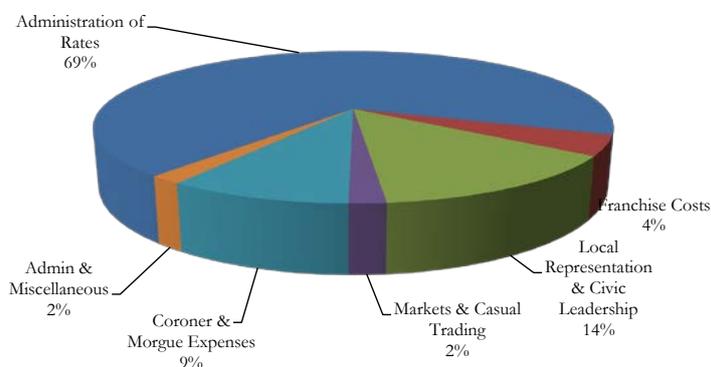
Overview

Service Division A	€ 44,772,200	30%
Service Division B	€ 9,600,400	16%
Service Division C	€ 10,864,400	7%
Service Division D	€ 9,996,000	7%
Service Division E	€ 30,764,500	20%
Service Division F	€ 21,027,400	14%
Service Division G	€ 587,500	0%
Service Division H	€ 9,333,800	6%
	€ 151,227,800	100%



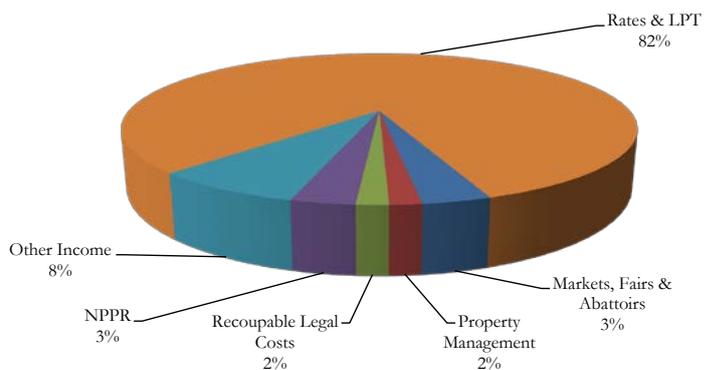
How the Service Division is Spent

Administration of Rates	€ 6,401,100	69%
Franchise Costs	€ 394,000	4%
Local Representation & Civic Leadership	€ 1,363,300	14%
Markets & Casual Trading	€ 171,500	2%
Coroner & Morgue Expenses	€ 847,700	9%
Admin & Miscellaneous	€ 156,200	2%
	€ 9,333,800	100%



How the Service Division is Funded

Markets, Fairs & Abattoirs	€ 321,000	3%
Property Management	€ 241,900	2%
Recoupable Legal Costs	€ 150,000	2%
NPPR	€ 300,000	3%
Other Income	€ 712,900	8%
Rates & LPT	€ 7,608,000	82%
	€ 9,333,800	100%



