



Comhairle Cathrach Chorcaí
Buiséad Bliantúil 2017

*Cork City Council
Annual Budget 2017*

ADOPTED



CORK CITY COUNCIL
COMHAIRLE CATHRACH
CHORCAÍ

BUDGET 2017

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BUDGET 2017

REPORT FROM CHIEF EXECUTIVE

Budget 2017

A Ard-Mhéara agus Comhairleoirí

I enclose for your consideration the 2017 draft Budget for Cork City Council.

The overall revenue expenditure proposed for 2017 is €153,122,900 by comparison with €151,227,800 for 2016. This represents an increase of €1,895,100 on 2016. The main contributors to the increase in expenditure are (1) the increase in road grants of €1.1m as a result of the adoption of the Restoration Improvement Programme which has replaced the traditional block grant and (2) the increase in Local Property Tax income which has come about as a result of members taking the decision to have a Local Adjustment Factor of 0% as opposed to -10% which had happened in the 2015 and 2016 budgets.

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 2016 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 2017 which were examined in detail by the Finance and Estimates Functional Committee of Council. The decision of the members to set a local adjustment factor of 0% for the Local Property Tax in respect of 2017 equates to an increase of €776,506 in the anticipated income from the Local Property Tax and significantly increases the level of discretionary expenditure available to members. The additional €776,506 is available to enhance the services provided for the City of Cork. The elected members will decide where these additional funds will be allocated. Provisionally €400,000 has been earmarked for Housing and Community, €200,000 will go towards Transportation and Roads and €176,506 will be allocated to the Environment & Recreation directorate.

A provision of €248,000 has been maintained in respect of Ward Funds. Strong financial management and budgetary control has resulted in a balanced outturn for each year although the Council had to include €404,600 from its Revenue reserves in adopting the 2016 Budget and €505,000 has been factored in for 2017. While the City Council has been successful over the past 12 years in eliminating what was a very significant revenue deficit the provision for 2017 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 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 2016.

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

The decision of the Council not to increase commercial rates for the past eight years is the clearest illustration of the City Councils understanding of the pressures on business during the recession and of the City Councils efforts to mitigate those difficulties. The income from this source represents 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 €16.2m since 2009 and significant reductions in its non-pay expenditure, it has been unable to transfer the benefits of these to ratepayers due to the level of reductions in its income base over the same period. Indeed, the €16.2m reduction in payroll costs would equate to 25% of the rate income, a reduction which could have been passed on to the business sector if grant levels were not reduced so drastically.

The Council has managed not to increase commercial rates for that period by achieving considerable cost savings and by reducing its own revenue reserves. In the past seven years, the City Council has reduced staff numbers by approximately 25%, depleted its reserves, cut other costs and made service delivery more efficient.

However a raft of changes in the manner of local government funding, additional costs which now have to be borne by the Council, downward revaluation of global utilities, increased city population leading to increased service demands have now led to a projected shortfall of €1.6m for 2017. The scope for City Council to continue to use the variety of mechanisms previously applied is now gone and we believe that this shortfall can only be met by an increase of 2.9% in commercial rates.

It is important to state that there is a pressing requirement for an increase in the size of Cork city which provides daily services to people and business in county areas which are adjacent to it. These businesses and citizens use essential services on a daily basis without any contribution towards the costs of these services. This is a further financial pressure for which Cork City Council receives no recompense.

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

The grant for 2017 will be 4% of the annual rate bill/change (up to a maximum bill of €4,000). There will be no application process involved. The rate accounts which meet the qualifying criteria will have the grant automatically applied as a credit to their account in 2018.

In order to qualify for the grant ratepayers must have their account settled in full by November 30th 2017 and have no outstanding arrears on their account. Ratepayers that pay their account on a payment plan will also qualify for the grant.

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

It is important to note that the budget provides for a full continuation of the City Council's vibrant Arts, Cultural and Festivals programme. The budget also provides for a continuation and enhancement of our input into leading the tourism development of Cork City, while our Economic Development Fund is also continued, with a further contribution of €667,000 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 2017 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 transferred to Irish Water during 2016. Payroll costs of €190,000 associated with this service which were recoupable from Irish Water now have to be borne by Cork City Council.

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 2016 will achieve its budget in 2016.

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. Park-by-Phone has grown substantially in 2016 and there is significant opportunity to grow Park-by-Phone usage as the preferred method for the majority of vehicle owners paying for on-street parking. It is an extremely convenient method and a specific focus will be placed on marketing this service. It will also provide the opportunity to examine further parking promotions through this convenient payment method including customer contact and marketing opportunities.

There will be a loss in on street car park income of €170k in 2017 as a result of the Morrison Island Flood Relief Scheme. When the project is completed on street car parking will be reduced from 150 spaces to approximately 40 spaces which will result in a permanent loss of car parking income.

Local Authority Housing

Social Housing remains a fundamental objective and priority for the City Council. The focus of the Capital Programme for 2016 was the acquisition of units to meet current housing needs and advancing proposals to proceed to construction stage in late 2016/early 2017. Rebuilding Ireland – An Action Plan for Housing & Homelessness was published by

Government in July 2016. The City Council is advancing a number of projects to avail of the significant resources to be made available under the Plan. The City Council will continue to work with the department to maximise its allocation so as to deliver comprehensive high quality social housing solutions for the city. The City Council is also carrying out a Competitive Dialogue public procurement process to seek the delivery of new housing units to be provided by the private sector, throughout the city, which would see some projects commence at the end of 2016 and a number of projects to commence in early 2017. The new housing assistance payment (HAP), introduced in 2015, is being made available to 75,000 households who will rent their homes in the private sector. HAP was implemented in Cork City Council in 2015 and a target of 2,000 properties is expected to be in the scheme by the end of 2017.

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 2016, the funding of voids was included at every opportunity in submissions to DHPCLG under SHIP. In response, grant aid was received towards the cost of repairs to 250 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 DHPCLG grant aid towards void recovery will be available in 2017. Any such grant aid will again be represented in the capital account. Such grant aid will be in addition to the provisions included from within the City Council's own resources.

The City Council has a target of a stock of 60 voids for the end of 2016. This represents approximately half of 1% of the total stock of social houses in the city.

In order to support this programme, a capital expenditure allocation from the Council's own resources of €1m was provided for in 2014 to ensure that a form of revolving fund could be developed for vacant houses. This continued in 2016 and the Council will continue to support the programme for 2017.

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 2016 budget. In addition €400,000 has been set aside for the housing budget as a result of the increase in Local Property Tax in 2017.

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

Cork City Council carried out its own rent review in 2015 and this was completed in 2016. This has resulted in an extra €910,000 in rental income being available for the 2017 budget. Although housing rents are based on ability to pay, there is a need to continuously examine our methods of contact with our tenants who may be finding it difficult to maintain their rental payments, so as to ensure supportive intervention at the earliest opportunity.

Disabled Persons Grants and Disability Works to Local Authority Houses

The budget as presented provides for an expenditure of approximately €1.310m in 2017 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 €262,000. 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 2017. The Council expects this funding to be in the region of €600,000 which will be 90% funded.

Roads and Transportation

The 2017 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.

The roads and transportation budget for 2017 sees an additional €1.3m in funding. The traditional block grant has been replaced by the Restoration Improvement Programme. Under this new programme local authorities must spend at least 50% of the fund on resurfacing otherwise they will be unable to draw down their full allocation. As a result of this Cork City Council needs to invest an additional €1.1m on resurfacing in 2017 in order to receive its full entitlement under the Restoration Improvement Programme. A further €200,000 has been included in the 2017 estimates as a result of the members voting to have a 0% Local Adjustment Factor. This funding will be used for areas such as traffic calming and resurfacing. Provision continues to be made for a sum of €248,000 for ward funds.

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 funding received under the Restoration Improvement Programme will need to support a major portion of our maintenance works as opposed to improvement works as heretofore.

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

Support to Visitor Centres, Events, Community and Arts Grants

A sum in the order of €937,500 is provided for in 2017. 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 2017 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 created a comprehensive programme to commemorate the events of 1916 throughout 2016. The City Council centered its activities around a new Commemorative Centre situated at St. Peters Church, North Main Street. The Centre hosted a series of year long exhibitions and also developed a significant programme of events at the Centre.

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 2017 budget makes specific provision for the

continuation of the Economic Development Fund equivalent to 1% of total rates income or €667,000. 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 2016, Cork City Council completed a Local Economic and Community Plan under the auspices of the Local Community Development Committee (LCDC) and this plan was based on the six drivers identified in the City Development Plan – Economic Diversity; Innovation; Skills and Human Capital; Connectivity; Place Quality and Strategic Governance Capacity. The City Centre Strategy and the City Centre Fund are important elements in the delivery of Place Quality, whilst the Cork Area Strategic Plan (CASP) process, the City Council's Corporate Plan and the LCDC are all important components of Strategic Governance Capacity. The importance of the city centre as a critical asset to the economy of the Cork region is recognised by the Council's development of a City Centre Strategy and provision has been made to continue the €250,000 to support initiatives under the strategy.

Local Area Plans for the strategic development of South Docks and Tivoli commenced in 2016 and will be completed in 2017.

Conclusion

The budget as presented has increased funding and associated service levels above 2016 levels. Indeed, this budget presents an increase in funding to Housing and Community (€400,000), Roads and Transportation (€1.3m) and Environment and Recreation (176,000). These substantial increases have been provided to address higher costs and increasing demands in the larger spending directorates. The budget also provides funding measures aimed at addressing some strategically important areas that require specific attention.

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

The proposed budget provides a reasonable balance across the competing objectives of developing the social, cultural, economic, environmental and infrastructural needs of the City, in a socially inclusive manner, that Council is charged with progressing. This is a challenge for Council and I would like to thank the Lord Mayor, the Corporate Policy Group 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 2017 Budget, as prepared, to the City Council.

ANN DOHERTY
CHIEF EXECUTIVE

26th October 2016

**AMENDMENT TO DRAFT ANNUAL BUDGET AS PRESENTED TO COUNCIL BY
THE CHIEF EXECUTIVE**

The draft Annual Budget was considered by Members at the Budget Meeting held on Wednesday 16th November, 2016. The budget was adopted as presented except for the following motion:-

“That the Draft Cork City Council Budget as presented for the local financial year ending 31st December 2017 be and is hereby amended as hereunder:-

TABLE A

INC	Rates		- 890,000
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TABLE B

INC	B0902	Operation of Street Parking	+ 55,000
INC	B0901	Maintenance & Management of Car Parks	+ 330,000

EXP	A0101	Maintenance of Local Authority Housing Units	- 100,000
EXP	D0501	Tourism Promotion	- 120,000
EXP	D0906	Enterprise, Job & Innovation	- 150,000
EXP	E1101	Operation of Fire Brigade Service	- 25,000
EXP	E1202	Fire Prevention & Education	- 40,000
EXP	F0502	Contribution to Other Bodies Art Programmes	- 70,000

These changes are reflected in the figures and analysis contained in the following sections.

CERTIFICATE OF ADOPTION

I hereby certify that at the budget meeting of Cork City Council held this 16th day of November, 2016 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2017 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, 2016



BUDGET 2017

SUMMARY FINANCIAL INFORMATION & CHARTS

GROSS REVENUE EXPENDITURE 2013-2017

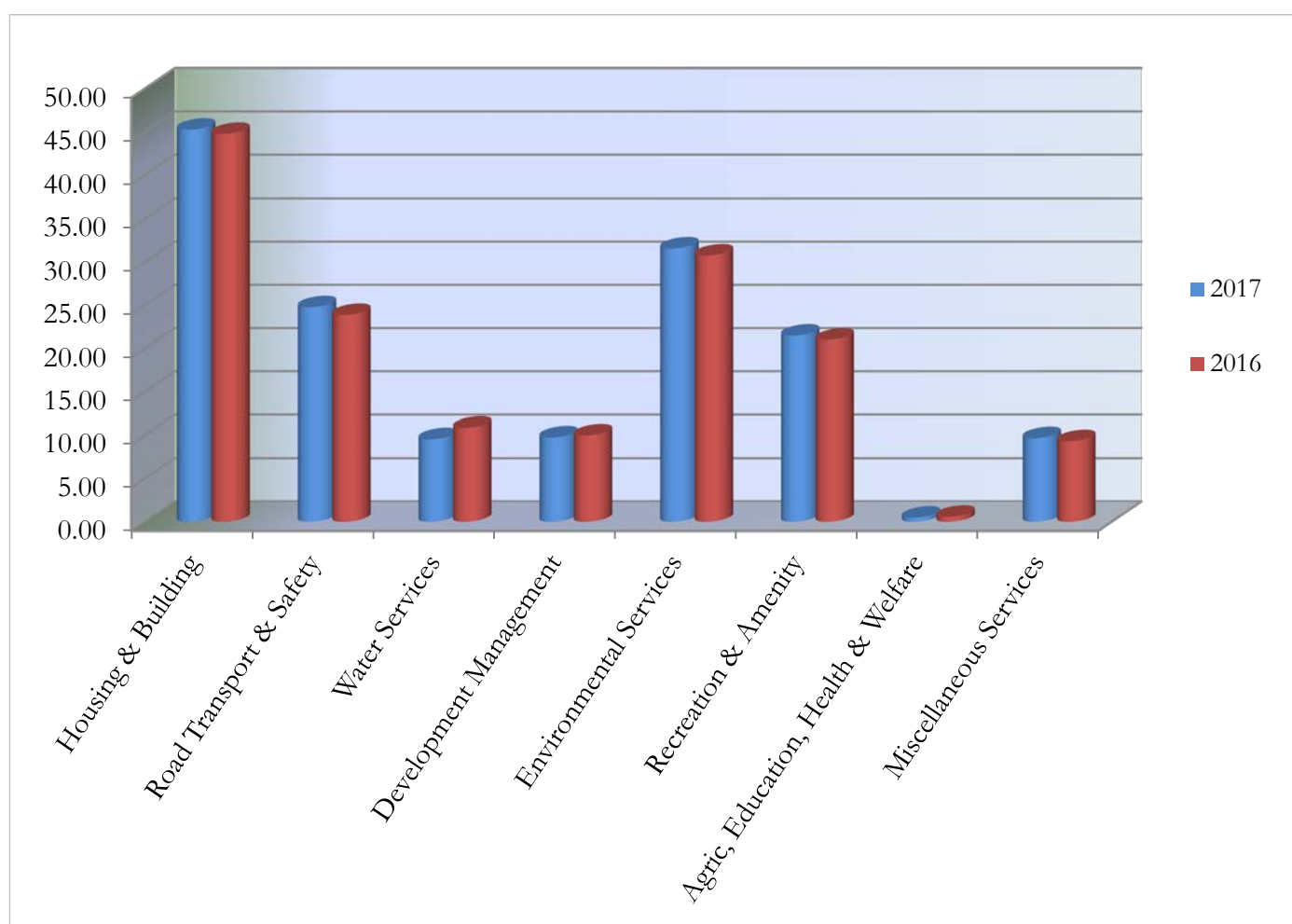
€

2013	162,124,600
2014	165,227,600
2015	152,412,100
2016	151,227,800
2017	152,617,900



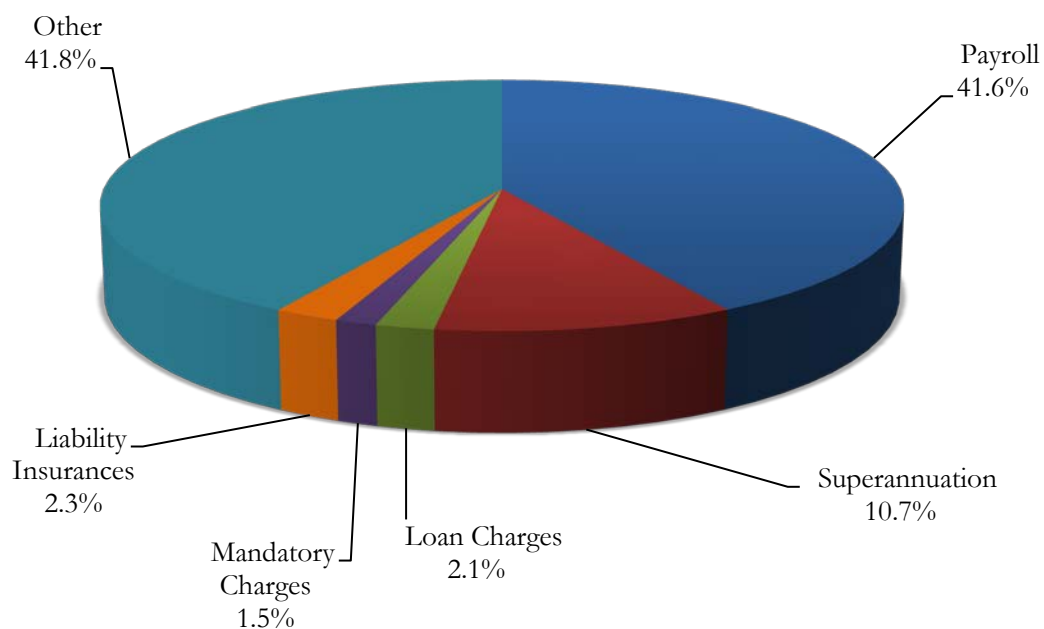
EXPENDITURE BY SERVICE DIVISION

	2017	2016
	€	€
A Housing & Building	45,260,500	44,772,200
B Road Transport & Safety	24,777,100	23,882,000
C Water Services	9,562,000	10,864,400
D Development Management	9,765,300	9,996,000
E Environmental Services	31,582,200	30,764,500
F Recreation & Amenity	21,495,500	21,027,400
G Agriculture, Education, Health & Welfare	490,800	587,500
H Miscellaneous Services	9,684,500	9,333,800
	152,617,900	151,227,800



