

**CAPITAL BUDGET
2009-2011**

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**DEVELOPMENT
CONTRIBUTION
REPORT
2009**



Comhairle Chontae Uíbh Fhailí

Offaly County Council

MEMO

TO Elected Members

Subject Capital Spending/Development Contributions

Date December 2, 2008 **Tag (Ref):**

Dear Councilor

I attach for your information:

- A report which analyses the opening balance receipt and disbursement of development contributions since I last reported to you in May 2008. This report shows that we currently have a balance of €9.249m development levies to fund upcoming projects. **Report 1**
- A report which analyses the €9.249m balance over the various development contribution headings. **Report 2**
- A summary report of projected capital expenditure and income/development levy funding requirement and shortfall by Division for the period 2009 - 2011. **Report 3**
- A schedule which details the projects in each division that are scheduled to be undertaken in the years 2009 -2011. **Report 4**

Report 3 highlights the substantial funding amount (€66.756 million) that will be required from our development contribution income to fund capital projects. We have estimated that we will receive average total development contributions of approximately €2.5 million per annum under the various headings. We would have expected this to increase due to the recent approved increases in development contributions, however, a substantial fall off in planning applications this year means that we will be doing well to maintain existing average development contribution income.

Over the three year period our current balance of €9.249m plus 3 year projected income €7.5m (€2.5m x3) will give us a total available for disbursement of €16.749 against a projected requirement of €66.756m a shortfall of €50.007m.

This anticipated shortfall will restrict our ability to undertake many projects. It will also mean we will have to consider deferring/prioritising projects taking account of available funds.

Yours faithfully,

DECLAN CONLON,
HEAD OF FINANCE.

Report 1

Offaly County Council

Development Contributions-Receipt and Application of Development Funds for the period from May 2008- Nov 2008

	<u>€000s</u>
Balance Available -May 2008	10,251
Contributions Received- May 2008 to Nov 2008	470
Disbursements May 2008 - Nov 2008 - see below	1,472
Balance Available - November 2008	9,249

Allocation of Funds - since last report to Council May 2008

	<u>€000s</u>
2008 RAL CLARA/FERBANE PWS	26
2008 RAL DUNGAR PWS	3
2008 RAL SHINRONE/BROSNA PWS	8
2008 SS CRYPTO RISK RED MEASURES&WATER QUAL,ALARMS	35
BANAGHER PLAYGROUND	40
DCS08 RE-ALIGNMENT OF N52 BIRR (TESCO)	220
EDERRY RELIEF RD PUR LAND FROM GLANBIA	780
FERBANE PLAYGROUND	40
FOUL PUMPING MAIN INST CARRICK RD RISING MAIN	20
NAT DEV PLAN PROJECTS 2008-LOUGH BOORA CYCLE TRACK	29
SS COOLDERRY WATER	33
SS EDERRY-RHODE WSS RISING MAIN	50
SS GEASHILL STP MECHANICAL UPGRADE	15
SS KILCORMAC WATER TREATMENT PLANT UPGRADE	18
SS KINNITTY RD WATERMAIN BIRR WS SCHEME	38
SS KINNITTY WATER SUPPLY SOURCE UPGRADE	37
SS MOUNTBOLUS SEWERAGE SCHEME UPGRADE	35
WATERMAIN UPGRADE TULLAMORE(ARBOUR LANE)	47

TOTAL

1,472

Report 2

Offaly County Council Development Contributions available for disbursement as at November 30, 2008

<u>JOB DESCRIPTION</u>	<u>FUNDS AVAILABLE €000s</u>
DEV. CONT. SCH. AMENITIES	2,329
DEV. CONT. SCH. INFRASTRUCTURE	524
DEV. CONT. SCH. WASTEWATER	3,060
DEV. CONT. SCH. WATER	2,609
SPL DEV. CONT. 2004 EDENDERRY SEWERAGE SCHEME	357
SPL DEV. CONT. 2004 CAR PARKING	276
SPL DEV CONT SCH 04 CRINKLE BOOSTER PUMP	16
SPL DEV CONT SCH '04 DAINGEAN UPGRADE SEWERAGE	8
SPL DEV CONT SCH-PROV OF SIGNAGE DRUMCRAW MT LUCAS	6
SPL DEV CONT SCH-ROAD IMP & MAIN DRUMCRAW MT LUCAS	45
SPL DEV. CONT SCH COMMUNICATIONS MASTS	20
<u>TOTAL</u>	9,249