RATES

H03 ADMINISTRATION OF RATES

Payroll	€ 597,300
Overheads	€ 558,900
Non Pay	€ 5,244,900

FRANCHISE

H04 FRANCHISE COSTS

Payroll	€ 123,900
Overheads	€ 158,300
Non Pay	€ 111,800

MORGUE & CORONER SERVICE

H05 OPERATION OF MORGUE & CORONER EXP

Payroll	€ 89,100
Overheads	€ 125,100
Non Pay	€ 633,500

MARKETS, FAIRS & ABBATOIRS

H07 OPERATION OF MARKETS & CASUAL TRADING

Payroll	€ 49,000
Overheads	€ 24,500
Non Pay	€ 98,000

LORD MAYOR & MEMBERS

H09 LOCAL REPRES/CIVIC LEADERSHIP

Payroll	€ 0
Overheads	€ 38,600
Non Pay	€ 1,324,700

MISCELLANEOUS

H11 AGENCY & RECOUPABLE SERVICES

Payroll	€ 63,800
Overheads	€ 600
Non Pay	€ 10,000

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

Expenditure by Service and Sub-Service		2016		2015	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0302	Debt Management Service Rates	647,600	647,600	648,000	635,200
H0303	Refunds & Irrecoverable Rates	5,144,600	5,144,600	7,451,800	5,417,900
H0399	Service Support Costs	608,900	608,900	592,200	607,500
Administration of Rates		6,401,100	6,401,100	8,692,000	6,660,600
H0401	Register of Elector Costs	151,700	151,700	144,700	144,700
H0402	Local Election Costs	84,000	84,000	104,700	104,700
H0499	Service Support Costs	158,300	158,300	151,800	155,600
Franchise Costs		394,000	394,000	401,200	405,000
H0501	Coroner Fees & Expenses	674,600	674,600	651,400	651,400
H0502	Operation of Morgue	48,000	48,000	98,800	98,800
H0599	Service Support Costs	125,100	125,100	121,100	122,100
Operation and Morgue and Coroner Expenses		847,700	847,700	871,300	872,300
H0601	Weighbridge Operations	64,000	64,000	59,900	60,000
H0699	Service Support Costs	17,800	17,800	16,800	17,100
Weighbridges		81,800	81,800	76,700	77,100
H0701	Operation of Markets	86,000	86,000	86,000	136,000
H0702	Casual Trading Areas	61,000	61,000	61,100	61,100
H0799	Service Support Costs	24,500	24,500	23,100	23,400
Operation of Markets and Casual Trading		171,500	171,500	170,200	220,500
H0901	Representational Payments	513,500	513,500	513,500	513,500
H0902	Chair/Vice Chair Allowances	36,000	36,000	36,000	36,000
H0904	Expenses LA Members	86,700	86,700	86,700	86,700
H0905	Other Expenses	407,100	407,100	409,600	431,600
H0907	Retirement Gratuities	133,300	133,300	133,300	133,300
H0908	Contribution to Members Associations	148,100	148,100	148,100	152,100
H0999	Service Support Costs	38,600	38,600	37,400	35,600
Local Representation/Civic Leadership		1,363,300	1,363,300	1,364,600	1,388,800
H1101	Agency & Recoupable Service	0	0	98,500	98,500
H1102	NPPR	73,800	73,800	61,500	81,500
H1199	Service Support Costs	600	600	600	500
Agency & Recoupable Services		74,400	74,400	160,600	180,500
Service Division Total		9,333,800	9,333,800	11,736,600	9,804,800

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

	2016		2015	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	0	0	0	0
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
Total Grants & Subsidies (a)	0	0	0	0
Goods and Services				
Superannuation	32,500	32,500	33,700	33,400
Agency services	0	0	0	0
Local Authority Contributions	0	0	0	0
NPPR	300,000	300,000	300,000	1,000,000
Other income	1,393,300	1,393,300	1,474,900	1,032,400
Total Goods and Services (b)	1,725,800	1,725,800	1,808,600	2,065,800
Total Income c=(a+b)	1,725,800	1,725,800	1,808,600	2,065,800

SERVICE DIVISION J – CENTRAL MANAGEMENT CHARGE

Information, Communication, Technology (ICT) and Business Services

There are three interdependent teams within this Directorate:

- Applications Team
- The Infrastructure and Budgeting Team
- The BPI Team.

The following is a summary overview of their achievements in 2015.

Applications Team

In 2015, several projects went live that enhance the Digital First objective of Cork City Council. A litter fines system including the roll out of tablet technology allows fines to be recorded digitally and stored in our corporate CRM. An application to manage Choice Based Letting with over 7,000 applicant accounts went live in November and allows the user to self-serve their bidding for suitable properties. Odyssey, a new Planning Application management system is being implemented in Strategic Planning and Economic Development.

Our JD Edwards application is receiving an upgrade to the Oracle database and a new tools release allowing for enhanced functionality and browser compatibility. Our Pay Parking solution has been enhanced to allow for online appeals and an Irish version.

Significant works in upgrading our applications for Eircode compliance and migrating them off Windows 2003 server occurred in 2015.

A cloud strategy was developed and implemented in 2015 and an audit of our Microsoft Licensing concluded with a very high compliance rating. Upgrades and enhancements to several websites occurred also this year.