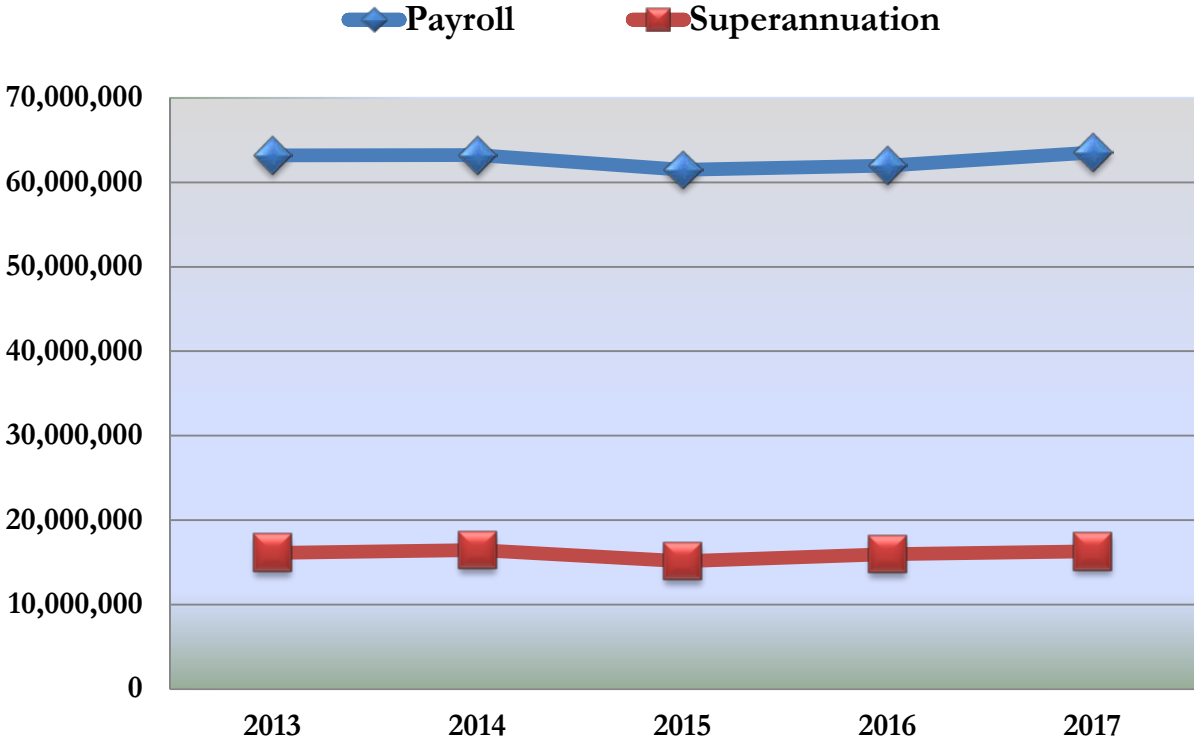
EXPENDITURE BY ELEMENTS

	€	%
1 Payroll	63,524,900	41.6
2 Superannuation	16,319,200	10.7
2 Loan Charges	3,172,000	2.1
3 Mandatory Charges	2,264,100	1.5
4 Liability Insurances	3,536,700	2.3
5 Other	63,801,000	41.8
TOTAL	152,617,900	100.0



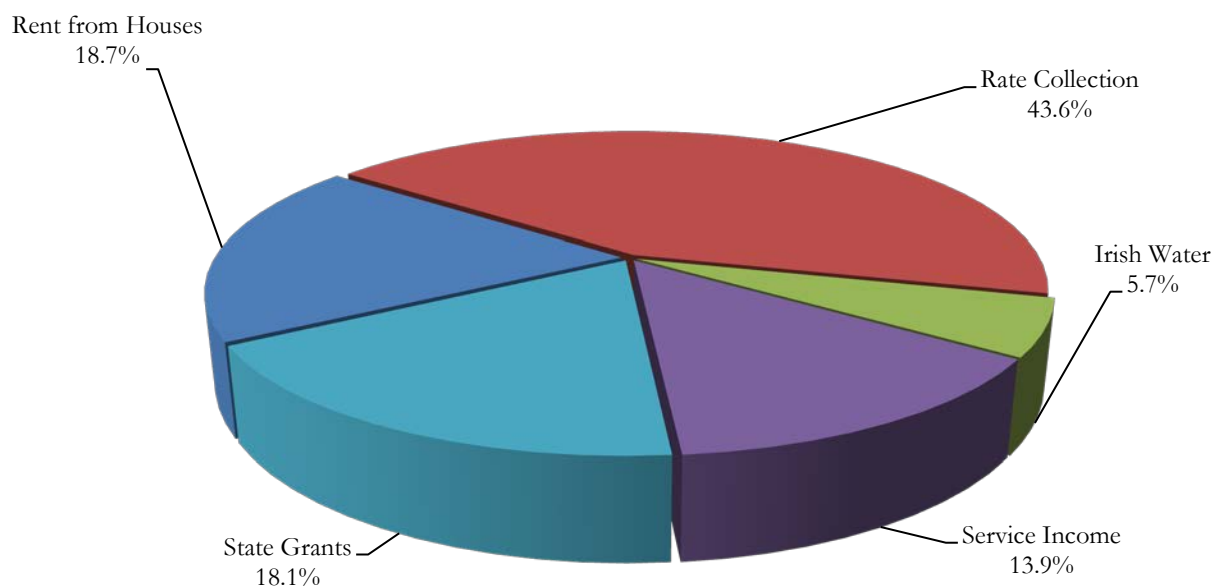
PAYROLL & SUPERANNUATION COSTS 2013-2017

	Payroll	Superannuation
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
2017	63,524,900	16,319,200



INCOME BY ELEMENTS

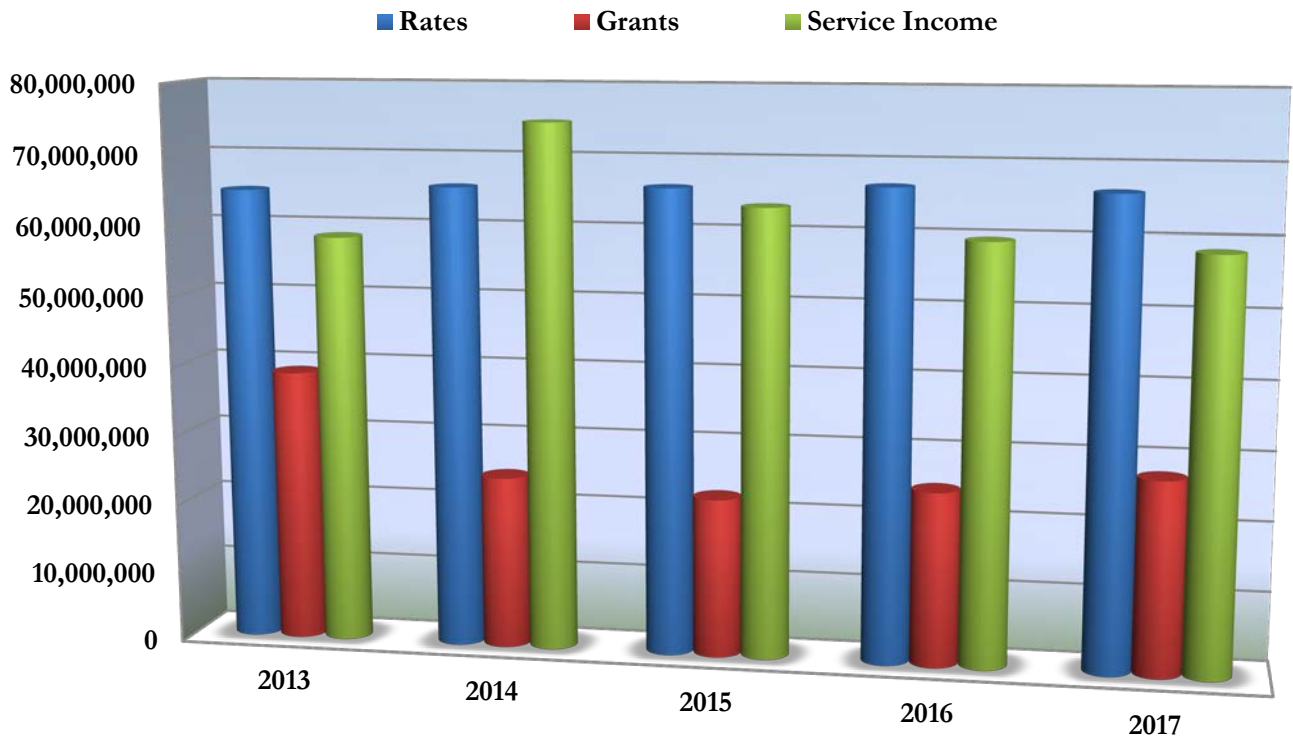
	€	%
<u>STATE GRANTS AND SUBSIDIES</u>		
Local Property Tax	11,927,300	7.8
Dept of Housing, Planning, Community & Local Govt.	11,312,800	7.4
Road Fund Grants - TII & DOT	3,377,700	2.2
Grants from Other Departments	1,056,300	0.7
	27,674,100	18.1
<u>OTHER</u>		
Rent from Houses (incl RAS)	28,558,500	18.7
Rate Collection	66,363,600	43.6
Irish Water	8,774,500	5.7
Service Income	21,247,200	13.9
	124,943,800	81.9
TOTAL	152,617,900	100.0



INCOME SUMMARY

2013-2017

	Rates	Grants	Service Income
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
2017	66,363,600	27,674,100	58,580,200





BUDGET 2017

STATUTORY TABLES

Table A	Calculation of Annual Rate on Valuation
Table B	Expenditure & Income for 2017 and Estimated Outturn for 2016
Table C	Calculation of Base Year Adjustment <i>Not Applicable to Cork City Council</i>
Table D	Analysis of Budget 2017 Income from Goods & Services
Table E	Analysis of Budget 2017 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 2017 €	%	Estimated Net Expenditure Outturn 2016 €	%
Gross Revenue Expenditure & Income						
A Housing and Building	45,260,500	40,391,400	4,869,100	6.2%	3,792,500	5.0%
B Road Transport & Safety	24,777,100	12,393,100	12,384,000	15.8%	11,979,300	15.7%
C Water Services	9,562,000	9,001,300	560,700	0.7%	407,100	0.5%
D Development Management	9,765,300	1,740,400	8,024,900	10.3%	8,565,000	11.2%
E Environmental Services	31,582,200	4,646,200	26,936,000	34.5%	26,255,200	34.4%
F Recreation and Amenity	21,495,500	2,145,400	19,350,100	24.7%	19,290,200	25.3%
G Agriculture, Education, Health & Welfare	490,800	195,400	295,400	0.4%	206,600	0.3%
H Miscellaneous Services	9,684,500	3,858,800	5,825,700	7.4%	5,766,900	7.6%
	152,617,900	74,372,000	78,245,900	100.0%	76,262,800	100%
Provision for Debit Balance	0		0			
Adjusted Gross Expenditure & Income (A)	152,617,900	74,372,000	78,245,900		76,262,800	
Financed by Other Income/Credit Balances						
Provision for Credit Balance			505,000			
Local Property Tax			11,927,300			
Pension Levy Deduction			0			
Sub - Total (B)			12,432,300			
Net Amount of Rates to be Levied (A)-(B)			65,813,600			
Base Year Adjustment						
Amount of Rates to be Levied Gross of BYA (D)			65,813,600			
Net Effective Valuation (E)			877,749			
Annual Rate on Valuation D/E			74.98			

**CORK CITY COUNCIL - ANNUAL BUDGET
TABLE B - EXPENDITURE & INCOME FOR 2017 AND ESTIMATED OUTTURN FOR 2016**

Division & Services	2017				2016			
	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 €
Housing & Building								
A01 Maintenance/Improvement of LA Housing Units	15,539,200	15,639,200	21,260,900	21,260,900	15,139,600	14,773,200	20,354,000	21,322,800
A02 Housing Assessment, Allocation & Transfer	792,900	792,900	7,000	7,000	757,500	758,200	0	7,000
A03 Housing Rent & Tenant Purchase Administration	1,006,300	1,006,300	9,700	9,700	1,016,700	1,006,600	11,200	9,800
A04 Housing Community Development Support	5,462,300	5,462,300	141,700	141,700	5,876,000	5,940,400	143,400	127,700
A05 Administration of Homeless Service	6,235,200	6,235,200	5,754,800	5,754,800	6,134,900	6,062,200	5,734,400	5,734,400
A06 Support to Housing Capital Prog.	2,315,100	2,315,100	558,700	558,700	2,216,500	2,045,200	580,200	580,100
A07 RAS Programme	10,124,800	10,124,800	9,835,700	9,835,700	9,569,200	9,357,400	9,283,900	9,085,600
A08 Housing Loans	1,057,900	1,057,900	989,000	989,000	1,167,700	1,046,100	1,106,900	1,073,900
A09 Housing Grants	2,190,200	2,190,200	1,588,300	1,588,300	2,378,500	2,614,800	1,980,000	2,200,000
A11 Agency & Recoupable Services	421,800	421,800	128,600	128,600	417,900	418,000	88,800	88,700
A12 HAP Programme	114,800	114,800	117,000	117,000	97,700	97,700	97,300	97,300
Service Division Total	45,260,500	45,360,500	40,391,400	40,391,400	44,772,200	44,119,800	39,380,100	40,327,300
Road Transport & Safety								
B01 NP Road - Maintenance & Improvement	644,200	644,200	219,100	219,100	561,400	549,800	193,400	152,700
B02 NS Road - Maintenance & Improvement	3,100	3,100	32,500	32,500	3,000	3,000	32,500	32,500
B03 Regional Road - Maintenance & Improvement	693,800	693,800	11,000	11,000	486,500	702,200	11,200	11,100
B04 Local Road - Maintenance & Improvement	8,825,500	8,825,500	3,040,300	3,040,300	8,344,600	8,550,300	3,649,800	3,021,200
B05 Public Lighting	2,603,500	2,603,500	67,600	67,600	2,589,400	2,600,900	54,900	67,600
B06 Traffic Management Improvement	5,043,700	5,043,700	170,300	170,300	4,709,100	4,685,500	201,000	162,900
B07 Road Safety Engineering Improvement	50,200	50,200	230,000	230,000	300,200	50,200	400,000	150,000
B08 Road Safety Promotion/Education	856,000	856,000	18,500	18,500	806,000	798,200	18,800	18,700
B09 Car Parking	4,801,900	4,801,900	8,346,200	7,961,200	4,894,800	4,770,600	8,287,100	8,056,800
B10 Support to Roads Capital Prog.	1,238,700	1,238,700	10,800	10,800	1,170,800	1,170,600	11,000	10,900
B11 Agency & Recoupable Services	16,500	16,500	246,800	246,800	16,200	15,700	238,700	233,300
Service Division Total	24,777,100	24,777,100	12,393,100	12,008,100	23,882,000	23,897,000	13,098,400	11,917,700
Water Services								
C01 Water Supply	6,275,600	6,275,600	6,040,900	6,040,900	6,146,900	6,115,400	5,967,100	6,042,400
C02 Waste Water Treatment	3,042,900	3,042,900	2,927,100	2,927,100	4,161,000	3,001,800	2,310,700	2,266,200
C03 Collection of Water & Waste Water Charges	0	0	5,800	5,800	348,500	346,700	343,100	358,300
C04 Public Conveniences	52,300	52,300	8,000	8,000	52,400	51,100	8,000	8,000
C07 Agency & Recoupable Services	11,400	11,400	3,100	3,100	11,000	9,700	3,100	3,100
C08 Local Authority Water & Sanitary Services	179,800	179,800	16,400	16,400	144,600	136,900	1,782,700	576,500
Service Division Total	9,562,000	9,562,000	9,001,300	9,001,300	10,864,400	9,661,600	10,414,700	9,254,500

CORK CITY COUNCIL - ANNUAL BUDGET
TABLE B - EXPENDITURE & INCOME FOR 2017 AND ESTIMATED OUTTURN FOR 2016

Division & Services	2017				2016			
	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	1,309,800	1,309,800	22,200	22,200	1,307,800	1,302,600	22,700	22,500
D02 Development Management	2,127,900	2,127,900	493,300	493,300	2,064,900	2,083,200	504,400	502,200
D03 Enforcement	627,300	627,300	17,200	17,200	651,100	650,800	17,400	16,300
D05 Tourism Development & Promotion	561,200	681,200	0	0	696,100	1,051,000	0	0
D06 Community & Enterprise Function	1,558,000	1,558,000	163,200	163,200	1,538,400	1,541,700	163,800	154,900
D08 Building Control	397,000	397,000	8,200	8,200	367,300	367,100	8,300	8,300
D09 Economic Development & Promotion	2,630,300	2,780,300	1,006,900	1,006,900	2,593,800	2,570,900	840,900	810,800
D10 Property Management	2,000	2,000	0	0	2,000	1,900	0	6,500
D11 Heritage & Conservation Services	502,400	502,400	22,700	22,700	498,100	497,300	22,200	21,900
D12 Agency & Recoupable Services	49,400	49,400	6,700	6,700	276,500	276,100	234,200	234,200
Service Division Total	9,765,300	10,035,300	1,740,400	1,740,400	9,996,000	10,342,600	1,813,900	1,777,600
Environmental Services								
E01 Landfill Operation & Aftercare	1,992,300	1,992,300	1,277,200	1,277,200	2,116,300	2,151,400	1,131,300	1,193,000
E02 Recovery & Recycling Facilities Operations	1,355,500	1,355,500	12,900	12,900	1,214,100	1,343,100	13,100	13,100
E05 Litter Management	309,900	309,900	52,900	52,900	281,500	281,400	53,100	53,000
E06 Street Cleaning	7,264,000	7,264,000	194,000	194,000	7,217,200	7,153,700	196,900	201,700
E07 Waste Regulations, Monitoring & Enforcement	399,300	399,300	254,100	254,100	396,000	395,900	254,300	274,200
E08 Waste Management Planning	541,400	541,400	131,100	131,100	488,600	554,500	131,100	206,100
E09 Maintenance of Burial Grounds	1,298,300	1,298,300	557,200	557,200	1,264,300	1,262,000	557,700	557,500
E10 Safety of Structures & Places	649,400	649,400	213,600	213,600	672,000	659,900	113,800	113,800
E11 Operation of Fire Service	15,743,000	15,768,000	1,700,200	1,700,200	15,077,500	15,039,900	1,705,600	1,703,400
E12 Fire Prevention	1,575,500	1,615,500	242,000	242,000	1,589,800	1,583,400	242,100	232,000
E13 Water Quality, Air & Noise Pollution	453,800	453,800	11,000	11,000	447,200	388,900	11,100	11,100
Service Division Total	31,582,200	31,647,200	4,646,200	4,646,200	30,764,500	30,814,100	4,410,100	4,558,900
Recreation & Amenity								
F01 Leisure Facilities Operations	1,187,200	1,187,200	570,400	570,400	1,223,000	1,228,000	570,600	561,400
F02 Operation of Library & Archival Service	7,313,500	7,313,500	823,600	823,600	7,054,300	7,221,900	825,400	764,100
F03 Outdoor Leisure Areas Operations	9,476,700	9,476,700	361,400	361,400	8,972,400	9,097,100	384,400	363,200
F04 Community Sport & Recreational Development	1,099,400	1,099,400	332,500	332,500	1,271,500	1,256,700	330,800	329,800
F05 Operation of Arts Programme	2,418,700	2,488,700	57,500	57,500	2,506,200	2,562,700	57,800	57,700
Service Division Total	21,495,500	21,565,500	2,145,400	2,145,400	21,027,400	21,366,400	2,169,000	2,076,200