Report 3

Analysis of Capital Project Expenditure by Division 2009-2011

Division	Phasing of Expenditure				Proposed Funding		Dev Cont. Funds Available		
	2009	2010	2011	2012+	Estimated DoEHLG/NRA/Other Funding	Dev Cont. Funding Requirement	Cash Available	Projected Receipts 2009-2011	Shortfall in Development Contribution
A - Housing & Building	10,220	5,000	4,000	0	19,220	0	0	0	-
B - Road Transport & Safety	32,904	26,200	31,400	0	80,704	9,800	850	689	(8,261)
C - Water Services	10,377	28,841	41,621	76,323	113,551	43,611	6,050	4,906	(32,655)
D - Development Management	725	625	625	1,950	1,700	2,225	0	0	(2,225)
E - Environmental Services	2,125	4,950	4,605	200	11,780	100	0	0	(100)
F - Recreation & Amenity	4,260	12,810	5,560	1,210	12,820	11,020	2,329	1,889	(6,802)
J- Corporate Services	100	0	0	0	0	100	20	16	(64)
Grand Total	60,711	78,426	87,811	79,683	239,775	66,856	9,249	7,500	(50,107)

Expenditure
Projected Capital Expenditure 2009- 2011
19,220
90,504
157,162
3,925
11,880
23,840
100
306,631

Report 4 - Capital Projects by Division 2009-2011

Division	Project Detail
A - Housing & Building	Housing Programme 2009 - 20011
B - Road Transport & Safety	NRA Tullamore Bypass
	Banagher Link Road
	Birr Inner Relief - Tesco
	Birr Relief and Distributor Roads
	Bridge Strengthening/Improvement
	Clara Relief Road
	Cloneygowan Bypass
	Distributor Road Network - Tullamore
	DOT Western Bypass Tullamore
	Edenderry Relief and Distributor Roads
	Low Cost Safety Measures
	Miscellaneous Works
	New Link Chancery Lane
	NRA Bridge Rehabilitation
	NRA Minor Improvements
	NRA Safety Measures
	NRA Traffic Calming Schemes
	NRA Tullamore /Kilbeggan Link
	Portarlington Inner Relief Road
	Portarlington LUTS
	R436 Clara/Ballycumber/Ferbane
	R444 Clonmacnoise to Shannonbridge
	R491 Shinrone/Roscrea/Cloughjordan
	Tullamore Distributor Road Network
	Tullamore Transportation Study
C - Water Services	Tullamore Water Supply Scheme Stage 5
	Edenderry / Rhode Water Supply Scheme
	Birr Water Supply Scheme
	Offaly Grouped Towns and Villages Water Supply Scheme
	Water Conservation Stage 2
	Offaly Sludge Management
	Birr Sewerage Improvement Scheme
	Edenderry Sewerage Scheme
	Tullamore Sewerage Scheme
	Birr Sewerage Scheme (pipelines)
	Rhode Sewerage Scheme
	Offaly Grouped Towns and Villages Sewerage Scheme
	Clara Sewerage Scheme Phase 2 (SLI)
	Carrick Road Pumping Station Edenderry
	Small Schemes - Water
	Small Schemes - Sewerage
	Shinrone Sewerage Scheme Upgrade
	Portarlington Pumping Stations Upgrade
D - Development Management	Shannon harbour Project
	Tourism Projects
	Monastic Site/Visitors Parking
	Urban Village Renewal
	Slieve Bloom Amenity Scheme, Other Walking & Cycle Routes

Report 4 - Capital Projects by Division 2009-2011

Division	Project Detail
E - Environmental Services	Derryclure landfill cell construction
	Remediation of historical landfills
	Derryclure Restoration programme
	Upgrade of Bring Banks
	Provision of graveyards
	Installation of hydrometric stations
	Upgrading of dog pound
	Fire Equipment
	Ferbane New Station (Approved)
	Daingean Fire Station
	Banagher Upgrade/New Build
F - Recreation & Amenity	Riverside Amenities
	Swimming Pools
	Playgrounds
	Tullamore Library
	Tullamore Arts Centre
	Library Refurbishments etc.
	Records Conservation Management
	Broadband
	Clara Library
J- Corporate Services	Aras Improvements