Infrastructure Team

2015 saw the Infrastructure and Budget Team continue to deliver on the day to day operational activities but also look beyond internal service delivery to focus on strategic City Council initiatives such as the Cork Smart Gateway. This multi-sector initiative seeks, through the innovative use of technology, to identify Cork as a vibrant European region through the promotion and support of economic activity, sustainable development and citizen engagement. This collaboration with CIT/Nimbus, UCC/Tyndall and

Cork County Council has led to involvement in a number of European projects on energy, transportation and critical infrastructures. The team has also used this new collaboration opportunity to develop and deploy <http://data.corkcity.ie>, an Open Data platform providing static and dynamic public data sets such as parking, planning and river levels. This will allow programmers develop applications and mobile apps for use by the citizens and businesses of Cork and beyond. The team has also supported the Economic Development unit and the Tourism section in the promotion of the city through involvement in projects such as “Cork Cashes In”.

Significant new technologies were introduced by the City Library during the year and the team played a major role in the deployment of MPS and wireless printing, the commissioning of the new Hollyhill Library, the introduction of RFID for self-service lending and single-sign on options for staff PCs.

New responsibilities were integrated with the existing roles including mobile phone administration and management following a significant cost savings analysis undertaken by the BPI team.

A number of procurement exercises were undertaken such as Fixed Line and VOIP telephony and Corporate Communication Solutions.

A number of steps towards the integration of the HRM solution (Core) with the national programme including the migration of the application and database to the LGMA hosting centre and the upgrade of the application to the latest version which will enable the implementation of future modules such as Health and Safety and PMDS. Additionally the pension module was progressed during 2015.

Following the publication of updated and consolidated ICT Security Policies for Users, Managers and Councillors a new portal was developed on the Alfresco and LifeRay open source platforms for searching and viewing organisation policies.

SERVICE DIVISION J – CENTRAL MANAGEMENT CHARGE

BPI Team

During 2015, the BPI Unit continued to focus on a broad range of projects. While work continued on our twin goals of process improvement and cost saving, other major areas of work included the Corporate Plan, Annual Service Delivery Plan and the Chief Executives Monthly Report. Significant progress was also made towards the delivery of a Corporate Customer Service Delivery Solution (CRM) and the rollout of the new Mobile Phones policy Document and associated procedures. Significant time was also spent working on the Cork Local Government Review project which was announced by the Minister on the 15th of January 2015.

Details of projects completed in 2015:

1. Cork Local Government Review Project
2. Delivery of the Corporate Plan which involved very substantial consultation with key stakeholders including staff.
3. CRM Project – Delivery of the Litter Fines project and commencement of the Environment Directorate CRM project
4. Adoption and rollout of the new Mobile Phones Policy Document.
5. Design and implementation of the new Chief Executives Monthly Management Report to Council
6. The new Annual Service Delivery Plan was designed and implemented

Law Agent

During 2015, 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 advices to the Chief Executive 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, notwithstanding the depletion of its staff resources, continued to carry out the legal work relating to 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 is also providing 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**

	2016	2015
	€	€
Area Office Overhead	0	0
Corporate Affairs Overhead	3,831,700	3,647,000
Corporate Buildings Overhead	5,840,400	5,848,700
Finance Function Overhead	1,678,100	1,616,700
Human Resource Function	1,764,000	1,573,500
IT Services	1,926,600	1,908,600
Print/Post Room Service Overhead Allocation		
Pension & Lump Sum Overhead *	15,965,600	15,128,800
Total Expenditure Allocated to Services	31,006,400	29,723,300

APPENDIX 2

Summary of Local Property Tax Allocation for Year 2016

Description	2016 €	2016 €
Discretionary		
Discretionary Local Property Tax (Table A)	8,013,100	
		8,013,100
Self Funding - Revenue Budget		
HOUSING AND BUILDING	-	
ROAD TRANSPORT AND SAFETY	-	
		-
Total Local Property Tax - Revenue Budget		8,013,100
Self Funding - Capital Budget		
Housing & Building	-	
Roads, Transport, & Safety	-	
		-
Total Local Property Tax - Capital Budget		-
Total Local Property Tax Allocation (Post Variation)		8,013,100