**CORK CITY COUNCIL - ANNUAL BUDGET
TABLE B - EXPENDITURE & INCOME FOR 2017 AND ESTIMATED OUTTURN FOR 2016**

Division & Services	2017				2016			
	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 €
Agric, Education, Health & Welfare								
G04 Veterinary Service	155,600	155,600	73,500	73,500	153,300	152,200	73,600	67,600
G05 Educational Support Services	335,200	335,200	121,900	121,900	434,200	337,400	220,400	215,400
Service Division Total	490,800	490,800	195,400	195,400	587,500	489,600	294,000	283,000
Miscellaneous Services								
H03 Administration of Rates	6,630,300	6,630,300	1,290,100	1,290,100	6,401,100	6,571,400	382,300	1,558,200
H04 Franchise Costs	372,900	372,900	10,600	10,600	394,000	392,500	10,800	10,700
H05 Operation of Morgue & Coroner Expenses	813,500	813,500	2,700	2,700	847,700	842,900	2,700	2,700
H06 Weighbridges	80,000	80,000	46,700	46,700	81,800	81,200	46,700	46,700
H07 Operation of Markets & Casual Trading	219,100	219,100	323,000	323,000	171,500	213,500	323,100	323,000
H09 Local Representation/Civic Leadership	1,366,100	1,366,100	0	0	1,363,300	1,377,300	0	0
H11 Agency & Recoupable Services	202,600	202,600	2,185,700	2,185,700	74,400	74,300	960,200	1,844,900
Service Division Total	9,684,500	9,684,500	3,858,800	3,858,800	9,333,800	9,553,100	1,725,800	3,786,200
OVERALL TOTAL	152,617,900	153,122,900	74,372,000	73,987,000	151,227,800	150,244,200	73,306,000	73,981,400

CORK CITY COUNCIL - ANNUAL BUDGET

TABLE D

ANALYSIS OF BUDGET 2017 INCOME FROM GOODS AND SERVICES

Source of Income	2017 €	2016 €
Rents from Houses (incl RAS)	28,558,500	27,218,100
Housing Loans Interest & Charges	578,600	675,500
Parking Fines/Charges	8,256,200	8,196,200
Irish Water	8,774,500	8,418,700
Planning Fees	370,000	370,000
Landfill Charges	1,233,100	1,086,800
Fire Charges	152,000	152,000
Recreation/Amenity/Culture	568,000	568,000
Library Fees/Fines	126,900	125,400
Agency Services & Repayable Works	159,200	165,700
Local Authority Contributions	1,785,700	1,785,700
Superannuation	2,169,900	2,201,900
NPPR	600,000	300,000
Other Income	5,292,600	5,204,300
TOTAL	58,625,200	56,468,300

CORK CITY COUNCIL - ANNUAL BUDGET

TABLE E

ANALYSIS OF BUDGET INCOME 2017 FROM GRANTS AND SUBSIDIES

	2017	2016
	€	€
Department of the Environment, Community and Local Government		
Housing and Building	9,408,500	9,600,400
Road Transport & Safety	0	0
Water Services	0	1,766,300
Development Management	61,600	61,600
Environmental Services	235,700	230,700
Recreation and Amenity	0	0
Agriculture, Education, Health & Welfare	0	0
Miscellaneous Services	1,607,000	0
	11,312,800	11,659,000
Other Departments and Bodies		
TII	3,377,700	4,147,100
Arts, Heritage & Gaeltacht	0	0
DTO	0	0
Social Protection	153,200	173,100
Defence	80,000	80,000
Education & Skills	109,900	208,400
Library Council	50,000	50,000
Arts Council	0	0
Transport, Tourism & Sport	0	0
Justice & Equality	0	0
Agriculture, Food and the Marine	0	0
Non-Dept HFA and BMW	0	0
Jobs, Enterprise & Innovation	619,200	476,600
Other Grants & Subsidies	44,000	43,500
	4,434,000	5,178,700
Total Grants & Subsidies	15,746,800	16,837,700



BUDGET 2017

SERVICE DIVISION DETAILS

SERVICE DIVISION A – HOUSING & BUILDING

Total Expenditure of **€45.3m (€44.8m in 2016)** is provided in this Division for 2017, which represents **30%** of Total Expenditure.

Response Maintenance

The level of total resources in 2017 is a net increase to 2016. There is a continuing demand for response maintenance and priority will be given to responding to Emergency and Urgent repair requests.

Fabric Upgrade to Improve Energy Efficiency

During 2016, the City Council continued to avail of grant assistance from the DECLG for retrofitting of energy efficiency measures. Approximately 4,500 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 the DHPCLG funding will again be provided to continue this initiative in 2017.

Void Recovery

Considering the budget provision in 2016, the funding of voids was included at every opportunity in submissions to the DHPCLG under SHIP. In response grant aid was received towards the cost of repairs to 250 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 DHPCLG grant aid towards void recovery will continue to be available in 2017

Capital Allocation

The focus of the Capital Programme for 2016 was the acquisition of units to meet current housing needs and advancing proposals to proceed to construction stage in late 2016/early 2017. Rebuilding Ireland – An Action Plan for Housing & Homelessness was published by Government in July 2016. The City Council is advancing a number of projects to avail of the significant resources to be made available under the Plan.

One infill scheme was completed in early 2016. A 66 unit scheme in Deanrock obtained planning approval and is due to commence on site in late 2016. A 41 unit scheme in Gerald Griffin Street is progressing through the planning process and if successful is due to commence on site in late 2016. Designs for infill schemes, to provide 9 units, are progressing to the planning application stage and due to commence in 2017. Proposals for other

projects in Fairhill, Farranree, Shandon Street and Boyces Street, are also being progressed, with construction to commence in 2017. The City Council is also carrying out a Competitive Dialogue public procurement process to seek the delivery of new housing units to be provided by the private sector, throughout the city, which would see some projects commence at the end of 2016 and a number of projects to commence in early 2017.

Long Term Leasing

The Council currently has 239 properties leased under availability agreements.

In 2016 approval was issued from the Department to a number of Approved Housing Bodies (AHBs) to acquire 11 properties for Social Housing.

Approval was also issued to AHB's for the construction of two schemes at Millfield Cottages, Blackpool and Leitrim Street for the provision of a total of 36 units under Payment and Availability Agreements with the City Council.

The Department are also working closely with NAMA in the provision of Social Housing Units. 23 units were delivered in 2016 with Respond! A further 48 properties have been approved to be provided to AHBs through a Payment and Availability Agreement.

Voluntary & Co-Operative Housing

Cork City Council in conjunction with Respond! are progressing the provision of 10 no. units at Dublin Street. Construction of these units will commence in October 2016.

Respond! have also received approval to progress two schemes located at Thomas Davis Street and St. Vincent's Convent to provide a potential 60 units of voluntary housing. These projects will add significantly to the rejuvenation of Blackpool.

The Good Shepherd Services are currently going through the planning process on the redevelopment of Edel House for the provision of 33 units.

Cork Simon Community received planning permission in June 2016 to redevelop St. Joachim and Anne's for the provision of 8 units of accommodation and works are currently being tendered to commence in early 2017.

SERVICE DIVISION A – HOUSING & BUILDING

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 homes have been completed to date and a further 29 new homes, in the second phase of housing construction, are currently under construction and due to be completed in August 2017. A further 135 new homes will commence construction in 2017.

A Sustainable Communities Programme is one of the initiatives within the Northwest Regeneration Programme. 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 2017 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 DHPLG 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 scheme has seen significant uptake and will continue to provide support to households qualifying for social housing in the private rented market.

The HAP Section will focus on maintaining its consistently high level of service to ensure there are no roadblocks in providing support in a timely manner to all those who qualify and submit fully completed applications for support.

Homeless Section and Cork Foyer

In 2016, under the devolved funding protocol for the allocation of Section 10 funding for homelessness, a budget of €5.0 million was allocated for the South West Region with €4.57m 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.

2016 saw the roll out of an integrated model of care and case management which sees the South West Region as the first region outside Dublin to have a joint assessment process in place which satisfies both addiction and homeless services. This initiative provides a continuum of care for service users across all drug, alcohol and homeless services.

A National Quality Frameworks Standards for homeless services has rolled out in the Dublin region and the South West Region was invited to be part of phase 2 of the national roll out. The framework is currently being piloted by the Cork Foyer, Cork City Council and by Novas Initiative in Kerry.

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 DHPLG. Cork City Council introduced Choice Based Letting as an allocation procedure in 2015. This new system will ensure efficiency and effectiveness for both the Housing Authority and the prospective tenants in the allocation of accommodation. To date 234 properties have been advertised with 46,764 expressions of interest made by Applicants.

Housing Loans & Grants

The Housing Loans & Grants Section oversees the implementation of the Grants Schemes which are available to people in the carrying out of works which are reasonably necessary for the purposes of rendering a house more suitable for the accommodation of a person with a disability.

The Section also implements the new Incremental Tenant Purchase Scheme 2016.

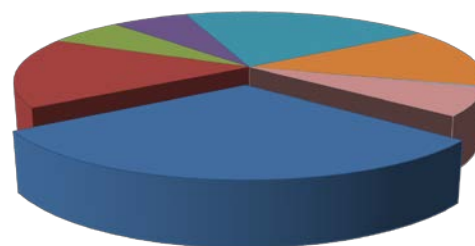
SERVICE DIVISION A HOUSING AND BUILDING

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

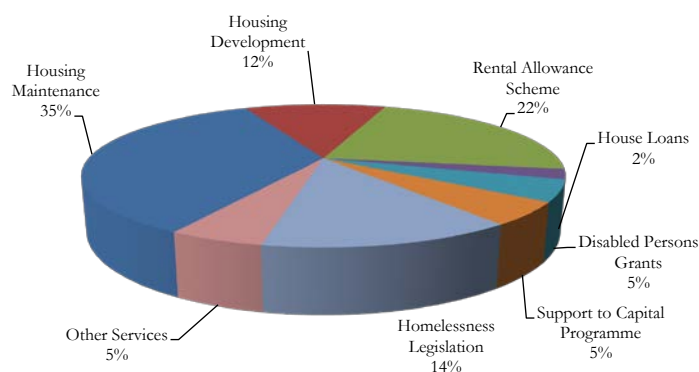
Service Division A	€ 45,260,500	30%
Service Division B	€ 24,777,100	16%
Service Division C	€ 9,562,000	6%
Service Division D	€ 9,765,300	7%
Service Division E	€ 31,582,200	21%
Service Division F	€ 21,495,500	14%
Service Division G	€ 490,800	0%
Service Division H	€ 9,684,500	6%
	€ 152,617,900	100%



Service Division
A
€ 45,260,500

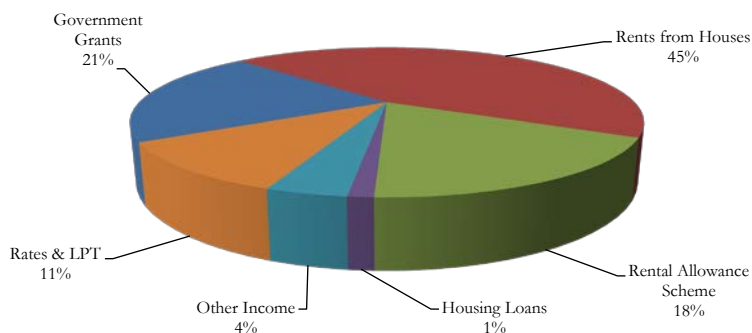
How the Service Division is Spent

Housing Maintenance	€ 15,539,200	35%
Housing Development	€ 5,462,300	12%
Rental Allowance Scheme	€ 10,124,800	22%
House Loans	€ 1,057,900	2%
Disabled Persons Grants	€ 2,190,200	5%
Support to Capital Programme	€ 2,315,100	5%
Homelessness Legislation	€ 6,235,200	14%
Other Services	€ 2,335,800	5%
	€ 45,260,500	100%



How the Service Division is Funded

Government Grants	€ 9,433,500	21%
Rents from Houses	€ 20,322,100	45%
Rental Allowance Scheme	€ 8,236,400	18%
Housing Loans	€ 578,600	1%
Other Income	€ 1,820,800	4%
Rates & LPT	€ 4,869,100	11%
	€ 45,260,500	100%



A01 MAINTENANCE/IMPROVEMENT LA HOUSING UNITS

Payroll	€ 5,476,700
Overheads	€ 2,643,000
Non Pay	€ 7,419,500

A02 HOUSING ASSESS, ALLOC & TRANSFER

Payroll	€ 487,700
Overheads	€ 305,200
Non Pay	€ 0

A03 HOUSING RENT & TENANT PURCHASE ADMIN

Payroll	€ 192,400
Overheads	€ 230,400
Non Pay	€ 583,500

A04 HOUSING COMM DEVELOP SUPPORT

Payroll	€ 2,404,200
Overheads	€ 2,390,400
Non Pay	€ 667,700

A05 ADMIN OF HOMELESS SERVICE

Payroll	€ 536,100
Overheads	€ 187,600
Non Pay	€ 5,511,500
Homelessness Expenditure is recouped to extent of €5,224,000	

A07 RAS PROGRAMME

Payroll	€ 191,600
Overheads	€ 285,600
Non Pay	€ 9,647,600

LOAN CHARGES

Loan Charges are the amounts of interest on loans that the City Council will have to repay in 2017. Repayments of the Council's debt are funded by borrowers' own repayments. The following is an analysis of City Council Borrowers.

	Oct-16	Oct-15
S.D.A.	67	94
Shared Ownership	53	64
H.F.A.	16	19
Affordable Housing Scheme	186	192
Convertible	1	3
Income Related	2	3
Caravan Loans	18	24
Tenant Purchase	32	41
Home Choice	6	6
	381	446

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

Expenditure by Service and Sub-Service		2017		2016	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0101	Maintenance of LA Housing Units	11,823,000	11,923,000	11,461,500	11,224,700
A0103	Traveller Accommodation Management	851,800	851,800	853,700	853,700
A0104	Estate Maintenance	37,800	37,800	37,800	37,800
A0199	Service Support Costs	2,826,600	2,826,600	2,786,600	2,657,000
	Maintenance/Improvement of LA Housing Units	15,539,200	15,639,200	15,139,600	14,773,200
A0201	Assessment of Housing Needs, Allocs. & Transfers	487,700	487,700	455,400	455,400
A0299	Service Support Costs	305,200	305,200	302,100	302,800
	Housing Assessment, Allocation and Transfer	792,900	792,900	757,500	758,200
A0301	Debt Management & Rent Assessment	773,900	773,900	786,100	777,600
A0399	Service Support Costs	232,400	232,400	230,600	229,000
	Housing Rent & Tenant Purchase Administration	1,006,300	1,006,300	1,016,700	1,006,600
A0401	Housing Estate Management	1,903,300	1,903,300	1,991,100	1,991,100
A0402	Tenancy Management	43,600	43,600	43,600	43,600
A0499	Service Support Costs	3,515,400	3,515,400	3,841,300	3,905,700
	Housing Community Development Support	5,462,300	5,462,300	5,876,000	5,940,400
A0501	Homeless Grants Other Bodies	0	0	0	0
A0502	Homeless Service	6,047,600	6,047,600	5,952,500	5,885,300
A0599	Service Support Costs	187,600	187,600	182,400	176,900
	Administration of Homeless Service	6,235,200	6,235,200	6,134,900	6,062,200
A0601	Technical and Administrative Support	212,300	212,300	92,000	92,000
A0602	Loan Charges	1,641,800	1,641,800	1,667,500	1,495,700
A0699	Service Support Costs	461,000	461,000	457,000	457,500
	Support to Housing Capital Programme	2,315,100	2,315,100	2,216,500	2,045,200
A0701	RAS Operations	9,329,500	9,329,500	8,502,400	8,598,100
A0703	Payment & Availability	509,700	509,700	783,500	477,400
A0799	RAS Service Support Costs	285,600	285,600	283,300	281,900
	RAS Programme	10,124,800	10,124,800	9,569,200	9,357,400
A0801	Loan Interest and Other Charges	649,300	649,300	727,700	611,100
A0802	Debt Management Housing Loans	122,200	122,200	114,700	111,000
A0899	Service Support Costs	286,400	286,400	325,300	324,000
	Housing Loans	1,057,900	1,057,900	1,167,700	1,046,100
A0901	Disabled Persons Grants	1,910,000	1,910,000	2,350,000	2,590,000
A0999	Service Support Costs	280,200	280,200	28,500	24,800
	Housing Grants	2,190,200	2,190,200	2,378,500	2,614,800
A1101	Agency & Recoupable Service	202,300	202,300	201,000	201,000
A1199	Service Support Costs	219,500	219,500	216,900	217,000
	Agency & Recoupable Services	421,800	421,800	417,900	418,000
A1201	HAP Operations	114,800	114,800	97,700	97,700
A1299	Service Support Costs	0	0	0	0
	HAP Programme	114,800	114,800	97,700	97,700
	Service Division Total	45,260,500	45,360,500	44,772,200	44,119,800

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

	2017		2016	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Environment, Community & Local Government	9,408,500	9,408,500	9,600,400	9,394,500
Other	25,000	25,000	25,000	10,000
Total Grants & Subsidies (a)	9,433,500	9,433,500	9,625,400	9,404,500
Goods and Services				
Rents from Houses (incl RAS)	28,558,500	28,558,500	27,218,100	28,411,800
Housing Loans Interest & Charges	578,600	578,600	675,500	655,000
Superannuation	398,800	398,800	404,700	402,500
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other Income	1,422,000	1,422,000	1,456,400	1,453,900
Total Goods and Services (b)	30,957,900	30,957,900	29,754,700	30,923,200
Total Income c=(a+b)	40,391,400	40,391,400	39,380,100	40,327,700

A0101 - MAINTENANCE OF LOCAL AUTHORITY HOUSING

	Adopted Budget 2017	Adopted Budget 2016
General and Planned Maintenance	5,995,100	6,654,300
Fire Services - Maintenance in Flats	25,600	25,600
Vacant Dwellings	1,471,600	371,900
Boiler Servicing	700,000	700,000
Security of Dwellings	125,000	161,200
Electrical	281,800	281,800
Central Heating	849,700	1,046,400
Plant and Machinery	752,100	699,500
Public Access Lights	80,200	80,200
Waste Disposal	126,400	110,000
Local Property Tax	791,400	706,500
Liability Insurance	624,100	624,100
TOTAL SERVICE A0101	11,823,000	11,461,500

SERVICE DIVISION B – ROADS TRANSPORT & SAFETY

Total Expenditure of **€24.8m** (€23.9m in 2016) is provided for in this Division for 2017, which represents **16%** of Total Expenditure.

Roads Infrastructure

The last of three NTA sponsored studies was completed in 2016. The studies identify a prioritised list of capital roads projects throughout the city aimed at optimising the efficiency of the existing road network via targeted investment in infrastructure on a cost benefit basis.

A number of the studies recommended projects were advanced during 2016 in addition to City Council and Transport Infrastructure Ireland Projects as set out below:

The projects at Preliminary Design Stage include:

- The Victoria Road to City Centre Project
- The Tinkers Cross Improvement Project
- Parliament Bridge Project
- The Carraigrohane Road to City Centre Corridor Project
- The N40 Miscellaneous Works Project
- Harley Street Pedestrian/Cycle Bridge

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

- The Skehard Road Realignment Project Phase 2, Parkhill Estate to Church Road Junction.
- The Skehard Road Realignment Project Phase 3, Bessboro Road to the CSO Junction.
- The Mahon Point Bus Gate and Greenway Access Ramp Project
- The City Centre Pavement Repair Contract
- The Realignment and widening of Ballyhooley Road from Gordon's Hill to the North Ring Road.
- Wilton Corridor from Sarsfield Road Roundabout to the Western Road.

The Projects at Construction Stage include:

- Kent Station to City Centre Project, Phase 2
- Blackrock Village Renewal Scheme
- The 2016 Resurfacing Contract

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, introducing 30kph zones in estates, 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 phase 1 and 2 of the City Centre Movement Strategy is underway. The detailed design for areas around St. Patrick's Street and Grenville Place is currently being undertaken. Preliminary design work on further phases will commence in 2017.

Detailed design is underway on the proposed upgrade of Thomas Davis Bridge junction and on improving facilities for coach users on St Patrick's Quay.

The Walking Strategy continues to be a focus for all areas outside the city centre. The Cycling Network Plan for the wider metropolitan area has been finalised 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.

SERVICE DIVISION B – ROADS TRANSPORT & SAFETY

Road Safety

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

A Road Safety Working Together Group has been established including representatives from Cork City and County Councils, Health Service Executive, An Garda Síochána, Road Safety Authority, National Ambulance Service and the Fire Services. This Group prepared and recently launched the Cork Road Safety Plan 2016-2020 and will monitor the implementation of the plan.

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;
- Road safety engineering solutions to improve the standard of roads, footpaths, crossing areas etc. Examples of engineering solutions include Victoria Cross that was constructed under the Low Cost Safety Scheme in 2016.

UTC & Traffic Signals

The City Council funds the operation and maintenance of traffic signals and the associated UTC system. Maintaining and upgrading the traffic signal equipment is catering to needs of Public Transport, cyclists and pedestrians as well as vehicles using the network. Keeping these systems up to date 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 is currently undertaken by Airtricity Utility Solutions on behalf of Cork City Council. Current investment on the public lighting infrastructure, pending resources, will focus on the replacement of obsolete columns as well as brackets and lanterns on ESB Networks. Replacement of obsolete lanterns with electronic control gear, dimming and LED lighting is the only viable means of reducing energy consumption.

Road Asset Management & Maintenance

The 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.

Bridge Rehabilitation

Extensive rehabilitation work was undertaken to Clontarf Bridge during 2015. Design work for the final phase of works has been completed and it is anticipated that this work will be carried out in 2018. A further bridge replacement at Curraheen has been designed and this will be constructed during 2017 alleviating flood risk in the locality.

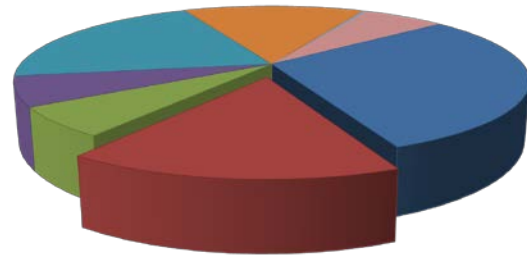
SERVICE DIVISION B ROAD TRANSPORT AND SAFETY

AIMS

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

Overview

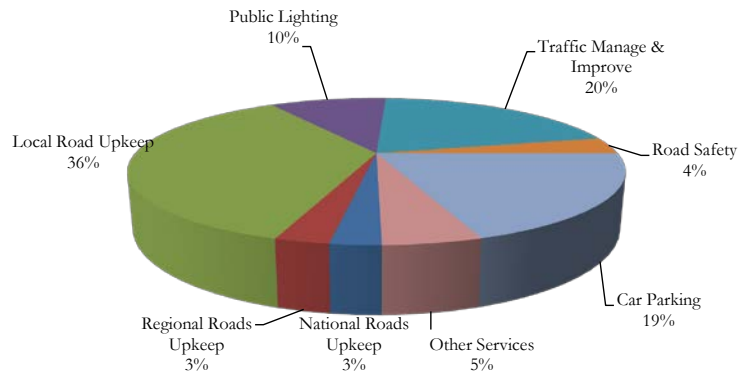
Service Division A	€ 45,260,500	30%
Service Division B	€ 24,777,100	16%
Service Division C	€ 9,562,000	6%
Service Division D	€ 9,765,300	7%
Service Division E	€ 31,582,200	21%
Service Division F	€ 21,495,500	14%
Service Division G	€ 490,800	0%
Service Division H	€ 9,684,500	6%
	€ 152,617,900	100%



Service Division
B
€ 24,777,100

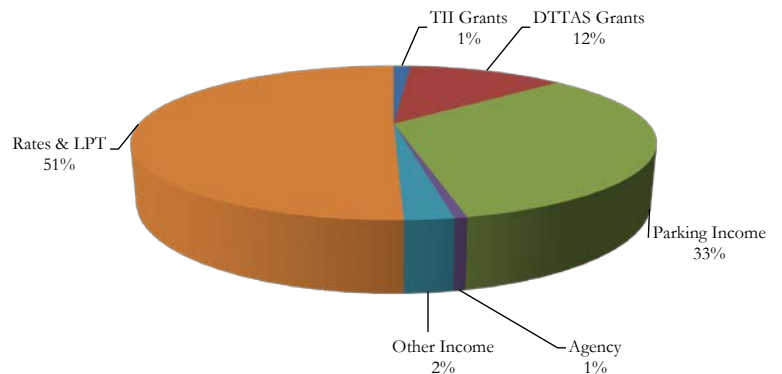
How the Service Division is Spent

National Roads Upkeep	€ 647,300	3%
Regional Roads Upkeep	€ 693,800	3%
Local Road Upkeep	€ 8,825,500	36%
Public Lighting	€ 2,603,500	10%
Traffic Manage & Improve	€ 5,043,700	20%
Road Safety	€ 906,200	4%
Car Parking	€ 4,801,900	19%
Other Services	€ 1,255,200	5%
	€ 24,777,100	100%



How the Service Division is Funded

TII Grants	€ 331,700	1%
DTTAS Grants	€ 3,046,000	12%
Parking Income	€ 8,256,200	33%
Agency	€ 156,700	1%
Other Income	€ 602,500	2%
Rates & LPT	€ 12,384,000	51%
	€ 24,777,100	100%



MAINTENANCE & IMPROVEMENT

B01 NP ROAD - MAINTENANCE & IMPROVEMENT

Payroll	€ 247,800
Overheads	€ 314,500
Non Pay	€ 81,900
32km of Road to be maintained	

B03 REGIONAL ROAD - MAINTENANCE & IMPROVEMENT

Payroll	€ 158,300
Overheads	€ 115,700
Non Pay	€ 419,800
41km of Road to be maintained	

B04 LOCAL ROAD - MAINTENANCE & IMPROVEMENT

Payroll	€ 2,313,700
Overheads	€ 1,400,900
Non Pay	€ 5,110,900
350km of Road to be maintained	

B05 PUBLIC LIGHTING

Overheads	€ 6,700
Non Pay	€ 2,596,800
There are 13,860 lanterns in Cork City	

TRAFFIC MANAGEMENT

B06 TRAFFIC MANAGEMENT IMPROVEMENTS

Payroll	€ 2,152,000
Overheads	€ 1,522,400
Non Pay	€ 1,369,300

B08 ROAD SAFETY PROMOTION/EDUCATION

Payroll	€ 594,400
Overheads	€ 225,700
Non Pay	€ 35,900

B09 CAR PARKING

Payroll	€ 1,850,100
Overheads	€ 936,200
Non Pay	€ 2,015,600

MISCELLANEOUS

B10 SUPPORT TO ROADS CAPITAL PROG

Payroll	€ 921,000
Overheads	€ 294,700
Non Pay	€ 23,000

B11 AGENCY & RECOUPABLE SERVICES

Payroll	€ 0
Overheads	€ 16,500
Non Pay	€ 0

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

Expenditure by Service and Sub-Service		2017		2016	
		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	32,800	32,800	30,800	20,000
B0104	NP – Bridge Maintenance (Eirspan)	9,800	9,800	8,300	6,000
B0105	NP - General Maintenance	285,500	285,500	211,200	216,500
B0106	NP – General Improvements Works	1,600	1,600	1,100	1,000
B0199	Service Support Costs	314,500	314,500	310,000	306,300
	Nat Primary Rd–Maintenance & Improvement	644,200	644,200	561,400	549,800
B0205	NS – Bridge Maintenance (Eirspan)	0	0	0	0
B0206	NS - General Maintenance	0	0	0	0
B0299	Service Support Costs	3,100	3,100	3,000	3,000
	Nat Secondary Rd–Maintenance & Improvement	3,100	3,100	3,000	3,000
B0302	Reg Rd Surface Rest/Road Reconstruction/Overlay	350,000	350,000	150,000	350,000
B0303	Regional Road Winter Maintenance	8,800	8,800	6,800	6,000
B0304	Regional Road Bridge Maintenance	3,800	3,800	2,400	2,100
B0305	Regional Road General Maintenance Works	151,700	151,700	153,800	172,900
B0306	Regional Road General Improvement Works	8,200	8,200	6,200	5,000
B0399	Service Support Costs	171,300	171,300	167,300	166,200
	Regional Road – Improvement & Maintenance	693,800	693,800	486,500	702,200
B0402	Local Rd Surface Rest/Road Reconstruction/Overlay	850,000	850,000	550,000	850,000
B0403	Local Roads Winter Maintenance	155,000	155,000	152,000	164,000
B0404	Local Roads Bridge Maintenance	7,300	7,300	6,000	5,500
B0405	Local Roads General Maintenance Works	5,835,100	5,835,100	5,751,800	5,706,000
B0406	Local Roads General Improvement Works	54,700	54,700	50,700	32,200
B0499	Service Support Costs	1,923,400	1,923,400	1,834,100	1,792,600
	Local Road - Maintenance & Improvement	8,825,500	8,825,500	8,344,600	8,550,300
B0501	Public Lighting Operating Costs	1,606,600	1,606,600	1,592,400	1,606,600
B0502	Public Lighting Improvement	963,400	963,400	963,400	963,400
B0599	Service Support Costs	33,500	33,500	33,600	30,900
	Public Lighting	2,603,500	2,603,500	2,589,400	2,600,900
B0601	Traffic Management	1,858,800	1,858,800	1,767,400	1,765,500
B0602	Traffic Maintenance	758,500	758,500	703,000	718,900
B0603	Traffic Improvement Measures	126,000	126,000	27,500	28,500
B0699	Service Support Costs	2,300,400	2,300,400	2,211,200	2,172,600
	Traffic Management Improvement	5,043,700	5,043,700	4,709,100	4,685,500
B0701	Low Cost Remedial Measures	50,000	50,000	300,000	50,000
B0799	Service Support Costs	200	200	200	200
	Road Safety Engineering Improvements	50,200	50,200	300,200	50,200
B0801	School Wardens	604,100	604,100	565,300	565,500
B0802	Publicity and Promotion Road Safety	26,200	26,200	26,200	26,200
B0899	Service Support Costs	225,700	225,700	214,500	206,500
	Road Safety Promotion/Education	856,000	856,000	806,000	798,200
B0901	Maintenance and Management of Car Parks	1,654,300	1,654,300	1,648,300	1,648,300
B0902	Operation of Street Parking	399,400	399,400	403,600	420,600
B0903	Parking Enforcement	803,500	803,500	911,000	791,000
B0999	Service Support Costs	1,944,700	1,944,700	1,931,900	1,910,700
	Car Parking	4,801,900	4,801,900	4,894,800	4,770,600
B1001	Administration of Roads Capital Programme	944,000	944,000	878,900	878,900
B1099	Service Support Costs	294,700	294,700	291,900	291,700
	Support to Roads Capital Programme	1,238,700	1,238,700	1,170,800	1,170,600
B1101	Agency & Recoupable Service	0	0	0	0
B1199	Service Support Costs	16,500	16,500	16,200	15,700
	Agency & Recoupable Services	16,500	16,500	16,200	15,700
	Service Division Total	24,777,100	24,777,100	23,882,000	23,897,000

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

Income by Source	2017		2016	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	0	0	0	0
Transport Infrastructure Ireland	3,377,700	3,377,700	4,147,100	3,233,000
Arts, Heritage & Gaeltacht	0	0	0	0
DTO	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	3,377,700	3,377,700	4,147,100	3,233,000
Goods and Services				
Parking Fines & Charges	8,256,200	7,871,200	8,196,200	7,966,200
Superannuation	305,400	305,400	310,000	308,200
Agency Services & Repayable Works	156,700	156,700	163,200	142,500
Local Authority Contributions	0	0	0	0
Other income	297,100	297,100	281,900	267,800
Total Goods and Services (b)	9,015,400	8,630,400	8,951,300	8,684,700
Total Income c=(a+b)	12,393,100	12,008,100	13,098,400	11,917,700

ROADS RELATED FUNDING & EXPENDITURE

EXPENDITURE	Adopted Budget 2017	Adopted Budget 2016
B01 to B04 Roads Maintenance	10,166,600	10,985,900
<i>of which Direct Maintenance</i>	<i>7,651,000</i>	<i>8,470,300</i>
<i>Liability Insurance</i>	<i>2,515,600</i>	<i>2,515,600</i>
B05 Public Lighting	2,603,500	2,589,400
B06 Traffic Management & Improvement	5,043,700	4,709,100
B07 to B08 Road Safety	906,200	1,106,200
B09 Parking Facilities	4,801,900	4,894,800
B10 to B11 Administration & Miscellaneous	1,255,200	1,187,000
Sub-Total	24,777,100	25,472,400

ROADS EXPENDITURE IN DIVISION C

C01 Water Supply (Reinstatements)	265,900	265,900
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TOTAL ROADS RELATED EXPENDITURE	25,043,000	25,738,300
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FUNDED BY

D.T.T.A.S./T.I.I.	3,377,700	4,147,100
Pay Parking Income	8,256,200	8,196,200
Agency	156,700	163,200
Other Income	602,500	591,900
Rates/Local Government Fund	12,649,900	12,639,900

TOTAL FUNDING OF ROADS	25,043,000	25,738,300
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ANALYSIS OF PARKING FACILITIES (B09)

	Adopted Budget 2017	Adopted Budget 2016
High Rise Car Parks	3,620,000	3,390,000
Sale of Discs	2,176,100	2,406,100
Parking Fines	1,200,000	1,200,000
Pay by Phone	550,000	420,000
Park & Ride Facilities	600,000	600,000
Miscellaneous	200,100	271,000
TOTAL INCOME	8,346,200	8,287,100
Towaway & Clamping	0	150,000
On-Street Parking	1,920,600	1,746,700
Off-Street Parking (incl Park & Ride)	872,700	872,700
Lavitts Quay (Paul St) Car Park	764,700	728,000
Kyrils Quay (North Main St) Car Park	307,700	312,900
Overheads	936,200	881,900
Sub-Total	4,801,900	4,692,200
Net Contribution to Roads Directorate	3,544,300	3,594,900
TOTAL EXPENDITURE	8,346,200	8,287,100

SERVICE DIVISION C – WATER SERVICES

Total Expenditure of **€9.6m (€10.9m in 2016)** is provided in this Division for 2017, which represents **6%** 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 transferred to Irish Water on 5th September 2016. It is Cork City Council's focus to ensure that levels of service will be maintained and improved within the Irish Water framework.

Expenditure for 2017 is limited to Payroll and Central Management Costs. Non-Pay Costs are processed through Irish Water systems and therefore do not appear as Cork City Council expenditure.