BUDGET 2016

CAPITAL PROGRAMME 2016-2018

Cork City Council

Programme of Proposed Capital Spend 2016 - 2018 Inclusive *

Prog Group	Project Description	2016				2017				2018				Total Expenditure			
		Loans	Grant Funded	Other Income	2016 Total	Loans	Grant Funded	Other Income	2017 Total	Loans	Grant Funded	Other Income	2018 Total				
1	Housing & Building				3,734,300				11,809,300								
	Housing Programme		3,734,300		3,734,300		11,809,300		11,809,300		795,100			795,100		16,338,700	
	Refurbishment		1,800,000		1,800,000		1,800,000		1,800,000		1,800,000			1,800,000		5,400,000	
	Regeneration		4,690,000		4,690,000		1,930,000		1,930,000		725,000			725,000		7,345,000	
	SHS Projects (incl. Voids) Traveller Accommodation		31,470,000 575,000		31,470,000 575,000		61,939,900 100,000		61,939,900 100,000		63,489,000 100,000			63,489,000 100,000		156,898,900 775,000	
	Programme Group 1 Total	0	42,269,300	0	42,269,300	0	77,579,200	0	77,579,200	0	66,909,100	0	66,909,100	0	186,757,600		
2	Road Transportation & Safety				100,000				50,000				500,000		650,000		
	Bandon/Sarsfield Road Flyover		100,000		100,000		50,000		50,000		500,000		500,000		650,000		
	Blackrock Harbour Remediation		480,500	1,419,500	1,900,000		10,000		10,000		35,000		35,000		1,945,000		
	Car Park Refurbishment			106,000	106,000		1,000,000		1,000,000		1,000,000		1,000,000		2,106,000		
	Depot Refurbishment			250,000	250,000		250,000		250,000		250,000		250,000		750,000		
	Laneway Closures			85,000	85,000		50,000		50,000		50,000		50,000		185,000		
	Maintenance of Local & Regional Bridges		850,000		850,000		400,000		400,000		2,100,000		2,100,000		3,350,000		
	NTA 100% Fully Funded Schemes		6,332,500		6,332,500		9,592,500		9,592,500		12,842,500		12,842,500		28,767,500		
	Other			495,400	495,400		8,000		46,400		54,400		54,400		549,800		
	Traffic				0				250,000		258,500		258,500		508,500		
	Programme Group 2 Total	0	7,763,000	2,355,900	10,118,900	0	10,060,500	1,596,400	11,656,900	0	15,477,500	1,558,500	17,036,000	38,811,800			
3	Water Services				465,600				257,300				237,300		960,200		
	Irish Water Projects		252,300	213,300	465,600		44,000	213,300	257,300		24,000	213,300	237,300		960,200		
	Storm Network Upgrade			1,550,000	1,550,000			570,000	570,000				0		2,120,000		
	Flood Defence & Public Realm		3,000,000		3,000,000		3,000,000		3,000,000				0		6,000,000		
	Programme Group 3 Total	0	3,252,300	1,763,300	5,015,600	0	3,044,000	783,300	3,827,300	0	24,000	213,300	237,300	9,080,200			
4	Development Management				90,000				0				0		90,000		
	Acquisition 15 Parnell Place				90,000				0				0		90,000		
	Boole House		600,000		600,000				0				0		600,000		
	City Development, Heritage Plan & Projects			185,400	185,400		55,000	78,000	78,000		55,000	53,000	53,000		316,400		
	Conservation Protected Structures		55,000	15,000	70,000				55,000				55,000		180,000		
	Cork Smart Gateway			180,000	180,000			155,000	155,000		50,000	105,000	155,000		490,000		
	Events Centre *		12,000,000	8,000,000	20,000,000				0				0		20,000,000		
	Integration Grant		20,000		20,000		20,000		20,000				20,000		60,000		
	Lifelong Learning Festival			25,000	25,000			25,000	25,000				25,000		75,000		
	North/South Projects			10,000	10,000			10,000	10,000				10,000		30,000		
	Science & Tech Exhibition		45,000	70,000	115,000		45,000	70,000	70,000		45,000	70,000	115,000		345,000		
	Stapleton House			800,000	800,000			40,000	40,000			40,000	40,000		880,000		
	Tourism Development			1,450,000	1,450,000			1,300,000	1,300,000			5,000,000	5,000,000		7,750,000		
Upgrade of Public Spaces, ie, Parks, Paths, etc.			115,000	115,000			0	0				0		115,000			
	Programme Group 4 Total	0	12,720,000	10,940,400	23,660,400	0	120,000	1,678,000	1,798,000	0	170,000	5,303,000	5,473,000	30,931,400			



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