The primary aims of this service division are:

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

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 2016, the OPW are entering the Exhibition phase with the Lower Lee (Cork City) Flood Relief Scheme and going to tender on the Blackpool Flood Relief Works. 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 46.2 million litres (10.3 million gallons) of raw water are extracted daily from the River Lee to supply the plant. In 2015 an average 42.4 million litres (9.4 million gallons) of drinking water was produced daily.

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

The council operates its plant and equipment to a very high standard and an ongoing monitoring programme is in place in order to ensure that water

SERVICE DIVISION C – WATER SERVICES

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 18.1 million litres (4.0 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 650km of public 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 billing element and related customer queries transferred to IW. The council continues to seek maximum efficiencies and value for money in the operation of the water services programme. Leak detection programmes have resulted in a reduction in the overall water demand. In 2015 the overall average daily demand reduced by 3.8 million litres with leak detection and repair playing a significant part in this reduction.

Capital Projects

Under the Irish Water Capital Investment Plan 2014 – 2016 the pre Irish Water inflight *Water Service Investment Programme* projects were reassessed, progressed, altered or expanded.

The Water Production related projects include Upgrading of the Water Treatment Plant at design stage - submission for planning 2016 and out to tender / award in 2017; new rising mains with multi stage pumping plus replacing distribution trunk mains adjacent to new rising mains at design stage; a relocated increased capacity interconnector between the City and the County networks on the western side of the City providing increased security of supply plus supplying development lands is at design stage.

Water Network Improvements include completion of Works Package 1- Construction Stage in early 2017. Tender and start construction for the water main replacement works - Eastern Strategic Link along with Work Package 2 in 2017. DMA Improvement / Pressure Management Contract is due to go to construction in 2017, this will allow improved management of the water network.

Blackrock water main replacement contract is currently under construction. Other minor water main replacement work to be constructed in 2017 includes opportune replacements on the Skehard and the Ballyhooly Roads under Road Improvement Contracts.

Upgrading of the Carrigrennan Wastewater Treatment Plant is required to address nutrient removal and impact on shellfish. Reports have been prepared and are being reviewed by the EPA and Department of Environment.

Investigation work, preparatory to City Centre Drainage Improvement works are nearing completion, with design and execution to be carried out in 2017.

A Drainage Area Plan for Cork City Agglomeration has commenced. This will involve a full assessment of the drainage network, including development of a digital model. This will facilitate putting in place a work programme of improvements to meet regulatory, development and climate change demands. This project is expected to take two years.

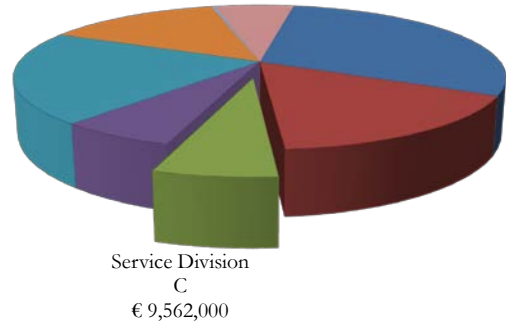
SERVICE DIVISION C WATER SERVICES

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.

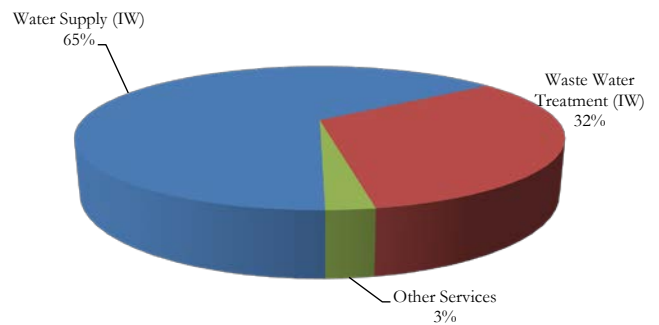
Overview

Service Division A	€ 45,260,500	30%
Service Division B	€ 24,777,100	16%
Service Division C	€ 9,562,000	6%
Service Division D	€ 9,765,300	7%
Service Division E	€ 31,582,200	21%
Service Division F	€ 21,495,500	14%
Service Division G	€ 490,800	0%
Service Division H	€ 9,684,500	6%
	<u><u>€ 152,617,900</u></u>	<u><u>100%</u></u>



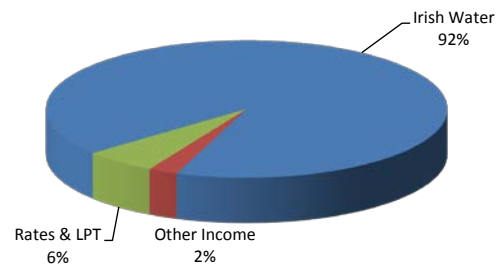
How the Service Division is Spent

Water Supply (IW)	€ 6,275,600	65%
Waste Water Treatment (IW)	€ 3,042,900	32%
Other Services	€ 243,500	3%
	<u><u>€ 9,562,000</u></u>	<u><u>100%</u></u>



How the Service Division is Funded

Irish Water	€ 8,774,500	92%
Other Income	€ 226,800	2%
Rates & LPT	€ 560,700	6%
	<u><u>€ 9,562,000</u></u>	<u><u>100%</u></u>



C01 WATER SUPPLY

Payroll	€ 3,785,100
Overheads	€ 1,815,500
Non Pay	€ 675,000

C02 WASTE WATER TREATMENT

Payroll	€ 1,345,000
Overheads	€ 899,800
Non Pay	€ 798,100

C03 COLL OF WATER & WASTEWATER CHARGES

Payroll	€ 0
Overheads	€ 0
Non Pay	€ 0

C04 PUBLIC CONVENIENCES

Payroll	€ 0
Overheads	€ 9,500
Non Pay	€ 42,800

C07 AGENCY & RECOUPABLE SERVICES

Payroll	€ 0
Overheads	€ 9,600
Non Pay	€ 1,800

C08 NON IRISH WATER

Payroll	€ 112,300
Overheads	€ 35,100
Non Pay	€ 32,400

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

Expenditure by Service and Sub-Service		2017		2016	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
C0101	Water Plants & Networks	4,460,100	4,460,100	4,467,800	4,476,900
C0199	Service Support Costs	1,815,500	1,815,500	1,679,100	1,638,500
	Water Supply	6,275,600	6,275,600	6,146,900	6,115,400
C0201	Waste Plants and Networks	2,143,100	2,143,100	3,336,300	2,194,200
C0299	Service Support Costs	899,800	899,800	824,700	807,600
	Waste Water Treatment	3,042,900	3,042,900	4,161,000	3,001,800
C0301	Debt Management Water and Waste Water	0	0	179,100	177,100
C0399	Service Support Costs	0	0	169,400	169,600
	Collection of Water & Waste Water Charges	0	0	348,500	346,700
C0401	Operation and Maintenance of Public Conveniences	42,800	42,800	42,800	42,800
C0499	Service Support Costs	9,500	9,500	9,600	8,300
	Public Conveniences	52,300	52,300	52,400	51,100
C0701	Agency & Recoupable Service	1,800	1,800	1,800	800
C0799	Service Support Costs	9,600	9,600	9,200	8,900
	Agency & Recoupable Services	11,400	11,400	11,000	9,700
C0801	LA Water Services	0	0	0	0
C0802	LA Waste Water Services	144,700	144,700	112,900	105,500
C0899	Service Support Costs	35,100	35,100	31,700	31,400
	Local Authority Water & Sanitary Services	179,800	179,800	144,600	136,900
	Service Division Total	9,562,000	9,562,000	10,864,400	9,661,600

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

	2017		2016	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	0	0	1,766,300	555,100
Other	0	0	0	0
Total Grants & Subsidies (a)	0	0	1,766,300	555,100
Goods and Services				
Irish Water	8,774,500	8,774,500	8,418,700	8,463,900
Superannuation	201,300	201,300	204,200	203,000
Agency Services & Repayable Works	2,500	2,500	2,500	4,500
Local Authority Contributions	0	0	0	0
Other income	23,000	23,000	23,000	28,000
Total Goods and Services (b)	9,001,300	9,001,300	8,648,400	8,699,400
Total Income c=(a+b)	9,001,300	9,001,300	10,414,700	9,254,500

ANALYSIS OF WATER SUPPLY (C01)

	Adopted Budget 2017	Adopted Budget 2016
Water Plant Operation & Maintenance		
Salaries & Wages	1,142,200	1,099,300
Water Treatment Costs	103,800	100,600
Maintenance & Repairs	125,800	123,000
Sub-Total	1,371,800	1,322,900
Distribution Network		
Salaries & Wages	2,284,600	2,170,500
Materials, Plant & Transport	365,800	375,800
Reinstatements	265,900	265,900
Charge Works	3,500	86,100
Waste to Landfill	900	0
Overheads	1,815,500	1,679,100
Liability Insurance	103,400	103,400
Irish Water Office	64,200	143,200
Sub-Total	4,903,800	4,824,000
CO1 TOTAL EXPENDITURE	6,275,600	6,146,900

ANALYSIS OF WASTE WATER TREATMENT (C02)

	Adopted Budget 2017	Adopted Budget 2016
Drainage Network		
General Maintenance	1,207,500	1,209,700
Miscellaneous Costs	772,500	2,016,000
Sub-Total	1,980,000	3,225,700
Treatment Network		
Treatment Plant Operation	5,600	800
Ballinure Header Chamber	21,500	2,300
Operation & Maintenance of Pumphouses	8,600	8,300
Miscellaneous Costs	1,027,200	923,900
Sub-Total	1,062,900	935,300
CO2 TOTAL EXPENDITURE	3,042,900	4,161,000

SERVICE DIVISION D – DEVELOPMENT MANAGEMENT

Total Expenditure of **€9.8m (€10m in 2016)** is provided in this Division for 2017, 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 is set out below.

Development Management

The Development Management section processed 370 planning applications to date in 2016. Of these, 11% were appealed and the planning authority's decision was upheld in over 75% of cases. Developments of note permitted were a major (15,000 sq. metres) extension to the Apple Computers facility at Hollyhill, residential development (35 units) on the Model Farm Road and Blackrock Road (31 Units), a new Student Hub at UCC, student apartments at Carrigrohane Road and the former Muskerry Filling Station (under appeal), and a major (29,000 sq. metres) office development at Navigation House (subject to appeal). For 2017, an increase in development activity is anticipated.

Economic Development

The Economic Development was involved in the following projects:

- Cork Innovates
- Energy Cork
- Smart Gateway
- Northside for Business and Boomerang project
- IGNITE and SPRINT Programme in UCC
- New Frontiers programme in Rubicon and Nimbus technology Centre at CIT
- Promoting Cork in Asia
- Strategic Marketing and Branding of Cork
- Cork Kerry Food Forum

- City Centre – Mahon Tech corridor and Monahan's Road
- Tech hub at Parnell Place
- Office space at Stapleton House on Oliver Plunkett St.
- South Western Action Plan for Jobs

A key project was won for the City in the hosting of the UNSECO Learning City Conference.

Planning Policy

The preparation of a Local Area Plan for the redevelopment of Tivoli Docks and the updating of the South Docks Local Area Plan is underway with preliminary consultation scheduled for late 2016.

A City Centre Action Plan was prepared in 2016 to help realise the City Centre regeneration strategy in conjunction with a broad stakeholder group. The City Centre Partnership, known as CORE, with representatives of key stakeholders, was launched at a city centre promotional event in May. 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 2016 which included a very successful Heritage Open Day and other activities during Heritage Week. A number of projects were carried out as part of the implementation of the Cork City Heritage Plan 2015-20, including a study on Invasive Species, the Schools Heritage Project, as well as a number of 1916 Commemorative projects.

Local Enterprise Office – Cork City

In 2016, the LEO continued to support the micro enterprise sector in Cork City by providing a range of financial supports and management development programmes. Over 915 businesses availed of training, mentoring and business advice clinics, representing a 35% increase on 2015 numbers.

The LEO has provided funding to 15 companies with a pipeline of a further 15 projects in development with potential to create 45 jobs. Access is also provided to the Microfinance Ireland product with 9 applications processed during the year to date.

The LEO promotes innovation and entrepreneurship by delivering initiatives such as

SERVICE DIVISION D – DEVELOPMENT MANAGEMENT

Ireland's Best Young Entrepreneur, Trading Online Voucher Scheme and Retail Development Programmes and by supporting programmes such as UCC Ignite, UCC Food Science & Marketing-Dragons Den, New Frontiers, Student Inc. and the Blackstone Launchpad.

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

- **Local Enterprise Week** (a nationally co-ordinated event delivered through 31 Local Authorities).
- The LEO's across the Cork region also launched the first "**Lean for Micro**" programme.
- In conjunction with InterTrade Ireland we have arranged a sales generation visit for 15 companies under the banner "**Going North**".

In 2017 we will continue to build on the initiatives in place and look for new opportunities that will support the growth of local enterprises.

Community and Enterprise

The Local Community Development Committee (LCDC) is near finalisation of the Local Economic and Community Plan (LECP). It is hoped this will be completed in October 2016 and presented to the City Council for adoption.

The Social Inclusion Community Activation Programme (SICAP) has had a mid-year review by the LCDC. All targets in this Programme have been met and the Annual Plan preparation process for 2017 has begun.

Cork City Joint Policing Committee recently completed a Six Year Strategic Plan.

Community & Enterprise Section provides support to the Public Participation Network (PPN) which is a forum for consultation between the City Council and the public with regard to input into policy matters. The PPN has representatives sitting on a number of committees and other city wide structures.

The Cork Age Friendly City Strategy was launched in May 2016 by Ann Doherty, Chairperson of the Alliance. The Strategy commits Cork City Council and member organisations to specific targets over the 5 year lifetime of the Strategy. This strategy will promote Cork city in becoming a truly age friendly city for its citizens.

Cork City's Comhairle na nÓg launched its career and employment advice website www.workwonders.ie and continues to be a consultative platform for youth issues in the city.

Cork Science Festival is a very popular initiative developed by the Cork City Learning Forum and it aims to promote STEAM (Science Technology Engineering Arts and Maths) subjects to young people.

RAPID

The RAPID Programme continued to be implemented in 2016 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, including the development of a new Scout Hall, support for Knocknaheeny and Ballyphehane in their Learning Neighbourhoods Initiatives and continued 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 to a wide variety of community groups. This included:

- Capital grant aid to 17 community associations.
- Small project grant aid to over 65 community groups.
- Programme grant aid to summer schemes

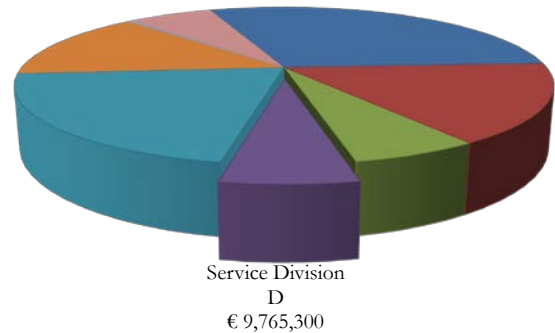
SERVICE DIVISION D DEVELOPMENT MANAGEMENT

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.

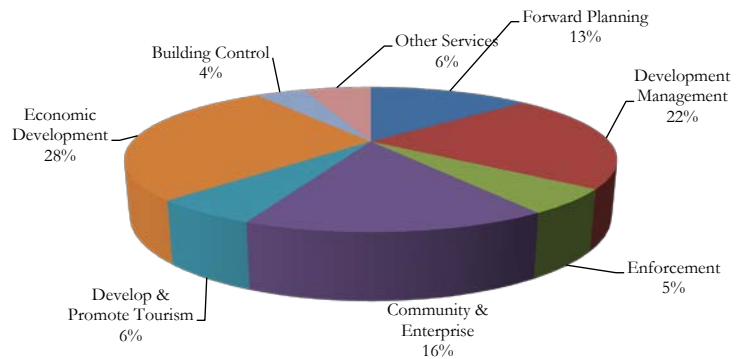
Overview

Service Division A	€ 45,260,500	30%
Service Division B	€ 24,777,100	16%
Service Division C	€ 9,562,000	6%
Service Division D	€ 9,765,300	7%
Service Division E	€ 31,582,200	21%
Service Division F	€ 21,495,500	14%
Service Division G	€ 490,800	0%
Service Division H	€ 9,684,500	6%
	€ 152,617,900	100%



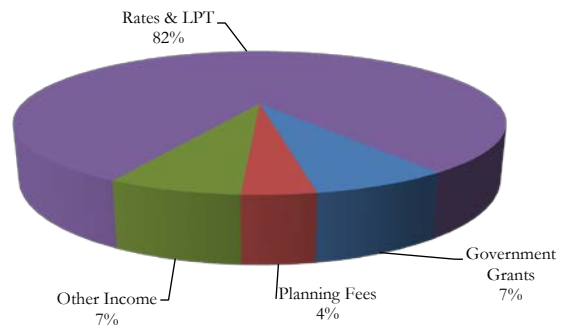
How the Service Division is Spent

Forward Planning	€ 1,309,800	13%
Development Management	€ 2,127,900	22%
Enforcement	€ 627,300	5%
Community & Enterprise	€ 1,558,000	16%
Develop & Promote Tourism	€ 561,200	6%
Economic Development	€ 2,630,300	28%
Building Control	€ 397,000	4%
Other Services	€ 553,800	6%
	€ 9,765,300	100%



How the Service Division is Funded

Government Grants	€ 697,800	7%
Planning Fees	€ 370,000	4%
Other Income	€ 672,600	7%
Rates & LPT	€ 8,024,900	82%
	€ 9,765,300	100%



PLANNING**D01 FORWARD PLANNING**

Payroll	€ 637,600
Overheads	€ 524,200
Non Pay	€ 148,000

D02 DEVELOPMENT MANAGEMENT

Payroll	€ 1,089,400
Overheads	€ 897,000
Non Pay	€ 141,500

D03 ENFORCEMENT

Payroll	€ 258,500
Overheads	€ 340,300
Non Pay	€ 28,500

D08 BUILDING CONTROL

Payroll	€ 213,900
Overheads	€ 160,300
Non Pay	€ 22,800

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

Payroll	€ 225,800
Overheads	€ 1,200
Non Pay	€ 334,200

D09 ECONOMIC DEVELOPMENT & PROMOTION

Payroll	€ 855,200
Overheads	€ 288,500
Non Pay	€ 1,461,600

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

Payroll	€ 661,800
Overheads	€ 649,800
Non Pay	€ 246,400

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

Expenditure by Service and Sub-Service		2017		2016	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0101	Statutory Plans and Policy	755,200	755,200	756,200	756,200
D0199	Service Support Costs	554,600	554,600	551,600	546,400
	Forward Planning	1,309,800	1,309,800	1,307,800	1,302,600
D0201	Planning Control	1,226,400	1,226,400	1,169,800	1,189,800
D0299	Service Support Costs	901,500	901,500	895,100	893,400
	Development Management	2,127,900	2,127,900	2,064,900	2,083,200
D0301	Enforcement Costs	282,500	282,500	309,000	309,000
D0399	Service Support Costs	344,800	344,800	342,100	341,800
	Enforcement	627,300	627,300	651,100	650,800
D0501	Tourism Promotion	560,000	680,000	694,900	1,049,900
D0502	Tourist Facilities Operations	0	0	0	0
D0599	Service Support Costs	1,200	1,200	1,200	1,100
	Tourism Development and Promotion	561,200	681,200	696,100	1,051,000
D0601	General Community & Enterprise Expenses	530,200	530,200	521,700	531,700
D0602	RAPID Costs	241,700	241,700	240,000	240,000
D0603	Social Inclusion	136,300	136,300	135,500	135,500
D0699	Service Support Costs	649,800	649,800	641,200	634,500
	Community and Enterprise Function	1,558,000	1,558,000	1,538,400	1,541,700
D0801	Building Control Inspection Costs	0	0	0	0
D0802	Building Control Enforcement Costs	236,700	236,700	208,700	208,700
D0899	Service Support Costs	160,300	160,300	158,600	158,400
	Building Control	397,000	397,000	367,300	367,100
D0902	EU Projects	7,500	7,500	7,500	10,000
D0903	Town Twinning	70,500	70,500	90,500	90,500
D0905	Economic Development & Promotion	1,313,600	1,463,600	1,336,100	1,336,100
D0906	Enterprise, Job & Innovation	950,200	950,200	871,400	848,700
D0999	Service Support Costs	288,500	288,500	288,300	285,600
	Economic Development and Promotion	2,630,300	2,780,300	2,593,800	2,570,900
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	152,800	152,800	150,700	150,700
D1102	Conservation Services	230,500	230,500	229,400	229,400
D1199	Service Support Costs	119,100	119,100	118,000	117,200
	Heritage and Conservation Services	502,400	502,400	498,100	497,300
D1201	Agency & Recoupable Service	0	0	228,200	228,200
D1299	Service Support Costs	49,400	49,400	48,300	47,900
	Agency & Recoupable Services	49,400	49,400	276,500	276,100
	Service Division Total	9,765,300	10,035,300	9,996,000	10,342,600

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

	2017		2016	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	61,600	61,600	61,600	61,600
Arts, Heritage & Gaeltacht	0	0	0	0
Jobs, Enterprise & Innovation	619,200	619,200	476,600	453,600
Other	17,000	17,000	16,500	16,200
Total Grants & Subsidies (a)	697,800	697,800	554,700	531,400
Goods and Services				
Planning Fees	370,000	370,000	370,000	395,000
Sale/Leasing of other property/Industrial Sites	0	0	0	0
Superannuation	151,800	151,800	153,900	153,200
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	520,800	520,800	735,300	698,000
Total Goods and Services (b)	1,042,600	1,042,600	1,259,200	1,246,200
Total Income c=(a+b)	1,740,400	1,740,400	1,813,900	1,777,600

SERVICE DIVISION E – ENVIRONMENTAL SERVICES

Total expenditure of €31.6m (€30.8m in 2016) is provided in this Division for 2017, which represents 21% of Total Expenditure.

Waste generated by Cork City Council

Cork City Council will dispose of approx 5,500 tonnes of waste from its own activities in 2017. This is a combination of litter and illegal dumped waste, as well as waste generated by Cork City Council. The key budgetary challenges arising for the Council include the cost increases due to 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

Landfilling of waste ceased at the Kinsale Road facility in mid 2009. In accordance with the EPA licence, a decommissioning programme has resulted in the provision of an engineered cap to 35 hectares of the site, including the Park n' Ride. The capping of this area and other works commenced in November 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 landfilled 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 €1.5m 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 DCCAE for the provision of a multi disciplinary Enforcement team based in City Hall. The aim of this Team is to ensure that Waste Operators comply with national and international legislation. The Team also ensures compliance with various Environmental Regulations and legislation as well as investigating complaints and incidents.

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.

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 €7.3m has been provided for daily and weekend street cleaning. This includes daily cleaning in the City Centre on a seven days 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. Remainder of the City has a five day week cleaning regime. A persistent problem over recent times has been illicit dumping. In total it is expected to remove over 4,000 tonnes of litter and dirt in the coming year. 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. Education and public

SERVICE DIVISION E – ENVIRONMENTAL SERVICES

awareness raising continues to be carried out, with a particular focus in 2017 on addressing dog fouling.

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 2017.

Fire Department

Total expenditure of €17.4m 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, the enforcement of the Building Control Acts 1990 and 2007 and Regulations made under those Acts. The section also provides a building surveying service to the Housing and Property Departments in support of the Social Housing Programme.

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 new build domestic units, retail and office fit outs and other larger commercial projects. Approximately 23% of all commencement notices received by Building Control in 2015 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. The Regulations prohibit the opening, occupation or use of a building until a Completion Certificate has been filed and registered by the building control authority. Monitoring of this new certification regime has been a priority during 2016 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. 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.

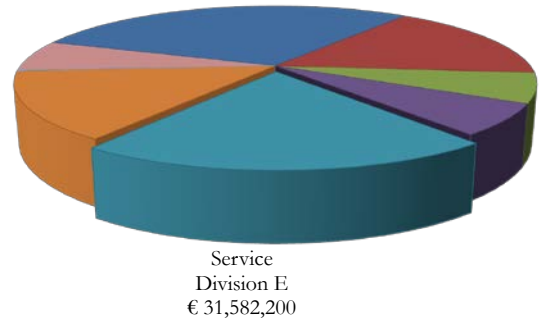
SERVICE DIVISION E ENVIRONMENTAL SERVICES

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.

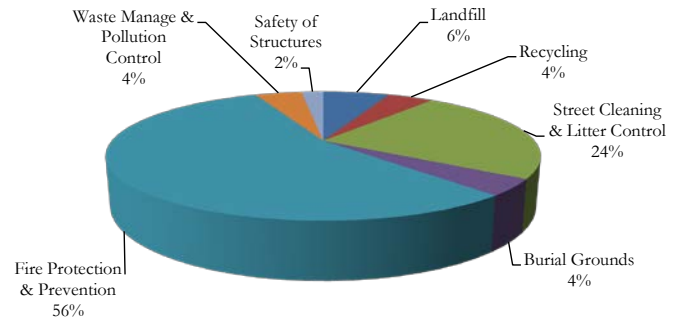
Overview

Service Division A	€ 45,260,500	30%
Service Division B	€ 24,777,100	16%
Service Division C	€ 9,562,000	6%
Service Division D	€ 9,765,300	7%
Service Division E	€ 31,582,200	21%
Service Division F	€ 21,495,500	14%
Service Division G	€ 490,800	0%
Service Division H	€ 9,684,500	6%
	€ 152,617,900	100%



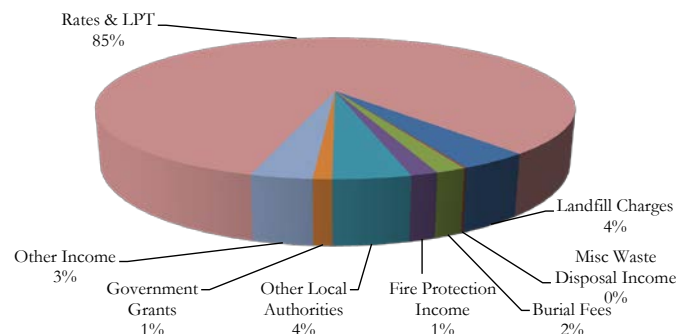
How the Service Division is Spent

Landfill	€ 1,992,300	6%
Recycling	€ 1,355,300	4%
Street Cleaning & Litter Control	€ 7,573,900	24%
Burial Grounds	€ 1,298,300	4%
Fire Protection & Prevention	€ 17,318,500	56%
Waste Manage & Pollution Contr	€ 1,394,500	4%
Safety of Structures	€ 649,400	2%
	€ 31,582,200	100%



How the Service Division is Funded

Landfill Charges	€ 1,233,100	4%
Misc Waste Disposal Income	€ 45,500	0%
Burial Fees	€ 518,000	2%
Fire Protection Income	€ 152,000	1%
Other Local Authorities	€ 1,327,100	4%
Government Grants	€ 325,700	1%
Other Income	€ 1,054,800	3%
Rates & LPT	€ 26,926,000	85%
	€ 31,582,200	100%



WASTE DISPOSAL**E01 LANDFILL OPERATION & AFTERCARE**

Payroll	€ 493,700
Overheads	€ 475,100
Non Pay	€ 1,023,500

E02 RECOVERY & RECYCLING FACILITIES OPS

Payroll	€ 303,300
Overheads	€ 91,100
Non Pay	€ 960,900

E06 STREET CLEANING

Payroll	€ 3,726,400
Overheads	€ 2,010,600
Non Pay	€ 1,527,000

BURIAL GROUNDS**E09 MAINTENANCE OF BURIAL GROUNDS**

Payroll	€ 831,000
Overheads	€ 361,800
Non Pay	€ 105,500

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

Payroll	€ 222,800
Overheads	€ 332,800
Non Pay	€ 93,800

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

Payroll	€ 11,177,200
Overheads	€ 3,199,700
Non Pay	€ 1,366,100

E12 FIRE PREVENTION

Payroll	€ 617,300
Overheads	€ 554,800
Non Pay	€ 403,400

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

Payroll	€ 125,100
Overheads	€ 275,000
Non Pay	€ 53,700

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

Expenditure by Service and Sub-Service		2017		2016	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0101	Landfill Operations	1,286,400	1,286,400	1,488,000	1,535,400
E0103	Landfill Aftercare Costs	4,000	4,000	4,000	4,000
E0199	Service Support Costs	701,900	701,900	624,300	612,000
	Landfill Operation & Aftercare	1,992,300	1,992,300	2,116,300	2,151,400
E0201	Recycling Facilities Operations	1,262,200	1,262,200	1,122,800	1,253,100
E0204	Other Recycling Services	2,000	2,000	2,000	2,000
E0299	Service Support Costs	91,100	91,100	89,300	88,000
	Recovery & Recycling Facilities Operations	1,355,300	1,355,300	1,214,100	1,343,100
E0501	Litter Warden Service	190,700	190,700	184,300	186,700
E0502	Litter Control Initiatives	8,000	8,000	8,000	8,000
E0503	Environmental Awareness Services	40,000	40,000	20,000	20,000
E0599	Service Support Costs	71,200	71,200	69,200	66,700
	Litter Management	309,900	309,900	281,500	281,400
E0601	Operation of Street Cleaning Service	4,927,200	4,927,200	4,899,200	4,879,700
E0699	Service Support Costs	2,336,800	2,336,800	2,318,000	2,274,000
	Street Cleaning	7,264,000	7,264,000	7,217,200	7,153,700
E0702	Enforcement of Waste Regulations	231,100	231,100	229,700	229,700
E0799	Service Support Costs	168,200	168,200	166,300	166,200
	Enforcement	399,300	399,300	396,000	395,900
E0801	Waste Management Plan	413,300	413,300	410,900	430,700
E0899	Service Support Costs	78,100	78,100	77,700	73,800
	Waste Management Planning	541,400	541,400	488,600	554,500
E0901	Maintenance of Burial Grounds	936,500	936,500	912,300	922,000
E0999	Service Support Costs	361,800	361,800	352,000	340,000
	Maintenance & Upkeep of Burial Grounds	1,298,300	1,298,300	1,264,300	1,262,000
E1001	Operation Costs Civil Defence	121,300	121,300	120,700	120,700
E1002	Dangerous Buildings	163,000	163,000	189,100	189,100
E1005	Water Safety Operation	32,300	32,300	31,800	25,200
E1099	Service Support Costs	332,800	332,800	330,400	324,900
	Safety of Structures & Places	649,400	649,400	672,000	659,900
E1101	Operation of Fire Brigade Service	12,483,300	12,508,300	11,907,800	11,922,100
E1104	Operation of Ambulance Service	60,000	60,000	60,000	60,000
E1199	Service Support Costs	3,199,700	3,199,700	3,109,700	3,057,800
	Operation of Fire Service	15,743,000	15,768,000	15,077,500	15,039,900
E1202	Fire Prevention and Education	1,020,700	1,060,700	1,040,100	1,040,100
E1299	Service Support Costs	554,800	554,800	549,700	543,300
	Fire Prevention	1,575,500	1,615,500	1,589,800	1,583,400
E1301	Water Quality Management	104,400	104,400	101,100	80,300
E1302	Licensing and Monitoring of Air and Noise Quality	74,400	74,400	74,100	41,200
E1399	Service Support Costs	275,000	275,000	272,000	267,400
	Water Quality, Air & Noise Pollution	453,800	453,800	447,200	388,900
	Service Division Total	31,582,200	31,647,200	30,764,500	30,814,100

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

	2017		2016	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	235,700	235,700	230,700	255,700
Social Protection	0	0	0	0
Defence	80,000	80,000	80,000	80,000
Other	0	0	0	0
Total Grants & Subsidies (a)	315,700	315,700	310,700	335,700
Goods and Services				
Landfill Charges	1,233,100	1,233,100	1,086,800	1,138,700
Fire Charges	152,000	152,000	152,000	142,000
Superannuation	709,200	709,200	719,600	715,500
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	909,100	909,100	813,900	899,900
Total Goods and Services (b)	4,330,500	4,330,500	4,099,400	4,223,200
Total Income c=(a+b)	4,646,200	4,646,200	4,410,100	4,558,900

ANALYSIS OF WASTE DISPOSAL (E1-E8)

E01 & E02 - LANDFILL

	Adopted Budget 2017	Adopted Budget 2016
Salaries & Wages	254,700	0
Plant	102,600	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	355,000	333,900
Loan Charges	300,000	500,000
Administration & Miscellaneous	1,839,400	1,901,200
Sub-Total	3,347,600	3,330,400

E05 - LITTER MANAGEMENT

Litter Warden	188,500	182,100
Administration & Miscellaneous	121,400	99,400
Sub-Total	309,900	281,500

E06 - STREET CLEANING

Salaries & Wages	4,009,400	1,837,800
Plant	754,300	2,907,100
Others	2,163,700	2,116,800
Landfill Charges	336,600	355,500
Sub-Total	7,264,000	7,217,200

E07 & E08 - WASTE REGULATION, MONITORING & ENFORCEMENT

Waste Enforcement Unit	231,100	229,700
Administration & Miscellaneous	709,600	654,900
Sub-Total	940,700	884,600

TOTAL WASTE DISPOSAL	11,862,200	11,713,700
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LANDFILL & RECYCLING EXPENDITURE & FUNDING

		Adopted Budget 2017	Adopted Budget 2016
E01	Landfill Operation	1,992,300	2,116,300
E02	Recovery & Recycling	1,355,300	1,214,100
TOTAL EXPENDITURE		3,347,600	3,330,400
FUNDED BY:			
	Landfill Charges	1,233,100	1,086,800
	Rates/Local Government Fund	2,114,500	2,243,600
TOTAL FUNDING		3,347,600	3,330,400

STREET CLEANING EXPENDITURE & FUNDING

	Adopted Budget 2017	Adopted Budget 2016
Direct Street Cleaning Costs	5,253,400	5,254,700
Allocated Overheads	2,010,600	1,962,500
TOTAL EXPENDITURE	7,264,000	7,217,200
FUNDED BY:		
Street Cleaning Income	0	0
Rates/Local Government Fund	7,264,000	7,217,200
TOTAL FUNDING	7,264,000	7,217,200

E11 & E12 - FIRE SERVICES

	Adopted Budget 2017	Adopted Budget 2016
EXPENDITURE		
Salaries & Wages	11,775,400	11,159,200
Emoluments	143,000	143,000
Maintenance of Appliances & Equipment	300,000	310,000
Fuel & Motor Insurance	35,000	35,000
Power & Communications	211,300	211,300
Maintenance - Console & Station	143,900	153,300
Training Courses	258,400	278,400
Miscellaneous	317,000	337,700
CAMP/MRCC	380,000	380,000
Overheads	3,754,500	3,659,400
TOTAL EXPENDITURE	17,318,500	16,667,300
FUNDED BY		
Fire Cert Applications	150,000	150,000
Cork County Council Contribution	1,327,100	1,327,100
Miscellaneous	465,100	470,600
Rates/Local Government Fund	15,376,300	14,719,600
TOTAL FUNDING	17,318,500	16,667,300

SERVICE DIVISION F – RECREATION & AMENITY

Total Expenditure of **€21.5m (€21m in 2016)** is provided in this Division for 2017, 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.

- **Elizabeth Fort:** The Fort opened to the public in August 2014 and continues to provide a tourist experience to the domestic and international tourist.
- **Butter Exchange, Shandon** – Cork City Council is currently in consultation with Fáilte Ireland to further progress to Stage 1 of Capital Funding for the **development** of the Butter Exchange as part of “Cork’s Historic Spine”.
- **CEOL:** An assessment is currently being undertaken to ascertain the exhibition value of CEOL.
- **Pulses of Tradition:** Pulses of Tradition returned to the stage at Triskel Christchurch in June 2016 providing an authentic traditional and cultural experience.
- **Lee Sessions:** The Lee Sessions have been running continuously since 2011, and have raised the profile of Cork City as a traditional cultural destination for visitors.

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

- **Cork St. Patrick’s Festival** attracted an audience in excess of **55,000** over the three days of the festival, with over **50,000** people at the Parade, and the participation of over 2,800 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 2016 to 49 organisations. This funding seeks to support the ongoing costs of a number of organisations in the city including professional, community and voluntary groups.

2016 was a year of commemoration, with a specific budget that supported a range of programmes within the city, and a full year of activity.

Highlights include:

- St Peter’s Centre of Commemoration which acted as the hub of the 2016 commemorations.
- State Ceremony for Cork City and County.
- The commissioning of exhibitions, new writing, new plays and productions, community celebrations, the publication of booklets, education projects.
- Sacrifice at Easter staged at Elizabeth Fort.

A number of other individuals, artists, organisations and groups were supported through a range of schemes. These include Revenue Aid, Project Scheme Funding, Individual Artists Bursary and Arts in Context Funding and specific programmes such as:

- **RESIDENCYS** dancer, theatre company and musician in residency programmes across three venues.
- **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 2016, BEAG delivered visits in two detention centres in Cork City and further development is expected in this area in 2017.
- **Film in Cork** a joint city and county initiative, to facilitate the promotion of the Cork region as a centre for the production of film and television. Funding was also used to support four film projects.
- **Music Generation Cork City** continues to develop and grow with delivering music education tuition opportunities in disadvantaged areas in Cork City reaching 2000 children weekly.
- **Arts in Schools programmes;** The Unfinished Book 2016; a writers in schools project with four secondary schools focused on themes of the 1916 commemoration and a Composer in the Classroom scheme, a music in schools programme with two city secondary schools.

Libraries

Total expenditure of **€7.3m** is provided for Libraries & Archives in 2017.

Expenditure covers the following:

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

SERVICE DIVISION F – RECREATION & AMENITY

The Council plans to build on achievements during 2016, which include:

- Official Opening of the Hollyhill Library; which has seen an increase in membership, increased use of the public access computers & increase in visitors & enquiries.
- Winning an Award for services to lifelong learning, from *Public Sector Magazine*.
- Programme of centenary commemorative events 1916-2016, such as;
 - Exhibition, readings and talks on **1916: the Poets Rebellion**
 - Writers and the Somme
 - Successful planning and running of Cork World Book Fest, Bealtaine (for older people), Heritage Week events, Culture Night events, etc.
 - Programmes and events for children and teenagers.

The Budget will also enable the Council to continue to add to and enhance its digital resources – adding unique content, images and text to its websites, and improving access for the public 24/7.

The proposal to develop a new City Library in the city centre is the most ambitious challenge facing the Council in terms of library services. Progress has been made in terms of finalising the development brief, and in scoping the design. Now that the level of physical development in the city centre has significantly increased, there will be a special focus on bringing this project closer to being achieved during 2017.

Parks, Open Spaces & Cemeteries, Sport & Recreation

Responsible for the management and maintenance of 1,500 acres of parks, open space amenity areas, street trees, life buoy service, allotments, playgrounds, walkway/ cycleways, sports pitches, municipal golf course, 4 no. cemeteries management of leisure/sport facilities, outdoor events and sports development.

Achievements 2016

- Installation of CCTV in four Parks.
- Enhancement works carried out at the following:
Fair Green, Clashduv Park, The Lough, Kilmore Road Park, Ballinlough Park, Bishop Lucey Park, Curraheen Amenity Walk, Blackrock

Amenity Walk, St Finbarr's Cemetery, St Catherines Cemetery and St Michael's Cemetery.

- Lee Fields - flood repair works
- Marina Park – Complete new Depot.

Management & Administration:

- Organise Cork City Marathon.
- Fitzgerald's Park 2016 Events Programme.
- Bonfire Night Family Fun Night - June 23rd and various Park Family Fun Days.
- Mayfield Teen Camp, Futsal Programme with FAI across various parks in July, National Recreation Week projects and late night soccer programme.
- Support events including Ocean to City & Cork Harbour Festival, Dragon of Shandon Festival, Lee Swim, Cork City Sports, and a wide range of events in parks and amenity areas.
- Support to various sport and community bodies.

2017 Capital Projects

- Marina Park – Evaluate tenders and award contract for Park works.
- Fitzgerald's Park - Resurface damaged Paths.
- Monahan Road Environmental Improvement Scheme – complete works Q 1.
- Bishopstown Park/Murphy's Farm - Design Playground, and access road and car park.
- Clashduv Park- construct Paths
- The Lough - Renew Public Lighting, repair paths and replace litter bins and signage.
- Douglas Pool – Renew Access Road.
- St Catherine's Cemetery – revise layout for extension.

Gateway Project

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

Approximately 101 participants have been engaged since August 2014 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.

The scheme will be fully decommissioned by July 2017.

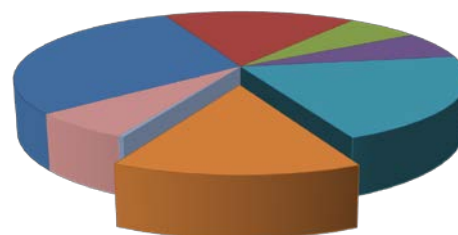
SERVICE DIVISION F RECREATION & AMENITY

AIMS

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

Overview

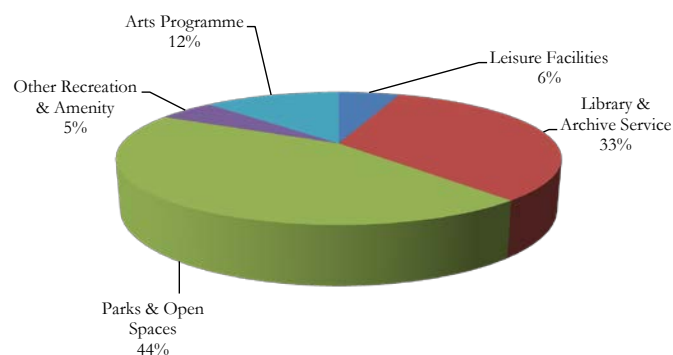
Service Division A	€ 45,260,500	30%
Service Division B	€ 24,777,100	16%
Service Division C	€ 9,562,000	6%
Service Division D	€ 9,765,300	7%
Service Division E	€ 31,582,200	21%
Service Division F	€ 21,495,500	14%
Service Division G	€ 490,800	0%
Service Division H	€ 9,684,500	6%
	<u><u>€ 152,617,900</u></u>	<u><u>100%</u></u>



Service
Division F
€ 21,495,500

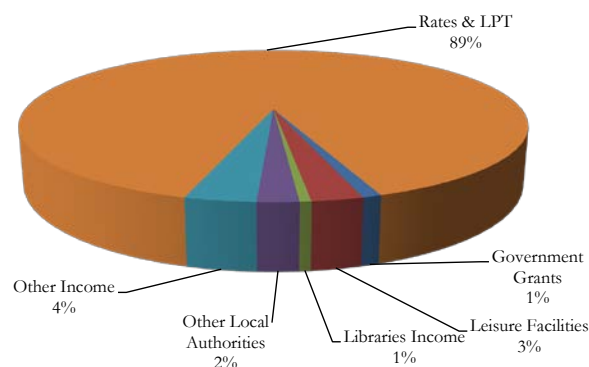
How the Service Division is Spent

Leisure Facilities	€ 1,187,200	6%
Library & Archive Service	€ 7,313,500	33%
Parks & Open Spaces	€ 9,476,700	44%
Other Recreation & Amenity	€ 1,099,400	5%
Arts Programme	€ 2,418,700	12%
	<u><u>€ 21,495,500</u></u>	<u><u>100%</u></u>



How the Service Division is Funded

Government Grants	€ 208,200	1%
Leisure Facilities	€ 568,000	3%
Libraries Income	€ 126,900	1%
Other Local Authorities	€ 458,600	2%
Other Income	€ 783,700	4%
Rates & LPT	€ 19,350,100	89%
	<u><u>€ 21,495,500</u></u>	<u><u>100%</u></u>



LEISURE FACILITIES**F01 LEISURE FACILITIES OPERATIONS**

Payroll	€ 330,800
Overheads	€ 129,700
Non Pay	€ 726,700

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

Payroll	€ 3,424,400
Overheads	€ 2,463,100
Non Pay	€ 1,426,000

OUTDOOR LEISURE**F03 OUTDOOR LEISURE AREA OPERATION**

Payroll	€ 4,638,200
Overheads	€ 2,324,300
Non Pay	€ 2,514,200

F04 COMM,SPORT & REC DEVELOPMENT

Payroll	€ 75,200
Overheads	€ 30,500
Non Pay	€ 993,700

ARTS PROGRAMME**F05 OPERATION OF ARTS PROGRAMME**

Payroll	€ 364,300
Overheads	€ 293,500
Non Pay	€ 1,760,900

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

Expenditure by Service and Sub-Service		2017		2016	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F0101	Leisure Facilities Operations	1,018,300	1,018,300	1,057,300	1,068,300
F0103	Contribution to External Bodies Leisure Facilities	39,200	39,200	39,200	39,200
F0199	Service Support Costs	129,700	129,700	126,500	120,500
	Leisure Facilities Operations	1,187,200	1,187,200	1,223,000	1,228,000
F0201	Library Service Operations	4,047,400	4,047,400	3,863,100	3,960,900
F0202	Archive Service	275,100	275,100	274,000	274,000
F0204	Purchase of Books, CD's etc.	301,500	301,500	301,500	301,500
F0205	Contributions to Library Organisations	226,400	226,400	182,800	278,000
F0299	Service Support Costs	2,463,100	2,463,100	2,432,900	2,407,500
	Operation of Library & Archival Service	7,313,500	7,313,500	7,054,300	7,221,900
F0301	Parks, Pitches & Open Spaces	6,703,000	6,703,000	6,308,400	6,497,100
F0399	Service Support Costs	2,773,700	2,773,700	2,664,000	2,600,000
	Outdoor Leisure Areas Operations	9,476,700	9,476,700	8,972,400	9,097,100
F0401	Community Grants	397,100	397,100	397,100	403,200
F0402	Operation of Sports Hall/Stadium	310,600	310,600	310,600	310,600
F0403	Community Facilities	67,400	67,400	242,000	222,000
F0404	Recreational Development	293,800	293,800	292,000	292,000
F0499	Service Support Costs	30,500	30,500	29,800	28,900
	Community Sport & Recreational Devt	1,099,400	1,099,400	1,271,500	1,256,700
F0501	Administration of the Arts Programme	297,900	297,900	327,200	378,700
F0502	Contributions to other Bodies Arts Programme	1,400,500	1,470,500	1,470,500	1,479,800
F0503	Museums Operations	426,800	426,800	418,800	421,000
F0599	Service Support Costs	293,500	293,500	289,700	283,200
	Operation of Arts Programme	2,418,700	2,488,700	2,506,200	2,562,700
	Service Division Total	21,495,500	21,565,500	21,027,400	21,366,400

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

	2017		2016	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	0	0	0	
Education & Skills	3,000	3,000	3,000	1,500
Arts, Heritage & Gaeltacht	0	0	0	0
Social Protection	153,200	153,200	173,100	153,200
Library Council	50,000	50,000	50,000	50,000
Arts Council	0	0	0	0
Other	2,000	2,000	2,000	4,500
Total Grants & Subsidies (a)	208,200	208,200	228,100	209,200
Goods and Services				
Library Fees/Fines	126,900	126,900	125,400	79,200
Recreation/Amenity/Culture	568,000	568,000	568,000	568,900
Superannuation	365,400	365,400	370,900	368,700
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	458,600	458,600	458,600	444,600
Other income	418,300	418,300	418,000	405,600
Total Goods and Services (b)	1,937,200	1,937,200	1,940,900	1,867,000
Total Income c=(a+b)	2,145,400	2,145,400	2,169,000	2,076,200

ANALYSIS OF LIBRARY & ARCHIVE SERVICE (F02)

	Adopted Budget 2017	Adopted Budget 2016
Central Library	1,516,300	1,457,600
E-Library/ICT	209,000	207,900
General Library Services	544,100	473,100
Local Libraries	1,996,400	1,899,300
Purchase of Books	301,500	301,500
Archives	275,100	274,000
Contribution to An Comhairle Leabharlanna	8,000	8,000
Overheads	2,463,100	2,432,900
TOTAL EXPENDITURE	7,313,500	7,054,300
FUNDED BY:		
Library Fees & Charges	126,900	125,400
Government Grants & Subsidies	55,000	55,000
Receipts from Other Local Authorities	453,500	453,500
Other Income	188,200	191,500
Rates/Local Government Fund	6,489,900	6,228,900
TOTAL FUNDING	7,313,500	7,054,300

F04 - COMMUNITY, SPORT & RECREATIONAL DEVT

	Adopted Budget 2017	Adopted Budget 2016
Cork City Marathon	293,800	292,000
City Sports	36,000	36,000
Sports Centres	166,100	166,100
Bonfire Night Entertainment	40,600	40,600
Contribution to Capital Outlay	175,400	350,000
Miscellaneous	387,500	386,800
TOTAL EXPENDITURE	1,099,400	1,271,500

F05 - ARTS PROGRAMME

	Adopted Budget 2017	Adopted Budget 2016
Museum	426,800	418,800
Arts Committee Grants	259,800	259,800
Contribution to Other Bodies	1,140,700	1,210,700
Overheads	293,500	289,700
Arts Development Plan	297,900	327,200
TOTAL EXPENDITURE	2,418,700	2,506,200

SERVICE DIVISION G – AGRICULTURE, EDUCATION, HEALTH & WELFARE

Total Expenditure of **€0.5m** (€0.6m in 2016) is provided in this Division for 2017.

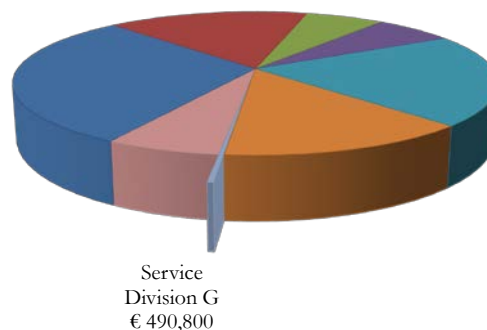
SERVICE DIVISION G AGRICULTURE, EDUCATION, HEALTH AND WELFARE

AIMS

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

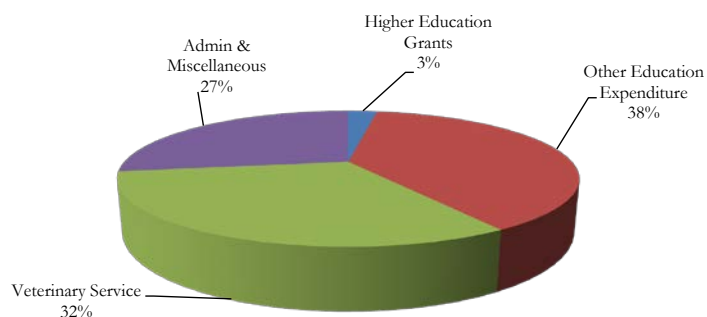
Overview

Service Division A	€ 45,260,500	30%
Service Division B	€ 24,777,100	16%
Service Division C	€ 9,562,000	6%
Service Division D	€ 9,765,300	7%
Service Division E	€ 31,582,200	21%
Service Division F	€ 21,495,500	14%
Service Division G	€ 490,800	0%
Service Division H	€ 9,684,500	6%
	€ 152,617,900	100%



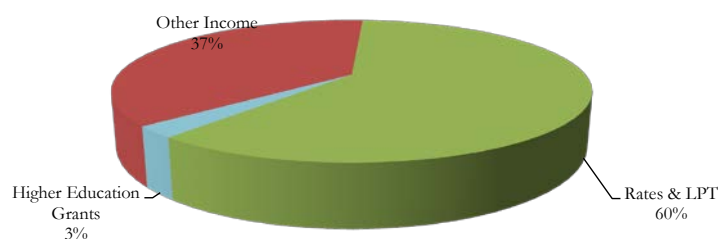
How the Service Division is Spent

Higher Education Grants	€ 12,700	3%
Other Education Expendi	€ 188,400	38%
Veterinary Service	€ 155,600	32%
Admin & Miscellaneous	€ 134,100	27%
	€ 490,800	100%



How the Service Division is Funded

Higher Education Grants	€ 12,700	3%
Other Income	€ 182,700	37%
Rates & LPT	€ 295,400	60%
	€ 490,800	100%



VETERINARY

G04 VETERINARY SERVICE

Payroll	€ 0
Overheads	€ 74,400
Non Pay	€ 81,200

EDUCATION

G05 EDUCATIONAL SUPPORT SERVICES

Payroll	€ 0
Overheads	€ 134,100
Non Pay	€ 201,100

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

Expenditure by Service and Sub-Service		2017		2016	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
G0404	Operation of Dog Warden Service	81,200	81,200	79,800	79,800
G0499	Service Support Costs	74,400	74,400	73,500	72,400
	Veterinary Service	155,600	155,600	153,300	152,200
G0501	Payment of Higher Education Grants	12,700	12,700	111,200	31,800
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	134,100	134,100	134,600	117,200
	Educational Support Services	335,200	335,200	434,200	337,400
	Service Division Total	490,800	490,800	587,500	489,600

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

	2017		2016	
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	106,900	106,900	205,400	205,400
Transport, Tourism & Sport	0	0	0	0
Other	0	0	0	0
Total Grants & Subsidies (a)	106,900	106,900	205,400	205,400
Goods and Services				
Superannuation	6,000	6,000	6,100	6,100
Agency Services & Repayable Works	0	0	0	0
Local Authority Contributions	0	0	0	0
Other income	82,500	82,500	82,500	71,500
Total Goods and Services (b)	88,500	88,500	88,600	77,600
Total Income c=(a+b)	195,400	195,400	294,000	283,000

SERVICE DIVISION H - MISCELLANEOUS

Total Expenditure of **€9.7m (€9.3m in 2016)** is provided in this Division for 2017.

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

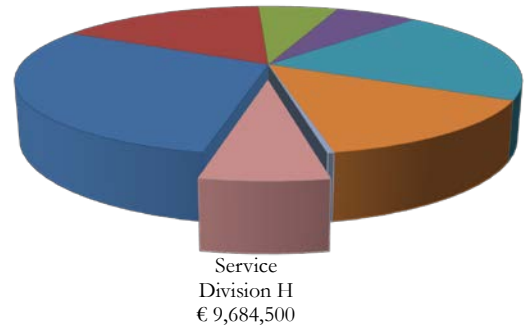
SERVICE DIVISION H MISCELLANEOUS SERVICES

AIMS

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

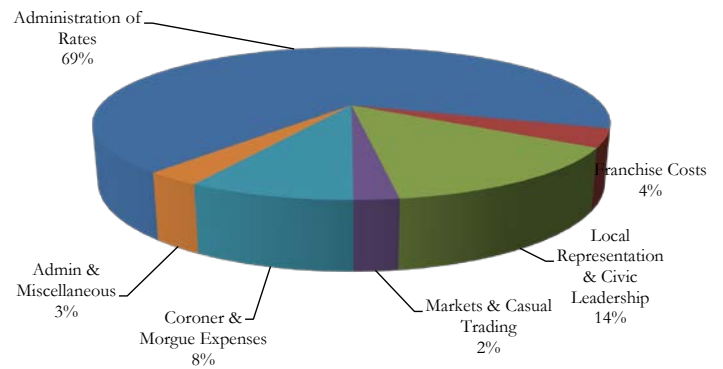
Overview

Service Division A	€ 45,260,500	30%
Service Division B	€ 24,777,100	16%
Service Division C	€ 9,562,000	6%
Service Division D	€ 9,765,300	7%
Service Division E	€ 31,582,200	21%
Service Division F	€ 21,495,500	14%
Service Division G	€ 490,800	0%
Service Division H	€ 9,684,500	6%
	€ 152,617,900	100%



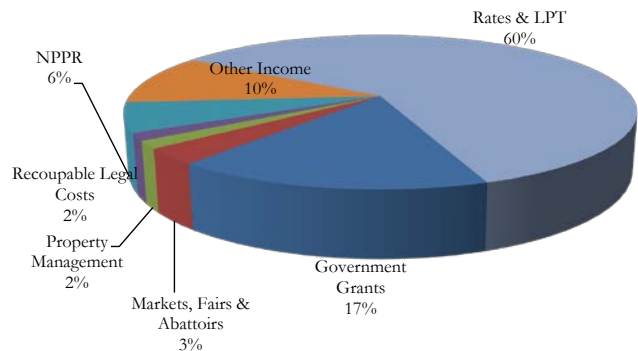
How the Service Division is Spent

Administration of Rates	€ 6,630,300	69%
Franchise Costs	€ 372,900	4%
Local Representation & Civic Leadership	€ 1,366,100	14%
Markets & Casual Trading	€ 219,100	2%
Coroner & Morgue Expenses	€ 813,500	8%
Admin & Miscellaneous	€ 282,600	3%
	€ 9,684,500	100%



How the Service Division is Funded

Government Grants	€ 1,607,000	17%
Markets, Fairs & Abattoirs	€ 321,000	3%
Property Management	€ 251,900	2%
Recoupable Legal Costs	€ 150,000	2%
NPPR	€ 600,000	6%
Other Income	€ 917,900	10%
Rates & LPT	€ 5,836,700	60%
	€ 9,684,500	100%



RATES

H03 ADMINISTRATION OF RATES

Payroll	€ 723,600
Overheads	€ 547,000
Non Pay	€ 5,359,700

FRANCHISE

H04 FRANCHISE COSTS

Payroll	€ 126,700
Overheads	€ 135,900
Non Pay	€ 110,300

MORGUE & CORONER SERVICE

H05 OPERATION OF MORGUE & CORONER EXP

Payroll	€ 70,200
Overheads	€ 109,800
Non Pay	€ 633,500

MARKETS, FAIRS & ABBATOIRS

H07 OPERATION OF MARKETS & CASUAL TRADING

Payroll	€ 49,000
Overheads	€ 22,100
Non Pay	€ 148,000

LORD MAYOR & MEMBERS

H09 LOCAL REPRES/CIVIC LEADERSHIP

Payroll	€ 0
Overheads	€ 38,400
Non Pay	€ 1,327,700

MISCELLANEOUS

H11 AGENCY & RECOUPABLE SERVICES

Payroll	€ 128,300
Overheads	€ 64,300
Non Pay	€ 10,000

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

Expenditure by Service and Sub-Service		2017		2016	
		Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0302	Debt Management Service Rates	775,900	775,900	647,600	635,100
H0303	Refunds & Irrecoverable Rates	5,257,400	5,257,400	5,144,600	5,328,000
H0399	Service Support Costs	597,000	597,000	608,900	608,300
Administration of Rates		6,630,300	6,630,300	6,401,100	6,571,400
H0401	Register of Elector Costs	153,000	153,000	151,700	151,700
H0402	Local Election Costs	84,000	84,000	84,000	84,000
H0499	Service Support Costs	135,900	135,900	158,300	156,800
Franchise Costs		372,900	372,900	394,000	392,500
H0501	Coroner Fees & Expenses	655,700	655,700	674,600	674,600
H0502	Operation of Morgue	48,000	48,000	48,000	48,000
H0599	Service Support Costs	109,800	109,800	125,100	120,300
Operation and Morgue and Coroner Expenses		813,500	813,500	847,700	842,900
H0601	Weighbridge Operations	64,000	64,000	64,000	64,000
H0699	Service Support Costs	16,000	16,000	17,800	17,200
Weighbridges		80,000	80,000	81,800	81,200
H0701	Operation of Markets	136,000	136,000	86,000	129,000
H0702	Casual Trading Areas	61,000	61,000	61,000	61,000
H0799	Service Support Costs	22,100	22,100	24,500	23,500
Operation of Markets and Casual Trading		219,100	219,100	171,500	213,500
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	410,100	410,100	407,100	421,100
H0907	Retirement Gratuities	133,300	133,300	133,300	133,300
H0908	Contribution to Members Associations	148,100	148,100	148,100	153,100
H0999	Service Support Costs	38,400	38,400	38,600	33,600
Local Representation/Civic Leadership		1,366,100	1,366,100	1,363,300	1,377,300
H1101	Agency & Recoupable Service	0	0	0	0
H1102	NPPR	138,300	138,300	73,800	73,800
H1199	Service Support Costs	64,300	64,300	600	500
Agency & Recoupable Services		202,600	202,600	74,400	74,300
Service Division Total		9,684,500	9,684,500	9,333,800	9,553,100

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

	2017		2016	
Income by Source	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants				
Environment, Community & Local Government	1,607,000	1,607,000	0	1,879,000
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)	1,607,000	1,607,000	0	1,879,000
Goods and Services				
Superannuation	32,000	32,000	32,500	32,200
Agency services	0	0	0	0
Local Authority Contributions	0	0	0	0
NPPR	600,000	600,000	300,000	700,000
Other income	1,619,800	1,619,800	1,393,300	1,175,000
Total Goods and Services (b)	2,251,800	2,251,800	1,725,800	1,907,200
Total Income c=(a+b)	3,858,800	3,858,800	1,725,800	3,786,200

SERVICE DIVISION J – CENTRAL MANAGEMENT CHARGE

Information, Communication, Technology (ICT) and Business Services

ICT & Business Services underwent a restructuring in 2016 resulting in four distinct but interdependent teams within this Directorate:

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

The following is a summary overview of their achievements in 2016.

Project Management Team

A number of key projects of corporate significance were advanced in 2016:-

Implementation of *Odyssey* Planning solution for the processing of planning applications. This project included the migration of existing data to the *Odyssey System*.

Launch of *MyPay* - the local authority payroll and superannuation shared service. *MyPay* provides services to local authorities from a single Shared Service Centre based in Portlaoise.

A Corporate Communications Solution *Cork City Now* went live in August 2016. This innovative website enables Cork City Council and its agents to communicate via text and social media to the public using location based alerts on weather, roads, planning, community etc.

A number of important systems/technologies were implemented during 2016 including:-

- *Property Interest Register* (PIR) was installed, and data input is ongoing by Development Section;
- *Rents Payments system* to replace ePayments went live;
- Launch of *Cork City Employment Survey App*;
- Launch of *Online pay parking payments website*;
- Implementation of *Park by Phone App*;
- Launch of *Incident Reporting System* (Emergency Services);
- *Public wifi* rollout;
- Major migration and upgrade of Claims administration system *STARS*;
- Installation of *SureHub* software for ICT licence management;
- Upgrade of the *Keyhouse* (legal services) case management system;

- Rollout of *CalqRisk* system for identifying and managing Council cyber security risks;
- Commencement of *Eircode* rollout to priority systems;
- A major upgrade of Cork City Council digital storage, retrieval and backup solution commenced in 2016 following a detailed procurement process.

Cork City Council was a winner of the *2016 Irish eGovernment Innovation Award* for the Litter Fine System. The new litter fine system is integrated in to the council's CRM system and facilitates the preparation of flexible management reports and allows for the recording of all litter fine related information including litter evidence and photographs.

Operations Team

The Operations Team continued to support all users across City Council spanning a broad range of systems and services. The team resolved over 3,000 helpdesk calls and service requests throughout 2016 with 66% of all calls dealt with in less than 2 days.

In addition, a number of security threats (virus and malware) to the City Council network were successfully dealt with in 2016.

Knowledge & Compliance Team

New responsibilities were integrated with the existing roles to carry out a number of ICT functions and services:-

- Mobile phone administration and management, with a view to achieving savings through tariff changes and ongoing review of mobile phone policy;
- A number of procurement exercises were undertaken in 2016 including Storage Area Network (SAN) replacement; Mobile Framework; PC and laptop replacement, Wireless Support & Maintenance;
- A review of systems/services was carried out in collaboration with Internal Audit;
- A number of FOI requests were processed;
- ICT & Business Services requirements under Health and Safety legislation were co-ordinated;
- Ensured that all staff fully engaged with the PMDS process during 2016.

Cork Smart Gateway

A strategic Cork City Council initiative *Cork Smart Gateway* was launched in May 2016, reaching an audience of up to 0.5million people. This initiative seeks through the innovative use of technology, to

SERVICE DIVISION J – CENTRAL MANAGEMENT CHARGE

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.

BPI Team

During 2016, the BPI Unit continued to focus on a broad range of projects, while experiencing a large turnover in staff. BPI work included the Annual Service Delivery Plan 2016 & 2017, the publications of reports on Cost Savings, Central invoicing and the Chief Executives Monthly Report. Significant progress was also made towards the delivery of a Corporate Customer Service Delivery Solution (CRM).

Details of projects completed in 2016:

- Delivery of Housing Grant and Inspections Modules on the CRM platform.
- Upgrade to Dynamics CRM 2016.
- Commencement of the development of the Environmental CRM Solution.
- Process Improvement work with Housing Maintenance and the Department of Social Protections API.
- Publication of the Annual Service Plan 2016.
- Review report on progress of Cost Savings Reports.

Law Agent

During 2016, 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 and to the Senior Management Team with respect to significant transactional matters and in relation to the proper fulfilment of the Council's statutory powers and duties, in particular arising out of the enactment of new Legislation.

The Law Agent's Office, 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**

	2017	2016
	€	€
Area Office Overhead	0	0
Corporate Affairs Overhead	3,670,900	3,831,700
Corporate Buildings Overhead	5,927,700	5,840,400
Finance Function Overhead	1,659,200	1,678,100
Human Resource Function	2,044,900	1,764,000
IT Services	1,918,300	1,926,600
Print/Post Room Service Overhead Allocation		
Pension & Lump Sum Overhead *	16,319,200	15,965,600
Total Expenditure Allocated to Services	31,540,200	31,006,400

APPENDIX 2

Summary of Local Property Tax Allocation for Year 2017

Description	2017 €	2017 €
Discretionary		
Discretionary Local Property Tax (Table A)	11,927,300	
		11,927,300
Self Funding - Revenue Budget		
HOUSING AND BUILDING	-	
ROAD TRANSPORT AND SAFETY	-	
		-
Total Local Property Tax - Revenue Budget		11,927,300
Self Funding - Capital Budget		
Housing & Building	-	
Roads, Transport, & Safety	-	
		-
Total Local Property Tax - Capital Budget		-
Total Local Property Tax Allocation (Post Variation)		11,927,300



BUDGET 2017

CAPITAL PROGRAMME 2017-2019

Cork City Council

Programme of Proposed Capital Spend 2017 - 2019 Inclusive *

Prog Group	Project Description	2017				2018				2019				Total Expenditure	
		Loans	Grant Funded	Other Income	2017 Total	Loans	Grant Funded	Other Income	2018 Total	Loans	Grant Funded	Other Income	2019 Total		
1	Housing & Building Refurbishment Regeneration S.Housing Prog - AHB Projects (incl. Voids) S.Housing Prog - LA Traveller Accommodation		9,925,232	200,000	10,125,232		13,903,000	9,816,900	9,816,900			9,817,000	9,817,000	29,759,132	
			17,861,100		17,861,100		3,204,001	20,000	13,903,000		8,661,400		8,661,400	40,425,500	
			5,094,281	300,000	5,094,281		60,406,491		3,224,001	300,000	46,559,940		1,821,093	10,139,375	
			87,833,558	3,000,000	88,133,558		3,000,000		60,406,491				46,859,940	195,399,989	
					3,000,000	3,000,000				3,000,000				0	6,000,000
			Programme Group 1 Total	0	123,714,171	500,000	124,214,171	0	80,513,492	9,836,900	90,350,392	0	57,042,433	10,117,000	67,159,433
2	Road Transportation & Safety Bandon/Sarsfield Road Flyover Blackrock Harbour Remediation Car Park Refurbishment Depot Refurbishment Harley Street Pedestrian & Cycle Bridge Laneway Closures Maintenance of Local & Regional Bridges NTA 100% Fully Funded Schemes Other Traffic		750,000		750,000				0					780,000	
				750,000	750,000		50,000		50,000		30,000		30,000	800,000	
				100,000	100,000		1,000,000		1,000,000				1,000,000	2,100,000	
				40,000	40,000		250,000		250,000				250,000	540,000	
				1,000,000	1,000,000		2,000,000		2,000,000		400,000		400,000	3,400,000	
				80,000	80,000		40,000		40,000					120,000	
				3,850,000	3,850,000		400,000		400,000					4,250,000	
				7,570,000	7,570,000		5,660,000		5,660,000		7,173,750		7,173,750	20,403,750	
					569,582	569,582		282,390		282,390		18,670		18,670	870,642
					50,000	50,000		50,000		50,000		10,598		10,598	110,598
	Programme Group 2 Total	0	13,170,000	1,589,582	14,759,582	0	8,060,000	1,672,390	9,732,390	0	7,603,750	1,279,268	8,883,018	33,374,990	
3	Water Services Flood Defence & Public Realm Storm Network Upgrade Other													5,000,000	
			3,000,000	2,000,000	5,000,000									570,000	
														0	
				10,000	10,000									10,000	
	Programme Group 3 Total	0	3,000,000	2,010,000	5,010,000	0	0	0	0	0	0	570,000	5,580,000		
4	Development Management Boole House City Development, Heritage Plan & Projects Conservation Protected Structures Cork Smart Gateway Events Centre Integration Grant Lifelong Learning Festival North/South Projects Science & Tech Exhibition		25,000	67,600	25,000				0					25,000	
				100,000	100,000		67,600		67,600				67,600	202,800	
				175,000	175,000		100,000		100,000				100,000	300,000	
				8,000,000	20,000,000		155,000		155,000				20,000	350,000	
				20,000	20,000		20,000		20,000				20,000	20,000,000	
				50,000	75,000		75,000		75,000		20,000		20,000	60,000	
				10,000	10,000		10,000		10,000		50,000		75,000	225,000	
				47,000	47,000		47,000		47,000				47,000	30,000	
					47,000	47,000		47,000		47,000			47,000	141,000	
			Programme Group 4 Total	0	12,095,000	8,424,600	20,519,600	0	70,000	404,600	474,600	0	70,000	269,600	21,333,800

Cork City Council

Programme of Proposed Capital Spend 2017 - 2019 Inclusive *

Prog Group	Project Description	2017			2018			2019			Total Expenditure			
		Loans	Grant Funded	Other Income	2017 Total	Loans	Grant Funded	Other Income	2018 Total	Loans		Grant Funded	Other Income	2019 Total
5	Environmental Services													
	Cemeteries			63,000	63,000			0	0				0	63,000
	Fire Training Systems			40,000	40,000			40,000	40,000				40,000	120,000
	Lifetime Lab		10,000	70,000	80,000			70,000	80,000		10,000		80,000	240,000
	Waste Management			50,000	50,000			50,000	50,000				50,000	150,000
	Programme Group 5 Total	0	10,000	223,000	233,000	0	10,000	160,000	170,000	0	10,000	160,000	170,000	573,000
6	Recreation & Amenity													
	Bishopstown Park Playground			50,000	50,000			450,000	450,000					500,000
	Development of Marina Park		1,250,000	1,250,000	2,500,000			1,500,000	3,000,000					5,500,000
	Golf Course Fencing & Railings			35,000	35,000				0					35,000
	Lough Lighting & Path Repairs			100,000	100,000				0					100,000
	Monahan Road Enhancement Scheme			1,100,000	1,100,000				0					1,100,000
	Sports Initiative			2,000	2,000			2,500	2,500				2,500	7,000
	Upgrade of Public Spaces, ie, Parks, Paths, etc.			185,000	185,000				0					185,000
	Young Peoples Facilities			45,000	45,000			45,000	45,000				45,000	135,000
		Programme Group 6 Total	0	1,250,000	2,767,000	4,017,000	0	1,500,000	1,997,500	3,497,500	0	0	47,500	47,500
8	Miscellaneous Services													
	City Hall Works			650,000	650,000			75,000	75,000				75,000	800,000
	English Market Works			1,000,000	1,000,000			1,000,000	1,000,000				0	2,000,000
	Healthy Cities Project			20,000	20,000			20,000	20,000				20,000	60,000
	Programme Group 8 Total	0	0	1,670,000	1,670,000	0	0	1,095,000	1,095,000	0	0	95,000	95,000	2,860,000
Totals	0	153,239,171	17,184,182	170,423,353	0	90,153,492	15,166,390	105,319,882	0	64,726,183	12,538,368	77,264,551	353,007,786	

*Dependent on levels of grant assistance from Central Government



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